OMES Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
01/01/2017	34,707,678.97	0.00	0.00	34,707,678.97		0.00
01/02/2017	34,707,678.97	0.00	0.00	34,707,678.97		0.00
01/03/2017	34,707,678.97	34,690,285.31	34,707,678.97	34,690,285.31		0.00
01/04/2017	34,690,285.31	34,721,483.82	34,690,285.31	34,721,483.82		0.00
01/05/2017	34,721,483.82	34,681,591.64	34,721,483.82	34,681,591.64		0.00
01/06/2017	34,681,591.64	34,661,120.48	34,681,591.64	34,661,120.48		0.00
01/07/2017	34,661,120.48	0.00	0.00	34,661,120.48		0.00
01/08/2017	34,661,120.48	0.00	0.00	34,661,120.48		0.00
01/09/2017	34,661,120.48	34,533,140.86	34,661,120.48	34,533,140.86		0.00
01/10/2017	34,533,140.86	34,513,159.23	34,533,140.86	34,513,159.23		0.00
01/11/2017	34,513,159.23	34,520,308.14	34,513,159.23	34,520,308.14		0.00
01/12/2017	34,520,308.14	34,250,578.04	34,520,308.14	34,250,578.04		0.00
01/13/2017	34,250,578.04	34,232,109.73	34,250,578.04	34,232,109.73		0.00
01/14/2017	34,232,109.73	0.00	0.00	34,232,109.73		0.00
01/15/2017	34,232,109.73	0.00	0.00	34,232,109.73		0.00
01/16/2017	34,232,109.73	0.00	0.00	34,232,109.73		0.00
01/17/2017	34,232,109.73	34,375,244.69	34,232,109.73	34,375,244.69		0.00
01/18/2017	34,375,244.69	35,264,944.15	34,375,244.69	35,264,944.15		0.00
01/19/2017	35,264,944.15	35,430,024.44	35,264,944.15	35,430,024.44		0.00
01/20/2017	35,430,024.44	36,375,178.21	35,430,024.44	36,375,178.21		0.00
01/21/2017	36,375,178.21	0.00	0.00	36,375,178.21		0.00
01/22/2017	36,375,178.21	0.00	0.00	36,375,178.21		0.00
01/23/2017	36,375,178.21	36,367,529.07	36,375,178.21	36,367,529.07		0.00
01/24/2017	36,367,529.07	36,415,405.58	36,367,529.07	36,415,405.58		0.00
01/25/2017	36,415,405.58	36,404,410.50	36,415,405.58	36,404,410.50		0.00
01/26/2017	36,404,410.50	37,524,044.99	36,404,410.50	37,524,044.99		0.00
01/27/2017	37,524,044.99	37,722,576.58	37,524,044.99	37,722,576.58		0.00
01/28/2017	37,722,576.58	0.00	0.00	37,722,576.58		0.00
01/29/2017	37,722,576.58	0.00	0.00	37,722,576.58		0.00
01/30/2017	37,722,576.58	37,714,737.40	37,722,576.58	37,714,737.40		0.00
01/31/2017	37,714,737.40	37,695,259.42	37,714,737.40	37,695,259.42	52,143.17	0.00
Totals	34,707,678.97	712,093,132.28	709,105,551.83	37,695,259.42	52,143.17	0.00

Account Summary

Ending Balance:	37,695,259.42	**Minimum Balance:**	37,695,259.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,695,259.42	**Charge Rate:**	1.7275
Interest Earned:	52,143.17	**Average Balance:**	35,539,437.74	**Earnings Rate:**	1.73
Adjusted Interest:	52,143.17				
Balance Including Interest:	37,747,402.59				

Corporation Commission Detail Report

1/1/2017 - 1/31/2017

2118506 - Corporation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	22,253,326.48	0.00	0.00	22,253,326.48		0.00
01/02/2017	22,253,326.48	0.00	0.00	22,253,326.48		0.00
01/03/2017	22,253,326.48	22,234,572.08	22,253,326.48	22,234,572.08		0.00
01/04/2017	22,234,572.08	22,217,226.39	22,234,572.08	22,217,226.39		0.00
01/05/2017	22,217,226.39	22,075,341.32	22,217,226.39	22,075,341.32		0.00
01/06/2017	22,075,341.32	23,931,867.49	22,075,341.32	23,931,867.49		0.00
01/07/2017	23,931,867.49	0.00	0.00	23,931,867.49		0.00
01/08/2017	23,931,867.49	0.00	0.00	23,931,867.49		0.00
01/09/2017	23,931,867.49	23,915,833.94	23,931,867.49	23,915,833.94		0.00
01/10/2017	23,915,833.94	23,885,236.26	23,915,833.94	23,885,236.26		0.00
01/11/2017	23,885,236.26	23,885,236.26	23,885,236.26	23,885,236.26		0.00
01/12/2017	23,885,236.26	23,837,745.86	23,885,236.26	23,837,745.86		0.00
01/13/2017	23,837,745.86	23,578,914.82	23,837,745.86	23,578,914.82		0.00
01/14/2017	23,578,914.82	0.00	0.00	23,578,914.82		0.00
01/15/2017	23,578,914.82	0.00	0.00	23,578,914.82		0.00
01/16/2017	23,578,914.82	0.00	0.00	23,578,914.82		0.00
01/17/2017	23,578,914.82	23,578,723.97	23,578,914.82	23,578,723.97		0.00
01/18/2017	23,578,723.97	23,540,264.72	23,578,723.97	23,540,264.72		0.00
01/19/2017	23,540,264.72	23,540,264.72	23,540,264.72	23,540,264.72		0.00
01/20/2017	23,540,264.72	23,152,642.73	23,540,264.72	23,152,642.73		0.00
01/21/2017	23,152,642.73	0.00	0.00	23,152,642.73		0.00
01/22/2017	23,152,642.73	0.00	0.00	23,152,642.73		0.00
01/23/2017	23,152,642.73	23,022,072.39	23,152,642.73	23,022,072.39		0.00
01/24/2017	23,022,072.39	22,968,978.16	23,022,072.39	22,968,978.16		0.00
01/25/2017	22,968,978.16	22,965,113.16	22,968,978.16	22,965,113.16		0.00
01/26/2017	22,965,113.16	22,765,015.50	22,965,113.16	22,765,015.50		0.00
01/27/2017	22,765,015.50	22,646,762.57	22,765,015.50	22,646,762.57		0.00
01/28/2017	22,646,762.57	0.00	0.00	22,646,762.57		0.00
01/29/2017	22,646,762.57	0.00	0.00	22,646,762.57		0.00
01/30/2017	22,646,762.57	22,648,899.67	22,646,762.57	22,648,899.67		0.00
01/31/2017	22,648,899.67	22,578,345.97	22,648,899.67	22,578,345.97	33,966.67	0.00
Totals	22,253,326.48	462,969,057.98	462,644,038.49	22,578,345.97	33,966.67	0.00

Account Summary

Ending Balance:	22,578,345.97	**Minimum Balance:**	22,578,345.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,578,345.97	**Charge Rate:**	1.7275
Interest Earned:	33,966.67	**Average Balance:**	23,150,806.48	**Earnings Rate:**	1.73

Adjusted Interest: 33,966.67

Balance Including Interest: 22,612,312.64

Oklahoma Industrial Finance Authority Detail Repor

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
01/01/2017	33,144,510.09	0.00	0.00	33,144,510.09		0.00
01/02/2017	33,144,510.09	0.00	0.00	33,144,510.09		0.00
01/03/2017	33,144,510.09	33,144,510.09	33,144,510.09	33,144,510.09		0.00
01/04/2017	33,144,510.09	33,192,659.24	33,144,510.09	33,192,659.24		0.00
01/05/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/06/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/07/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/08/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/09/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/10/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/11/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/12/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/13/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/14/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/15/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/16/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/17/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/18/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/19/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/20/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/21/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/22/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/23/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/24/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/25/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/26/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/27/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/28/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/29/2017	33,192,659.24	0.00	0.00	33,192,659.24		0.00
01/30/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24		0.00
01/31/2017	33,192,659.24	33,192,659.24	33,192,659.24	33,192,659.24	48,693.16	0.00
Totals	33,144,510.09	663,805,035.65	663,756,886.50	33,192,659.24	48,693.16	0.00

Account Summary

Ending Balance:	33,192,659.24	**Minimum Balance:**	33,192,659.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,192,659.24	**Charge Rate:**	1.7275
Interest Earned:	48,693.16	**Average Balance:**	33,187,999.64	**Earnings Rate:**	1.73
Adjusted Interest:	48,693.16				
Balance Including Interest:	33,241,352.40				

Multiple Injury Trust Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
01/01/2017	6,826,744.43	0.00	0.00	6,826,744.43		0.00
01/02/2017	6,826,744.43	0.00	0.00	6,826,744.43		0.00
01/03/2017	6,826,744.43	6,766,436.81	6,826,744.43	6,766,436.81		0.00
01/04/2017	6,766,436.81	6,649,902.24	6,766,436.81	6,649,902.24		0.00
01/05/2017	6,649,902.24	6,183,945.08	6,649,902.24	6,183,945.08		0.00
01/06/2017	6,183,945.08	6,186,914.12	6,183,945.08	6,186,914.12		0.00
01/07/2017	6,186,914.12	0.00	0.00	6,186,914.12		0.00
01/08/2017	6,186,914.12	0.00	0.00	6,186,914.12		0.00
01/09/2017	6,186,914.12	5,977,748.21	6,186,914.12	5,977,748.21		0.00
01/10/2017	5,977,748.21	5,805,635.52	5,977,748.21	5,805,635.52		0.00
01/11/2017	5,805,635.52	5,578,155.46	5,805,635.52	5,578,155.46		0.00
01/12/2017	5,578,155.46	4,470,598.48	5,578,155.46	4,470,598.48		0.00
01/13/2017	4,470,598.48	4,412,441.59	4,470,598.48	4,412,441.59		0.00
01/14/2017	4,412,441.59	0.00	0.00	4,412,441.59		0.00
01/15/2017	4,412,441.59	0.00	0.00	4,412,441.59		0.00
01/16/2017	4,412,441.59	0.00	0.00	4,412,441.59		0.00
01/17/2017	4,412,441.59	4,203,903.20	4,412,441.59	4,203,903.20		0.00
01/18/2017	4,203,903.20	4,058,528.73	4,203,903.20	4,058,528.73		0.00
01/19/2017	4,058,528.73	3,641,832.98	4,058,528.73	3,641,832.98		0.00
01/20/2017	3,641,832.98	3,577,776.69	3,641,832.98	3,577,776.69		0.00
01/21/2017	3,577,776.69	0.00	0.00	3,577,776.69		0.00
01/22/2017	3,577,776.69	0.00	0.00	3,577,776.69		0.00
01/23/2017	3,577,776.69	3,155,948.26	3,577,776.69	3,155,948.26		0.00
01/24/2017	3,155,948.26	2,984,255.26	3,155,948.26	2,984,255.26		0.00
01/25/2017	2,984,255.26	2,847,771.86	2,984,255.26	2,847,771.86		0.00
01/26/2017	2,847,771.86	2,473,478.84	2,847,771.86	2,473,478.84		0.00
01/27/2017	2,473,478.84	2,439,002.72	2,473,478.84	2,439,002.72		0.00
01/28/2017	2,439,002.72	0.00	0.00	2,439,002.72		0.00
01/29/2017	2,439,002.72	0.00	0.00	2,439,002.72		0.00
01/30/2017	2,439,002.72	2,388,636.04	2,439,002.72	2,388,636.04		0.00
01/31/2017	2,388,636.04	2,232,583.10	2,388,636.04	2,232,583.10	6,499.83	0.00
Totals	6,826,744.43	86,035,495.19	90,629,656.52	2,232,583.10	6,499.83	0.00

Account Summary

Ending Balance:	2,232,583.10	**Minimum Balance:**	2,232,583.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,232,583.10	**Charge Rate:**	1.7275
Interest Earned:	6,499.83	**Average Balance:**	4,430,119.22	**Earnings Rate:**	1.73
Adjusted Interest:	6,499.83				
Balance Including Interest:	2,239,082.93				

Commissioners of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
01/01/2017	48,571,120.39	0.00	0.00	48,571,120.39		0.00
01/02/2017	48,571,120.39	0.00	0.00	48,571,120.39		0.00
01/03/2017	48,571,120.39	48,950,705.86	48,571,120.39	48,950,705.86		0.00
01/04/2017	48,950,705.86	52,551,848.20	48,950,705.86	52,551,848.20		0.00
01/05/2017	52,551,848.20	53,126,605.02	52,551,848.20	53,126,605.02		0.00
01/06/2017	53,126,605.02	53,094,128.43	53,126,605.02	53,094,128.43		0.00
01/07/2017	53,094,128.43	0.00	0.00	53,094,128.43		0.00
01/08/2017	53,094,128.43	0.00	0.00	53,094,128.43		0.00
01/09/2017	53,094,128.43	53,844,815.13	53,094,128.43	53,844,815.13		0.00
01/10/2017	53,844,815.13	54,506,191.80	53,844,815.13	54,506,191.80		0.00
01/11/2017	54,506,191.80	54,750,122.31	54,506,191.80	54,750,122.31		0.00
01/12/2017	54,750,122.31	55,114,978.75	54,750,122.31	55,114,978.75		0.00
01/13/2017	55,114,978.75	55,615,465.53	55,114,978.75	55,615,465.53		0.00
01/14/2017	55,615,465.53	0.00	0.00	55,615,465.53		0.00
01/15/2017	55,615,465.53	0.00	0.00	55,615,465.53		0.00
01/16/2017	55,615,465.53	0.00	0.00	55,615,465.53		0.00
01/17/2017	55,615,465.53	56,032,742.73	55,615,465.53	56,032,742.73		0.00
01/18/2017	56,032,742.73	56,308,988.90	56,032,742.73	56,308,988.90		0.00
01/19/2017	56,308,988.90	56,348,063.92	56,308,988.90	56,348,063.92		0.00
01/20/2017	56,348,063.92	56,607,165.87	56,348,063.92	56,607,165.87		0.00
01/21/2017	56,607,165.87	0.00	0.00	56,607,165.87		0.00
01/22/2017	56,607,165.87	0.00	0.00	56,607,165.87		0.00
01/23/2017	56,607,165.87	65,126,980.52	56,607,165.87	65,126,980.52		0.00
01/24/2017	65,126,980.52	52,035,582.60	65,126,980.52	52,035,582.60		0.00
01/25/2017	52,035,582.60	47,539,884.85	52,035,582.60	47,539,884.85		0.00
01/26/2017	47,539,884.85	47,629,817.41	47,539,884.85	47,629,817.41		0.00
01/27/2017	47,629,817.41	47,825,038.10	47,629,817.41	47,825,038.10		0.00
01/28/2017	47,825,038.10	0.00	0.00	47,825,038.10		0.00
01/29/2017	47,825,038.10	0.00	0.00	47,825,038.10		0.00
01/30/2017	47,825,038.10	48,020,817.55	47,825,038.10	48,020,817.55		0.00
01/31/2017	48,020,817.55	48,814,686.34	48,020,817.55	48,814,686.34	77,755.77	0.00
Totals	48,571,120.39	1,063,844,629.82	1,063,601,063.87	48,814,686.34	77,755.77	0.00

Account Summary

Ending Balance:	48,814,686.34	**Minimum Balance:**	48,814,686.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,814,686.34	**Charge Rate:**	1.7275
Interest Earned:	77,755.77	**Average Balance:**	52,996,320.39	**Earnings Rate:**	1.73
Adjusted Interest:	77,755.77				
Balance Including Interest:	48,892,442.11				

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
01/01/2017	10,366,515.49	0.00	0.00	10,366,515.49		0.00
01/02/2017	10,366,515.49	0.00	0.00	10,366,515.49		0.00
01/03/2017	10,366,515.49	10,373,664.75	10,366,515.49	10,373,664.75		0.00
01/04/2017	10,373,664.75	10,389,713.48	10,373,664.75	10,389,713.48		0.00
01/05/2017	10,389,713.48	10,390,630.09	10,389,713.48	10,390,630.09		0.00
01/06/2017	10,390,630.09	10,390,630.09	10,390,630.09	10,390,630.09		0.00
01/07/2017	10,390,630.09	0.00	0.00	10,390,630.09		0.00
01/08/2017	10,390,630.09	0.00	0.00	10,390,630.09		0.00
01/09/2017	10,390,630.09	10,466,711.58	10,390,630.09	10,466,711.58		0.00
01/10/2017	10,466,711.58	10,465,335.72	10,466,711.58	10,465,335.72		0.00
01/11/2017	10,465,335.72	10,468,736.57	10,465,335.72	10,468,736.57		0.00
01/12/2017	10,468,736.57	11,444,919.79	10,468,736.57	11,444,919.79		0.00
01/13/2017	11,444,919.79	11,504,483.54	11,444,919.79	11,504,483.54		0.00
01/14/2017	11,504,483.54	0.00	0.00	11,504,483.54		0.00
01/15/2017	11,504,483.54	0.00	0.00	11,504,483.54		0.00
01/16/2017	11,504,483.54	0.00	0.00	11,504,483.54		0.00
01/17/2017	11,504,483.54	11,535,992.29	11,504,483.54	11,535,992.29		0.00
01/18/2017	11,535,992.29	10,604,167.24	11,535,992.29	10,604,167.24		0.00
01/19/2017	10,604,167.24	10,587,756.68	10,604,167.24	10,587,756.68		0.00
01/20/2017	10,587,756.68	10,686,934.44	10,587,756.68	10,686,934.44		0.00
01/21/2017	10,686,934.44	0.00	0.00	10,686,934.44		0.00
01/22/2017	10,686,934.44	0.00	0.00	10,686,934.44		0.00
01/23/2017	10,686,934.44	11,941,535.56	10,686,934.44	11,941,535.56		0.00
01/24/2017	11,941,535.56	11,952,011.27	11,941,535.56	11,952,011.27		0.00
01/25/2017	11,952,011.27	11,786,724.18	11,952,011.27	11,786,724.18		0.00
01/26/2017	11,786,724.18	11,789,119.43	11,786,724.18	11,789,119.43		0.00
01/27/2017	11,789,119.43	11,790,173.70	11,789,119.43	11,790,173.70		0.00
01/28/2017	11,790,173.70	0.00	0.00	11,790,173.70		0.00
01/29/2017	11,790,173.70	0.00	0.00	11,790,173.70		0.00
01/30/2017	11,790,173.70	11,825,140.07	11,790,173.70	11,825,140.07		0.00
01/31/2017	11,825,140.07	11,828,422.73	11,825,140.07	11,828,422.73	16,243.46	0.00
Totals	10,366,515.49	222,222,803.20	220,760,895.96	11,828,422.73	16,243.46	0.00

Account Summary

Ending Balance:	11,828,422.73	**Minimum Balance:**	11,828,422.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,828,422.73	**Charge Rate:**	1.7275
Interest Earned:	16,243.46	**Average Balance:**	11,071,121.33	**Earnings Rate:**	1.73

Adjusted Interest: 16,243.46

Balance Including Interest: 11,844,666.19

OKLAHOMA LOTTERY COMMISSION Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
01/01/2017	7,326,034.56	0.00	0.00	7,326,034.56		0.00
01/02/2017	7,326,034.56	0.00	0.00	7,326,034.56		0.00
01/03/2017	7,326,034.56	7,361,703.72	7,326,034.56	7,361,703.72		0.00
01/04/2017	7,361,703.72	8,961,021.04	7,361,703.72	8,961,021.04		0.00
01/05/2017	8,961,021.04	8,964,843.91	8,961,021.04	8,964,843.91		0.00
01/06/2017	8,964,843.91	3,426,676.88	8,964,843.91	3,426,676.88		0.00
01/07/2017	3,426,676.88	0.00	0.00	3,426,676.88		0.00
01/08/2017	3,426,676.88	0.00	0.00	3,426,676.88		0.00
01/09/2017	3,426,676.88	3,001,210.52	3,426,676.88	3,001,210.52		0.00
01/10/2017	3,001,210.52	2,990,925.44	3,001,210.52	2,990,925.44		0.00
01/11/2017	2,990,925.44	4,513,970.42	2,990,925.44	4,513,970.42		0.00
01/12/2017	4,513,970.42	4,892,238.52	4,513,970.42	4,892,238.52		0.00
01/13/2017	4,892,238.52	4,894,510.52	4,892,238.52	4,894,510.52		0.00
01/14/2017	4,894,510.52	0.00	0.00	4,894,510.52		0.00
01/15/2017	4,894,510.52	0.00	0.00	4,894,510.52		0.00
01/16/2017	4,894,510.52	0.00	0.00	4,894,510.52		0.00
01/17/2017	4,894,510.52	4,514,499.68	4,894,510.52	4,514,499.68		0.00
01/18/2017	4,514,499.68	6,193,726.05	4,514,499.68	6,193,726.05		0.00
01/19/2017	6,193,726.05	6,198,611.77	6,193,726.05	6,198,611.77		0.00
01/20/2017	6,198,611.77	6,592,178.85	6,198,611.77	6,592,178.85		0.00
01/21/2017	6,592,178.85	0.00	0.00	6,592,178.85		0.00
01/22/2017	6,592,178.85	0.00	0.00	6,592,178.85		0.00
01/23/2017	6,592,178.85	6,197,293.11	6,592,178.85	6,197,293.11		0.00
01/24/2017	6,197,293.11	6,184,811.59	6,197,293.11	6,184,811.59		0.00
01/25/2017	6,184,811.59	7,875,824.98	6,184,811.59	7,875,824.98		0.00
01/26/2017	7,875,824.98	8,252,227.55	7,875,824.98	8,252,227.55		0.00
01/27/2017	8,252,227.55	7,931,488.27	8,252,227.55	7,931,488.27		0.00
01/28/2017	7,931,488.27	0.00	0.00	7,931,488.27		0.00
01/29/2017	7,931,488.27	0.00	0.00	7,931,488.27		0.00
01/30/2017	7,931,488.27	7,893,068.48	7,931,488.27	7,893,068.48		0.00
01/31/2017	7,893,068.48	7,884,933.49	7,893,068.48	7,884,933.49	8,990.67	0.00
Totals	7,326,034.56	124,725,764.79	124,166,865.86	7,884,933.49	8,990.67	0.00

Account Summary

Ending Balance:	7,884,933.49	**Minimum Balance:**	7,884,933.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,884,933.49	**Charge Rate:**	1.7275
Interest Earned:	8,990.67	**Average Balance:**	6,127,808.18	**Earnings Rate:**	1.73

Adjusted Interest: 8,990.67

Balance Including Interest: 7,893,924.16

Oklahoma Lottery Comm Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
01/01/2017	1,592,451.00	0.00	0.00	1,592,451.00		0.00
01/02/2017	1,592,451.00	0.00	0.00	1,592,451.00		0.00
01/03/2017	1,592,451.00	1,591,291.00	1,592,451.00	1,591,291.00		0.00
01/04/2017	1,591,291.00	1,559,616.06	1,591,291.00	1,559,616.06		0.00
01/05/2017	1,559,616.06	1,458,602.65	1,559,616.06	1,458,602.65		0.00
01/06/2017	1,458,602.65	1,446,372.26	1,458,602.65	1,446,372.26		0.00
01/07/2017	1,446,372.26	0.00	0.00	1,446,372.26		0.00
01/08/2017	1,446,372.26	0.00	0.00	1,446,372.26		0.00
01/09/2017	1,446,372.26	1,445,716.26	1,446,372.26	1,445,716.26		0.00
01/10/2017	1,445,716.26	1,444,412.26	1,445,716.26	1,444,412.26		0.00
01/11/2017	1,444,412.26	1,444,327.26	1,444,412.26	1,444,327.26		0.00
01/12/2017	1,444,327.26	1,425,339.26	1,444,327.26	1,425,339.26		0.00
01/13/2017	1,425,339.26	1,372,801.70	1,425,339.26	1,372,801.70		0.00
01/14/2017	1,372,801.70	0.00	0.00	1,372,801.70		0.00
01/15/2017	1,372,801.70	0.00	0.00	1,372,801.70		0.00
01/16/2017	1,372,801.70	0.00	0.00	1,372,801.70		0.00
01/17/2017	1,372,801.70	1,372,033.70	1,372,801.70	1,372,033.70		0.00
01/18/2017	1,372,033.70	1,362,093.70	1,372,033.70	1,362,093.70		0.00
01/19/2017	1,362,093.70	1,330,480.70	1,362,093.70	1,330,480.70		0.00
01/20/2017	1,330,480.70	1,324,560.70	1,330,480.70	1,324,560.70		0.00
01/21/2017	1,324,560.70	0.00	0.00	1,324,560.70		0.00
01/22/2017	1,324,560.70	0.00	0.00	1,324,560.70		0.00
01/23/2017	1,324,560.70	1,310,384.95	1,324,560.70	1,310,384.95		0.00
01/24/2017	1,310,384.95	1,309,298.95	1,310,384.95	1,309,298.95		0.00
01/25/2017	1,309,298.95	1,276,647.95	1,309,298.95	1,276,647.95		0.00
01/26/2017	1,276,647.95	1,262,267.95	1,276,647.95	1,262,267.95		0.00
01/27/2017	1,262,267.95	1,595,641.00	1,262,267.95	1,595,641.00		0.00
01/28/2017	1,595,641.00	0.00	0.00	1,595,641.00		0.00
01/29/2017	1,595,641.00	0.00	0.00	1,595,641.00		0.00
01/30/2017	1,595,641.00	1,592,582.00	1,595,641.00	1,592,582.00		0.00
01/31/2017	1,592,582.00	1,516,939.00	1,592,582.00	1,516,939.00	2,105.08	0.00
Totals	1,592,451.00	28,441,409.31	28,516,921.31	1,516,939.00	2,105.08	0.00

Account Summary

Ending Balance:	1,516,939.00	**Minimum Balance:**	1,516,939.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,516,939.00	**Charge Rate:**	1.7275
Interest Earned:	2,105.08	**Average Balance:**	1,434,769.82	**Earnings Rate:**	1.73

Adjusted Interest: 2,105.08

Balance Including Interest: 1,519,044.08

Okla Bureau of Narcotics Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
01/01/2017	2,375,362.40	0.00	0.00	2,375,362.40		0.00
01/02/2017	2,375,362.40	0.00	0.00	2,375,362.40		0.00
01/03/2017	2,375,362.40	2,375,362.40	2,375,362.40	2,375,362.40		0.00
01/04/2017	2,375,362.40	2,378,795.13	2,375,362.40	2,378,795.13		0.00
01/05/2017	2,378,795.13	2,402,880.13	2,378,795.13	2,402,880.13		0.00
01/06/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/07/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/08/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/09/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/10/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/11/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/12/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/13/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/14/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/15/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/16/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/17/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/18/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/19/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/20/2017	2,402,880.13	2,402,880.13	2,402,880.13	2,402,880.13		0.00
01/21/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/22/2017	2,402,880.13	0.00	0.00	2,402,880.13		0.00
01/23/2017	2,402,880.13	2,790,538.13	2,402,880.13	2,790,538.13		0.00
01/24/2017	2,790,538.13	2,790,538.13	2,790,538.13	2,790,538.13		0.00
01/25/2017	2,790,538.13	2,790,538.13	2,790,538.13	2,790,538.13		0.00
01/26/2017	2,790,538.13	2,790,538.13	2,790,538.13	2,790,538.13		0.00
01/27/2017	2,790,538.13	2,790,538.13	2,790,538.13	2,790,538.13		0.00
01/28/2017	2,790,538.13	0.00	0.00	2,790,538.13		0.00
01/29/2017	2,790,538.13	0.00	0.00	2,790,538.13		0.00
01/30/2017	2,790,538.13	2,790,538.13	2,790,538.13	2,790,538.13		0.00
01/31/2017	2,790,538.13	2,790,538.13	2,790,538.13	2,790,538.13	3,685.57	0.00
Totals	2,375,362.40	50,719,605.87	50,304,430.14	2,790,538.13	3,685.57	0.00

Account Summary

Ending Balance:	2,790,538.13	**Minimum Balance:**	2,790,538.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,790,538.13	**Charge Rate:**	1.7275
Interest Earned:	3,685.57	**Average Balance:**	2,511,986.06	**Earnings Rate:**	1.73
Adjusted Interest:	3,685.57				
Balance Including Interest:	2,794,223.70				

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
01/01/2017	994,967.81	0.00	0.00	994,967.81		0.00
01/02/2017	994,967.81	0.00	0.00	994,967.81		0.00
01/03/2017	994,967.81	1,514,035.75	994,967.81	1,514,035.75		0.00
01/04/2017	1,514,035.75	3,435,197.37	1,514,035.75	3,435,197.37		0.00
01/05/2017	3,435,197.37	10,508.19	3,435,197.37	10,508.19		0.00
01/06/2017	10,508.19	749,800.42	10,508.19	749,800.42		0.00
01/07/2017	749,800.42	0.00	0.00	749,800.42		0.00
01/08/2017	749,800.42	0.00	0.00	749,800.42		0.00
01/09/2017	749,800.42	783,662.69	749,800.42	783,662.69		0.00
01/10/2017	783,662.69	1,877,140.51	783,662.69	1,877,140.51		0.00
01/11/2017	1,877,140.51	1,976,308.49	1,877,140.51	1,976,308.49		0.00
01/12/2017	1,976,308.49	2,125,585.15	1,976,308.49	2,125,585.15		0.00
01/13/2017	2,125,585.15	3,447,098.05	2,125,585.15	3,447,098.05		0.00
01/14/2017	3,447,098.05	0.00	0.00	3,447,098.05		0.00
01/15/2017	3,447,098.05	0.00	0.00	3,447,098.05		0.00
01/16/2017	3,447,098.05	0.00	0.00	3,447,098.05		0.00
01/17/2017	3,447,098.05	2,930,694.42	3,447,098.05	2,930,694.42		0.00
01/18/2017	2,930,694.42	3,371,111.54	2,930,694.42	3,371,111.54		0.00
01/19/2017	3,371,111.54	3,548,709.85	3,371,111.54	3,548,709.85		0.00
01/20/2017	3,548,709.85	4,579,911.21	3,548,709.85	4,579,911.21		0.00
01/21/2017	4,579,911.21	0.00	0.00	4,579,911.21		0.00
01/22/2017	4,579,911.21	0.00	0.00	4,579,911.21		0.00
01/23/2017	4,579,911.21	4,688,566.28	4,579,911.21	4,688,566.28		0.00
01/24/2017	4,688,566.28	13,434,252.60	4,688,566.28	13,434,252.60		0.00
01/25/2017	13,434,252.60	13,711,980.92	13,434,252.60	13,711,980.92		0.00
01/26/2017	13,711,980.92	13,973,969.07	13,711,980.92	13,973,969.07		0.00
01/27/2017	13,973,969.07	14,213,554.22	13,973,969.07	14,213,554.22		0.00
01/28/2017	14,213,554.22	0.00	0.00	14,213,554.22		0.00
01/29/2017	14,213,554.22	0.00	0.00	14,213,554.22		0.00
01/30/2017	14,213,554.22	303,309.28	14,213,554.22	303,309.28		0.00
01/31/2017	303,309.28	444,300.80	303,309.28	444,300.80	6,746.12	0.00
Totals	994,967.81	91,119,696.81	91,670,363.82	444,300.80	6,746.12	0.00

Account Summary

Ending Balance:	444,300.80	**Minimum Balance:**	444,300.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	444,300.80	**Charge Rate:**	1.7275
Interest Earned:	6,746.12	**Average Balance:**	4,597,982.53	**Earnings Rate:**	1.73

Adjusted Interest: 6,746.12

Balance Including Interest: 451,046.92

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
01/01/2017	(20,375,456.99)	0.00	0.00	(20,375,456.99)		0.00
01/02/2017	(20,375,456.99)	0.00	0.00	(20,375,456.99)		0.00
01/03/2017	(20,375,456.99)	1,304,028.39	-20,375,456.99	1,304,028.39		0.00
01/04/2017	1,304,028.39	1,234,046.10	1,304,028.39	1,234,046.10		0.00
01/05/2017	1,234,046.10	14,832,348.82	1,234,046.10	14,832,348.82		0.00
01/06/2017	14,832,348.82	14,720,172.37	14,832,348.82	14,720,172.37		0.00
01/07/2017	14,720,172.37	0.00	0.00	14,720,172.37		0.00
01/08/2017	14,720,172.37	0.00	0.00	14,720,172.37		0.00
01/09/2017	14,720,172.37	14,651,506.11	14,720,172.37	14,651,506.11		0.00
01/10/2017	14,651,506.11	14,620,933.84	14,651,506.11	14,620,933.84		0.00
01/11/2017	14,620,933.84	14,557,853.50	14,620,933.84	14,557,853.50		0.00
01/12/2017	14,557,853.50	14,283,261.75	14,557,853.50	14,283,261.75		0.00
01/13/2017	14,283,261.75	14,030,270.73	14,283,261.75	14,030,270.73		0.00
01/14/2017	14,030,270.73	0.00	0.00	14,030,270.73		0.00
01/15/2017	14,030,270.73	0.00	0.00	14,030,270.73		0.00
01/16/2017	14,030,270.73	0.00	0.00	14,030,270.73		0.00
01/17/2017	14,030,270.73	14,015,437.48	14,030,270.73	14,015,437.48		0.00
01/18/2017	14,015,437.48	13,907,239.95	14,015,437.48	13,907,239.95		0.00
01/19/2017	13,907,239.95	13,431,464.25	13,907,239.95	13,431,464.25		0.00
01/20/2017	13,431,464.25	13,314,764.52	13,431,464.25	13,314,764.52		0.00
01/21/2017	13,314,764.52	0.00	0.00	13,314,764.52		0.00
01/22/2017	13,314,764.52	0.00	0.00	13,314,764.52		0.00
01/23/2017	13,314,764.52	13,242,511.65	13,314,764.52	13,242,511.65		0.00
01/24/2017	13,242,511.65	12,984,690.35	13,242,511.65	12,984,690.35		0.00
01/25/2017	12,984,690.35	12,907,628.53	12,984,690.35	12,907,628.53		0.00
01/26/2017	12,907,628.53	12,893,745.60	12,907,628.53	12,893,745.60		0.00
01/27/2017	12,893,745.60	12,876,587.38	12,893,745.60	12,876,587.38		0.00
01/28/2017	12,876,587.38	0.00	0.00	12,876,587.38		0.00
01/29/2017	12,876,587.38	0.00	0.00	12,876,587.38		0.00
01/30/2017	12,876,587.38	22,806,200.39	12,876,587.38	22,806,200.39		0.00
01/31/2017	22,806,200.39	-19,620,415.69	22,806,200.39	(19,620,415.69)	14,679.36	0.00
Totals	(20,375,456.99)	226,994,276.02	226,239,234.72	-19,620,415.69	14,679.36	0.00

Account Summary

Ending Balance:	(19,620,415.69)	**Minimum Balance:**	(19,620,415.69)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(19,620,415.69)	**Charge Rate:**	1.7275
Interest Earned:	14,679.36	**Average Balance:**	10,005,071.70	**Earnings Rate:**	1.73
Adjusted Interest:	14,679.36				
Balance Including Interest:	-19,605,736.33				

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
01/01/2017	344,009.24	0.00	0.00	344,009.24		0.00
01/02/2017	344,009.24	0.00	0.00	344,009.24		0.00
01/03/2017	344,009.24	7,897.92	344,009.24	7,897.92		0.00
01/04/2017	7,897.92	8,467.48	7,897.92	8,467.48		0.00
01/05/2017	8,467.48	8,467.48	8,467.48	8,467.48		0.00
01/06/2017	8,467.48	351,661.85	8,467.48	351,661.85		0.00
01/07/2017	351,661.85	0.00	0.00	351,661.85		0.00
01/08/2017	351,661.85	0.00	0.00	351,661.85		0.00
01/09/2017	351,661.85	8,467.48	351,661.85	8,467.48		0.00
01/10/2017	8,467.48	8,467.48	8,467.48	8,467.48		0.00
01/11/2017	8,467.48	8,467.48	8,467.48	8,467.48		0.00
01/12/2017	8,467.48	49,146.65	8,467.48	49,146.65		0.00
01/13/2017	49,146.65	49,096.65	49,146.65	49,096.65		0.00
01/14/2017	49,096.65	0.00	0.00	49,096.65		0.00
01/15/2017	49,096.65	0.00	0.00	49,096.65		0.00
01/16/2017	49,096.65	0.00	0.00	49,096.65		0.00
01/17/2017	49,096.65	450,027.78	49,096.65	450,027.78		0.00
01/18/2017	450,027.78	8,392.48	450,027.78	8,392.48		0.00
01/19/2017	8,392.48	8,392.48	8,392.48	8,392.48		0.00
01/20/2017	8,392.48	567,509.70	8,392.48	567,509.70		0.00
01/21/2017	567,509.70	0.00	0.00	567,509.70		0.00
01/22/2017	567,509.70	0.00	0.00	567,509.70		0.00
01/23/2017	567,509.70	8,441.23	567,509.70	8,441.23		0.00
01/24/2017	8,441.23	8,716.23	8,441.23	8,716.23		0.00
01/25/2017	8,716.23	8,716.23	8,716.23	8,716.23		0.00
01/26/2017	8,716.23	8,716.23	8,716.23	8,716.23		0.00
01/27/2017	8,716.23	1,089,857.64	8,716.23	1,089,857.64		0.00
01/28/2017	1,089,857.64	0.00	0.00	1,089,857.64		0.00
01/29/2017	1,089,857.64	0.00	0.00	1,089,857.64		0.00
01/30/2017	1,089,857.64	8,392.48	1,089,857.64	8,392.48		0.00
01/31/2017	8,392.48	8,392.48	8,392.48	8,392.48	356.34	0.00
Totals	344,009.24	2,675,695.43	3,011,312.19	8,392.48	356.34	0.00

Account Summary

Ending Balance:	8,392.48	**Minimum Balance:**	8,392.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,392.48	**Charge Rate:**	1.7275
Interest Earned:	356.34	**Average Balance:**	242,872.98	**Earnings Rate:**	1.73

Adjusted Interest: 356.34

Balance Including Interest: 8,748.82

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
01/01/2017	(72,488.80)	0.00	0.00	(72,488.80)		0.00
01/02/2017	(72,488.80)	0.00	0.00	(72,488.80)		0.00
01/03/2017	(72,488.80)	77,511.20	-72,488.80	77,511.20		0.00
01/04/2017	77,511.20	78,129.06	77,511.20	78,129.06		0.00
01/05/2017	78,129.06	72,921.81	78,129.06	72,921.81		0.00
01/06/2017	72,921.81	72,921.81	72,921.81	72,921.81		0.00
01/07/2017	72,921.81	0.00	0.00	72,921.81		0.00
01/08/2017	72,921.81	0.00	0.00	72,921.81		0.00
01/09/2017	72,921.81	72,921.81	72,921.81	72,921.81		0.00
01/10/2017	72,921.81	72,921.81	72,921.81	72,921.81		0.00
01/11/2017	72,921.81	69,622.36	72,921.81	69,622.36		0.00
01/12/2017	69,622.36	69,622.36	69,622.36	69,622.36		0.00
01/13/2017	69,622.36	69,622.36	69,622.36	69,622.36		0.00
01/14/2017	69,622.36	0.00	0.00	69,622.36		0.00
01/15/2017	69,622.36	0.00	0.00	69,622.36		0.00
01/16/2017	69,622.36	0.00	0.00	69,622.36		0.00
01/17/2017	69,622.36	66,608.56	69,622.36	66,608.56		0.00
01/18/2017	66,608.56	66,608.56	66,608.56	66,608.56		0.00
01/19/2017	66,608.56	66,608.56	66,608.56	66,608.56		0.00
01/20/2017	66,608.56	66,608.56	66,608.56	66,608.56		0.00
01/21/2017	66,608.56	0.00	0.00	66,608.56		0.00
01/22/2017	66,608.56	0.00	0.00	66,608.56		0.00
01/23/2017	66,608.56	66,608.56	66,608.56	66,608.56		0.00
01/24/2017	66,608.56	66,608.56	66,608.56	66,608.56		0.00
01/25/2017	66,608.56	66,273.88	66,608.56	66,273.88		0.00
01/26/2017	66,273.88	66,273.88	66,273.88	66,273.88		0.00
01/27/2017	66,273.88	66,273.88	66,273.88	66,273.88		0.00
01/28/2017	66,273.88	0.00	0.00	66,273.88		0.00
01/29/2017	66,273.88	0.00	0.00	66,273.88		0.00
01/30/2017	66,273.88	-128,440.67	66,273.88	(128,440.67)		0.00
01/31/2017	(128,440.67)	-1,326,518.18	-128,440.67	(1,326,518.18)	13.03	0.00
Totals	(72,488.80)	-200,291.27	1,053,738.11	-1,326,518.18	13.03	0.00

Account Summary

Ending Balance:	(1,326,518.18)	**Minimum Balance:**	(1,326,518.18)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(1,326,518.18)	**Charge Rate:**	1.7275
Interest Earned:	13.03	**Average Balance:**	8,877.64	**Earnings Rate:**	1.73

Adjusted Interest: 13.03

Balance Including Interest: -1,326,505.15

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
01/01/2017	1,471,915.67	0.00	0.00	1,471,915.67		0.00
01/02/2017	1,471,915.67	0.00	0.00	1,471,915.67		0.00
01/03/2017	1,471,915.67	1,471,915.67	1,471,915.67	1,471,915.67		0.00
01/04/2017	1,471,915.67	1,474,598.88	1,471,915.67	1,474,598.88		0.00
01/05/2017	1,474,598.88	1,407,693.88	1,474,598.88	1,407,693.88		0.00
01/06/2017	1,407,693.88	1,398,348.88	1,407,693.88	1,398,348.88		0.00
01/07/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/08/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/09/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/10/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/11/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/12/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/13/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/14/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/15/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/16/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/17/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/18/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/19/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/20/2017	1,398,348.88	1,398,348.88	1,398,348.88	1,398,348.88		0.00
01/21/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/22/2017	1,398,348.88	0.00	0.00	1,398,348.88		0.00
01/23/2017	1,398,348.88	1,398,453.88	1,398,348.88	1,398,453.88		0.00
01/24/2017	1,398,453.88	2,967,453.88	1,398,453.88	2,967,453.88		0.00
01/25/2017	2,967,453.88	2,967,453.88	2,967,453.88	2,967,453.88		0.00
01/26/2017	2,967,453.88	2,967,453.88	2,967,453.88	2,967,453.88		0.00
01/27/2017	2,967,453.88	2,967,453.88	2,967,453.88	2,967,453.88		0.00
01/28/2017	2,967,453.88	0.00	0.00	2,967,453.88		0.00
01/29/2017	2,967,453.88	0.00	0.00	2,967,453.88		0.00
01/30/2017	2,967,453.88	2,967,453.88	2,967,453.88	2,967,453.88		0.00
01/31/2017	2,967,453.88	1,470,573.88	2,967,453.88	1,470,573.88	2,589.41	0.00
Totals	1,471,915.67	36,043,994.39	36,045,336.18	1,470,573.88	2,589.41	0.00

Account Summary

Ending Balance:	1,470,573.88	**Minimum Balance:**	1,470,573.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,470,573.88	**Charge Rate:**	1.7275
Interest Earned:	2,589.41	**Average Balance:**	1,764,876.63	**Earnings Rate:**	1.73

Adjusted Interest: 2,589.41

Balance Including Interest: 1,473,163.29

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
01/01/2017	21,588.43	0.00	0.00	21,588.43		0.00
01/02/2017	21,588.43	0.00	0.00	21,588.43		0.00
01/03/2017	21,588.43	21,588.43	21,588.43	21,588.43		0.00
01/04/2017	21,588.43	21,625.78	21,588.43	21,625.78		0.00
01/05/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/06/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/07/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/08/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/09/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/10/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/11/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/12/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/13/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/14/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/15/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/16/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/17/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/18/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/19/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/20/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/21/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/22/2017	21,625.78	0.00	0.00	21,625.78		0.00
01/23/2017	21,625.78	21,625.78	21,625.78	21,625.78		0.00
01/24/2017	21,625.78	36,425.78	21,625.78	36,425.78		0.00
01/25/2017	36,425.78	36,425.78	36,425.78	36,425.78		0.00
01/26/2017	36,425.78	36,425.78	36,425.78	36,425.78		0.00
01/27/2017	36,425.78	36,425.78	36,425.78	36,425.78		0.00
01/28/2017	36,425.78	0.00	0.00	36,425.78		0.00
01/29/2017	36,425.78	0.00	0.00	36,425.78		0.00
01/30/2017	36,425.78	36,425.78	36,425.78	36,425.78		0.00
01/31/2017	36,425.78	21,515.78	36,425.78	21,515.78	36.62	0.00
Totals	21,588.43	506,368.25	506,440.90	21,515.78	36.62	0.00

Account Summary

Ending Balance:	21,515.78	**Minimum Balance:**	21,515.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,515.78	**Charge Rate:**	1.7275
Interest Earned:	36.62	**Average Balance:**	24,960.55	**Earnings Rate:**	1.73

Adjusted Interest: 36.62

Balance Including Interest: 21,552.40

Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
01/01/2017	97,774.20	0.00	0.00	97,774.20		0.00
01/02/2017	97,774.20	0.00	0.00	97,774.20		0.00
01/03/2017	97,774.20	14,198.62	97,774.20	14,198.62		0.00
01/04/2017	14,198.62	14,320.48	14,198.62	14,320.48		0.00
01/05/2017	14,320.48	14,320.48	14,320.48	14,320.48		0.00
01/06/2017	14,320.48	81,554.58	14,320.48	81,554.58		0.00
01/07/2017	81,554.58	0.00	0.00	81,554.58		0.00
01/08/2017	81,554.58	0.00	0.00	81,554.58		0.00
01/09/2017	81,554.58	14,345.62	81,554.58	14,345.62		0.00
01/10/2017	14,345.62	14,345.62	14,345.62	14,345.62		0.00
01/11/2017	14,345.62	14,345.62	14,345.62	14,345.62		0.00
01/12/2017	14,345.62	20,890.99	14,345.62	20,890.99		0.00
01/13/2017	20,890.99	20,890.99	20,890.99	20,890.99		0.00
01/14/2017	20,890.99	0.00	0.00	20,890.99		0.00
01/15/2017	20,890.99	0.00	0.00	20,890.99		0.00
01/16/2017	20,890.99	0.00	0.00	20,890.99		0.00
01/17/2017	20,890.99	128,428.81	20,890.99	128,428.81		0.00
01/18/2017	128,428.81	14,292.19	128,428.81	14,292.19		0.00
01/19/2017	14,292.19	14,292.19	14,292.19	14,292.19		0.00
01/20/2017	14,292.19	112,432.76	14,292.19	112,432.76		0.00
01/21/2017	112,432.76	0.00	0.00	112,432.76		0.00
01/22/2017	112,432.76	0.00	0.00	112,432.76		0.00
01/23/2017	112,432.76	14,331.99	112,432.76	14,331.99		0.00
01/24/2017	14,331.99	14,549.83	14,331.99	14,549.83		0.00
01/25/2017	14,549.83	14,549.83	14,549.83	14,549.83		0.00
01/26/2017	14,549.83	14,549.83	14,549.83	14,549.83		0.00
01/27/2017	14,549.83	199,826.92	14,549.83	199,826.92		0.00
01/28/2017	199,826.92	0.00	0.00	199,826.92		0.00
01/29/2017	199,826.92	0.00	0.00	199,826.92		0.00
01/30/2017	199,826.92	14,346.65	199,826.92	14,346.65		0.00
01/31/2017	14,346.65	14,346.65	14,346.65	14,346.65	85.71	0.00
Totals	97,774.20	765,160.65	848,588.20	14,346.65	85.71	0.00

Account Summary

Ending Balance:	14,346.65	**Minimum Balance:**	14,346.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,346.65	**Charge Rate:**	1.7275
Interest Earned:	85.71	**Average Balance:**	58,419.69	**Earnings Rate:**	1.73

Adjusted Interest: 85.71

Balance Including Interest: 14,432.36

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
01/01/2017	94,297.56	0.00	0.00	94,297.56		0.00
01/02/2017	94,297.56	0.00	0.00	94,297.56		0.00
01/03/2017	94,297.56	-3,073.55	94,297.56	(3,073.55)		0.00
01/04/2017	(3,073.55)	1,010.00	-3,073.55	1,010.00		0.00
01/05/2017	1,010.00	1,010.00	1,010.00	1,010.00		0.00
01/06/2017	1,010.00	147,616.85	1,010.00	147,616.85		0.00
01/07/2017	147,616.85	0.00	0.00	147,616.85		0.00
01/08/2017	147,616.85	0.00	0.00	147,616.85		0.00
01/09/2017	147,616.85	147,616.85	147,616.85	147,616.85		0.00
01/10/2017	147,616.85	1,010.00	147,616.85	1,010.00		0.00
01/11/2017	1,010.00	1,010.00	1,010.00	1,010.00		0.00
01/12/2017	1,010.00	1,010.00	1,010.00	1,010.00		0.00
01/13/2017	1,010.00	8,994.81	1,010.00	8,994.81		0.00
01/14/2017	8,994.81	0.00	0.00	8,994.81		0.00
01/15/2017	8,994.81	0.00	0.00	8,994.81		0.00
01/16/2017	8,994.81	0.00	0.00	8,994.81		0.00
01/17/2017	8,994.81	8,994.81	8,994.81	8,994.81		0.00
01/18/2017	8,994.81	8,994.81	8,994.81	8,994.81		0.00
01/19/2017	8,994.81	8,994.81	8,994.81	8,994.81		0.00
01/20/2017	8,994.81	356,045.30	8,994.81	356,045.30		0.00
01/21/2017	356,045.30	0.00	0.00	356,045.30		0.00
01/22/2017	356,045.30	0.00	0.00	356,045.30		0.00
01/23/2017	356,045.30	1,010.00	356,045.30	1,010.00		0.00
01/24/2017	1,010.00	1,010.00	1,010.00	1,010.00		0.00
01/25/2017	1,010.00	1,010.00	1,010.00	1,010.00		0.00
01/26/2017	1,010.00	1,010.00	1,010.00	1,010.00		0.00
01/27/2017	1,010.00	194,501.43	1,010.00	194,501.43		0.00
01/28/2017	194,501.43	0.00	0.00	194,501.43		0.00
01/29/2017	194,501.43	0.00	0.00	194,501.43		0.00
01/30/2017	194,501.43	194,501.43	194,501.43	194,501.43		0.00
01/31/2017	194,501.43	195,037.37	194,501.43	195,037.37	136.74	0.00
Totals	94,297.56	1,277,314.92	1,176,575.11	195,037.37	136.74	0.00

Account Summary

Ending Balance:	195,037.37	**Minimum Balance:**	195,037.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	195,037.37	**Charge Rate:**	1.7275
Interest Earned:	136.74	**Average Balance:**	93,200.70	**Earnings Rate:**	1.73

Adjusted Interest: 136.74

Balance Including Interest: 195,174.11

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
01/01/2017	9,817.93	0.00	0.00	9,817.93		0.00
01/02/2017	9,817.93	0.00	0.00	9,817.93		0.00
01/03/2017	9,817.93	-524.56	9,817.93	(524.56)		0.00
01/04/2017	(524.56)	109.91	-524.56	109.91		0.00
01/05/2017	109.91	109.91	109.91	109.91		0.00
01/06/2017	109.91	13,791.02	109.91	13,791.02		0.00
01/07/2017	13,791.02	0.00	0.00	13,791.02		0.00
01/08/2017	13,791.02	0.00	0.00	13,791.02		0.00
01/09/2017	13,791.02	13,791.02	13,791.02	13,791.02		0.00
01/10/2017	13,791.02	109.91	13,791.02	109.91		0.00
01/11/2017	109.91	109.91	109.91	109.91		0.00
01/12/2017	109.91	109.91	109.91	109.91		0.00
01/13/2017	109.91	1,625.14	109.91	1,625.14		0.00
01/14/2017	1,625.14	0.00	0.00	1,625.14		0.00
01/15/2017	1,625.14	0.00	0.00	1,625.14		0.00
01/16/2017	1,625.14	0.00	0.00	1,625.14		0.00
01/17/2017	1,625.14	1,625.14	1,625.14	1,625.14		0.00
01/18/2017	1,625.14	1,625.14	1,625.14	1,625.14		0.00
01/19/2017	1,625.14	1,625.14	1,625.14	1,625.14		0.00
01/20/2017	1,625.14	36,140.26	1,625.14	36,140.26		0.00
01/21/2017	36,140.26	0.00	0.00	36,140.26		0.00
01/22/2017	36,140.26	0.00	0.00	36,140.26		0.00
01/23/2017	36,140.26	109.91	36,140.26	109.91		0.00
01/24/2017	109.91	109.91	109.91	109.91		0.00
01/25/2017	109.91	109.91	109.91	109.91		0.00
01/26/2017	109.91	109.91	109.91	109.91		0.00
01/27/2017	109.91	34,705.22	109.91	34,705.22		0.00
01/28/2017	34,705.22	0.00	0.00	34,705.22		0.00
01/29/2017	34,705.22	0.00	0.00	34,705.22		0.00
01/30/2017	34,705.22	34,705.22	34,705.22	34,705.22		0.00
01/31/2017	34,705.22	34,705.22	34,705.22	34,705.22	17.44	0.00
Totals	9,817.93	174,803.15	149,915.86	34,705.22	17.44	0.00

Account Summary

Ending Balance:	34,705.22	**Minimum Balance:**	34,705.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,705.22	**Charge Rate:**	1.7275
Interest Earned:	17.44	**Average Balance:**	11,889.92	**Earnings Rate:**	1.73

Adjusted Interest: 17.44

Balance Including Interest: 34,722.66

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
01/01/2017	(3,000.00)	0.00	0.00	(3,000.00)		0.00
01/02/2017	(3,000.00)	0.00	0.00	(3,000.00)		0.00
01/03/2017	(3,000.00)	-3,000.00	-3,000.00	(3,000.00)		0.00
01/04/2017	(3,000.00)	-2,495.60	-3,000.00	(2,495.60)		0.00
01/05/2017	(2,495.60)	66,578.05	-2,495.60	66,578.05		0.00
01/06/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/07/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/08/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/09/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/10/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/11/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/12/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/13/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/14/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/15/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/16/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/17/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/18/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/19/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/20/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/21/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/22/2017	66,578.05	0.00	0.00	66,578.05		0.00
01/23/2017	66,578.05	66,578.05	66,578.05	66,578.05		0.00
01/24/2017	66,578.05	80,700.45	66,578.05	80,700.45		0.00
01/25/2017	80,700.45	80,700.45	80,700.45	80,700.45		0.00
01/26/2017	80,700.45	80,700.45	80,700.45	80,700.45		0.00
01/27/2017	80,700.45	80,700.45	80,700.45	80,700.45		0.00
01/28/2017	80,700.45	0.00	0.00	80,700.45		0.00
01/29/2017	80,700.45	0.00	0.00	80,700.45		0.00
01/30/2017	80,700.45	0.00	0.00	80,700.45		0.00
01/31/2017	80,700.45	0.00	0.00	80,700.45	89.88	0.00
Totals	(3,000.00)	1,116,242.80	1,032,542.35	80,700.45	89.88	0.00

Account Summary

Ending Balance:	80,700.45	**Minimum Balance:**	80,700.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	80,700.45	**Charge Rate:**	1.7275
Interest Earned:	89.88	**Average Balance:**	61,261.00	**Earnings Rate:**	1.73

Adjusted Interest: 89.88

Balance Including Interest: 80,790.33

Panhandle State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
01/01/2017	3,899,458.44	0.00	0.00	3,899,458.44		0.00
01/02/2017	3,899,458.44	0.00	0.00	3,899,458.44		0.00
01/03/2017	3,899,458.44	3,899,749.93	3,899,458.44	3,899,749.93		0.00
01/04/2017	3,899,749.93	3,924,538.97	3,899,749.93	3,924,538.97		0.00
01/05/2017	3,924,538.97	3,937,242.11	3,924,538.97	3,937,242.11		0.00
01/06/2017	3,937,242.11	3,944,786.02	3,937,242.11	3,944,786.02		0.00
01/07/2017	3,944,786.02	0.00	0.00	3,944,786.02		0.00
01/08/2017	3,944,786.02	0.00	0.00	3,944,786.02		0.00
01/09/2017	3,944,786.02	3,799,492.11	3,944,786.02	3,799,492.11		0.00
01/10/2017	3,799,492.11	3,836,440.94	3,799,492.11	3,836,440.94		0.00
01/11/2017	3,836,440.94	3,849,333.32	3,836,440.94	3,849,333.32		0.00
01/12/2017	3,849,333.32	3,854,722.44	3,849,333.32	3,854,722.44		0.00
01/13/2017	3,854,722.44	3,871,374.87	3,854,722.44	3,871,374.87		0.00
01/14/2017	3,871,374.87	0.00	0.00	3,871,374.87		0.00
01/15/2017	3,871,374.87	0.00	0.00	3,871,374.87		0.00
01/16/2017	3,871,374.87	0.00	0.00	3,871,374.87		0.00
01/17/2017	3,871,374.87	3,788,492.84	3,871,374.87	3,788,492.84		0.00
01/18/2017	3,788,492.84	3,831,333.72	3,788,492.84	3,831,333.72		0.00
01/19/2017	3,831,333.72	3,866,227.65	3,831,333.72	3,866,227.65		0.00
01/20/2017	3,866,227.65	3,875,121.78	3,866,227.65	3,875,121.78		0.00
01/21/2017	3,875,121.78	0.00	0.00	3,875,121.78		0.00
01/22/2017	3,875,121.78	0.00	0.00	3,875,121.78		0.00
01/23/2017	3,875,121.78	3,912,029.83	3,875,121.78	3,912,029.83		0.00
01/24/2017	3,912,029.83	3,926,510.86	3,912,029.83	3,926,510.86		0.00
01/25/2017	3,926,510.86	3,588,256.44	3,926,510.86	3,588,256.44		0.00
01/26/2017	3,588,256.44	3,604,506.62	3,588,256.44	3,604,506.62		0.00
01/27/2017	3,604,506.62	3,620,049.35	3,604,506.62	3,620,049.35		0.00
01/28/2017	3,620,049.35	0.00	0.00	3,620,049.35		0.00
01/29/2017	3,620,049.35	0.00	0.00	3,620,049.35		0.00
01/30/2017	3,620,049.35	3,430,198.43	3,620,049.35	3,430,198.43		0.00
01/31/2017	3,430,198.43	3,442,897.69	3,430,198.43	3,442,897.69	5,666.98	0.00
Totals	3,899,458.44	75,803,305.92	76,259,866.67	3,442,897.69	5,666.98	0.00

Account Summary

Ending Balance:	3,442,897.69	**Minimum Balance:**	3,442,897.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,442,897.69	**Charge Rate:**	1.7275
Interest Earned:	5,666.98	**Average Balance:**	3,809,556.83	**Earnings Rate:**	1.73

Adjusted Interest: 5,666.98

Balance Including Interest: 3,448,564.67

OK Police Pension Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
01/01/2017	11,971,588.39	0.00	0.00	11,971,588.39		0.00
01/02/2017	11,971,588.39	0.00	0.00	11,971,588.39		0.00
01/03/2017	11,971,588.39	12,617,708.84	11,971,588.39	12,617,708.84		0.00
01/04/2017	12,617,708.84	12,995,557.78	12,617,708.84	12,995,557.78		0.00
01/05/2017	12,995,557.78	12,966,000.99	12,995,557.78	12,966,000.99		0.00
01/06/2017	12,966,000.99	13,442,063.29	12,966,000.99	13,442,063.29		0.00
01/07/2017	13,442,063.29	0.00	0.00	13,442,063.29		0.00
01/08/2017	13,442,063.29	0.00	0.00	13,442,063.29		0.00
01/09/2017	13,442,063.29	13,089,089.41	13,442,063.29	13,089,089.41		0.00
01/10/2017	13,089,089.41	20,731,960.42	13,089,089.41	20,731,960.42		0.00
01/11/2017	20,731,960.42	21,821,572.80	20,731,960.42	21,821,572.80		0.00
01/12/2017	21,821,572.80	21,584,571.02	21,821,572.80	21,584,571.02		0.00
01/13/2017	21,584,571.02	21,650,294.69	21,584,571.02	21,650,294.69		0.00
01/14/2017	21,650,294.69	0.00	0.00	21,650,294.69		0.00
01/15/2017	21,650,294.69	0.00	0.00	21,650,294.69		0.00
01/16/2017	21,650,294.69	0.00	0.00	21,650,294.69		0.00
01/17/2017	21,650,294.69	21,618,567.31	21,650,294.69	21,618,567.31		0.00
01/18/2017	21,618,567.31	46,939,625.86	21,618,567.31	46,939,625.86		0.00
01/19/2017	46,939,625.86	46,940,287.36	46,939,625.86	46,940,287.36		0.00
01/20/2017	46,940,287.36	47,477,585.09	46,940,287.36	47,477,585.09		0.00
01/21/2017	47,477,585.09	0.00	0.00	47,477,585.09		0.00
01/22/2017	47,477,585.09	0.00	0.00	47,477,585.09		0.00
01/23/2017	47,477,585.09	47,670,851.45	47,477,585.09	47,670,851.45		0.00
01/24/2017	47,670,851.45	48,613,643.20	47,670,851.45	48,613,643.20		0.00
01/25/2017	48,613,643.20	48,637,070.86	48,613,643.20	48,637,070.86		0.00
01/26/2017	48,637,070.86	48,781,352.72	48,637,070.86	48,781,352.72		0.00
01/27/2017	48,781,352.72	48,856,949.26	48,781,352.72	48,856,949.26		0.00
01/28/2017	48,856,949.26	0.00	0.00	48,856,949.26		0.00
01/29/2017	48,856,949.26	0.00	0.00	48,856,949.26		0.00
01/30/2017	48,856,949.26	48,878,945.39	48,856,949.26	48,878,945.39		0.00
01/31/2017	48,878,945.39	39,856,118.30	48,878,945.39	39,856,118.30	45,133.52	0.00
Totals	11,971,588.39	645,169,816.04	617,285,286.13	39,856,118.30	45,133.52	0.00

Account Summary

Ending Balance:	39,856,118.30	**Minimum Balance:**	39,856,118.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,856,118.30	**Charge Rate:**	1.7275
Interest Earned:	45,133.52	**Average Balance:**	30,761,841.04	**Earnings Rate:**	1.73
Adjusted Interest:	45,133.52				
Balance Including Interest:	39,901,251.82				

Oklahoma Tax Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
01/01/2017	361,454,189.84	0.00	0.00	361,454,189.84		0.00
01/02/2017	361,454,189.84	0.00	0.00	361,454,189.84		0.00
01/03/2017	361,454,189.84	361,454,189.84	361,454,189.84	361,454,189.84		0.00
01/04/2017	361,454,189.84	314,884,613.18	361,454,189.84	314,884,613.18		0.00
01/05/2017	314,884,613.18	316,954,493.10	314,884,613.18	316,954,493.10		0.00
01/06/2017	316,954,493.10	174,455,854.48	316,954,493.10	174,455,854.48		0.00
01/07/2017	174,455,854.48	0.00	0.00	174,455,854.48		0.00
01/08/2017	174,455,854.48	0.00	0.00	174,455,854.48		0.00
01/09/2017	174,455,854.48	5,081,347.93	174,455,854.48	5,081,347.93		0.00
01/10/2017	5,081,347.93	6,143,323.13	5,081,347.93	6,143,323.13		0.00
01/11/2017	6,143,323.13	8,009,319.69	6,143,323.13	8,009,319.69		0.00
01/12/2017	8,009,319.69	10,377,611.92	8,009,319.69	10,377,611.92		0.00
01/13/2017	10,377,611.92	10,377,611.92	10,377,611.92	10,377,611.92		0.00
01/14/2017	10,377,611.92	0.00	0.00	10,377,611.92		0.00
01/15/2017	10,377,611.92	0.00	0.00	10,377,611.92		0.00
01/16/2017	10,377,611.92	0.00	0.00	10,377,611.92		0.00
01/17/2017	10,377,611.92	12,354,936.71	10,377,611.92	12,354,936.71		0.00
01/18/2017	12,354,936.71	21,637,255.07	12,354,936.71	21,637,255.07		0.00
01/19/2017	21,637,255.07	40,595,611.19	21,637,255.07	40,595,611.19		0.00
01/20/2017	40,595,611.19	68,390,565.76	40,595,611.19	68,390,565.76		0.00
01/21/2017	68,390,565.76	0.00	0.00	68,390,565.76		0.00
01/22/2017	68,390,565.76	0.00	0.00	68,390,565.76		0.00
01/23/2017	68,390,565.76	205,092,237.51	68,390,565.76	205,092,237.51		0.00
01/24/2017	205,092,237.51	241,948,647.51	205,092,237.51	241,948,647.51		0.00
01/25/2017	241,948,647.51	358,606,172.43	241,948,647.51	358,606,172.43		0.00
01/26/2017	358,606,172.43	360,798,723.62	358,606,172.43	360,798,723.62		0.00
01/27/2017	360,798,723.62	361,761,330.55	360,798,723.62	361,761,330.55		0.00
01/28/2017	361,761,330.55	0.00	0.00	361,761,330.55		0.00
01/29/2017	361,761,330.55	0.00	0.00	361,761,330.55		0.00
01/30/2017	361,761,330.55	363,987,750.59	361,761,330.55	363,987,750.59		0.00
01/31/2017	363,987,750.59	364,318,270.22	363,987,750.59	364,318,270.22	263,644.26	0.00
Totals	361,454,189.84	3,607,229,866.35	3,604,365,785.97	364,318,270.22	263,644.26	0.00

Account Summary

Ending Balance:	364,318,270.22	**Minimum Balance:**	364,318,270.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	364,318,270.22	**Charge Rate:**	1.7275
Interest Earned:	263,644.26	**Average Balance:**	179,693,115.59	**Earnings Rate:**	1.73
Adjusted Interest:	263,644.26				
Balance Including Interest:	364,581,914.48				

OKLAHOMA TAX COMMISSION Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
01/01/2017	1,214,803.82	0.00	0.00	1,214,803.82		0.00
01/02/2017	1,214,803.82	0.00	0.00	1,214,803.82		0.00
01/03/2017	1,214,803.82	1,214,803.82	1,214,803.82	1,214,803.82		0.00
01/04/2017	1,214,803.82	1,221,351.35	1,214,803.82	1,221,351.35		0.00
01/05/2017	1,221,351.35	1,221,351.35	1,221,351.35	1,221,351.35		0.00
01/06/2017	1,221,351.35	5,985,466.57	1,221,351.35	5,985,466.57		0.00
01/07/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/08/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/09/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/10/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/11/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/12/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/13/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/14/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/15/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/16/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/17/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/18/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/19/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/20/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/21/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/22/2017	5,985,466.57	0.00	0.00	5,985,466.57		0.00
01/23/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/24/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/25/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/26/2017	5,985,466.57	5,985,466.57	5,985,466.57	5,985,466.57		0.00
01/27/2017	5,985,466.57	1,344,077.73	5,985,466.57	1,344,077.73		0.00
01/28/2017	1,344,077.73	0.00	0.00	1,344,077.73		0.00
01/29/2017	1,344,077.73	0.00	0.00	1,344,077.73		0.00
01/30/2017	1,344,077.73	1,344,077.73	1,344,077.73	1,344,077.73		0.00
01/31/2017	1,344,077.73	1,344,077.73	1,344,077.73	1,344,077.73	6,555.14	0.00
Totals	1,214,803.82	91,486,271.69	91,356,997.78	1,344,077.73	6,555.14	0.00

Account Summary

Ending Balance:	1,344,077.73	**Minimum Balance:**	1,344,077.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,344,077.73	**Charge Rate:**	1.7275
Interest Earned:	6,555.14	**Average Balance:**	4,467,816.15	**Earnings Rate:**	1.73

Adjusted Interest: 6,555.14

Balance Including Interest: 1,350,632.87

Oklahoma Tax Commission Detail Report

1/1/2017 - 1/31/2017

2169521 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	33,070,816.00	0.00	0.00	33,070,816.00		0.00
01/02/2017	33,070,816.00	0.00	0.00	33,070,816.00		0.00
01/03/2017	33,070,816.00	33,070,816.00	33,070,816.00	33,070,816.00		0.00
01/04/2017	33,070,816.00	33,144,257.86	33,070,816.00	33,144,257.86		0.00
01/05/2017	33,144,257.86	33,223,719.82	33,144,257.86	33,223,719.82		0.00
01/06/2017	33,223,719.82	14,622,756.99	33,223,719.82	14,622,756.99		0.00
01/07/2017	14,622,756.99	0.00	0.00	14,622,756.99		0.00
01/08/2017	14,622,756.99	0.00	0.00	14,622,756.99		0.00
01/09/2017	14,622,756.99	203,047.17	14,622,756.99	203,047.17		0.00
01/10/2017	203,047.17	248,562.75	203,047.17	248,562.75		0.00
01/11/2017	248,562.75	505,701.06	248,562.75	505,701.06		0.00
01/12/2017	505,701.06	1,105,861.05	505,701.06	1,105,861.05		0.00
01/13/2017	1,105,861.05	1,105,861.05	1,105,861.05	1,105,861.05		0.00
01/14/2017	1,105,861.05	0.00	0.00	1,105,861.05		0.00
01/15/2017	1,105,861.05	0.00	0.00	1,105,861.05		0.00
01/16/2017	1,105,861.05	0.00	0.00	1,105,861.05		0.00
01/17/2017	1,105,861.05	1,299,167.62	1,105,861.05	1,299,167.62		0.00
01/18/2017	1,299,167.62	2,743,728.74	1,299,167.62	2,743,728.74		0.00
01/19/2017	2,743,728.74	5,414,716.03	2,743,728.74	5,414,716.03		0.00
01/20/2017	5,414,716.03	9,222,955.91	5,414,716.03	9,222,955.91		0.00
01/21/2017	9,222,955.91	0.00	0.00	9,222,955.91		0.00
01/22/2017	9,222,955.91	0.00	0.00	9,222,955.91		0.00
01/23/2017	9,222,955.91	23,167,362.75	9,222,955.91	23,167,362.75		0.00
01/24/2017	23,167,362.75	29,851,949.89	23,167,362.75	29,851,949.89		0.00
01/25/2017	29,851,949.89	37,905,455.80	29,851,949.89	37,905,455.80		0.00
01/26/2017	37,905,455.80	37,905,455.80	37,905,455.80	37,905,455.80		0.00
01/27/2017	37,905,455.80	37,905,455.80	37,905,455.80	37,905,455.80		0.00
01/28/2017	37,905,455.80	0.00	0.00	37,905,455.80		0.00
01/29/2017	37,905,455.80	0.00	0.00	37,905,455.80		0.00
01/30/2017	37,905,455.80	37,907,985.95	37,905,455.80	37,907,985.95		0.00
01/31/2017	37,907,985.95	37,341,802.34	37,907,985.95	37,341,802.34	27,018.01	0.00
Totals	33,070,816.00	377,896,620.38	373,625,634.04	37,341,802.34	27,018.01	0.00

Account Summary

Ending Balance:	37,341,802.34	**Minimum Balance:**	37,341,802.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,341,802.34	**Charge Rate:**	1.7275
Interest Earned:	27,018.01	**Average Balance:**	18,414,779.77	**Earnings Rate:**	1.73

Adjusted Interest: 27,018.01

Balance Including Interest: 37,368,820.35

Office of State Treasurer Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
01/01/2017	620,532.89	0.00	0.00	620,532.89		0.00
01/02/2017	620,532.89	0.00	0.00	620,532.89		0.00
01/03/2017	620,532.89	620,532.89	620,532.89	620,532.89		0.00
01/04/2017	620,532.89	727,319.91	620,532.89	727,319.91		0.00
01/05/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/06/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/07/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/08/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/09/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/10/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/11/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/12/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/13/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/14/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/15/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/16/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/17/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/18/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/19/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/20/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/21/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/22/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/23/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/24/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/25/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/26/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/27/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/28/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/29/2017	727,319.91	0.00	0.00	727,319.91		0.00
01/30/2017	727,319.91	727,319.91	727,319.91	727,319.91		0.00
01/31/2017	727,319.91	727,319.91	727,319.91	727,319.91	1,051.96	0.00
Totals	620,532.89	14,439,611.18	14,332,824.16	727,319.91	1,051.96	0.00

Account Summary

Ending Balance:	727,319.91	**Minimum Balance:**	727,319.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	727,319.91	**Charge Rate:**	1.7275
Interest Earned:	1,051.96	**Average Balance:**	716,985.68	**Earnings Rate:**	1.73

Adjusted Interest: 1,051.96

Balance Including Interest: 728,371.87

Office of State Treasurer Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
01/01/2017	0.07	0.00	0.00	0.07		0.00
01/02/2017	0.07	0.00	0.00	0.07		0.00
01/03/2017	0.07	0.00	0.00	0.07		0.00
01/04/2017	0.07	0.00	0.00	0.07		0.00
01/05/2017	0.07	0.00	0.00	0.07		0.00
01/06/2017	0.07	0.00	0.00	0.07		0.00
01/07/2017	0.07	0.00	0.00	0.07		0.00
01/08/2017	0.07	0.00	0.00	0.07		0.00
01/09/2017	0.07	0.00	0.00	0.07		0.00
01/10/2017	0.07	0.00	0.00	0.07		0.00
01/11/2017	0.07	0.00	0.00	0.07		0.00
01/12/2017	0.07	0.00	0.00	0.07		0.00
01/13/2017	0.07	0.00	0.00	0.07		0.00
01/14/2017	0.07	0.00	0.00	0.07		0.00
01/15/2017	0.07	0.00	0.00	0.07		0.00
01/16/2017	0.07	0.00	0.00	0.07		0.00
01/17/2017	0.07	0.00	0.00	0.07		0.00
01/18/2017	0.07	0.00	0.00	0.07		0.00
01/19/2017	0.07	0.00	0.00	0.07		0.00
01/20/2017	0.07	0.00	0.00	0.07		0.00
01/21/2017	0.07	0.00	0.00	0.07		0.00
01/22/2017	0.07	0.00	0.00	0.07		0.00
01/23/2017	0.07	0.00	0.00	0.07		0.00
01/24/2017	0.07	0.00	0.00	0.07		0.00
01/25/2017	0.07	0.00	0.00	0.07		0.00
01/26/2017	0.07	0.00	0.00	0.07		0.00
01/27/2017	0.07	0.00	0.00	0.07		0.00
01/28/2017	0.07	0.00	0.00	0.07		0.00
01/29/2017	0.07	0.00	0.00	0.07		0.00
01/30/2017	0.07	0.00	0.00	0.07		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
01/01/2017	0.09	0.00	0.00	0.09		0.00
01/02/2017	0.09	0.00	0.00	0.09		0.00
01/03/2017	0.09	0.00	0.00	0.09		0.00
01/04/2017	0.09	0.00	0.00	0.09		0.00
01/05/2017	0.09	0.00	0.00	0.09		0.00
01/06/2017	0.09	0.00	0.00	0.09		0.00
01/07/2017	0.09	0.00	0.00	0.09		0.00
01/08/2017	0.09	0.00	0.00	0.09		0.00
01/09/2017	0.09	0.00	0.00	0.09		0.00
01/10/2017	0.09	0.00	0.00	0.09		0.00
01/11/2017	0.09	0.00	0.00	0.09		0.00
01/12/2017	0.09	0.00	0.00	0.09		0.00
01/13/2017	0.09	0.00	0.00	0.09		0.00
01/14/2017	0.09	0.00	0.00	0.09		0.00
01/15/2017	0.09	0.00	0.00	0.09		0.00
01/16/2017	0.09	0.00	0.00	0.09		0.00
01/17/2017	0.09	0.00	0.00	0.09		0.00
01/18/2017	0.09	0.00	0.00	0.09		0.00
01/19/2017	0.09	0.00	0.00	0.09		0.00
01/20/2017	0.09	0.00	0.00	0.09		0.00
01/21/2017	0.09	0.00	0.00	0.09		0.00
01/22/2017	0.09	0.00	0.00	0.09		0.00
01/23/2017	0.09	0.00	0.00	0.09		0.00
01/24/2017	0.09	0.00	0.00	0.09		0.00
01/25/2017	0.09	0.00	0.00	0.09		0.00
01/26/2017	0.09	0.00	0.00	0.09		0.00
01/27/2017	0.09	0.00	0.00	0.09		0.00
01/28/2017	0.09	0.00	0.00	0.09		0.00
01/29/2017	0.09	0.00	0.00	0.09		0.00
01/30/2017	0.09	0.00	0.00	0.09		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
01/01/2017	9,903,500.13	0.00	0.00	9,903,500.13		0.00
01/02/2017	9,903,500.13	0.00	0.00	9,903,500.13		0.00
01/03/2017	9,903,500.13	11,419,965.38	9,903,500.13	11,419,965.38		0.00
01/04/2017	11,419,965.38	12,367,295.27	11,419,965.38	12,367,295.27		0.00
01/05/2017	12,367,295.27	8,842,951.01	12,367,295.27	8,842,951.01		0.00
01/06/2017	8,842,951.01	8,342,346.88	8,842,951.01	8,342,346.88		0.00
01/07/2017	8,342,346.88	0.00	0.00	8,342,346.88		0.00
01/08/2017	8,342,346.88	0.00	0.00	8,342,346.88		0.00
01/09/2017	8,342,346.88	7,650,128.50	8,342,346.88	7,650,128.50		0.00
01/10/2017	7,650,128.50	7,814,186.16	7,650,128.50	7,814,186.16		0.00
01/11/2017	7,814,186.16	6,992,304.88	7,814,186.16	6,992,304.88		0.00
01/12/2017	6,992,304.88	6,965,892.06	6,992,304.88	6,965,892.06		0.00
01/13/2017	6,965,892.06	7,240,776.50	6,965,892.06	7,240,776.50		0.00
01/14/2017	7,240,776.50	0.00	0.00	7,240,776.50		0.00
01/15/2017	7,240,776.50	0.00	0.00	7,240,776.50		0.00
01/16/2017	7,240,776.50	0.00	0.00	7,240,776.50		0.00
01/17/2017	7,240,776.50	7,986,426.45	7,240,776.50	7,986,426.45		0.00
01/18/2017	7,986,426.45	8,016,649.30	7,986,426.45	8,016,649.30		0.00
01/19/2017	8,016,649.30	7,001,224.24	8,016,649.30	7,001,224.24		0.00
01/20/2017	7,001,224.24	8,112,957.61	7,001,224.24	8,112,957.61		0.00
01/21/2017	8,112,957.61	0.00	0.00	8,112,957.61		0.00
01/22/2017	8,112,957.61	0.00	0.00	8,112,957.61		0.00
01/23/2017	8,112,957.61	7,777,899.05	8,112,957.61	7,777,899.05		0.00
01/24/2017	7,777,899.05	7,786,660.33	7,777,899.05	7,786,660.33		0.00
01/25/2017	7,786,660.33	7,264,206.23	7,786,660.33	7,264,206.23		0.00
01/26/2017	7,264,206.23	7,243,075.00	7,264,206.23	7,243,075.00		0.00
01/27/2017	7,243,075.00	8,068,755.18	7,243,075.00	8,068,755.18		0.00
01/28/2017	8,068,755.18	0.00	0.00	8,068,755.18		0.00
01/29/2017	8,068,755.18	0.00	0.00	8,068,755.18		0.00
01/30/2017	8,068,755.18	8,468,684.34	8,068,755.18	8,468,684.34		0.00
01/31/2017	8,468,684.34	8,586,819.77	8,468,684.34	8,586,819.77	12,046.43	0.00
Totals	9,903,500.13	163,949,204.14	165,265,884.50	8,586,819.77	12,046.43	0.00

Account Summary

Ending Balance:	8,586,819.77	**Minimum Balance:**	8,586,819.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,586,819.77	**Charge Rate:**	1.7275
Interest Earned:	12,046.43	**Average Balance:**	8,210,537.20	**Earnings Rate:**	1.73

Adjusted Interest: 12,046.43

Balance Including Interest: 8,598,866.20

OK State Bldg. Bonds 1992 Series A Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
01/01/2017	1,326,677.82	0.00	0.00	1,326,677.82		0.00
01/02/2017	1,326,677.82	0.00	0.00	1,326,677.82		0.00
01/03/2017	1,326,677.82	1,326,427.82	1,326,677.82	1,326,427.82		0.00
01/04/2017	1,326,427.82	1,328,357.11	1,326,427.82	1,328,357.11		0.00
01/05/2017	1,328,357.11	1,328,357.11	1,328,357.11	1,328,357.11		0.00
01/06/2017	1,328,357.11	1,325,996.94	1,328,357.11	1,325,996.94		0.00
01/07/2017	1,325,996.94	0.00	0.00	1,325,996.94		0.00
01/08/2017	1,325,996.94	0.00	0.00	1,325,996.94		0.00
01/09/2017	1,325,996.94	1,325,996.94	1,325,996.94	1,325,996.94		0.00
01/10/2017	1,325,996.94	1,325,996.94	1,325,996.94	1,325,996.94		0.00
01/11/2017	1,325,996.94	1,358,410.43	1,325,996.94	1,358,410.43		0.00
01/12/2017	1,358,410.43	1,355,117.00	1,358,410.43	1,355,117.00		0.00
01/13/2017	1,355,117.00	1,355,117.00	1,355,117.00	1,355,117.00		0.00
01/14/2017	1,355,117.00	0.00	0.00	1,355,117.00		0.00
01/15/2017	1,355,117.00	0.00	0.00	1,355,117.00		0.00
01/16/2017	1,355,117.00	0.00	0.00	1,355,117.00		0.00
01/17/2017	1,355,117.00	1,355,117.00	1,355,117.00	1,355,117.00		0.00
01/18/2017	1,355,117.00	1,332,057.73	1,355,117.00	1,332,057.73		0.00
01/19/2017	1,332,057.73	1,330,651.74	1,332,057.73	1,330,651.74		0.00
01/20/2017	1,330,651.74	1,334,127.67	1,330,651.74	1,334,127.67		0.00
01/21/2017	1,334,127.67	0.00	0.00	1,334,127.67		0.00
01/22/2017	1,334,127.67	0.00	0.00	1,334,127.67		0.00
01/23/2017	1,334,127.67	1,334,127.67	1,334,127.67	1,334,127.67		0.00
01/24/2017	1,334,127.67	1,334,127.67	1,334,127.67	1,334,127.67		0.00
01/25/2017	1,334,127.67	1,349,800.80	1,334,127.67	1,349,800.80		0.00
01/26/2017	1,349,800.80	1,349,800.80	1,349,800.80	1,349,800.80		0.00
01/27/2017	1,349,800.80	1,348,635.05	1,349,800.80	1,348,635.05		0.00
01/28/2017	1,348,635.05	0.00	0.00	1,348,635.05		0.00
01/29/2017	1,348,635.05	0.00	0.00	1,348,635.05		0.00
01/30/2017	1,348,635.05	1,348,635.05	1,348,635.05	1,348,635.05		0.00
01/31/2017	1,348,635.05	1,348,935.05	1,348,635.05	1,348,935.05	1,965.66	0.00
Totals	1,326,677.82	26,795,793.52	26,773,536.29	1,348,935.05	1,965.66	0.00

Account Summary

Ending Balance:	1,348,935.05	**Minimum Balance:**	1,348,935.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,348,935.05	**Charge Rate:**	1.7275
Interest Earned:	1,965.66	**Average Balance:**	1,339,742.56	**Earnings Rate:**	1.73

Adjusted Interest: 1,965.66

Balance Including Interest: 1,350,900.71

Department of Wildlife Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
01/01/2017	1,280,419.88	0.00	0.00	1,280,419.88		0.00
01/02/2017	1,280,419.88	0.00	0.00	1,280,419.88		0.00
01/03/2017	1,280,419.88	1,555,419.88	1,280,419.88	1,555,419.88		0.00
01/04/2017	1,555,419.88	1,542,257.34	1,555,419.88	1,542,257.34		0.00
01/05/2017	1,542,257.34	1,519,785.34	1,542,257.34	1,519,785.34		0.00
01/06/2017	1,519,785.34	1,408,747.23	1,519,785.34	1,408,747.23		0.00
01/07/2017	1,408,747.23	0.00	0.00	1,408,747.23		0.00
01/08/2017	1,408,747.23	0.00	0.00	1,408,747.23		0.00
01/09/2017	1,408,747.23	1,423,787.38	1,408,747.23	1,423,787.38		0.00
01/10/2017	1,423,787.38	1,412,972.23	1,423,787.38	1,412,972.23		0.00
01/11/2017	1,412,972.23	1,412,972.23	1,412,972.23	1,412,972.23		0.00
01/12/2017	1,412,972.23	1,290,192.11	1,412,972.23	1,290,192.11		0.00
01/13/2017	1,290,192.11	5,558,447.07	1,290,192.11	5,558,447.07		0.00
01/14/2017	5,558,447.07	0.00	0.00	5,558,447.07		0.00
01/15/2017	5,558,447.07	0.00	0.00	5,558,447.07		0.00
01/16/2017	5,558,447.07	0.00	0.00	5,558,447.07		0.00
01/17/2017	5,558,447.07	5,179,739.42	5,558,447.07	5,179,739.42		0.00
01/18/2017	5,179,739.42	5,179,739.42	5,179,739.42	5,179,739.42		0.00
01/19/2017	5,179,739.42	6,793,141.81	5,179,739.42	6,793,141.81		0.00
01/20/2017	6,793,141.81	4,895,852.93	6,793,141.81	4,895,852.93		0.00
01/21/2017	4,895,852.93	0.00	0.00	4,895,852.93		0.00
01/22/2017	4,895,852.93	0.00	0.00	4,895,852.93		0.00
01/23/2017	4,895,852.93	4,895,852.93	4,895,852.93	4,895,852.93		0.00
01/24/2017	4,895,852.93	4,883,491.55	4,895,852.93	4,883,491.55		0.00
01/25/2017	4,883,491.55	3,843,232.78	4,883,491.55	3,843,232.78		0.00
01/26/2017	3,843,232.78	3,843,232.78	3,843,232.78	3,843,232.78		0.00
01/27/2017	3,843,232.78	3,843,232.78	3,843,232.78	3,843,232.78		0.00
01/28/2017	3,843,232.78	0.00	0.00	3,843,232.78		0.00
01/29/2017	3,843,232.78	0.00	0.00	3,843,232.78		0.00
01/30/2017	3,843,232.78	2,143,728.39	3,843,232.78	2,143,728.39		0.00
01/31/2017	2,143,728.39	2,143,544.54	2,143,728.39	2,143,544.54	4,936.45	0.00
Totals	1,280,419.88	64,769,370.14	63,906,245.48	2,143,544.54	4,936.45	0.00

Account Summary

Ending Balance:	2,143,544.54	**Minimum Balance:**	2,143,544.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,143,544.54	**Charge Rate:**	1.7275
Interest Earned:	4,936.45	**Average Balance:**	3,364,555.39	**Earnings Rate:**	1.73

Adjusted Interest: 4,936.45

Balance Including Interest: 2,148,480.99

Oklahoma Energy Resources Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
01/01/2017	11,451,446.89	0.00	0.00	11,451,446.89		0.00
01/02/2017	11,451,446.89	0.00	0.00	11,451,446.89		0.00
01/03/2017	11,451,446.89	11,451,446.89	11,451,446.89	11,451,446.89		0.00
01/04/2017	11,451,446.89	11,468,640.80	11,451,446.89	11,468,640.80		0.00
01/05/2017	11,468,640.80	11,468,640.80	11,468,640.80	11,468,640.80		0.00
01/06/2017	11,468,640.80	11,468,640.80	11,468,640.80	11,468,640.80		0.00
01/07/2017	11,468,640.80	0.00	0.00	11,468,640.80		0.00
01/08/2017	11,468,640.80	0.00	0.00	11,468,640.80		0.00
01/09/2017	11,468,640.80	11,963,500.71	11,468,640.80	11,963,500.71		0.00
01/10/2017	11,963,500.71	11,963,500.71	11,963,500.71	11,963,500.71		0.00
01/11/2017	11,963,500.71	11,960,486.94	11,963,500.71	11,960,486.94		0.00
01/12/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/13/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/14/2017	11,960,486.94	0.00	0.00	11,960,486.94		0.00
01/15/2017	11,960,486.94	0.00	0.00	11,960,486.94		0.00
01/16/2017	11,960,486.94	0.00	0.00	11,960,486.94		0.00
01/17/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/18/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/19/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/20/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/21/2017	11,960,486.94	0.00	0.00	11,960,486.94		0.00
01/22/2017	11,960,486.94	0.00	0.00	11,960,486.94		0.00
01/23/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/24/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/25/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/26/2017	11,960,486.94	11,960,486.94	11,960,486.94	11,960,486.94		0.00
01/27/2017	11,960,486.94	11,374,774.72	11,960,486.94	11,374,774.72		0.00
01/28/2017	11,374,774.72	0.00	0.00	11,374,774.72		0.00
01/29/2017	11,374,774.72	0.00	0.00	11,374,774.72		0.00
01/30/2017	11,374,774.72	11,374,774.72	11,374,774.72	11,374,774.72		0.00
01/31/2017	11,374,774.72	11,375,059.72	11,374,774.72	11,375,059.72	17,221.35	0.00
Totals	11,451,446.89	235,474,336.21	235,550,723.38	11,375,059.72	17,221.35	0.00

Account Summary

Ending Balance:	11,375,059.72	**Minimum Balance:**	11,375,059.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,375,059.72	**Charge Rate:**	1.7275
Interest Earned:	17,221.35	**Average Balance:**	11,737,628.89	**Earnings Rate:**	1.73

Adjusted Interest: 17,221.35

Balance Including Interest: 11,392,281.07

Oklahoma Industrial Finance Authority Detail Repor

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
01/01/2017	645,101.25	0.00	0.00	645,101.25		0.00
01/02/2017	645,101.25	0.00	0.00	645,101.25		0.00
01/03/2017	645,101.25	645,101.25	645,101.25	645,101.25		0.00
01/04/2017	645,101.25	680,212.41	645,101.25	680,212.41		0.00
01/05/2017	680,212.41	680,212.41	680,212.41	680,212.41		0.00
01/06/2017	680,212.41	764,240.41	680,212.41	764,240.41		0.00
01/07/2017	764,240.41	0.00	0.00	764,240.41		0.00
01/08/2017	764,240.41	0.00	0.00	764,240.41		0.00
01/09/2017	764,240.41	774,218.38	764,240.41	774,218.38		0.00
01/10/2017	774,218.38	752,912.96	774,218.38	752,912.96		0.00
01/11/2017	752,912.96	773,744.21	752,912.96	773,744.21		0.00
01/12/2017	773,744.21	784,806.51	773,744.21	784,806.51		0.00
01/13/2017	784,806.51	784,806.51	784,806.51	784,806.51		0.00
01/14/2017	784,806.51	0.00	0.00	784,806.51		0.00
01/15/2017	784,806.51	0.00	0.00	784,806.51		0.00
01/16/2017	784,806.51	0.00	0.00	784,806.51		0.00
01/17/2017	784,806.51	784,806.51	784,806.51	784,806.51		0.00
01/18/2017	784,806.51	784,806.51	784,806.51	784,806.51		0.00
01/19/2017	784,806.51	798,265.36	784,806.51	798,265.36		0.00
01/20/2017	798,265.36	745,939.49	798,265.36	745,939.49		0.00
01/21/2017	745,939.49	0.00	0.00	745,939.49		0.00
01/22/2017	745,939.49	0.00	0.00	745,939.49		0.00
01/23/2017	745,939.49	745,939.49	745,939.49	745,939.49		0.00
01/24/2017	745,939.49	745,939.49	745,939.49	745,939.49		0.00
01/25/2017	745,939.49	745,939.49	745,939.49	745,939.49		0.00
01/26/2017	745,939.49	762,932.98	745,939.49	762,932.98		0.00
01/27/2017	762,932.98	762,932.98	762,932.98	762,932.98		0.00
01/28/2017	762,932.98	0.00	0.00	762,932.98		0.00
01/29/2017	762,932.98	0.00	0.00	762,932.98		0.00
01/30/2017	762,932.98	762,700.56	762,932.98	762,700.56		0.00
01/31/2017	762,700.56	805,757.26	762,700.56	805,757.26	1,101.67	0.00
Totals	645,101.25	15,086,215.17	14,925,559.16	805,757.26	1,101.67	0.00

Account Summary

Ending Balance:	805,757.26	**Minimum Balance:**	805,757.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	805,757.26	**Charge Rate:**	1.7275
Interest Earned:	1,101.67	**Average Balance:**	750,873.00	**Earnings Rate:**	1.73
Adjusted Interest:	1,101.67				
Balance Including Interest:	806,858.93				

Multiple Injury Trust Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
01/01/2017	80,610.35	0.00	0.00	80,610.35		0.00
01/02/2017	80,610.35	0.00	0.00	80,610.35		0.00
01/03/2017	80,610.35	79,306.44	80,610.35	79,306.44		0.00
01/04/2017	79,306.44	76,872.45	79,306.44	76,872.45		0.00
01/05/2017	76,872.45	76,872.45	76,872.45	76,872.45		0.00
01/06/2017	76,872.45	76,196.91	76,872.45	76,196.91		0.00
01/07/2017	76,196.91	0.00	0.00	76,196.91		0.00
01/08/2017	76,196.91	0.00	0.00	76,196.91		0.00
01/09/2017	76,196.91	76,196.91	76,196.91	76,196.91		0.00
01/10/2017	76,196.91	76,196.91	76,196.91	76,196.91		0.00
01/11/2017	76,196.91	76,196.91	76,196.91	76,196.91		0.00
01/12/2017	76,196.91	75,547.41	76,196.91	75,547.41		0.00
01/13/2017	75,547.41	75,547.41	75,547.41	75,547.41		0.00
01/14/2017	75,547.41	0.00	0.00	75,547.41		0.00
01/15/2017	75,547.41	0.00	0.00	75,547.41		0.00
01/16/2017	75,547.41	0.00	0.00	75,547.41		0.00
01/17/2017	75,547.41	73,507.41	75,547.41	73,507.41		0.00
01/18/2017	73,507.41	197,959.95	73,507.41	197,959.95		0.00
01/19/2017	197,959.95	136,979.04	197,959.95	136,979.04		0.00
01/20/2017	136,979.04	122,998.87	136,979.04	122,998.87		0.00
01/21/2017	122,998.87	0.00	0.00	122,998.87		0.00
01/22/2017	122,998.87	0.00	0.00	122,998.87		0.00
01/23/2017	122,998.87	122,998.87	122,998.87	122,998.87		0.00
01/24/2017	122,998.87	122,998.87	122,998.87	122,998.87		0.00
01/25/2017	122,998.87	122,998.87	122,998.87	122,998.87		0.00
01/26/2017	122,998.87	114,742.67	122,998.87	114,742.67		0.00
01/27/2017	114,742.67	114,742.67	114,742.67	114,742.67		0.00
01/28/2017	114,742.67	0.00	0.00	114,742.67		0.00
01/29/2017	114,742.67	0.00	0.00	114,742.67		0.00
01/30/2017	114,742.67	114,742.67	114,742.67	114,742.67		0.00
01/31/2017	114,742.67	114,742.67	114,742.67	114,742.67	145.02	0.00
Totals	80,610.35	2,048,346.36	2,014,214.04	114,742.67	145.02	0.00

Account Summary

Ending Balance:	114,742.67	**Minimum Balance:**	114,742.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	114,742.67	**Charge Rate:**	1.7275
Interest Earned:	145.02	**Average Balance:**	98,841.49	**Earnings Rate:**	1.73

Adjusted Interest: 145.02

Balance Including Interest: 114,887.69

Commissioners of Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
01/01/2017	8,666,625.94	0.00	0.00	8,666,625.94		0.00
01/02/2017	8,666,625.94	0.00	0.00	8,666,625.94		0.00
01/03/2017	8,666,625.94	8,666,625.94	8,666,625.94	8,666,625.94		0.00
01/04/2017	8,666,625.94	8,679,276.00	8,666,625.94	8,679,276.00		0.00
01/05/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/06/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/07/2017	8,679,276.00	0.00	0.00	8,679,276.00		0.00
01/08/2017	8,679,276.00	0.00	0.00	8,679,276.00		0.00
01/09/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/10/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/11/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/12/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/13/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/14/2017	8,679,276.00	0.00	0.00	8,679,276.00		0.00
01/15/2017	8,679,276.00	0.00	0.00	8,679,276.00		0.00
01/16/2017	8,679,276.00	0.00	0.00	8,679,276.00		0.00
01/17/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/18/2017	8,679,276.00	8,679,276.00	8,679,276.00	8,679,276.00		0.00
01/19/2017	8,679,276.00	8,627,398.20	8,679,276.00	8,627,398.20		0.00
01/20/2017	8,627,398.20	8,627,398.20	8,627,398.20	8,627,398.20		0.00
01/21/2017	8,627,398.20	0.00	0.00	8,627,398.20		0.00
01/22/2017	8,627,398.20	0.00	0.00	8,627,398.20		0.00
01/23/2017	8,627,398.20	8,627,398.20	8,627,398.20	8,627,398.20		0.00
01/24/2017	8,627,398.20	8,641,347.95	8,627,398.20	8,641,347.95		0.00
01/25/2017	8,641,347.95	8,641,347.95	8,641,347.95	8,641,347.95		0.00
01/26/2017	8,641,347.95	8,641,347.95	8,641,347.95	8,641,347.95		0.00
01/27/2017	8,641,347.95	8,641,347.95	8,641,347.95	8,641,347.95		0.00
01/28/2017	8,641,347.95	0.00	0.00	8,641,347.95		0.00
01/29/2017	8,641,347.95	0.00	0.00	8,641,347.95		0.00
01/30/2017	8,641,347.95	8,641,347.95	8,641,347.95	8,641,347.95		0.00
01/31/2017	8,641,347.95	8,631,192.95	8,641,347.95	8,631,192.95	12,705.25	0.00
Totals	8,666,625.94	173,179,513.24	173,214,946.23	8,631,192.95	12,705.25	0.00

Account Summary

Ending Balance:	8,631,192.95	**Minimum Balance:**	8,631,192.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,631,192.95	**Charge Rate:**	1.7275
Interest Earned:	12,705.25	**Average Balance:**	8,659,568.95	**Earnings Rate:**	1.73
Adjusted Interest:	12,705.25				
Balance Including Interest:	8,643,898.20				

Oklahoma Lottery Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
01/01/2017	8,415,715.04	0.00	0.00	8,415,715.04		0.00
01/02/2017	8,415,715.04	0.00	0.00	8,415,715.04		0.00
01/03/2017	8,415,715.04	8,415,715.04	8,415,715.04	8,415,715.04		0.00
01/04/2017	8,415,715.04	8,409,839.44	8,415,715.04	8,409,839.44		0.00
01/05/2017	8,409,839.44	7,935,244.51	8,409,839.44	7,935,244.51		0.00
01/06/2017	7,935,244.51	13,895,764.28	7,935,244.51	13,895,764.28		0.00
01/07/2017	13,895,764.28	0.00	0.00	13,895,764.28		0.00
01/08/2017	13,895,764.28	0.00	0.00	13,895,764.28		0.00
01/09/2017	13,895,764.28	10,434,660.66	13,895,764.28	10,434,660.66		0.00
01/10/2017	10,434,660.66	10,057,302.64	10,434,660.66	10,057,302.64		0.00
01/11/2017	10,057,302.64	7,765,684.86	10,057,302.64	7,765,684.86		0.00
01/12/2017	7,765,684.86	7,632,730.87	7,765,684.86	7,632,730.87		0.00
01/13/2017	7,632,730.87	7,632,730.87	7,632,730.87	7,632,730.87		0.00
01/14/2017	7,632,730.87	0.00	0.00	7,632,730.87		0.00
01/15/2017	7,632,730.87	0.00	0.00	7,632,730.87		0.00
01/16/2017	7,632,730.87	0.00	0.00	7,632,730.87		0.00
01/17/2017	7,632,730.87	7,442,585.66	7,632,730.87	7,442,585.66		0.00
01/18/2017	7,442,585.66	7,415,087.16	7,442,585.66	7,415,087.16		0.00
01/19/2017	7,415,087.16	6,873,099.94	7,415,087.16	6,873,099.94		0.00
01/20/2017	6,873,099.94	6,867,962.29	6,873,099.94	6,867,962.29		0.00
01/21/2017	6,867,962.29	0.00	0.00	6,867,962.29		0.00
01/22/2017	6,867,962.29	0.00	0.00	6,867,962.29		0.00
01/23/2017	6,867,962.29	6,867,962.29	6,867,962.29	6,867,962.29		0.00
01/24/2017	6,867,962.29	6,867,238.59	6,867,962.29	6,867,238.59		0.00
01/25/2017	6,867,238.59	6,475,454.09	6,867,238.59	6,475,454.09		0.00
01/26/2017	6,475,454.09	6,349,717.49	6,475,454.09	6,349,717.49		0.00
01/27/2017	6,349,717.49	5,979,787.12	6,349,717.49	5,979,787.12		0.00
01/28/2017	5,979,787.12	0.00	0.00	5,979,787.12		0.00
01/29/2017	5,979,787.12	0.00	0.00	5,979,787.12		0.00
01/30/2017	5,979,787.12	5,978,749.40	5,979,787.12	5,978,749.40		0.00
01/31/2017	5,978,749.40	5,978,749.40	5,978,749.40	5,978,749.40	11,760.85	0.00
Totals	8,415,715.04	155,276,066.60	157,713,032.24	5,978,749.40	11,760.85	0.00

Account Summary

Ending Balance:	5,978,749.40	**Minimum Balance:**	5,978,749.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,978,749.40	**Charge Rate:**	1.7275
Interest Earned:	11,760.85	**Average Balance:**	8,015,894.09	**Earnings Rate:**	1.73

Adjusted Interest: 11,760.85

Balance Including Interest: 5,990,510.25

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
01/01/2017	556,198.59	0.00	0.00	556,198.59		0.00
01/02/2017	556,198.59	0.00	0.00	556,198.59		0.00
01/03/2017	556,198.59	556,198.59	556,198.59	556,198.59		0.00
01/04/2017	556,198.59	556,830.60	556,198.59	556,830.60		0.00
01/05/2017	556,830.60	556,830.60	556,830.60	556,830.60		0.00
01/06/2017	556,830.60	556,830.60	556,830.60	556,830.60		0.00
01/07/2017	556,830.60	0.00	0.00	556,830.60		0.00
01/08/2017	556,830.60	0.00	0.00	556,830.60		0.00
01/09/2017	556,830.60	556,830.60	556,830.60	556,830.60		0.00
01/10/2017	556,830.60	556,830.60	556,830.60	556,830.60		0.00
01/11/2017	556,830.60	556,830.60	556,830.60	556,830.60		0.00
01/12/2017	556,830.60	793,746.30	556,830.60	793,746.30		0.00
01/13/2017	793,746.30	793,746.30	793,746.30	793,746.30		0.00
01/14/2017	793,746.30	0.00	0.00	793,746.30		0.00
01/15/2017	793,746.30	0.00	0.00	793,746.30		0.00
01/16/2017	793,746.30	0.00	0.00	793,746.30		0.00
01/17/2017	793,746.30	640,036.07	793,746.30	640,036.07		0.00
01/18/2017	640,036.07	640,036.07	640,036.07	640,036.07		0.00
01/19/2017	640,036.07	262,063.51	640,036.07	262,063.51		0.00
01/20/2017	262,063.51	262,063.51	262,063.51	262,063.51		0.00
01/21/2017	262,063.51	0.00	0.00	262,063.51		0.00
01/22/2017	262,063.51	0.00	0.00	262,063.51		0.00
01/23/2017	262,063.51	262,063.51	262,063.51	262,063.51		0.00
01/24/2017	262,063.51	262,063.51	262,063.51	262,063.51		0.00
01/25/2017	262,063.51	262,063.51	262,063.51	262,063.51		0.00
01/26/2017	262,063.51	245,101.88	262,063.51	245,101.88		0.00
01/27/2017	245,101.88	245,101.88	245,101.88	245,101.88		0.00
01/28/2017	245,101.88	0.00	0.00	245,101.88		0.00
01/29/2017	245,101.88	0.00	0.00	245,101.88		0.00
01/30/2017	245,101.88	245,101.88	245,101.88	245,101.88		0.00
01/31/2017	245,101.88	245,101.88	245,101.88	245,101.88	694.65	0.00
Totals	556,198.59	9,055,472.00	9,366,568.71	245,101.88	694.65	0.00

Account Summary

Ending Balance:	245,101.88	**Minimum Balance:**	245,101.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	245,101.88	**Charge Rate:**	1.7275
Interest Earned:	694.65	**Average Balance:**	473,454.84	**Earnings Rate:**	1.73

Adjusted Interest: 694.65

Balance Including Interest: 245,796.53

Oklahoma Peanut Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
01/01/2017	183,724.87	0.00	0.00	183,724.87		0.00
01/02/2017	183,724.87	0.00	0.00	183,724.87		0.00
01/03/2017	183,724.87	183,724.87	183,724.87	183,724.87		0.00
01/04/2017	183,724.87	47.86	183,724.87	47.86		0.00
01/05/2017	47.86	-7,867.66	47.86	(7,867.66)		0.00
01/06/2017	(7,867.66)	26,277.19	-7,867.66	26,277.19		0.00
01/07/2017	26,277.19	0.00	0.00	26,277.19		0.00
01/08/2017	26,277.19	0.00	0.00	26,277.19		0.00
01/09/2017	26,277.19	26,277.19	26,277.19	26,277.19		0.00
01/10/2017	26,277.19	4,982.17	26,277.19	4,982.17		0.00
01/11/2017	4,982.17	4,982.17	4,982.17	4,982.17		0.00
01/12/2017	4,982.17	0.00	4,982.17	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	-119,789.25	0.00	(119,789.25)		0.00
01/19/2017	(119,789.25)	6,614.36	-119,789.25	6,614.36		0.00
01/20/2017	6,614.36	6,614.36	6,614.36	6,614.36		0.00
01/21/2017	6,614.36	0.00	0.00	6,614.36		0.00
01/22/2017	6,614.36	0.00	0.00	6,614.36		0.00
01/23/2017	6,614.36	277.00	6,614.36	277.00		0.00
01/24/2017	277.00	277.00	277.00	277.00		0.00
01/25/2017	277.00	277.00	277.00	277.00		0.00
01/26/2017	277.00	277.00	277.00	277.00		0.00
01/27/2017	277.00	277.00	277.00	277.00		0.00
01/28/2017	277.00	0.00	0.00	277.00		0.00
01/29/2017	277.00	0.00	0.00	277.00		0.00
01/30/2017	277.00	277.00	277.00	277.00		0.00
01/31/2017	277.00	8,205.25	277.00	8,205.25	27.24	0.00
Totals	183,724.87	141,730.51	317,250.13	8,205.25	27.24	0.00

Account Summary

Ending Balance:	8,205.25	**Minimum Balance:**	8,205.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,205.25	**Charge Rate:**	1.7275
Interest Earned:	27.24	**Average Balance:**	18,565.08	**Earnings Rate:**	1.73

Adjusted Interest: 27.24

Balance Including Interest: 8,232.49

Oklahoma Real Estate Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
01/01/2017	573,957.94	0.00	0.00	573,957.94		0.00
01/02/2017	573,957.94	0.00	0.00	573,957.94		0.00
01/03/2017	573,957.94	573,957.94	573,957.94	573,957.94		0.00
01/04/2017	573,957.94	574,731.46	573,957.94	574,731.46		0.00
01/05/2017	574,731.46	574,731.46	574,731.46	574,731.46		0.00
01/06/2017	574,731.46	574,731.46	574,731.46	574,731.46		0.00
01/07/2017	574,731.46	0.00	0.00	574,731.46		0.00
01/08/2017	574,731.46	0.00	0.00	574,731.46		0.00
01/09/2017	574,731.46	568,694.69	574,731.46	568,694.69		0.00
01/10/2017	568,694.69	568,506.69	568,694.69	568,506.69		0.00
01/11/2017	568,506.69	568,506.69	568,506.69	568,506.69		0.00
01/12/2017	568,506.69	562,346.94	568,506.69	562,346.94		0.00
01/13/2017	562,346.94	562,346.94	562,346.94	562,346.94		0.00
01/14/2017	562,346.94	0.00	0.00	562,346.94		0.00
01/15/2017	562,346.94	0.00	0.00	562,346.94		0.00
01/16/2017	562,346.94	0.00	0.00	562,346.94		0.00
01/17/2017	562,346.94	549,129.70	562,346.94	549,129.70		0.00
01/18/2017	549,129.70	546,530.22	549,129.70	546,530.22		0.00
01/19/2017	546,530.22	543,349.46	546,530.22	543,349.46		0.00
01/20/2017	543,349.46	459,452.44	543,349.46	459,452.44		0.00
01/21/2017	459,452.44	0.00	0.00	459,452.44		0.00
01/22/2017	459,452.44	0.00	0.00	459,452.44		0.00
01/23/2017	459,452.44	459,452.44	459,452.44	459,452.44		0.00
01/24/2017	459,452.44	453,020.92	459,452.44	453,020.92		0.00
01/25/2017	453,020.92	453,020.92	453,020.92	453,020.92		0.00
01/26/2017	453,020.92	560,724.87	453,020.92	560,724.87		0.00
01/27/2017	560,724.87	560,724.87	560,724.87	560,724.87		0.00
01/28/2017	560,724.87	0.00	0.00	560,724.87		0.00
01/29/2017	560,724.87	0.00	0.00	560,724.87		0.00
01/30/2017	560,724.87	560,724.87	560,724.87	560,724.87		0.00
01/31/2017	560,724.87	560,485.17	560,724.87	560,485.17	797.96	0.00
Totals	573,957.94	10,835,170.15	10,848,642.92	560,485.17	797.96	0.00

Account Summary

Ending Balance:	560,485.17	**Minimum Balance:**	560,485.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	560,485.17	**Charge Rate:**	1.7275
Interest Earned:	797.96	**Average Balance:**	543,869.17	**Earnings Rate:**	1.73

Adjusted Interest: 797.96

Balance Including Interest: 561,283.13

DEPT OF HUMAN SERVICES Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
01/01/2017	71,024.94	0.00	0.00	71,024.94		0.00
01/02/2017	71,024.94	0.00	0.00	71,024.94		0.00
01/03/2017	71,024.94	71,024.94	71,024.94	71,024.94		0.00
01/04/2017	71,024.94	71,106.16	71,024.94	71,106.16		0.00
01/05/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/06/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/07/2017	71,106.16	0.00	0.00	71,106.16		0.00
01/08/2017	71,106.16	0.00	0.00	71,106.16		0.00
01/09/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/10/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/11/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/12/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/13/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/14/2017	71,106.16	0.00	0.00	71,106.16		0.00
01/15/2017	71,106.16	0.00	0.00	71,106.16		0.00
01/16/2017	71,106.16	0.00	0.00	71,106.16		0.00
01/17/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/18/2017	71,106.16	71,106.16	71,106.16	71,106.16		0.00
01/19/2017	71,106.16	51,106.16	71,106.16	51,106.16		0.00
01/20/2017	51,106.16	51,106.16	51,106.16	51,106.16		0.00
01/21/2017	51,106.16	0.00	0.00	51,106.16		0.00
01/22/2017	51,106.16	0.00	0.00	51,106.16		0.00
01/23/2017	51,106.16	51,106.16	51,106.16	51,106.16		0.00
01/24/2017	51,106.16	51,106.16	51,106.16	51,106.16		0.00
01/25/2017	51,106.16	51,106.16	51,106.16	51,106.16		0.00
01/26/2017	51,106.16	51,106.16	51,106.16	51,106.16		0.00
01/27/2017	51,106.16	51,106.16	51,106.16	51,106.16		0.00
01/28/2017	51,106.16	0.00	0.00	51,106.16		0.00
01/29/2017	51,106.16	0.00	0.00	51,106.16		0.00
01/30/2017	51,106.16	51,266.66	51,106.16	51,266.66		0.00
01/31/2017	51,266.66	51,266.66	51,266.66	51,266.66	92.02	0.00
Totals	71,024.94	1,242,362.98	1,262,121.26	51,266.66	92.02	0.00

Account Summary

Ending Balance:	51,266.66	**Minimum Balance:**	51,266.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,266.66	**Charge Rate:**	1.7275
Interest Earned:	92.02	**Average Balance:**	62,721.56	**Earnings Rate:**	1.73

Adjusted Interest: 92.02

Balance Including Interest: 51,358.68

University Hospitals Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
01/01/2017	7,493,887.92	0.00	0.00	7,493,887.92		0.00
01/02/2017	7,493,887.92	0.00	0.00	7,493,887.92		0.00
01/03/2017	7,493,887.92	7,493,887.92	7,493,887.92	7,493,887.92		0.00
01/04/2017	7,493,887.92	7,503,816.39	7,493,887.92	7,503,816.39		0.00
01/05/2017	7,503,816.39	7,500,333.55	7,503,816.39	7,500,333.55		0.00
01/06/2017	7,500,333.55	7,500,333.55	7,500,333.55	7,500,333.55		0.00
01/07/2017	7,500,333.55	0.00	0.00	7,500,333.55		0.00
01/08/2017	7,500,333.55	0.00	0.00	7,500,333.55		0.00
01/09/2017	7,500,333.55	7,500,333.55	7,500,333.55	7,500,333.55		0.00
01/10/2017	7,500,333.55	7,500,333.55	7,500,333.55	7,500,333.55		0.00
01/11/2017	7,500,333.55	7,500,333.55	7,500,333.55	7,500,333.55		0.00
01/12/2017	7,500,333.55	7,500,333.55	7,500,333.55	7,500,333.55		0.00
01/13/2017	7,500,333.55	10,666,999.55	7,500,333.55	10,666,999.55		0.00
01/14/2017	10,666,999.55	0.00	0.00	10,666,999.55		0.00
01/15/2017	10,666,999.55	0.00	0.00	10,666,999.55		0.00
01/16/2017	10,666,999.55	0.00	0.00	10,666,999.55		0.00
01/17/2017	10,666,999.55	10,666,804.35	10,666,999.55	10,666,804.35		0.00
01/18/2017	10,666,804.35	5,489,612.35	10,666,804.35	5,489,612.35		0.00
01/19/2017	5,489,612.35	5,489,612.35	5,489,612.35	5,489,612.35		0.00
01/20/2017	5,489,612.35	5,489,612.35	5,489,612.35	5,489,612.35		0.00
01/21/2017	5,489,612.35	0.00	0.00	5,489,612.35		0.00
01/22/2017	5,489,612.35	0.00	0.00	5,489,612.35		0.00
01/23/2017	5,489,612.35	5,489,612.35	5,489,612.35	5,489,612.35		0.00
01/24/2017	5,489,612.35	10,091,164.73	5,489,612.35	10,091,164.73		0.00
01/25/2017	10,091,164.73	10,091,164.73	10,091,164.73	10,091,164.73		0.00
01/26/2017	10,091,164.73	32,031,451.73	10,091,164.73	32,031,451.73		0.00
01/27/2017	32,031,451.73	24,262,902.60	32,031,451.73	24,262,902.60		0.00
01/28/2017	24,262,902.60	0.00	0.00	24,262,902.60		0.00
01/29/2017	24,262,902.60	0.00	0.00	24,262,902.60		0.00
01/30/2017	24,262,902.60	24,262,902.60	24,262,902.60	24,262,902.60		0.00
01/31/2017	24,262,902.60	24,852,703.52	24,262,902.60	24,852,703.52	16,582.99	0.00
Totals	7,493,887.92	228,884,248.82	211,525,433.22	24,852,703.52	16,582.99	0.00

Account Summary

Ending Balance:	24,852,703.52	**Minimum Balance:**	24,852,703.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,852,703.52	**Charge Rate:**	1.7275
Interest Earned:	16,582.99	**Average Balance:**	11,302,539.36	**Earnings Rate:**	1.73
Adjusted Interest:	16,582.99				
Balance Including Interest:	24,869,286.51				

OMES - Risk Management Division/DCS Detail Re

1/1/2017 - 1/31/2017

7205090 - OMES - Risk Management Division/DCAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	53,319,463.64	0.00	0.00	53,319,463.64		0.00
01/02/2017	53,319,463.64	0.00	0.00	53,319,463.64		0.00
01/03/2017	53,319,463.64	53,267,744.22	53,319,463.64	53,267,744.22		0.00
01/04/2017	53,267,744.22	53,396,582.02	53,267,744.22	53,396,582.02		0.00
01/05/2017	53,396,582.02	53,396,582.02	53,396,582.02	53,396,582.02		0.00
01/06/2017	53,396,582.02	53,475,685.37	53,396,582.02	53,475,685.37		0.00
01/07/2017	53,475,685.37	0.00	0.00	53,475,685.37		0.00
01/08/2017	53,475,685.37	0.00	0.00	53,475,685.37		0.00
01/09/2017	53,475,685.37	53,734,304.45	53,475,685.37	53,734,304.45		0.00
01/10/2017	53,734,304.45	54,259,671.68	53,734,304.45	54,259,671.68		0.00
01/11/2017	54,259,671.68	54,292,169.55	54,259,671.68	54,292,169.55		0.00
01/12/2017	54,292,169.55	54,238,222.57	54,292,169.55	54,238,222.57		0.00
01/13/2017	54,238,222.57	54,293,061.35	54,238,222.57	54,293,061.35		0.00
01/14/2017	54,293,061.35	0.00	0.00	54,293,061.35		0.00
01/15/2017	54,293,061.35	0.00	0.00	54,293,061.35		0.00
01/16/2017	54,293,061.35	0.00	0.00	54,293,061.35		0.00
01/17/2017	54,293,061.35	54,273,645.52	54,293,061.35	54,273,645.52		0.00
01/18/2017	54,273,645.52	54,380,464.81	54,273,645.52	54,380,464.81		0.00
01/19/2017	54,380,464.81	54,510,762.27	54,380,464.81	54,510,762.27		0.00
01/20/2017	54,510,762.27	55,129,425.12	54,510,762.27	55,129,425.12		0.00
01/21/2017	55,129,425.12	0.00	0.00	55,129,425.12		0.00
01/22/2017	55,129,425.12	0.00	0.00	55,129,425.12		0.00
01/23/2017	55,129,425.12	55,337,385.68	55,129,425.12	55,337,385.68		0.00
01/24/2017	55,337,385.68	55,320,876.24	55,337,385.68	55,320,876.24		0.00
01/25/2017	55,320,876.24	55,542,231.63	55,320,876.24	55,542,231.63		0.00
01/26/2017	55,542,231.63	57,034,613.99	55,542,231.63	57,034,613.99		0.00
01/27/2017	57,034,613.99	56,973,869.38	57,034,613.99	56,973,869.38		0.00
01/28/2017	56,973,869.38	0.00	0.00	56,973,869.38		0.00
01/29/2017	56,973,869.38	0.00	0.00	56,973,869.38		0.00
01/30/2017	56,973,869.38	57,346,387.76	56,973,869.38	57,346,387.76		0.00
01/31/2017	57,346,387.76	57,419,602.14	57,346,387.76	57,419,602.14	80,378.41	0.00
Totals	53,319,463.64	1,097,623,287.77	1,093,523,149.27	57,419,602.14	80,378.41	0.00

Account Summary

Ending Balance:	57,419,602.14	**Minimum Balance:**	57,419,602.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,419,602.14	**Charge Rate:**	1.7275
Interest Earned:	80,378.41	**Average Balance:**	54,783,850.29	**Earnings Rate:**	1.73

Adjusted Interest: 80,378.41

Balance Including Interest: 57,499,980.55

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

1/1/2017 - 1/31/2017

7205204 - J M DAVIS ARMS HIST MUSEUM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	3,197.30	0.00	0.00	3,197.30		0.00
01/02/2017	3,197.30	0.00	0.00	3,197.30		0.00
01/03/2017	3,197.30	3,197.30	3,197.30	3,197.30		0.00
01/04/2017	3,197.30	3,201.96	3,197.30	3,201.96		0.00
01/05/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/06/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/07/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/08/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/09/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/10/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/11/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/12/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/13/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/14/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/15/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/16/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/17/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/18/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/19/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/20/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/21/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/22/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/23/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/24/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/25/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/26/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/27/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/28/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/29/2017	3,201.96	0.00	0.00	3,201.96		0.00
01/30/2017	3,201.96	3,201.96	3,201.96	3,201.96		0.00
01/31/2017	3,201.96	3,201.96	3,201.96	3,201.96	4.70	0.00
Totals	3,197.30	64,034.54	64,029.88	3,201.96	4.70	0.00

Account Summary

Ending Balance:	3,201.96	**Minimum Balance:**	3,201.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,201.96	**Charge Rate:**	1.7275
Interest Earned:	4.70	**Average Balance:**	3,201.51	**Earnings Rate:**	1.73

Adjusted Interest: 4.70

Balance Including Interest: 3,206.66

State Election Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
01/01/2017	71,414.84	0.00	0.00	71,414.84		0.00
01/02/2017	71,414.84	0.00	0.00	71,414.84		0.00
01/03/2017	71,414.84	71,414.84	71,414.84	71,414.84		0.00
01/04/2017	71,414.84	71,538.27	71,414.84	71,538.27		0.00
01/05/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/06/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/07/2017	71,538.27	0.00	0.00	71,538.27		0.00
01/08/2017	71,538.27	0.00	0.00	71,538.27		0.00
01/09/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/10/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/11/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/12/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/13/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/14/2017	71,538.27	0.00	0.00	71,538.27		0.00
01/15/2017	71,538.27	0.00	0.00	71,538.27		0.00
01/16/2017	71,538.27	0.00	0.00	71,538.27		0.00
01/17/2017	71,538.27	71,538.27	71,538.27	71,538.27		0.00
01/18/2017	71,538.27	48,513.27	71,538.27	48,513.27		0.00
01/19/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/20/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/21/2017	48,513.27	0.00	0.00	48,513.27		0.00
01/22/2017	48,513.27	0.00	0.00	48,513.27		0.00
01/23/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/24/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/25/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/26/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/27/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/28/2017	48,513.27	0.00	0.00	48,513.27		0.00
01/29/2017	48,513.27	0.00	0.00	48,513.27		0.00
01/30/2017	48,513.27	48,513.27	48,513.27	48,513.27		0.00
01/31/2017	48,513.27	48,513.27	48,513.27	48,513.27	89.69	0.00
Totals	71,414.84	1,200,391.97	1,223,293.54	48,513.27	89.69	0.00

Account Summary

Ending Balance:	48,513.27	**Minimum Balance:**	48,513.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,513.27	**Charge Rate:**	1.7275
Interest Earned:	89.69	**Average Balance:**	61,127.94	**Earnings Rate:**	1.73
Adjusted Interest:	89.69				
Balance Including Interest:	48,602.96				

Department of Wildlife Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
01/01/2017	595,670.43	0.00	0.00	595,670.43		0.00
01/02/2017	595,670.43	0.00	0.00	595,670.43		0.00
01/03/2017	595,670.43	595,670.43	595,670.43	595,670.43		0.00
01/04/2017	595,670.43	594,025.16	595,670.43	594,025.16		0.00
01/05/2017	594,025.16	594,025.16	594,025.16	594,025.16		0.00
01/06/2017	594,025.16	594,025.16	594,025.16	594,025.16		0.00
01/07/2017	594,025.16	0.00	0.00	594,025.16		0.00
01/08/2017	594,025.16	0.00	0.00	594,025.16		0.00
01/09/2017	594,025.16	598,105.16	594,025.16	598,105.16		0.00
01/10/2017	598,105.16	598,105.16	598,105.16	598,105.16		0.00
01/11/2017	598,105.16	598,105.16	598,105.16	598,105.16		0.00
01/12/2017	598,105.16	597,651.47	598,105.16	597,651.47		0.00
01/13/2017	597,651.47	598,465.47	597,651.47	598,465.47		0.00
01/14/2017	598,465.47	0.00	0.00	598,465.47		0.00
01/15/2017	598,465.47	0.00	0.00	598,465.47		0.00
01/16/2017	598,465.47	0.00	0.00	598,465.47		0.00
01/17/2017	598,465.47	598,465.47	598,465.47	598,465.47		0.00
01/18/2017	598,465.47	598,465.47	598,465.47	598,465.47		0.00
01/19/2017	598,465.47	620,022.79	598,465.47	620,022.79		0.00
01/20/2017	620,022.79	605,208.57	620,022.79	605,208.57		0.00
01/21/2017	605,208.57	0.00	0.00	605,208.57		0.00
01/22/2017	605,208.57	0.00	0.00	605,208.57		0.00
01/23/2017	605,208.57	605,208.57	605,208.57	605,208.57		0.00
01/24/2017	605,208.57	605,208.57	605,208.57	605,208.57		0.00
01/25/2017	605,208.57	600,682.37	605,208.57	600,682.37		0.00
01/26/2017	600,682.37	600,682.37	600,682.37	600,682.37		0.00
01/27/2017	600,682.37	600,682.37	600,682.37	600,682.37		0.00
01/28/2017	600,682.37	0.00	0.00	600,682.37		0.00
01/29/2017	600,682.37	0.00	0.00	600,682.37		0.00
01/30/2017	600,682.37	600,282.37	600,682.37	600,282.37		0.00
01/31/2017	600,282.37	600,282.37	600,282.37	600,282.37	879.84	0.00
Totals	595,670.43	12,003,369.62	11,998,757.68	600,282.37	879.84	0.00

Account Summary

Ending Balance:	600,282.37	**Minimum Balance:**	600,282.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	600,282.37	**Charge Rate:**	1.7275
Interest Earned:	879.84	**Average Balance:**	599,675.45	**Earnings Rate:**	1.73

Adjusted Interest: 879.84

Balance Including Interest: 601,162.21

Sustaining OK Energy Resources Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
01/01/2017	2,869,292.59	0.00	0.00	2,869,292.59		0.00
01/02/2017	2,869,292.59	0.00	0.00	2,869,292.59		0.00
01/03/2017	2,869,292.59	2,869,292.59	2,869,292.59	2,869,292.59		0.00
01/04/2017	2,869,292.59	2,873,271.61	2,869,292.59	2,873,271.61		0.00
01/05/2017	2,873,271.61	2,873,271.61	2,873,271.61	2,873,271.61		0.00
01/06/2017	2,873,271.61	2,873,271.61	2,873,271.61	2,873,271.61		0.00
01/07/2017	2,873,271.61	0.00	0.00	2,873,271.61		0.00
01/08/2017	2,873,271.61	0.00	0.00	2,873,271.61		0.00
01/09/2017	2,873,271.61	2,932,978.99	2,873,271.61	2,932,978.99		0.00
01/10/2017	2,932,978.99	2,932,978.99	2,932,978.99	2,932,978.99		0.00
01/11/2017	2,932,978.99	2,931,340.99	2,932,978.99	2,931,340.99		0.00
01/12/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/13/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/14/2017	2,931,340.99	0.00	0.00	2,931,340.99		0.00
01/15/2017	2,931,340.99	0.00	0.00	2,931,340.99		0.00
01/16/2017	2,931,340.99	0.00	0.00	2,931,340.99		0.00
01/17/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/18/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/19/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/20/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/21/2017	2,931,340.99	0.00	0.00	2,931,340.99		0.00
01/22/2017	2,931,340.99	0.00	0.00	2,931,340.99		0.00
01/23/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/24/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/25/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/26/2017	2,931,340.99	2,931,340.99	2,931,340.99	2,931,340.99		0.00
01/27/2017	2,931,340.99	2,927,865.26	2,931,340.99	2,927,865.26		0.00
01/28/2017	2,927,865.26	0.00	0.00	2,927,865.26		0.00
01/29/2017	2,927,865.26	0.00	0.00	2,927,865.26		0.00
01/30/2017	2,927,865.26	2,927,865.26	2,927,865.26	2,927,865.26		0.00
01/31/2017	2,927,865.26	2,935,208.37	2,927,865.26	2,935,208.37	4,277.97	0.00
Totals	2,869,292.59	58,390,755.18	58,324,839.40	2,935,208.37	4,277.97	0.00

Account Summary

Ending Balance:	2,935,208.37	**Minimum Balance:**	2,935,208.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,935,208.37	**Charge Rate:**	1.7275
Interest Earned:	4,277.97	**Average Balance:**	2,915,752.23	**Earnings Rate:**	1.73

Adjusted Interest: 4,277.97

Balance Including Interest: 2,939,486.34

Oklahoma Lotter Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
01/01/2017	154,419.90	0.00	0.00	154,419.90		0.00
01/02/2017	154,419.90	0.00	0.00	154,419.90		0.00
01/03/2017	154,419.90	154,419.90	154,419.90	154,419.90		0.00
01/04/2017	154,419.90	154,644.04	154,419.90	154,644.04		0.00
01/05/2017	154,644.04	154,644.04	154,644.04	154,644.04		0.00
01/06/2017	154,644.04	160,774.04	154,644.04	160,774.04		0.00
01/07/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/08/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/09/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/10/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/11/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/12/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/13/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/14/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/15/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/16/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/17/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/18/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/19/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/20/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/21/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/22/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/23/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/24/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/25/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/26/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/27/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/28/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/29/2017	160,774.04	0.00	0.00	160,774.04		0.00
01/30/2017	160,774.04	160,774.04	160,774.04	160,774.04		0.00
01/31/2017	160,774.04	160,774.04	160,774.04	160,774.04	234.40	0.00
Totals	154,419.90	3,196,866.66	3,190,512.52	160,774.04	234.40	0.00

Account Summary

Ending Balance:	160,774.04	**Minimum Balance:**	160,774.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	160,774.04	**Charge Rate:**	1.7275
Interest Earned:	234.40	**Average Balance:**	159,763.64	**Earnings Rate:**	1.73

Adjusted Interest: 234.40

Balance Including Interest: 161,008.44

OPERS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
01/01/2017	215,229.37	0.00	0.00	215,229.37		0.00
01/02/2017	215,229.37	0.00	0.00	215,229.37		0.00
01/03/2017	215,229.37	222,685.17	215,229.37	222,685.17		0.00
01/04/2017	222,685.17	222,958.93	222,685.17	222,958.93		0.00
01/05/2017	222,958.93	222,958.93	222,958.93	222,958.93		0.00
01/06/2017	222,958.93	222,958.93	222,958.93	222,958.93		0.00
01/07/2017	222,958.93	0.00	0.00	222,958.93		0.00
01/08/2017	222,958.93	0.00	0.00	222,958.93		0.00
01/09/2017	222,958.93	228,960.05	222,958.93	228,960.05		0.00
01/10/2017	228,960.05	228,960.05	228,960.05	228,960.05		0.00
01/11/2017	228,960.05	228,960.05	228,960.05	228,960.05		0.00
01/12/2017	228,960.05	228,960.05	228,960.05	228,960.05		0.00
01/13/2017	228,960.05	228,960.05	228,960.05	228,960.05		0.00
01/14/2017	228,960.05	0.00	0.00	228,960.05		0.00
01/15/2017	228,960.05	0.00	0.00	228,960.05		0.00
01/16/2017	228,960.05	0.00	0.00	228,960.05		0.00
01/17/2017	228,960.05	228,960.05	228,960.05	228,960.05		0.00
01/18/2017	228,960.05	239,140.49	228,960.05	239,140.49		0.00
01/19/2017	239,140.49	239,140.49	239,140.49	239,140.49		0.00
01/20/2017	239,140.49	239,140.49	239,140.49	239,140.49		0.00
01/21/2017	239,140.49	0.00	0.00	239,140.49		0.00
01/22/2017	239,140.49	0.00	0.00	239,140.49		0.00
01/23/2017	239,140.49	247,895.93	239,140.49	247,895.93		0.00
01/24/2017	247,895.93	247,895.93	247,895.93	247,895.93		0.00
01/25/2017	247,895.93	247,895.93	247,895.93	247,895.93		0.00
01/26/2017	247,895.93	247,895.93	247,895.93	247,895.93		0.00
01/27/2017	247,895.93	247,895.93	247,895.93	247,895.93		0.00
01/28/2017	247,895.93	0.00	0.00	247,895.93		0.00
01/29/2017	247,895.93	0.00	0.00	247,895.93		0.00
01/30/2017	247,895.93	264,439.91	247,895.93	264,439.91		0.00
01/31/2017	264,439.91	264,439.91	264,439.91	264,439.91	344.95	0.00
Totals	215,229.37	4,751,103.20	4,701,892.66	264,439.91	344.95	0.00

Account Summary

Ending Balance:	264,439.91	**Minimum Balance:**	264,439.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	264,439.91	**Charge Rate:**	1.7275
Interest Earned:	344.95	**Average Balance:**	235,110.74	**Earnings Rate:**	1.73

Adjusted Interest: 344.95

Balance Including Interest: 264,784.86

OK Bd of Private Vocational Schools Detail Report

1/1/2017 - 1/31/2017

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	389,542.88	0.00	0.00	389,542.88		0.00
01/02/2017	389,542.88	0.00	0.00	389,542.88		0.00
01/03/2017	389,542.88	389,542.88	389,542.88	389,542.88		0.00
01/04/2017	389,542.88	390,122.88	389,542.88	390,122.88		0.00
01/05/2017	390,122.88	390,122.88	390,122.88	390,122.88		0.00
01/06/2017	390,122.88	390,122.88	390,122.88	390,122.88		0.00
01/07/2017	390,122.88	0.00	0.00	390,122.88		0.00
01/08/2017	390,122.88	0.00	0.00	390,122.88		0.00
01/09/2017	390,122.88	390,122.88	390,122.88	390,122.88		0.00
01/10/2017	390,122.88	390,122.88	390,122.88	390,122.88		0.00
01/11/2017	390,122.88	390,122.88	390,122.88	390,122.88		0.00
01/12/2017	390,122.88	386,164.15	390,122.88	386,164.15		0.00
01/13/2017	386,164.15	386,164.15	386,164.15	386,164.15		0.00
01/14/2017	386,164.15	0.00	0.00	386,164.15		0.00
01/15/2017	386,164.15	0.00	0.00	386,164.15		0.00
01/16/2017	386,164.15	0.00	0.00	386,164.15		0.00
01/17/2017	386,164.15	386,164.15	386,164.15	386,164.15		0.00
01/18/2017	386,164.15	367,903.08	386,164.15	367,903.08		0.00
01/19/2017	367,903.08	367,862.73	367,903.08	367,862.73		0.00
01/20/2017	367,862.73	367,862.73	367,862.73	367,862.73		0.00
01/21/2017	367,862.73	0.00	0.00	367,862.73		0.00
01/22/2017	367,862.73	0.00	0.00	367,862.73		0.00
01/23/2017	367,862.73	367,862.73	367,862.73	367,862.73		0.00
01/24/2017	367,862.73	367,630.73	367,862.73	367,630.73		0.00
01/25/2017	367,630.73	367,630.73	367,630.73	367,630.73		0.00
01/26/2017	367,630.73	369,228.23	367,630.73	369,228.23		0.00
01/27/2017	369,228.23	369,228.23	369,228.23	369,228.23		0.00
01/28/2017	369,228.23	0.00	0.00	369,228.23		0.00
01/29/2017	369,228.23	0.00	0.00	369,228.23		0.00
01/30/2017	369,228.23	369,228.23	369,228.23	369,228.23		0.00
01/31/2017	369,228.23	369,228.23	369,228.23	369,228.23	556.80	0.00
Totals	389,542.88	7,572,438.26	7,592,752.91	369,228.23	556.80	0.00

Account Summary

Ending Balance:	369,228.23	**Minimum Balance:**	369,228.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	369,228.23	**Charge Rate:**	1.7275
Interest Earned:	556.80	**Average Balance:**	379,498.20	**Earnings Rate:**	1.73

Adjusted Interest: 556.80

Balance Including Interest: 369,785.03

Risk Management Division/DCS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
01/01/2017	434,953.75	0.00	0.00	434,953.75		0.00
01/02/2017	434,953.75	0.00	0.00	434,953.75		0.00
01/03/2017	434,953.75	434,953.75	434,953.75	434,953.75		0.00
01/04/2017	434,953.75	435,588.10	434,953.75	435,588.10		0.00
01/05/2017	435,588.10	435,588.10	435,588.10	435,588.10		0.00
01/06/2017	435,588.10	435,588.10	435,588.10	435,588.10		0.00
01/07/2017	435,588.10	0.00	0.00	435,588.10		0.00
01/08/2017	435,588.10	0.00	0.00	435,588.10		0.00
01/09/2017	435,588.10	435,588.10	435,588.10	435,588.10		0.00
01/10/2017	435,588.10	435,588.10	435,588.10	435,588.10		0.00
01/11/2017	435,588.10	435,588.10	435,588.10	435,588.10		0.00
01/12/2017	435,588.10	431,088.10	435,588.10	431,088.10		0.00
01/13/2017	431,088.10	431,088.10	431,088.10	431,088.10		0.00
01/14/2017	431,088.10	0.00	0.00	431,088.10		0.00
01/15/2017	431,088.10	0.00	0.00	431,088.10		0.00
01/16/2017	431,088.10	0.00	0.00	431,088.10		0.00
01/17/2017	431,088.10	431,088.10	431,088.10	431,088.10		0.00
01/18/2017	431,088.10	431,088.10	431,088.10	431,088.10		0.00
01/19/2017	431,088.10	429,338.10	431,088.10	429,338.10		0.00
01/20/2017	429,338.10	429,338.10	429,338.10	429,338.10		0.00
01/21/2017	429,338.10	0.00	0.00	429,338.10		0.00
01/22/2017	429,338.10	0.00	0.00	429,338.10		0.00
01/23/2017	429,338.10	428,588.10	429,338.10	428,588.10		0.00
01/24/2017	428,588.10	425,288.10	428,588.10	425,288.10		0.00
01/25/2017	425,288.10	425,288.10	425,288.10	425,288.10		0.00
01/26/2017	425,288.10	425,263.10	425,288.10	425,263.10		0.00
01/27/2017	425,263.10	425,263.10	425,263.10	425,263.10		0.00
01/28/2017	425,263.10	0.00	0.00	425,263.10		0.00
01/29/2017	425,263.10	0.00	0.00	425,263.10		0.00
01/30/2017	425,263.10	425,263.10	425,263.10	425,263.10		0.00
01/31/2017	425,263.10	425,263.10	425,263.10	425,263.10	632.09	0.00
Totals	434,953.75	8,611,727.65	8,621,418.30	425,263.10	632.09	0.00

Account Summary

Ending Balance:	425,263.10	**Minimum Balance:**	425,263.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425,263.10	**Charge Rate:**	1.7275
Interest Earned:	632.09	**Average Balance:**	430,815.42	**Earnings Rate:**	1.73

Adjusted Interest: 632.09

Balance Including Interest: 425,895.19

OKLA HEALTH CARE AUTHORITY Detail Report

1/1/2017 - 1/31/2017

7205807 - OKLAHOMA HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	2,821,919.65	0.00	0.00	2,821,919.65		0.00
01/02/2017	2,821,919.65	0.00	0.00	2,821,919.65		0.00
01/03/2017	2,821,919.65	2,821,919.65	2,821,919.65	2,821,919.65		0.00
01/04/2017	2,821,919.65	2,824,425.05	2,821,919.65	2,824,425.05		0.00
01/05/2017	2,824,425.05	2,824,425.05	2,824,425.05	2,824,425.05		0.00
01/06/2017	2,824,425.05	5,091,320.55	2,824,425.05	5,091,320.55		0.00
01/07/2017	5,091,320.55	0.00	0.00	5,091,320.55		0.00
01/08/2017	5,091,320.55	0.00	0.00	5,091,320.55		0.00
01/09/2017	5,091,320.55	10,395,505.05	5,091,320.55	10,395,505.05		0.00
01/10/2017	10,395,505.05	10,395,505.05	10,395,505.05	10,395,505.05		0.00
01/11/2017	10,395,505.05	20,748,128.80	10,395,505.05	20,748,128.80		0.00
01/12/2017	20,748,128.80	0.00	20,748,128.80	0.00		0.00
01/13/2017	0.00	1,189,489.25	0.00	1,189,489.25		0.00
01/14/2017	1,189,489.25	0.00	0.00	1,189,489.25		0.00
01/15/2017	1,189,489.25	0.00	0.00	1,189,489.25		0.00
01/16/2017	1,189,489.25	0.00	0.00	1,189,489.25		0.00
01/17/2017	1,189,489.25	1,189,489.25	1,189,489.25	1,189,489.25		0.00
01/18/2017	1,189,489.25	21,234,037.50	1,189,489.25	21,234,037.50		0.00
01/19/2017	21,234,037.50	33,951,992.00	21,234,037.50	33,951,992.00		0.00
01/20/2017	33,951,992.00	34,646,033.80	33,951,992.00	34,646,033.80		0.00
01/21/2017	34,646,033.80	0.00	0.00	34,646,033.80		0.00
01/22/2017	34,646,033.80	0.00	0.00	34,646,033.80		0.00
01/23/2017	34,646,033.80	35,074,375.30	34,646,033.80	35,074,375.30		0.00
01/24/2017	35,074,375.30	35,074,375.30	35,074,375.30	35,074,375.30		0.00
01/25/2017	35,074,375.30	35,383,090.55	35,074,375.30	35,383,090.55		0.00
01/26/2017	35,383,090.55	36,657,917.30	35,383,090.55	36,657,917.30		0.00
01/27/2017	36,657,917.30	36,657,917.30	36,657,917.30	36,657,917.30		0.00
01/28/2017	36,657,917.30	0.00	0.00	36,657,917.30		0.00
01/29/2017	36,657,917.30	0.00	0.00	36,657,917.30		0.00
01/30/2017	36,657,917.30	37,806,610.05	36,657,917.30	37,806,610.05		0.00
01/31/2017	37,806,610.05	38,614,421.30	37,806,610.05	38,614,421.30	26,721.06	0.00
Totals	2,821,919.65	402,580,978.10	366,788,476.45	38,614,421.30	26,721.06	0.00

Account Summary

Ending Balance:	38,614,421.30	**Minimum Balance:**	38,614,421.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,614,421.30	**Charge Rate:**	1.7275
Interest Earned:	26,721.06	**Average Balance:**	18,212,381.56	**Earnings Rate:**	1.73

Adjusted Interest: 26,721.06

Balance Including Interest: 38,641,142.36

State Election Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
01/01/2017	6,708,412.09	0.00	0.00	6,708,412.09		0.00
01/02/2017	6,708,412.09	0.00	0.00	6,708,412.09		0.00
01/03/2017	6,708,412.09	6,708,412.09	6,708,412.09	6,708,412.09		0.00
01/04/2017	6,708,412.09	6,718,195.90	6,708,412.09	6,718,195.90		0.00
01/05/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/06/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/07/2017	6,718,195.90	0.00	0.00	6,718,195.90		0.00
01/08/2017	6,718,195.90	0.00	0.00	6,718,195.90		0.00
01/09/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/10/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/11/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/12/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/13/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/14/2017	6,718,195.90	0.00	0.00	6,718,195.90		0.00
01/15/2017	6,718,195.90	0.00	0.00	6,718,195.90		0.00
01/16/2017	6,718,195.90	0.00	0.00	6,718,195.90		0.00
01/17/2017	6,718,195.90	6,718,195.90	6,718,195.90	6,718,195.90		0.00
01/18/2017	6,718,195.90	6,718,116.85	6,718,195.90	6,718,116.85		0.00
01/19/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/20/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/21/2017	6,718,116.85	0.00	0.00	6,718,116.85		0.00
01/22/2017	6,718,116.85	0.00	0.00	6,718,116.85		0.00
01/23/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/24/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/25/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/26/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/27/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/28/2017	6,718,116.85	0.00	0.00	6,718,116.85		0.00
01/29/2017	6,718,116.85	0.00	0.00	6,718,116.85		0.00
01/30/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85		0.00
01/31/2017	6,718,116.85	6,718,116.85	6,718,116.85	6,718,116.85	9,855.44	0.00
Totals	6,708,412.09	134,353,343.69	134,343,638.93	6,718,116.85	9,855.44	0.00

Account Summary

Ending Balance:	6,718,116.85	**Minimum Balance:**	6,718,116.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,718,116.85	**Charge Rate:**	1.7275
Interest Earned:	9,855.44	**Average Balance:**	6,717,213.38	**Earnings Rate:**	1.73

Adjusted Interest: 9,855.44

Balance Including Interest: 6,727,972.29

Department of Wildlife Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
01/01/2017	3,163,718.99	0.00	0.00	3,163,718.99		0.00
01/02/2017	3,163,718.99	0.00	0.00	3,163,718.99		0.00
01/03/2017	3,163,718.99	3,163,718.99	3,163,718.99	3,163,718.99		0.00
01/04/2017	3,163,718.99	3,168,323.95	3,163,718.99	3,168,323.95		0.00
01/05/2017	3,168,323.95	3,168,323.95	3,168,323.95	3,168,323.95		0.00
01/06/2017	3,168,323.95	3,168,323.95	3,168,323.95	3,168,323.95		0.00
01/07/2017	3,168,323.95	0.00	0.00	3,168,323.95		0.00
01/08/2017	3,168,323.95	0.00	0.00	3,168,323.95		0.00
01/09/2017	3,168,323.95	3,168,323.95	3,168,323.95	3,168,323.95		0.00
01/10/2017	3,168,323.95	3,168,323.95	3,168,323.95	3,168,323.95		0.00
01/11/2017	3,168,323.95	3,168,323.95	3,168,323.95	3,168,323.95		0.00
01/12/2017	3,168,323.95	3,168,323.95	3,168,323.95	3,168,323.95		0.00
01/13/2017	3,168,323.95	3,210,570.95	3,168,323.95	3,210,570.95		0.00
01/14/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/15/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/16/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/17/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/18/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/19/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/20/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/21/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/22/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/23/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/24/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/25/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/26/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/27/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/28/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/29/2017	3,210,570.95	0.00	0.00	3,210,570.95		0.00
01/30/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95		0.00
01/31/2017	3,210,570.95	3,210,570.95	3,210,570.95	3,210,570.95	4,685.88	0.00
Totals	3,163,718.99	63,868,838.04	63,821,986.08	3,210,570.95	4,685.88	0.00

Account Summary

Ending Balance:	3,210,570.95	**Minimum Balance:**	3,210,570.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,210,570.95	**Charge Rate:**	1.7275
Interest Earned:	4,685.88	**Average Balance:**	3,193,771.63	**Earnings Rate:**	1.73

Adjusted Interest: 4,685.88

Balance Including Interest: 3,215,256.83

Historical Society Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
01/01/2017	26.70	0.00	0.00	26.70		0.00
01/02/2017	26.70	0.00	0.00	26.70		0.00
01/03/2017	26.70	26.70	26.70	26.70		0.00
01/04/2017	26.70	26.74	26.70	26.74		0.00
01/05/2017	26.74	26.74	26.74	26.74		0.00
01/06/2017	26.74	26.74	26.74	26.74		0.00
01/07/2017	26.74	0.00	0.00	26.74		0.00
01/08/2017	26.74	0.00	0.00	26.74		0.00
01/09/2017	26.74	26.74	26.74	26.74		0.00
01/10/2017	26.74	26.74	26.74	26.74		0.00
01/11/2017	26.74	26.74	26.74	26.74		0.00
01/12/2017	26.74	26.74	26.74	26.74		0.00
01/13/2017	26.74	26.74	26.74	26.74		0.00
01/14/2017	26.74	0.00	0.00	26.74		0.00
01/15/2017	26.74	0.00	0.00	26.74		0.00
01/16/2017	26.74	0.00	0.00	26.74		0.00
01/17/2017	26.74	26.74	26.74	26.74		0.00
01/18/2017	26.74	26.74	26.74	26.74		0.00
01/19/2017	26.74	26.74	26.74	26.74		0.00
01/20/2017	26.74	26.74	26.74	26.74		0.00
01/21/2017	26.74	0.00	0.00	26.74		0.00
01/22/2017	26.74	0.00	0.00	26.74		0.00
01/23/2017	26.74	26.74	26.74	26.74		0.00
01/24/2017	26.74	26.74	26.74	26.74		0.00
01/25/2017	26.74	26.74	26.74	26.74		0.00
01/26/2017	26.74	26.74	26.74	26.74		0.00
01/27/2017	26.74	26.74	26.74	26.74		0.00
01/28/2017	26.74	0.00	0.00	26.74		0.00
01/29/2017	26.74	0.00	0.00	26.74		0.00
01/30/2017	26.74	26.74	26.74	26.74		0.00
01/31/2017	26.74	26.74	26.74	26.74	0.04	0.00
Totals	26.70	534.76	534.72	26.74	0.04	0.00

Account Summary

Ending Balance:	26.74	**Minimum Balance:**	26.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.74	**Charge Rate:**	1.7275
Interest Earned:	0.04	**Average Balance:**	26.74	**Earnings Rate:**	1.73

Adjusted Interest: 0.04

Balance Including Interest: 26.78

Juvenile Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
01/01/2017	71,553.98	0.00	0.00	71,553.98		0.00
01/02/2017	71,553.98	0.00	0.00	71,553.98		0.00
01/03/2017	71,553.98	71,553.98	71,553.98	71,553.98		0.00
01/04/2017	71,553.98	71,659.19	71,553.98	71,659.19		0.00
01/05/2017	71,659.19	71,659.19	71,659.19	71,659.19		0.00
01/06/2017	71,659.19	71,659.19	71,659.19	71,659.19		0.00
01/07/2017	71,659.19	0.00	0.00	71,659.19		0.00
01/08/2017	71,659.19	0.00	0.00	71,659.19		0.00
01/09/2017	71,659.19	71,659.19	71,659.19	71,659.19		0.00
01/10/2017	71,659.19	71,659.19	71,659.19	71,659.19		0.00
01/11/2017	71,659.19	71,659.19	71,659.19	71,659.19		0.00
01/12/2017	71,659.19	71,525.94	71,659.19	71,525.94		0.00
01/13/2017	71,525.94	71,525.94	71,525.94	71,525.94		0.00
01/14/2017	71,525.94	0.00	0.00	71,525.94		0.00
01/15/2017	71,525.94	0.00	0.00	71,525.94		0.00
01/16/2017	71,525.94	0.00	0.00	71,525.94		0.00
01/17/2017	71,525.94	71,525.94	71,525.94	71,525.94		0.00
01/18/2017	71,525.94	71,525.94	71,525.94	71,525.94		0.00
01/19/2017	71,525.94	71,525.94	71,525.94	71,525.94		0.00
01/20/2017	71,525.94	71,525.94	71,525.94	71,525.94		0.00
01/21/2017	71,525.94	0.00	0.00	71,525.94		0.00
01/22/2017	71,525.94	0.00	0.00	71,525.94		0.00
01/23/2017	71,525.94	70,067.94	71,525.94	70,067.94		0.00
01/24/2017	70,067.94	70,067.94	70,067.94	70,067.94		0.00
01/25/2017	70,067.94	70,067.94	70,067.94	70,067.94		0.00
01/26/2017	70,067.94	70,067.94	70,067.94	70,067.94		0.00
01/27/2017	70,067.94	70,067.94	70,067.94	70,067.94		0.00
01/28/2017	70,067.94	0.00	0.00	70,067.94		0.00
01/29/2017	70,067.94	0.00	0.00	70,067.94		0.00
01/30/2017	70,067.94	70,067.94	70,067.94	70,067.94		0.00
01/31/2017	70,067.94	70,067.94	70,067.94	70,067.94	104.38	0.00
Totals	71,553.98	1,421,140.34	1,422,626.38	70,067.94	104.38	0.00

Account Summary

Ending Balance:	70,067.94	**Minimum Balance:**	70,067.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,067.94	**Charge Rate:**	1.7275
Interest Earned:	104.38	**Average Balance:**	71,139.75	**Earnings Rate:**	1.73

Adjusted Interest: 104.38

Balance Including Interest: 70,172.32

Commissioners of Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
01/01/2017	19,642,475.11	0.00	0.00	19,642,475.11		0.00
01/02/2017	19,642,475.11	0.00	0.00	19,642,475.11		0.00
01/03/2017	19,642,475.11	19,642,475.11	19,642,475.11	19,642,475.11		0.00
01/04/2017	19,642,475.11	19,671,121.54	19,642,475.11	19,671,121.54		0.00
01/05/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/06/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/07/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/08/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/09/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/10/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/11/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/12/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/13/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/14/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/15/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/16/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/17/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/18/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/19/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/20/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/21/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/22/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/23/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/24/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/25/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/26/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/27/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/28/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/29/2017	19,671,121.54	0.00	0.00	19,671,121.54		0.00
01/30/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54		0.00
01/31/2017	19,671,121.54	19,671,121.54	19,671,121.54	19,671,121.54	28,857.24	0.00
Totals	19,642,475.11	393,393,784.37	393,365,137.94	19,671,121.54	28,857.24	0.00

Account Summary

Ending Balance:	19,671,121.54	**Minimum Balance:**	19,671,121.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,671,121.54	**Charge Rate:**	1.7275
Interest Earned:	28,857.24	**Average Balance:**	19,668,349.30	**Earnings Rate:**	1.73

Adjusted Interest: 28,857.24

Balance Including Interest: 19,699,978.78

DCS Property Distribution Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
01/01/2017	189,079.03	0.00	0.00	189,079.03		0.00
01/02/2017	189,079.03	0.00	0.00	189,079.03		0.00
01/03/2017	189,079.03	189,079.03	189,079.03	189,079.03		0.00
01/04/2017	189,079.03	189,361.42	189,079.03	189,361.42		0.00
01/05/2017	189,361.42	189,361.42	189,361.42	189,361.42		0.00
01/06/2017	189,361.42	189,361.42	189,361.42	189,361.42		0.00
01/07/2017	189,361.42	0.00	0.00	189,361.42		0.00
01/08/2017	189,361.42	0.00	0.00	189,361.42		0.00
01/09/2017	189,361.42	189,361.42	189,361.42	189,361.42		0.00
01/10/2017	189,361.42	181,036.42	189,361.42	181,036.42		0.00
01/11/2017	181,036.42	181,036.42	181,036.42	181,036.42		0.00
01/12/2017	181,036.42	180,956.52	181,036.42	180,956.52		0.00
01/13/2017	180,956.52	180,956.52	180,956.52	180,956.52		0.00
01/14/2017	180,956.52	0.00	0.00	180,956.52		0.00
01/15/2017	180,956.52	0.00	0.00	180,956.52		0.00
01/16/2017	180,956.52	0.00	0.00	180,956.52		0.00
01/17/2017	180,956.52	180,646.48	180,956.52	180,646.48		0.00
01/18/2017	180,646.48	180,646.48	180,646.48	180,646.48		0.00
01/19/2017	180,646.48	180,646.48	180,646.48	180,646.48		0.00
01/20/2017	180,646.48	180,646.48	180,646.48	180,646.48		0.00
01/21/2017	180,646.48	0.00	0.00	180,646.48		0.00
01/22/2017	180,646.48	0.00	0.00	180,646.48		0.00
01/23/2017	180,646.48	180,646.48	180,646.48	180,646.48		0.00
01/24/2017	180,646.48	180,646.48	180,646.48	180,646.48		0.00
01/25/2017	180,646.48	180,646.48	180,646.48	180,646.48		0.00
01/26/2017	180,646.48	181,303.48	180,646.48	181,303.48		0.00
01/27/2017	181,303.48	181,303.48	181,303.48	181,303.48		0.00
01/28/2017	181,303.48	0.00	0.00	181,303.48		0.00
01/29/2017	181,303.48	0.00	0.00	181,303.48		0.00
01/30/2017	181,303.48	181,303.48	181,303.48	181,303.48		0.00
01/31/2017	181,303.48	181,303.48	181,303.48	181,303.48	269.01	0.00
Totals	189,079.03	3,660,249.87	3,668,025.42	181,303.48	269.01	0.00

Account Summary

Ending Balance:	181,303.48	**Minimum Balance:**	181,303.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	181,303.48	**Charge Rate:**	1.7275
Interest Earned:	269.01	**Average Balance:**	183,351.62	**Earnings Rate:**	1.73

Adjusted Interest: 269.01

Balance Including Interest: 181,572.49

Department of Wildlife Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
01/01/2017	2,682,789.03	0.00	0.00	2,682,789.03		0.00
01/02/2017	2,682,789.03	0.00	0.00	2,682,789.03		0.00
01/03/2017	2,682,789.03	2,682,789.03	2,682,789.03	2,682,789.03		0.00
01/04/2017	2,682,789.03	2,686,698.63	2,682,789.03	2,686,698.63		0.00
01/05/2017	2,686,698.63	2,686,698.63	2,686,698.63	2,686,698.63		0.00
01/06/2017	2,686,698.63	2,686,698.63	2,686,698.63	2,686,698.63		0.00
01/07/2017	2,686,698.63	0.00	0.00	2,686,698.63		0.00
01/08/2017	2,686,698.63	0.00	0.00	2,686,698.63		0.00
01/09/2017	2,686,698.63	2,686,698.63	2,686,698.63	2,686,698.63		0.00
01/10/2017	2,686,698.63	2,686,698.63	2,686,698.63	2,686,698.63		0.00
01/11/2017	2,686,698.63	2,686,698.63	2,686,698.63	2,686,698.63		0.00
01/12/2017	2,686,698.63	2,686,698.63	2,686,698.63	2,686,698.63		0.00
01/13/2017	2,686,698.63	2,692,276.63	2,686,698.63	2,692,276.63		0.00
01/14/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/15/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/16/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/17/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/18/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/19/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/20/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/21/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/22/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/23/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/24/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/25/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/26/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/27/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/28/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/29/2017	2,692,276.63	0.00	0.00	2,692,276.63		0.00
01/30/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63		0.00
01/31/2017	2,692,276.63	2,692,276.63	2,692,276.63	2,692,276.63	3,946.36	0.00
Totals	2,682,789.03	53,796,999.00	53,787,511.40	2,692,276.63	3,946.36	0.00

Account Summary

Ending Balance:	2,692,276.63	**Minimum Balance:**	2,692,276.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,692,276.63	**Charge Rate:**	1.7275
Interest Earned:	3,946.36	**Average Balance:**	2,689,739.06	**Earnings Rate:**	1.73
Adjusted Interest:	3,946.36				
Balance Including Interest:	2,696,222.99				

OKTourism & Recreation Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
01/01/2017	14,948,916.92	0.00	0.00	14,948,916.92		0.00
01/02/2017	14,948,916.92	0.00	0.00	14,948,916.92		0.00
01/03/2017	14,948,916.92	14,924,452.95	14,948,916.92	14,924,452.95		0.00
01/04/2017	14,924,452.95	14,946,985.84	14,924,452.95	14,946,985.84		0.00
01/05/2017	14,946,985.84	14,902,501.35	14,946,985.84	14,902,501.35		0.00
01/06/2017	14,902,501.35	14,895,489.12	14,902,501.35	14,895,489.12		0.00
01/07/2017	14,895,489.12	0.00	0.00	14,895,489.12		0.00
01/08/2017	14,895,489.12	0.00	0.00	14,895,489.12		0.00
01/09/2017	14,895,489.12	14,844,018.84	14,895,489.12	14,844,018.84		0.00
01/10/2017	14,844,018.84	14,827,400.50	14,844,018.84	14,827,400.50		0.00
01/11/2017	14,827,400.50	14,798,131.51	14,827,400.50	14,798,131.51		0.00
01/12/2017	14,798,131.51	14,020,670.31	14,798,131.51	14,020,670.31		0.00
01/13/2017	14,020,670.31	14,020,670.31	14,020,670.31	14,020,670.31		0.00
01/14/2017	14,020,670.31	0.00	0.00	14,020,670.31		0.00
01/15/2017	14,020,670.31	0.00	0.00	14,020,670.31		0.00
01/16/2017	14,020,670.31	0.00	0.00	14,020,670.31		0.00
01/17/2017	14,020,670.31	14,006,292.35	14,020,670.31	14,006,292.35		0.00
01/18/2017	14,006,292.35	14,708,808.88	14,006,292.35	14,708,808.88		0.00
01/19/2017	14,708,808.88	14,802,575.01	14,708,808.88	14,802,575.01		0.00
01/20/2017	14,802,575.01	14,794,701.01	14,802,575.01	14,794,701.01		0.00
01/21/2017	14,794,701.01	0.00	0.00	14,794,701.01		0.00
01/22/2017	14,794,701.01	0.00	0.00	14,794,701.01		0.00
01/23/2017	14,794,701.01	14,726,216.14	14,794,701.01	14,726,216.14		0.00
01/24/2017	14,726,216.14	14,711,495.77	14,726,216.14	14,711,495.77		0.00
01/25/2017	14,711,495.77	14,699,807.19	14,711,495.77	14,699,807.19		0.00
01/26/2017	14,699,807.19	14,687,649.65	14,699,807.19	14,687,649.65		0.00
01/27/2017	14,687,649.65	14,036,301.83	14,687,649.65	14,036,301.83		0.00
01/28/2017	14,036,301.83	0.00	0.00	14,036,301.83		0.00
01/29/2017	14,036,301.83	0.00	0.00	14,036,301.83		0.00
01/30/2017	14,036,301.83	14,025,454.59	14,036,301.83	14,025,454.59		0.00
01/31/2017	14,025,454.59	14,025,454.59	14,025,454.59	14,025,454.59	21,336.66	0.00
Totals	14,948,916.92	291,405,077.74	292,328,540.07	14,025,454.59	21,336.66	0.00

Account Summary

Ending Balance:	14,025,454.59	**Minimum Balance:**	14,025,454.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,025,454.59	**Charge Rate:**	1.7275
Interest Earned:	21,336.66	**Average Balance:**	14,542,513.11	**Earnings Rate:**	1.73

Adjusted Interest: 21,336.66

Balance Including Interest: 14,046,791.25

DEPT OF PUBLIC SAFETY Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
01/01/2017	1,930,132.07	0.00	0.00	1,930,132.07		0.00
01/02/2017	1,930,132.07	0.00	0.00	1,930,132.07		0.00
01/03/2017	1,930,132.07	1,929,940.82	1,930,132.07	1,929,940.82		0.00
01/04/2017	1,929,940.82	1,932,797.02	1,929,940.82	1,932,797.02		0.00
01/05/2017	1,932,797.02	1,932,619.10	1,932,797.02	1,932,619.10		0.00
01/06/2017	1,932,619.10	1,932,619.10	1,932,619.10	1,932,619.10		0.00
01/07/2017	1,932,619.10	0.00	0.00	1,932,619.10		0.00
01/08/2017	1,932,619.10	0.00	0.00	1,932,619.10		0.00
01/09/2017	1,932,619.10	1,932,619.10	1,932,619.10	1,932,619.10		0.00
01/10/2017	1,932,619.10	1,932,466.98	1,932,619.10	1,932,466.98		0.00
01/11/2017	1,932,466.98	1,932,466.98	1,932,466.98	1,932,466.98		0.00
01/12/2017	1,932,466.98	1,923,271.89	1,932,466.98	1,923,271.89		0.00
01/13/2017	1,923,271.89	1,923,271.89	1,923,271.89	1,923,271.89		0.00
01/14/2017	1,923,271.89	0.00	0.00	1,923,271.89		0.00
01/15/2017	1,923,271.89	0.00	0.00	1,923,271.89		0.00
01/16/2017	1,923,271.89	0.00	0.00	1,923,271.89		0.00
01/17/2017	1,923,271.89	1,923,271.89	1,923,271.89	1,923,271.89		0.00
01/18/2017	1,923,271.89	1,899,851.89	1,923,271.89	1,899,851.89		0.00
01/19/2017	1,899,851.89	1,899,851.89	1,899,851.89	1,899,851.89		0.00
01/20/2017	1,899,851.89	1,899,851.89	1,899,851.89	1,899,851.89		0.00
01/21/2017	1,899,851.89	0.00	0.00	1,899,851.89		0.00
01/22/2017	1,899,851.89	0.00	0.00	1,899,851.89		0.00
01/23/2017	1,899,851.89	1,899,851.89	1,899,851.89	1,899,851.89		0.00
01/24/2017	1,899,851.89	1,899,851.89	1,899,851.89	1,899,851.89		0.00
01/25/2017	1,899,851.89	1,905,277.58	1,899,851.89	1,905,277.58		0.00
01/26/2017	1,905,277.58	1,905,277.58	1,905,277.58	1,905,277.58		0.00
01/27/2017	1,905,277.58	1,905,277.58	1,905,277.58	1,905,277.58		0.00
01/28/2017	1,905,277.58	0.00	0.00	1,905,277.58		0.00
01/29/2017	1,905,277.58	0.00	0.00	1,905,277.58		0.00
01/30/2017	1,905,277.58	1,904,251.36	1,905,277.58	1,904,251.36		0.00
01/31/2017	1,904,251.36	1,899,604.36	1,904,251.36	1,899,604.36	2,812.27	0.00
Totals	1,930,132.07	38,314,292.68	38,344,820.39	1,899,604.36	2,812.27	0.00

Account Summary

Ending Balance:	1,899,604.36	**Minimum Balance:**	1,899,604.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,899,604.36	**Charge Rate:**	1.7275
Interest Earned:	2,812.27	**Average Balance:**	1,916,769.99	**Earnings Rate:**	1.73
Adjusted Interest:	2,812.27				
Balance Including Interest:	1,902,416.63				

J.D. McCarty Center Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
01/01/2017	275,609.54	0.00	0.00	275,609.54		0.00
01/02/2017	275,609.54	0.00	0.00	275,609.54		0.00
01/03/2017	275,609.54	275,609.54	275,609.54	275,609.54		0.00
01/04/2017	275,609.54	276,003.60	275,609.54	276,003.60		0.00
01/05/2017	276,003.60	276,003.60	276,003.60	276,003.60		0.00
01/06/2017	276,003.60	276,003.60	276,003.60	276,003.60		0.00
01/07/2017	276,003.60	0.00	0.00	276,003.60		0.00
01/08/2017	276,003.60	0.00	0.00	276,003.60		0.00
01/09/2017	276,003.60	276,003.60	276,003.60	276,003.60		0.00
01/10/2017	276,003.60	276,003.60	276,003.60	276,003.60		0.00
01/11/2017	276,003.60	276,003.60	276,003.60	276,003.60		0.00
01/12/2017	276,003.60	271,791.52	276,003.60	271,791.52		0.00
01/13/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/14/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/15/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/16/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/17/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/18/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/19/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/20/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/21/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/22/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/23/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/24/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/25/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/26/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/27/2017	271,791.52	271,791.52	271,791.52	271,791.52		0.00
01/28/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/29/2017	271,791.52	0.00	0.00	271,791.52		0.00
01/30/2017	271,791.52	278,668.93	271,791.52	278,668.93		0.00
01/31/2017	278,668.93	278,668.93	278,668.93	278,668.93	401.56	0.00
Totals	275,609.54	5,478,675.72	5,475,616.33	278,668.93	401.56	0.00

Account Summary

Ending Balance:	278,668.93	**Minimum Balance:**	278,668.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	278,668.93	**Charge Rate:**	1.7275
Interest Earned:	401.56	**Average Balance:**	273,691.70	**Earnings Rate:**	1.73

Adjusted Interest: 401.56

Balance Including Interest: 279,070.49

Dept of Rehab Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
01/01/2017	619,318.39	0.00	0.00	619,318.39		0.00
01/02/2017	619,318.39	0.00	0.00	619,318.39		0.00
01/03/2017	619,318.39	619,318.39	619,318.39	619,318.39		0.00
01/04/2017	619,318.39	620,212.75	619,318.39	620,212.75		0.00
01/05/2017	620,212.75	620,212.75	620,212.75	620,212.75		0.00
01/06/2017	620,212.75	620,212.75	620,212.75	620,212.75		0.00
01/07/2017	620,212.75	0.00	0.00	620,212.75		0.00
01/08/2017	620,212.75	0.00	0.00	620,212.75		0.00
01/09/2017	620,212.75	620,212.75	620,212.75	620,212.75		0.00
01/10/2017	620,212.75	620,212.75	620,212.75	620,212.75		0.00
01/11/2017	620,212.75	620,212.75	620,212.75	620,212.75		0.00
01/12/2017	620,212.75	617,924.41	620,212.75	617,924.41		0.00
01/13/2017	617,924.41	617,924.41	617,924.41	617,924.41		0.00
01/14/2017	617,924.41	0.00	0.00	617,924.41		0.00
01/15/2017	617,924.41	0.00	0.00	617,924.41		0.00
01/16/2017	617,924.41	0.00	0.00	617,924.41		0.00
01/17/2017	617,924.41	617,101.99	617,924.41	617,101.99		0.00
01/18/2017	617,101.99	617,101.99	617,101.99	617,101.99		0.00
01/19/2017	617,101.99	617,101.99	617,101.99	617,101.99		0.00
01/20/2017	617,101.99	617,176.99	617,101.99	617,176.99		0.00
01/21/2017	617,176.99	0.00	0.00	617,176.99		0.00
01/22/2017	617,176.99	0.00	0.00	617,176.99		0.00
01/23/2017	617,176.99	617,176.99	617,176.99	617,176.99		0.00
01/24/2017	617,176.99	617,176.99	617,176.99	617,176.99		0.00
01/25/2017	617,176.99	617,176.99	617,176.99	617,176.99		0.00
01/26/2017	617,176.99	630,086.99	617,176.99	630,086.99		0.00
01/27/2017	630,086.99	630,086.99	630,086.99	630,086.99		0.00
01/28/2017	630,086.99	0.00	0.00	630,086.99		0.00
01/29/2017	630,086.99	0.00	0.00	630,086.99		0.00
01/30/2017	630,086.99	630,086.99	630,086.99	630,086.99		0.00
01/31/2017	630,086.99	629,749.14	630,086.99	629,749.14	910.79	0.00
Totals	619,318.39	12,416,467.75	12,406,037.00	629,749.14	910.79	0.00

Account Summary

Ending Balance:	629,749.14	**Minimum Balance:**	629,749.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	629,749.14	**Charge Rate:**	1.7275
Interest Earned:	910.79	**Average Balance:**	620,768.75	**Earnings Rate:**	1.73

Adjusted Interest: 910.79

Balance Including Interest: 630,659.93

OSF Building Project Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
01/01/2017	0.42	0.00	0.00	0.42		0.00
01/02/2017	0.42	0.00	0.00	0.42		0.00
01/03/2017	0.42	0.42	0.42	0.42		0.00
01/04/2017	0.42	0.42	0.42	0.42		0.00
01/05/2017	0.42	0.42	0.42	0.42		0.00
01/06/2017	0.42	0.42	0.42	0.42		0.00
01/07/2017	0.42	0.00	0.00	0.42		0.00
01/08/2017	0.42	0.00	0.00	0.42		0.00
01/09/2017	0.42	0.42	0.42	0.42		0.00
01/10/2017	0.42	0.42	0.42	0.42		0.00
01/11/2017	0.42	0.42	0.42	0.42		0.00
01/12/2017	0.42	0.42	0.42	0.42		0.00
01/13/2017	0.42	0.42	0.42	0.42		0.00
01/14/2017	0.42	0.00	0.00	0.42		0.00
01/15/2017	0.42	0.00	0.00	0.42		0.00
01/16/2017	0.42	0.00	0.00	0.42		0.00
01/17/2017	0.42	0.42	0.42	0.42		0.00
01/18/2017	0.42	0.42	0.42	0.42		0.00
01/19/2017	0.42	0.42	0.42	0.42		0.00
01/20/2017	0.42	0.42	0.42	0.42		0.00
01/21/2017	0.42	0.00	0.00	0.42		0.00
01/22/2017	0.42	0.00	0.00	0.42		0.00
01/23/2017	0.42	0.42	0.42	0.42		0.00
01/24/2017	0.42	0.42	0.42	0.42		0.00
01/25/2017	0.42	0.42	0.42	0.42		0.00
01/26/2017	0.42	0.42	0.42	0.42		0.00
01/27/2017	0.42	0.42	0.42	0.42		0.00
01/28/2017	0.42	0.00	0.00	0.42		0.00
01/29/2017	0.42	0.00	0.00	0.42		0.00
01/30/2017	0.42	0.42	0.42	0.42		0.00
01/31/2017	0.42	0.42	0.42	0.42		0.00
Totals	0.42	8.40	8.40	0.42	0.00	0.00

Account Summary

Ending Balance:	0.42	**Minimum Balance:**	0.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.42	**Charge Rate:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

1/1/2017 - 1/31/2017

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	4,088,656.78	0.00	0.00	4,088,656.78		0.00
01/02/2017	4,088,656.78	0.00	0.00	4,088,656.78		0.00
01/03/2017	4,088,656.78	4,088,656.78	4,088,656.78	4,088,656.78		0.00
01/04/2017	4,088,656.78	4,094,614.56	4,088,656.78	4,094,614.56		0.00
01/05/2017	4,094,614.56	4,094,614.56	4,094,614.56	4,094,614.56		0.00
01/06/2017	4,094,614.56	4,094,614.56	4,094,614.56	4,094,614.56		0.00
01/07/2017	4,094,614.56	0.00	0.00	4,094,614.56		0.00
01/08/2017	4,094,614.56	0.00	0.00	4,094,614.56		0.00
01/09/2017	4,094,614.56	4,094,614.56	4,094,614.56	4,094,614.56		0.00
01/10/2017	4,094,614.56	4,094,614.56	4,094,614.56	4,094,614.56		0.00
01/11/2017	4,094,614.56	4,094,614.56	4,094,614.56	4,094,614.56		0.00
01/12/2017	4,094,614.56	4,094,614.56	4,094,614.56	4,094,614.56		0.00
01/13/2017	4,094,614.56	4,138,086.56	4,094,614.56	4,138,086.56		0.00
01/14/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/15/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/16/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/17/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/18/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/19/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/20/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/21/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/22/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/23/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/24/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/25/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/26/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/27/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/28/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/29/2017	4,138,086.56	0.00	0.00	4,138,086.56		0.00
01/30/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56		0.00
01/31/2017	4,138,086.56	4,138,086.56	4,138,086.56	4,138,086.56	6,045.83	0.00
Totals	4,088,656.78	82,407,997.42	82,358,567.64	4,138,086.56	6,045.83	0.00

Account Summary

Ending Balance:	4,138,086.56	**Minimum Balance:**	4,138,086.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,138,086.56	**Charge Rate:**	1.7275
Interest Earned:	6,045.83	**Average Balance:**	4,120,682.13	**Earnings Rate:**	1.73
Adjusted Interest:	6,045.83				
Balance Including Interest:	4,144,132.39				

Department of Public Safety Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
01/01/2017	2,610,419.22	0.00	0.00	2,610,419.22		0.00
01/02/2017	2,610,419.22	0.00	0.00	2,610,419.22		0.00
01/03/2017	2,610,419.22	2,610,419.22	2,610,419.22	2,610,419.22		0.00
01/04/2017	2,610,419.22	2,629,244.98	2,610,419.22	2,629,244.98		0.00
01/05/2017	2,629,244.98	2,629,244.98	2,629,244.98	2,629,244.98		0.00
01/06/2017	2,629,244.98	2,629,244.98	2,629,244.98	2,629,244.98		0.00
01/07/2017	2,629,244.98	0.00	0.00	2,629,244.98		0.00
01/08/2017	2,629,244.98	0.00	0.00	2,629,244.98		0.00
01/09/2017	2,629,244.98	2,629,244.98	2,629,244.98	2,629,244.98		0.00
01/10/2017	2,629,244.98	2,629,244.98	2,629,244.98	2,629,244.98		0.00
01/11/2017	2,629,244.98	2,629,244.98	2,629,244.98	2,629,244.98		0.00
01/12/2017	2,629,244.98	2,626,662.32	2,629,244.98	2,626,662.32		0.00
01/13/2017	2,626,662.32	2,626,662.32	2,626,662.32	2,626,662.32		0.00
01/14/2017	2,626,662.32	0.00	0.00	2,626,662.32		0.00
01/15/2017	2,626,662.32	0.00	0.00	2,626,662.32		0.00
01/16/2017	2,626,662.32	0.00	0.00	2,626,662.32		0.00
01/17/2017	2,626,662.32	2,626,662.32	2,626,662.32	2,626,662.32		0.00
01/18/2017	2,626,662.32	2,626,651.11	2,626,662.32	2,626,651.11		0.00
01/19/2017	2,626,651.11	2,625,965.11	2,626,651.11	2,625,965.11		0.00
01/20/2017	2,625,965.11	2,625,965.11	2,625,965.11	2,625,965.11		0.00
01/21/2017	2,625,965.11	0.00	0.00	2,625,965.11		0.00
01/22/2017	2,625,965.11	0.00	0.00	2,625,965.11		0.00
01/23/2017	2,625,965.11	2,619,142.76	2,625,965.11	2,619,142.76		0.00
01/24/2017	2,619,142.76	2,619,142.76	2,619,142.76	2,619,142.76		0.00
01/25/2017	2,619,142.76	2,619,142.76	2,619,142.76	2,619,142.76		0.00
01/26/2017	2,619,142.76	2,619,142.76	2,619,142.76	2,619,142.76		0.00
01/27/2017	2,619,142.76	2,619,142.76	2,619,142.76	2,619,142.76		0.00
01/28/2017	2,619,142.76	0.00	0.00	2,619,142.76		0.00
01/29/2017	2,619,142.76	0.00	0.00	2,619,142.76		0.00
01/30/2017	2,619,142.76	2,619,142.76	2,619,142.76	2,619,142.76		0.00
01/31/2017	2,619,142.76	2,619,127.28	2,619,142.76	2,619,127.28	3,849.15	0.00
Totals	2,610,419.22	52,478,441.23	52,469,733.17	2,619,127.28	3,849.15	0.00

Account Summary

Ending Balance:	2,619,127.28	**Minimum Balance:**	2,619,127.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,619,127.28	**Charge Rate:**	1.7275
Interest Earned:	3,849.15	**Average Balance:**	2,623,482.98	**Earnings Rate:**	1.73
Adjusted Interest:	3,849.15				
Balance Including Interest:	2,622,976.43				

Dept of Human Services Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
01/01/2017	0.08	0.00	0.00	0.08		0.00
01/02/2017	0.08	0.00	0.00	0.08		0.00
01/03/2017	0.08	0.08	0.08	0.08		0.00
01/04/2017	0.08	0.08	0.08	0.08		0.00
01/05/2017	0.08	0.08	0.08	0.08		0.00
01/06/2017	0.08	0.08	0.08	0.08		0.00
01/07/2017	0.08	0.00	0.00	0.08		0.00
01/08/2017	0.08	0.00	0.00	0.08		0.00
01/09/2017	0.08	0.08	0.08	0.08		0.00
01/10/2017	0.08	0.08	0.08	0.08		0.00
01/11/2017	0.08	0.08	0.08	0.08		0.00
01/12/2017	0.08	0.08	0.08	0.08		0.00
01/13/2017	0.08	0.08	0.08	0.08		0.00
01/14/2017	0.08	0.00	0.00	0.08		0.00
01/15/2017	0.08	0.00	0.00	0.08		0.00
01/16/2017	0.08	0.00	0.00	0.08		0.00
01/17/2017	0.08	0.08	0.08	0.08		0.00
01/18/2017	0.08	0.08	0.08	0.08		0.00
01/19/2017	0.08	0.08	0.08	0.08		0.00
01/20/2017	0.08	0.08	0.08	0.08		0.00
01/21/2017	0.08	0.00	0.00	0.08		0.00
01/22/2017	0.08	0.00	0.00	0.08		0.00
01/23/2017	0.08	0.08	0.08	0.08		0.00
01/24/2017	0.08	0.08	0.08	0.08		0.00
01/25/2017	0.08	0.08	0.08	0.08		0.00
01/26/2017	0.08	0.08	0.08	0.08		0.00
01/27/2017	0.08	0.08	0.08	0.08		0.00
01/28/2017	0.08	0.00	0.00	0.08		0.00
01/29/2017	0.08	0.00	0.00	0.08		0.00
01/30/2017	0.08	0.08	0.08	0.08		0.00
01/31/2017	0.08	0.08	0.08	0.08		0.00
Totals	0.08	1.60	1.60	0.08	0.00	0.00

Account Summary

Ending Balance:	0.08	**Minimum Balance:**	0.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.08	**Charge Rate:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.08	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.08

DEPT OF AGRICULTURE Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
01/01/2017	851,247.26	0.00	0.00	851,247.26		0.00
01/02/2017	851,247.26	0.00	0.00	851,247.26		0.00
01/03/2017	851,247.26	851,247.26	851,247.26	851,247.26		0.00
01/04/2017	851,247.26	852,481.84	851,247.26	852,481.84		0.00
01/05/2017	852,481.84	852,481.84	852,481.84	852,481.84		0.00
01/06/2017	852,481.84	852,581.84	852,481.84	852,581.84		0.00
01/07/2017	852,581.84	0.00	0.00	852,581.84		0.00
01/08/2017	852,581.84	0.00	0.00	852,581.84		0.00
01/09/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/10/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/11/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/12/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/13/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/14/2017	852,581.84	0.00	0.00	852,581.84		0.00
01/15/2017	852,581.84	0.00	0.00	852,581.84		0.00
01/16/2017	852,581.84	0.00	0.00	852,581.84		0.00
01/17/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/18/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/19/2017	852,581.84	852,581.84	852,581.84	852,581.84		0.00
01/20/2017	852,581.84	852,781.84	852,581.84	852,781.84		0.00
01/21/2017	852,781.84	0.00	0.00	852,781.84		0.00
01/22/2017	852,781.84	0.00	0.00	852,781.84		0.00
01/23/2017	852,781.84	852,781.84	852,781.84	852,781.84		0.00
01/24/2017	852,781.84	852,781.84	852,781.84	852,781.84		0.00
01/25/2017	852,781.84	852,781.84	852,781.84	852,781.84		0.00
01/26/2017	852,781.84	852,781.84	852,781.84	852,781.84		0.00
01/27/2017	852,781.84	852,781.84	852,781.84	852,781.84		0.00
01/28/2017	852,781.84	0.00	0.00	852,781.84		0.00
01/29/2017	852,781.84	0.00	0.00	852,781.84		0.00
01/30/2017	852,781.84	852,781.84	852,781.84	852,781.84		0.00
01/31/2017	852,781.84	852,781.84	852,781.84	852,781.84	1,250.82	0.00
Totals	851,247.26	17,051,702.22	17,050,167.64	852,781.84	1,250.82	0.00

Account Summary

Ending Balance:	852,781.84	**Minimum Balance:**	852,781.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	852,781.84	**Charge Rate:**	1.7275
Interest Earned:	1,250.82	**Average Balance:**	852,523.65	**Earnings Rate:**	1.73

Adjusted Interest: 1,250.82

Balance Including Interest: 854,032.66

DEPT OF HUMAN RESOURCES Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
01/01/2017	2,735,413.73	0.00	0.00	2,735,413.73		0.00
01/02/2017	2,735,413.73	0.00	0.00	2,735,413.73		0.00
01/03/2017	2,735,413.73	2,735,413.73	2,735,413.73	2,735,413.73		0.00
01/04/2017	2,735,413.73	2,739,373.54	2,735,413.73	2,739,373.54		0.00
01/05/2017	2,739,373.54	2,739,373.54	2,739,373.54	2,739,373.54		0.00
01/06/2017	2,739,373.54	148,460.46	2,739,373.54	148,460.46		0.00
01/07/2017	148,460.46	0.00	0.00	148,460.46		0.00
01/08/2017	148,460.46	0.00	0.00	148,460.46		0.00
01/09/2017	148,460.46	148,460.46	148,460.46	148,460.46		0.00
01/10/2017	148,460.46	148,460.46	148,460.46	148,460.46		0.00
01/11/2017	148,460.46	155,557.98	148,460.46	155,557.98		0.00
01/12/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/13/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/14/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/15/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/16/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/17/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/18/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/19/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/20/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/21/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/22/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/23/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/24/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/25/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/26/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/27/2017	155,557.98	155,557.98	155,557.98	155,557.98		0.00
01/28/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/29/2017	155,557.98	0.00	0.00	155,557.98		0.00
01/30/2017	155,557.98	194,934.28	155,557.98	194,934.28		0.00
01/31/2017	194,934.28	194,934.28	194,934.28	194,934.28	841.16	0.00
Totals	2,735,413.73	10,916,106.51	13,456,585.96	194,934.28	841.16	0.00

Account Summary

Ending Balance:	194,934.28	**Minimum Balance:**	194,934.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	194,934.28	**Charge Rate:**	1.7275
Interest Earned:	841.16	**Average Balance:**	573,314.86	**Earnings Rate:**	1.73

Adjusted Interest: 841.16

Balance Including Interest: 195,775.44

Okla Crime Victims Comp Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
01/01/2017	2,432,874.12	0.00	0.00	2,432,874.12		0.00
01/02/2017	2,432,874.12	0.00	0.00	2,432,874.12		0.00
01/03/2017	2,432,874.12	2,448,486.63	2,432,874.12	2,448,486.63		0.00
01/04/2017	2,448,486.63	2,406,119.02	2,448,486.63	2,406,119.02		0.00
01/05/2017	2,406,119.02	2,406,119.02	2,406,119.02	2,406,119.02		0.00
01/06/2017	2,406,119.02	2,242,562.46	2,406,119.02	2,242,562.46		0.00
01/07/2017	2,242,562.46	0.00	0.00	2,242,562.46		0.00
01/08/2017	2,242,562.46	0.00	0.00	2,242,562.46		0.00
01/09/2017	2,242,562.46	2,301,391.10	2,242,562.46	2,301,391.10		0.00
01/10/2017	2,301,391.10	2,368,375.44	2,301,391.10	2,368,375.44		0.00
01/11/2017	2,368,375.44	2,393,744.04	2,368,375.44	2,393,744.04		0.00
01/12/2017	2,393,744.04	2,417,160.79	2,393,744.04	2,417,160.79		0.00
01/13/2017	2,417,160.79	2,442,068.79	2,417,160.79	2,442,068.79		0.00
01/14/2017	2,442,068.79	0.00	0.00	2,442,068.79		0.00
01/15/2017	2,442,068.79	0.00	0.00	2,442,068.79		0.00
01/16/2017	2,442,068.79	0.00	0.00	2,442,068.79		0.00
01/17/2017	2,442,068.79	2,442,068.79	2,442,068.79	2,442,068.79		0.00
01/18/2017	2,442,068.79	2,486,913.18	2,442,068.79	2,486,913.18		0.00
01/19/2017	2,486,913.18	2,403,806.52	2,486,913.18	2,403,806.52		0.00
01/20/2017	2,403,806.52	2,305,511.42	2,403,806.52	2,305,511.42		0.00
01/21/2017	2,305,511.42	0.00	0.00	2,305,511.42		0.00
01/22/2017	2,305,511.42	0.00	0.00	2,305,511.42		0.00
01/23/2017	2,305,511.42	2,059,754.82	2,305,511.42	2,059,754.82		0.00
01/24/2017	2,059,754.82	2,063,238.03	2,059,754.82	2,063,238.03		0.00
01/25/2017	2,063,238.03	2,064,577.03	2,063,238.03	2,064,577.03		0.00
01/26/2017	2,064,577.03	2,066,203.26	2,064,577.03	2,066,203.26		0.00
01/27/2017	2,066,203.26	2,065,098.20	2,066,203.26	2,065,098.20		0.00
01/28/2017	2,065,098.20	0.00	0.00	2,065,098.20		0.00
01/29/2017	2,065,098.20	0.00	0.00	2,065,098.20		0.00
01/30/2017	2,065,098.20	2,065,098.20	2,065,098.20	2,065,098.20		0.00
01/31/2017	2,065,098.20	2,071,372.66	2,065,098.20	2,071,372.66	3,357.41	0.00
Totals	2,432,874.12	45,519,669.40	45,881,170.86	2,071,372.66	3,357.41	0.00

Account Summary

Ending Balance:	2,071,372.66	**Minimum Balance:**	2,071,372.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,071,372.66	**Charge Rate:**	1.7275
Interest Earned:	3,357.41	**Average Balance:**	2,288,321.55	**Earnings Rate:**	1.73

Adjusted Interest: 3,357.41

Balance Including Interest: 2,074,730.07

Dept of Transportation Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
01/01/2017	5,162,474.93	0.00	0.00	5,162,474.93		0.00
01/02/2017	5,162,474.93	0.00	0.00	5,162,474.93		0.00
01/03/2017	5,162,474.93	5,162,474.93	5,162,474.93	5,162,474.93		0.00
01/04/2017	5,162,474.93	5,169,790.48	5,162,474.93	5,169,790.48		0.00
01/05/2017	5,169,790.48	5,169,790.48	5,169,790.48	5,169,790.48		0.00
01/06/2017	5,169,790.48	5,169,790.48	5,169,790.48	5,169,790.48		0.00
01/07/2017	5,169,790.48	0.00	0.00	5,169,790.48		0.00
01/08/2017	5,169,790.48	0.00	0.00	5,169,790.48		0.00
01/09/2017	5,169,790.48	5,169,790.48	5,169,790.48	5,169,790.48		0.00
01/10/2017	5,169,790.48	5,169,790.48	5,169,790.48	5,169,790.48		0.00
01/11/2017	5,169,790.48	5,181,265.54	5,169,790.48	5,181,265.54		0.00
01/12/2017	5,181,265.54	5,181,265.54	5,181,265.54	5,181,265.54		0.00
01/13/2017	5,181,265.54	5,212,752.91	5,181,265.54	5,212,752.91		0.00
01/14/2017	5,212,752.91	0.00	0.00	5,212,752.91		0.00
01/15/2017	5,212,752.91	0.00	0.00	5,212,752.91		0.00
01/16/2017	5,212,752.91	0.00	0.00	5,212,752.91		0.00
01/17/2017	5,212,752.91	5,212,752.91	5,212,752.91	5,212,752.91		0.00
01/18/2017	5,212,752.91	5,261,527.16	5,212,752.91	5,261,527.16		0.00
01/19/2017	5,261,527.16	5,276,626.68	5,261,527.16	5,276,626.68		0.00
01/20/2017	5,276,626.68	5,313,938.51	5,276,626.68	5,313,938.51		0.00
01/21/2017	5,313,938.51	0.00	0.00	5,313,938.51		0.00
01/22/2017	5,313,938.51	0.00	0.00	5,313,938.51		0.00
01/23/2017	5,313,938.51	5,413,573.05	5,313,938.51	5,413,573.05		0.00
01/24/2017	5,413,573.05	5,480,802.19	5,413,573.05	5,480,802.19		0.00
01/25/2017	5,480,802.19	5,529,923.69	5,480,802.19	5,529,923.69		0.00
01/26/2017	5,529,923.69	5,538,385.28	5,529,923.69	5,538,385.28		0.00
01/27/2017	5,538,385.28	5,538,385.28	5,538,385.28	5,538,385.28		0.00
01/28/2017	5,538,385.28	0.00	0.00	5,538,385.28		0.00
01/29/2017	5,538,385.28	0.00	0.00	5,538,385.28		0.00
01/30/2017	5,538,385.28	5,559,672.63	5,538,385.28	5,559,672.63		0.00
01/31/2017	5,559,672.63	5,591,310.87	5,559,672.63	5,591,310.87	7,776.64	0.00
Totals	5,162,474.93	106,303,609.57	105,874,773.63	5,591,310.87	7,776.64	0.00

Account Summary

Ending Balance:	5,591,310.87	**Minimum Balance:**	5,591,310.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,591,310.87	**Charge Rate:**	1.7275
Interest Earned:	7,776.64	**Average Balance:**	5,300,356.35	**Earnings Rate:**	1.73

Adjusted Interest: 7,776.64

Balance Including Interest: 5,599,087.51

OK Tourism & Recreation Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
01/01/2017	4,118,520.60	0.00	0.00	4,118,520.60		0.00
01/02/2017	4,118,520.60	0.00	0.00	4,118,520.60		0.00
01/03/2017	4,118,520.60	4,088,488.52	4,118,520.60	4,088,488.52		0.00
01/04/2017	4,088,488.52	4,094,520.30	4,088,488.52	4,094,520.30		0.00
01/05/2017	4,094,520.30	4,092,456.90	4,094,520.30	4,092,456.90		0.00
01/06/2017	4,092,456.90	4,046,207.28	4,092,456.90	4,046,207.28		0.00
01/07/2017	4,046,207.28	0.00	0.00	4,046,207.28		0.00
01/08/2017	4,046,207.28	0.00	0.00	4,046,207.28		0.00
01/09/2017	4,046,207.28	4,046,207.28	4,046,207.28	4,046,207.28		0.00
01/10/2017	4,046,207.28	4,046,025.84	4,046,207.28	4,046,025.84		0.00
01/11/2017	4,046,025.84	4,046,025.84	4,046,025.84	4,046,025.84		0.00
01/12/2017	4,046,025.84	4,039,979.67	4,046,025.84	4,039,979.67		0.00
01/13/2017	4,039,979.67	4,039,979.67	4,039,979.67	4,039,979.67		0.00
01/14/2017	4,039,979.67	0.00	0.00	4,039,979.67		0.00
01/15/2017	4,039,979.67	0.00	0.00	4,039,979.67		0.00
01/16/2017	4,039,979.67	0.00	0.00	4,039,979.67		0.00
01/17/2017	4,039,979.67	4,039,979.67	4,039,979.67	4,039,979.67		0.00
01/18/2017	4,039,979.67	4,039,921.99	4,039,979.67	4,039,921.99		0.00
01/19/2017	4,039,921.99	4,038,223.99	4,039,921.99	4,038,223.99		0.00
01/20/2017	4,038,223.99	4,038,163.99	4,038,223.99	4,038,163.99		0.00
01/21/2017	4,038,163.99	0.00	0.00	4,038,163.99		0.00
01/22/2017	4,038,163.99	0.00	0.00	4,038,163.99		0.00
01/23/2017	4,038,163.99	4,038,163.99	4,038,163.99	4,038,163.99		0.00
01/24/2017	4,038,163.99	3,930,380.79	4,038,163.99	3,930,380.79		0.00
01/25/2017	3,930,380.79	3,930,380.79	3,930,380.79	3,930,380.79		0.00
01/26/2017	3,930,380.79	3,930,380.79	3,930,380.79	3,930,380.79		0.00
01/27/2017	3,930,380.79	3,927,490.03	3,930,380.79	3,927,490.03		0.00
01/28/2017	3,927,490.03	0.00	0.00	3,927,490.03		0.00
01/29/2017	3,927,490.03	0.00	0.00	3,927,490.03		0.00
01/30/2017	3,927,490.03	3,927,490.03	3,927,490.03	3,927,490.03		0.00
01/31/2017	3,927,490.03	3,927,490.03	3,927,490.03	3,927,490.03	5,901.36	0.00
Totals	4,118,520.60	80,307,957.39	80,498,987.96	3,927,490.03	5,901.36	0.00

Account Summary

Ending Balance:	3,927,490.03	**Minimum Balance:**	3,927,490.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,927,490.03	**Charge Rate:**	1.7275
Interest Earned:	5,901.36	**Average Balance:**	4,022,214.85	**Earnings Rate:**	1.73
Adjusted Interest:	5,901.36				
Balance Including Interest:	3,933,391.39				

Oklahoma Tax Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
01/01/2017	304,377.54	0.00	0.00	304,377.54		0.00
01/02/2017	304,377.54	0.00	0.00	304,377.54		0.00
01/03/2017	304,377.54	311,998.46	304,377.54	311,998.46		0.00
01/04/2017	311,998.46	312,460.47	311,998.46	312,460.47		0.00
01/05/2017	312,460.47	312,460.47	312,460.47	312,460.47		0.00
01/06/2017	312,460.47	312,460.47	312,460.47	312,460.47		0.00
01/07/2017	312,460.47	0.00	0.00	312,460.47		0.00
01/08/2017	312,460.47	0.00	0.00	312,460.47		0.00
01/09/2017	312,460.47	315,256.68	312,460.47	315,256.68		0.00
01/10/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/11/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/12/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/13/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/14/2017	315,256.68	0.00	0.00	315,256.68		0.00
01/15/2017	315,256.68	0.00	0.00	315,256.68		0.00
01/16/2017	315,256.68	0.00	0.00	315,256.68		0.00
01/17/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/18/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/19/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/20/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/21/2017	315,256.68	0.00	0.00	315,256.68		0.00
01/22/2017	315,256.68	0.00	0.00	315,256.68		0.00
01/23/2017	315,256.68	315,256.68	315,256.68	315,256.68		0.00
01/24/2017	315,256.68	315,604.68	315,256.68	315,604.68		0.00
01/25/2017	315,604.68	315,604.68	315,604.68	315,604.68		0.00
01/26/2017	315,604.68	315,604.68	315,604.68	315,604.68		0.00
01/27/2017	315,604.68	315,604.68	315,604.68	315,604.68		0.00
01/28/2017	315,604.68	0.00	0.00	315,604.68		0.00
01/29/2017	315,604.68	0.00	0.00	315,604.68		0.00
01/30/2017	315,604.68	315,604.68	315,604.68	315,604.68		0.00
01/31/2017	315,604.68	319,263.57	315,604.68	319,263.57	461.00	0.00
Totals	304,377.54	6,299,233.64	6,284,347.61	319,263.57	461.00	0.00

Account Summary

Ending Balance:	319,263.57	**Minimum Balance:**	319,263.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	319,263.57	**Charge Rate:**	1.7275
Interest Earned:	461.00	**Average Balance:**	314,206.53	**Earnings Rate:**	1.73

Adjusted Interest: 461.00

Balance Including Interest: 319,724.57

Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
01/01/2017	24,559.41	0.00	0.00	24,559.41		0.00
01/02/2017	24,559.41	0.00	0.00	24,559.41		0.00
01/03/2017	24,559.41	50,995.33	24,559.41	50,995.33		0.00
01/04/2017	50,995.33	133,970.74	50,995.33	133,970.74		0.00
01/05/2017	133,970.74	133,970.74	133,970.74	133,970.74		0.00
01/06/2017	133,970.74	252,377.91	133,970.74	252,377.91		0.00
01/07/2017	252,377.91	0.00	0.00	252,377.91		0.00
01/08/2017	252,377.91	0.00	0.00	252,377.91		0.00
01/09/2017	252,377.91	282,248.31	252,377.91	282,248.31		0.00
01/10/2017	282,248.31	573,559.15	282,248.31	573,559.15		0.00
01/11/2017	573,559.15	573,559.15	573,559.15	573,559.15		0.00
01/12/2017	573,559.15	1,155,112.51	573,559.15	1,155,112.51		0.00
01/13/2017	1,155,112.51	1,311,344.69	1,155,112.51	1,311,344.69		0.00
01/14/2017	1,311,344.69	0.00	0.00	1,311,344.69		0.00
01/15/2017	1,311,344.69	0.00	0.00	1,311,344.69		0.00
01/16/2017	1,311,344.69	0.00	0.00	1,311,344.69		0.00
01/17/2017	1,311,344.69	1,311,344.69	1,311,344.69	1,311,344.69		0.00
01/18/2017	1,311,344.69	2,308,708.87	1,311,344.69	2,308,708.87		0.00
01/19/2017	2,308,708.87	4,400,715.99	2,308,708.87	4,400,715.99		0.00
01/20/2017	4,400,715.99	5,505,499.75	4,400,715.99	5,505,499.75		0.00
01/21/2017	5,505,499.75	0.00	0.00	5,505,499.75		0.00
01/22/2017	5,505,499.75	0.00	0.00	5,505,499.75		0.00
01/23/2017	5,505,499.75	6,198,598.16	5,505,499.75	6,198,598.16		0.00
01/24/2017	6,198,598.16	0.18	6,198,598.16	0.18		0.00
01/25/2017	0.18	22,910.10	0.18	22,910.10		0.00
01/26/2017	22,910.10	147,423.89	22,910.10	147,423.89		0.00
01/27/2017	147,423.89	147,423.89	147,423.89	147,423.89		0.00
01/28/2017	147,423.89	0.00	0.00	147,423.89		0.00
01/29/2017	147,423.89	0.00	0.00	147,423.89		0.00
01/30/2017	147,423.89	147,423.89	147,423.89	147,423.89		0.00
01/31/2017	147,423.89	159,923.01	147,423.89	159,923.01	1,922.06	0.00
Totals	24,559.41	24,817,110.95	24,681,747.35	159,923.01	1,922.06	0.00

Account Summary

Ending Balance:	159,923.01	**Minimum Balance:**	159,923.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	159,923.01	**Charge Rate:**	1.7275
Interest Earned:	1,922.06	**Average Balance:**	1,310,027.97	**Earnings Rate:**	1.73

Adjusted Interest: 1,922.06

Balance Including Interest: 161,845.07

Water Resources Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
01/01/2017	3,724,172.89	0.00	0.00	3,724,172.89		0.00
01/02/2017	3,724,172.89	0.00	0.00	3,724,172.89		0.00
01/03/2017	3,724,172.89	3,724,172.89	3,724,172.89	3,724,172.89		0.00
01/04/2017	3,724,172.89	3,556,795.71	3,724,172.89	3,556,795.71		0.00
01/05/2017	3,556,795.71	3,556,795.71	3,556,795.71	3,556,795.71		0.00
01/06/2017	3,556,795.71	3,556,795.71	3,556,795.71	3,556,795.71		0.00
01/07/2017	3,556,795.71	0.00	0.00	3,556,795.71		0.00
01/08/2017	3,556,795.71	0.00	0.00	3,556,795.71		0.00
01/09/2017	3,556,795.71	3,556,795.71	3,556,795.71	3,556,795.71		0.00
01/10/2017	3,556,795.71	3,556,795.71	3,556,795.71	3,556,795.71		0.00
01/11/2017	3,556,795.71	4,386,592.71	3,556,795.71	4,386,592.71		0.00
01/12/2017	4,386,592.71	3,752,789.71	4,386,592.71	3,752,789.71		0.00
01/13/2017	3,752,789.71	3,752,789.71	3,752,789.71	3,752,789.71		0.00
01/14/2017	3,752,789.71	0.00	0.00	3,752,789.71		0.00
01/15/2017	3,752,789.71	0.00	0.00	3,752,789.71		0.00
01/16/2017	3,752,789.71	0.00	0.00	3,752,789.71		0.00
01/17/2017	3,752,789.71	3,752,789.71	3,752,789.71	3,752,789.71		0.00
01/18/2017	3,752,789.71	3,753,939.71	3,752,789.71	3,753,939.71		0.00
01/19/2017	3,753,939.71	3,738,112.71	3,753,939.71	3,738,112.71		0.00
01/20/2017	3,738,112.71	3,738,795.71	3,738,112.71	3,738,795.71		0.00
01/21/2017	3,738,795.71	0.00	0.00	3,738,795.71		0.00
01/22/2017	3,738,795.71	0.00	0.00	3,738,795.71		0.00
01/23/2017	3,738,795.71	3,739,795.71	3,738,795.71	3,739,795.71		0.00
01/24/2017	3,739,795.71	3,668,862.71	3,739,795.71	3,668,862.71		0.00
01/25/2017	3,668,862.71	3,670,014.71	3,668,862.71	3,670,014.71		0.00
01/26/2017	3,670,014.71	3,583,864.71	3,670,014.71	3,583,864.71		0.00
01/27/2017	3,583,864.71	3,583,864.71	3,583,864.71	3,583,864.71		0.00
01/28/2017	3,583,864.71	0.00	0.00	3,583,864.71		0.00
01/29/2017	3,583,864.71	0.00	0.00	3,583,864.71		0.00
01/30/2017	3,583,864.71	3,583,864.71	3,583,864.71	3,583,864.71		0.00
01/31/2017	3,583,864.71	3,584,514.71	3,583,864.71	3,584,514.71	5,407.99	0.00
Totals	3,724,172.89	73,798,743.38	73,938,401.56	3,584,514.71	5,407.99	0.00

Account Summary

Ending Balance:	3,584,514.71	**Minimum Balance:**	3,584,514.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,584,514.71	**Charge Rate:**	1.7275
Interest Earned:	5,407.99	**Average Balance:**	3,685,947.44	**Earnings Rate:**	1.73
Adjusted Interest:	5,407.99				
Balance Including Interest:	3,589,922.70				

OTC AD VALOREM ADMIN PROTEST Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
01/01/2017	214,786.06	0.00	0.00	214,786.06		0.00
01/02/2017	214,786.06	0.00	0.00	214,786.06		0.00
01/03/2017	214,786.06	214,786.06	214,786.06	214,786.06		0.00
01/04/2017	214,786.06	215,099.31	214,786.06	215,099.31		0.00
01/05/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/06/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/07/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/08/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/09/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/10/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/11/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/12/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/13/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/14/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/15/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/16/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/17/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/18/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/19/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/20/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/21/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/22/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/23/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/24/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/25/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/26/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/27/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/28/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/29/2017	215,099.31	0.00	0.00	215,099.31		0.00
01/30/2017	215,099.31	215,099.31	215,099.31	215,099.31		0.00
01/31/2017	215,099.31	215,099.31	215,099.31	215,099.31	315.55	0.00
Totals	214,786.06	4,301,672.95	4,301,359.70	215,099.31	315.55	0.00

Account Summary

Ending Balance:	215,099.31	**Minimum Balance:**	215,099.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	215,099.31	**Charge Rate:**	1.7275
Interest Earned:	315.55	**Average Balance:**	215,069.00	**Earnings Rate:**	1.73

Adjusted Interest: 315.55

Balance Including Interest: 215,414.86

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
01/01/2017	17,930,472.55	0.00	0.00	17,930,472.55		0.00
01/02/2017	17,930,472.55	0.00	0.00	17,930,472.55		0.00
01/03/2017	17,930,472.55	17,930,472.55	17,930,472.55	17,930,472.55		0.00
01/04/2017	17,930,472.55	17,956,626.79	17,930,472.55	17,956,626.79		0.00
01/05/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/06/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/07/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/08/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/09/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/10/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/11/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/12/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/13/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/14/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/15/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/16/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/17/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/18/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/19/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/20/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/21/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/22/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/23/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/24/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/25/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/26/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/27/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/28/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/29/2017	17,956,626.79	0.00	0.00	17,956,626.79		0.00
01/30/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79		0.00
01/31/2017	17,956,626.79	17,956,626.79	17,956,626.79	17,956,626.79	26,342.10	0.00
Totals	17,930,472.55	359,106,381.56	359,080,227.32	17,956,626.79	26,342.10	0.00

Account Summary

Ending Balance:	17,956,626.79	**Minimum Balance:**	17,956,626.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,956,626.79	**Charge Rate:**	1.7275
Interest Earned:	26,342.10	**Average Balance:**	17,954,095.73	**Earnings Rate:**	1.73

Adjusted Interest: 26,342.10

Balance Including Interest: 17,982,968.89

OMES - Dept of Central Services Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
01/01/2017	1,488,948.22	0.00	0.00	1,488,948.22		0.00
01/02/2017	1,488,948.22	0.00	0.00	1,488,948.22		0.00
01/03/2017	1,488,948.22	1,488,973.22	1,488,948.22	1,488,973.22		0.00
01/04/2017	1,488,973.22	1,502,552.69	1,488,973.22	1,502,552.69		0.00
01/05/2017	1,502,552.69	1,502,552.69	1,502,552.69	1,502,552.69		0.00
01/06/2017	1,502,552.69	1,521,806.64	1,502,552.69	1,521,806.64		0.00
01/07/2017	1,521,806.64	0.00	0.00	1,521,806.64		0.00
01/08/2017	1,521,806.64	0.00	0.00	1,521,806.64		0.00
01/09/2017	1,521,806.64	1,530,603.08	1,521,806.64	1,530,603.08		0.00
01/10/2017	1,530,603.08	1,523,675.57	1,530,603.08	1,523,675.57		0.00
01/11/2017	1,523,675.57	1,544,781.39	1,523,675.57	1,544,781.39		0.00
01/12/2017	1,544,781.39	1,306,047.89	1,544,781.39	1,306,047.89		0.00
01/13/2017	1,306,047.89	1,307,202.89	1,306,047.89	1,307,202.89		0.00
01/14/2017	1,307,202.89	0.00	0.00	1,307,202.89		0.00
01/15/2017	1,307,202.89	0.00	0.00	1,307,202.89		0.00
01/16/2017	1,307,202.89	0.00	0.00	1,307,202.89		0.00
01/17/2017	1,307,202.89	1,305,996.33	1,307,202.89	1,305,996.33		0.00
01/18/2017	1,305,996.33	1,306,041.33	1,305,996.33	1,306,041.33		0.00
01/19/2017	1,306,041.33	1,306,648.83	1,306,041.33	1,306,648.83		0.00
01/20/2017	1,306,648.83	1,365,830.19	1,306,648.83	1,365,830.19		0.00
01/21/2017	1,365,830.19	0.00	0.00	1,365,830.19		0.00
01/22/2017	1,365,830.19	0.00	0.00	1,365,830.19		0.00
01/23/2017	1,365,830.19	1,366,655.19	1,365,830.19	1,366,655.19		0.00
01/24/2017	1,366,655.19	1,295,051.82	1,366,655.19	1,295,051.82		0.00
01/25/2017	1,295,051.82	1,295,586.82	1,295,051.82	1,295,586.82		0.00
01/26/2017	1,295,586.82	1,271,221.80	1,295,586.82	1,271,221.80		0.00
01/27/2017	1,271,221.80	1,248,075.46	1,271,221.80	1,248,075.46		0.00
01/28/2017	1,248,075.46	0.00	0.00	1,248,075.46		0.00
01/29/2017	1,248,075.46	0.00	0.00	1,248,075.46		0.00
01/30/2017	1,248,075.46	1,247,001.63	1,248,075.46	1,247,001.63		0.00
01/31/2017	1,247,001.63	1,253,253.22	1,247,001.63	1,253,253.22	2,019.07	0.00
Totals	1,488,948.22	27,489,558.68	27,725,253.68	1,253,253.22	2,019.07	0.00

Account Summary

Ending Balance:	1,253,253.22	**Minimum Balance:**	1,253,253.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,253,253.22	**Charge Rate:**	1.7275
Interest Earned:	2,019.07	**Average Balance:**	1,376,144.79	**Earnings Rate:**	1.73

Adjusted Interest: 2,019.07

Balance Including Interest: 1,255,272.29

Dept of Central Services Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
01/01/2017	5,913,014.00	0.00	0.00	5,913,014.00		0.00
01/02/2017	5,913,014.00	0.00	0.00	5,913,014.00		0.00
01/03/2017	5,913,014.00	5,913,014.00	5,913,014.00	5,913,014.00		0.00
01/04/2017	5,913,014.00	5,922,416.39	5,913,014.00	5,922,416.39		0.00
01/05/2017	5,922,416.39	5,896,216.46	5,922,416.39	5,896,216.46		0.00
01/06/2017	5,896,216.46	5,896,216.46	5,896,216.46	5,896,216.46		0.00
01/07/2017	5,896,216.46	0.00	0.00	5,896,216.46		0.00
01/08/2017	5,896,216.46	0.00	0.00	5,896,216.46		0.00
01/09/2017	5,896,216.46	9,086,660.62	5,896,216.46	9,086,660.62		0.00
01/10/2017	9,086,660.62	6,929,100.77	9,086,660.62	6,929,100.77		0.00
01/11/2017	6,929,100.77	6,926,122.35	6,929,100.77	6,926,122.35		0.00
01/12/2017	6,926,122.35	8,219,010.61	6,926,122.35	8,219,010.61		0.00
01/13/2017	8,219,010.61	8,219,010.61	8,219,010.61	8,219,010.61		0.00
01/14/2017	8,219,010.61	0.00	0.00	8,219,010.61		0.00
01/15/2017	8,219,010.61	0.00	0.00	8,219,010.61		0.00
01/16/2017	8,219,010.61	0.00	0.00	8,219,010.61		0.00
01/17/2017	8,219,010.61	8,219,010.61	8,219,010.61	8,219,010.61		0.00
01/18/2017	8,219,010.61	8,219,010.61	8,219,010.61	8,219,010.61		0.00
01/19/2017	8,219,010.61	8,357,825.25	8,219,010.61	8,357,825.25		0.00
01/20/2017	8,357,825.25	8,232,481.76	8,357,825.25	8,232,481.76		0.00
01/21/2017	8,232,481.76	0.00	0.00	8,232,481.76		0.00
01/22/2017	8,232,481.76	0.00	0.00	8,232,481.76		0.00
01/23/2017	8,232,481.76	6,352,409.53	8,232,481.76	6,352,409.53		0.00
01/24/2017	6,352,409.53	6,207,679.14	6,352,409.53	6,207,679.14		0.00
01/25/2017	6,207,679.14	6,207,679.14	6,207,679.14	6,207,679.14		0.00
01/26/2017	6,207,679.14	6,643,131.00	6,207,679.14	6,643,131.00		0.00
01/27/2017	6,643,131.00	6,640,938.37	6,643,131.00	6,640,938.37		0.00
01/28/2017	6,640,938.37	0.00	0.00	6,640,938.37		0.00
01/29/2017	6,640,938.37	0.00	0.00	6,640,938.37		0.00
01/30/2017	6,640,938.37	6,640,938.37	6,640,938.37	6,640,938.37		0.00
01/31/2017	6,640,938.37	6,640,938.37	6,640,938.37	6,640,938.37	10,383.56	0.00
Totals	5,913,014.00	141,369,810.42	140,641,886.05	6,640,938.37	10,383.56	0.00

Account Summary

Ending Balance:	6,640,938.37	**Minimum Balance:**	6,640,938.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,640,938.37	**Charge Rate:**	1.7275
Interest Earned:	10,383.56	**Average Balance:**	7,077,165.92	**Earnings Rate:**	1.73
Adjusted Interest:	10,383.56				
Balance Including Interest:	6,651,321.93				

OMES - Department of Central Services Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
01/01/2017	955,185.66	0.00	0.00	955,185.66		0.00
01/02/2017	955,185.66	0.00	0.00	955,185.66		0.00
01/03/2017	955,185.66	956,085.66	955,185.66	956,085.66		0.00
01/04/2017	956,085.66	957,528.22	956,085.66	957,528.22		0.00
01/05/2017	957,528.22	957,528.22	957,528.22	957,528.22		0.00
01/06/2017	957,528.22	957,528.22	957,528.22	957,528.22		0.00
01/07/2017	957,528.22	0.00	0.00	957,528.22		0.00
01/08/2017	957,528.22	0.00	0.00	957,528.22		0.00
01/09/2017	957,528.22	957,528.22	957,528.22	957,528.22		0.00
01/10/2017	957,528.22	957,568.22	957,528.22	957,568.22		0.00
01/11/2017	957,568.22	957,688.22	957,568.22	957,688.22		0.00
01/12/2017	957,688.22	957,688.22	957,688.22	957,688.22		0.00
01/13/2017	957,688.22	957,747.22	957,688.22	957,747.22		0.00
01/14/2017	957,747.22	0.00	0.00	957,747.22		0.00
01/15/2017	957,747.22	0.00	0.00	957,747.22		0.00
01/16/2017	957,747.22	0.00	0.00	957,747.22		0.00
01/17/2017	957,747.22	957,747.22	957,747.22	957,747.22		0.00
01/18/2017	957,747.22	957,747.22	957,747.22	957,747.22		0.00
01/19/2017	957,747.22	957,747.22	957,747.22	957,747.22		0.00
01/20/2017	957,747.22	957,907.22	957,747.22	957,907.22		0.00
01/21/2017	957,907.22	0.00	0.00	957,907.22		0.00
01/22/2017	957,907.22	0.00	0.00	957,907.22		0.00
01/23/2017	957,907.22	957,907.22	957,907.22	957,907.22		0.00
01/24/2017	957,907.22	957,907.22	957,907.22	957,907.22		0.00
01/25/2017	957,907.22	957,907.22	957,907.22	957,907.22		0.00
01/26/2017	957,907.22	958,291.72	957,907.22	958,291.72		0.00
01/27/2017	958,291.72	958,291.72	958,291.72	958,291.72		0.00
01/28/2017	958,291.72	0.00	0.00	958,291.72		0.00
01/29/2017	958,291.72	0.00	0.00	958,291.72		0.00
01/30/2017	958,291.72	958,364.22	958,291.72	958,364.22		0.00
01/31/2017	958,364.22	958,364.22	958,364.22	958,364.22	1,405.01	0.00
Totals	955,185.66	19,155,072.84	19,151,894.28	958,364.22	1,405.01	0.00

Account Summary

Ending Balance:	958,364.22	**Minimum Balance:**	958,364.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	958,364.22	**Charge Rate:**	1.7275
Interest Earned:	1,405.01	**Average Balance:**	957,617.42	**Earnings Rate:**	1.73

Adjusted Interest: 1,405.01

Balance Including Interest: 959,769.23

Department of Central Services Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

1/1/2017 - 1/31/2017

7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	45,136.04	0.00	0.00	45,136.04		0.00
01/02/2017	45,136.04	0.00	0.00	45,136.04		0.00
01/03/2017	45,136.04	45,136.04	45,136.04	45,136.04		0.00
01/04/2017	45,136.04	45,202.13	45,136.04	45,202.13		0.00
01/05/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/06/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/07/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/08/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/09/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/10/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/11/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/12/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/13/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/14/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/15/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/16/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/17/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/18/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/19/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/20/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/21/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/22/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/23/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/24/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/25/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/26/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/27/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/28/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/29/2017	45,202.13	0.00	0.00	45,202.13		0.00
01/30/2017	45,202.13	45,202.13	45,202.13	45,202.13		0.00
01/31/2017	45,202.13	45,202.13	45,202.13	45,202.13	66.31	0.00
Totals	45,136.04	903,976.51	903,910.42	45,202.13	66.31	0.00

Account Summary

Ending Balance:	45,202.13	**Minimum Balance:**	45,202.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	45,202.13	**Charge Rate:**	1.7275
Interest Earned:	66.31	**Average Balance:**	45,195.73	**Earnings Rate:**	1.73

Adjusted Interest: 66.31

Balance Including Interest: 45,268.44

OMES - Risk Management Division Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
01/01/2017	5,566,246.44	0.00	0.00	5,566,246.44		0.00
01/02/2017	5,566,246.44	0.00	0.00	5,566,246.44		0.00
01/03/2017	5,566,246.44	5,570,964.74	5,566,246.44	5,570,964.74		0.00
01/04/2017	5,570,964.74	5,588,769.19	5,570,964.74	5,588,769.19		0.00
01/05/2017	5,588,769.19	5,588,769.19	5,588,769.19	5,588,769.19		0.00
01/06/2017	5,588,769.19	5,590,567.49	5,588,769.19	5,590,567.49		0.00
01/07/2017	5,590,567.49	0.00	0.00	5,590,567.49		0.00
01/08/2017	5,590,567.49	0.00	0.00	5,590,567.49		0.00
01/09/2017	5,590,567.49	5,593,699.91	5,590,567.49	5,593,699.91		0.00
01/10/2017	5,593,699.91	5,594,491.91	5,593,699.91	5,594,491.91		0.00
01/11/2017	5,594,491.91	5,595,441.80	5,594,491.91	5,595,441.80		0.00
01/12/2017	5,595,441.80	4,595,024.76	5,595,441.80	4,595,024.76		0.00
01/13/2017	4,595,024.76	4,596,924.97	4,595,024.76	4,596,924.97		0.00
01/14/2017	4,596,924.97	0.00	0.00	4,596,924.97		0.00
01/15/2017	4,596,924.97	0.00	0.00	4,596,924.97		0.00
01/16/2017	4,596,924.97	0.00	0.00	4,596,924.97		0.00
01/17/2017	4,596,924.97	4,596,924.97	4,596,924.97	4,596,924.97		0.00
01/18/2017	4,596,924.97	4,612,119.35	4,596,924.97	4,612,119.35		0.00
01/19/2017	4,612,119.35	4,612,119.35	4,612,119.35	4,612,119.35		0.00
01/20/2017	4,612,119.35	4,617,059.57	4,612,119.35	4,617,059.57		0.00
01/21/2017	4,617,059.57	0.00	0.00	4,617,059.57		0.00
01/22/2017	4,617,059.57	0.00	0.00	4,617,059.57		0.00
01/23/2017	4,617,059.57	4,624,681.43	4,617,059.57	4,624,681.43		0.00
01/24/2017	4,624,681.43	4,624,681.43	4,624,681.43	4,624,681.43		0.00
01/25/2017	4,624,681.43	4,609,146.68	4,624,681.43	4,609,146.68		0.00
01/26/2017	4,609,146.68	4,613,193.24	4,609,146.68	4,613,193.24		0.00
01/27/2017	4,613,193.24	4,613,193.24	4,613,193.24	4,613,193.24		0.00
01/28/2017	4,613,193.24	0.00	0.00	4,613,193.24		0.00
01/29/2017	4,613,193.24	0.00	0.00	4,613,193.24		0.00
01/30/2017	4,613,193.24	4,618,811.20	4,613,193.24	4,618,811.20		0.00
01/31/2017	4,618,811.20	4,623,254.99	4,618,811.20	4,623,254.99	7,271.82	0.00
Totals	5,566,246.44	99,079,839.41	100,022,830.86	4,623,254.99	7,271.82	0.00

Account Summary

Ending Balance:	4,623,254.99	**Minimum Balance:**	4,623,254.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,623,254.99	**Charge Rate:**	1.7275
Interest Earned:	7,271.82	**Average Balance:**	4,956,282.19	**Earnings Rate:**	1.73

Adjusted Interest: 7,271.82

Balance Including Interest: 4,630,526.81

OK Board of Mental Health Detail Report

1/1/2017 - 1/31/2017

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	930,635.80	0.00	0.00	930,635.80		0.00
01/02/2017	930,635.80	0.00	0.00	930,635.80		0.00
01/03/2017	930,635.80	930,635.80	930,635.80	930,635.80		0.00
01/04/2017	930,635.80	931,993.07	930,635.80	931,993.07		0.00
01/05/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/06/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/07/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/08/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/09/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/10/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/11/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/12/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/13/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/14/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/15/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/16/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/17/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/18/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/19/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/20/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/21/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/22/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/23/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/24/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/25/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/26/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/27/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/28/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/29/2017	931,993.07	0.00	0.00	931,993.07		0.00
01/30/2017	931,993.07	931,993.07	931,993.07	931,993.07		0.00
01/31/2017	931,993.07	931,993.07	931,993.07	931,993.07	1,367.22	0.00
Totals	930,635.80	18,638,504.13	18,637,146.86	931,993.07	1,367.22	0.00

Account Summary

Ending Balance:	931,993.07	**Minimum Balance:**	931,993.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	931,993.07	**Charge Rate:**	1.7275
Interest Earned:	1,367.22	**Average Balance:**	931,861.72	**Earnings Rate:**	1.73

Adjusted Interest: 1,367.22

Balance Including Interest: 933,360.29

Risk Management Division Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

RISK MANAGEMENT FUND Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7265090 - RISK MANAGEMENT FUND						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	139,401.39	0.00	139,401.39		0.00
01/26/2017	139,401.39	139,401.39	139,401.39	139,401.39		0.00
01/27/2017	139,401.39	139,241.39	139,401.39	139,241.39		0.00
01/28/2017	139,241.39	0.00	0.00	139,241.39		0.00
01/29/2017	139,241.39	0.00	0.00	139,241.39		0.00
01/30/2017	139,241.39	113,594.37	139,241.39	113,594.37		0.00
01/31/2017	113,594.37	100,397.97	113,594.37	100,397.97	43.09	0.00
Totals	0.00	632,036.51	531,638.54	100,397.97	43.09	0.00

Account Summary

Ending Balance:	100,397.97	**Minimum Balance:**	100,397.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	100,397.97	**Charge Rate:**	1.7275
Interest Earned:	43.09	**Average Balance:**	29,371.59	**Earnings Rate:**	1.73
Adjusted Interest:	43.09				
Balance Including Interest:	100,441.06				

OST - SEED Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
01/01/2017	50,402.86	0.00	0.00	50,402.86		0.00
01/02/2017	50,402.86	0.00	0.00	50,402.86		0.00
01/03/2017	50,402.86	50,402.86	50,402.86	50,402.86		0.00
01/04/2017	50,402.86	50,476.84	50,402.86	50,476.84		0.00
01/05/2017	50,476.84	50,476.84	50,476.84	50,476.84		0.00
01/06/2017	50,476.84	50,476.84	50,476.84	50,476.84		0.00
01/07/2017	50,476.84	0.00	0.00	50,476.84		0.00
01/08/2017	50,476.84	0.00	0.00	50,476.84		0.00
01/09/2017	50,476.84	50,476.84	50,476.84	50,476.84		0.00
01/10/2017	50,476.84	50,476.83	50,476.84	50,476.83		0.00
01/11/2017	50,476.83	50,476.83	50,476.83	50,476.83		0.00
01/12/2017	50,476.83	50,476.83	50,476.83	50,476.83		0.00
01/13/2017	50,476.83	50,476.83	50,476.83	50,476.83		0.00
01/14/2017	50,476.83	0.00	0.00	50,476.83		0.00
01/15/2017	50,476.83	0.00	0.00	50,476.83		0.00
01/16/2017	50,476.83	0.00	0.00	50,476.83		0.00
01/17/2017	50,476.83	50,476.83	50,476.83	50,476.83		0.00
01/18/2017	50,476.83	50,476.83	50,476.83	50,476.83		0.00
01/19/2017	50,476.83	50,476.83	50,476.83	50,476.83		0.00
01/20/2017	50,476.83	49,942.44	50,476.83	49,942.44		0.00
01/21/2017	49,942.44	0.00	0.00	49,942.44		0.00
01/22/2017	49,942.44	0.00	0.00	49,942.44		0.00
01/23/2017	49,942.44	49,942.44	49,942.44	49,942.44		0.00
01/24/2017	49,942.44	49,942.44	49,942.44	49,942.44		0.00
01/25/2017	49,942.44	49,942.44	49,942.44	49,942.44		0.00
01/26/2017	49,942.44	49,942.44	49,942.44	49,942.44		0.00
01/27/2017	49,942.44	49,942.44	49,942.44	49,942.44		0.00
01/28/2017	49,942.44	0.00	0.00	49,942.44		0.00
01/29/2017	49,942.44	0.00	0.00	49,942.44		0.00
01/30/2017	49,942.44	49,942.44	49,942.44	49,942.44		0.00
01/31/2017	49,942.44	49,942.44	49,942.44	49,942.44	73.75	0.00
Totals	50,402.86	1,005,187.55	1,005,647.97	49,942.44	73.75	0.00

Account Summary

Ending Balance:	49,942.44	**Minimum Balance:**	49,942.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49,942.44	**Charge Rate:**	1.7275
Interest Earned:	73.75	**Average Balance:**	50,262.81	**Earnings Rate:**	1.73

Adjusted Interest: 73.75

Balance Including Interest: 50,016.19

OMES - DCS Property Distribution Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
01/01/2017	1,286,462.19	0.00	0.00	1,286,462.19		0.00
01/02/2017	1,286,462.19	0.00	0.00	1,286,462.19		0.00
01/03/2017	1,286,462.19	1,536,462.19	1,286,462.19	1,536,462.19		0.00
01/04/2017	1,536,462.19	1,537,615.90	1,536,462.19	1,537,615.90		0.00
01/05/2017	1,537,615.90	1,537,615.90	1,537,615.90	1,537,615.90		0.00
01/06/2017	1,537,615.90	1,534,690.90	1,537,615.90	1,534,690.90		0.00
01/07/2017	1,534,690.90	0.00	0.00	1,534,690.90		0.00
01/08/2017	1,534,690.90	0.00	0.00	1,534,690.90		0.00
01/09/2017	1,534,690.90	1,534,106.23	1,534,690.90	1,534,106.23		0.00
01/10/2017	1,534,106.23	1,531,956.59	1,534,106.23	1,531,956.59		0.00
01/11/2017	1,531,956.59	1,531,661.08	1,531,956.59	1,531,661.08		0.00
01/12/2017	1,531,661.08	1,539,356.16	1,531,661.08	1,539,356.16		0.00
01/13/2017	1,539,356.16	1,539,356.16	1,539,356.16	1,539,356.16		0.00
01/14/2017	1,539,356.16	0.00	0.00	1,539,356.16		0.00
01/15/2017	1,539,356.16	0.00	0.00	1,539,356.16		0.00
01/16/2017	1,539,356.16	0.00	0.00	1,539,356.16		0.00
01/17/2017	1,539,356.16	1,538,592.89	1,539,356.16	1,538,592.89		0.00
01/18/2017	1,538,592.89	1,538,592.89	1,538,592.89	1,538,592.89		0.00
01/19/2017	1,538,592.89	1,538,695.39	1,538,592.89	1,538,695.39		0.00
01/20/2017	1,538,695.39	1,542,695.39	1,538,695.39	1,542,695.39		0.00
01/21/2017	1,542,695.39	0.00	0.00	1,542,695.39		0.00
01/22/2017	1,542,695.39	0.00	0.00	1,542,695.39		0.00
01/23/2017	1,542,695.39	1,545,358.89	1,542,695.39	1,545,358.89		0.00
01/24/2017	1,545,358.89	1,544,484.05	1,545,358.89	1,544,484.05		0.00
01/25/2017	1,544,484.05	1,545,015.65	1,544,484.05	1,545,015.65		0.00
01/26/2017	1,545,015.65	1,544,687.04	1,545,015.65	1,544,687.04		0.00
01/27/2017	1,544,687.04	1,510,555.75	1,544,687.04	1,510,555.75		0.00
01/28/2017	1,510,555.75	0.00	0.00	1,510,555.75		0.00
01/29/2017	1,510,555.75	0.00	0.00	1,510,555.75		0.00
01/30/2017	1,510,555.75	1,515,369.75	1,510,555.75	1,515,369.75		0.00
01/31/2017	1,515,369.75	1,515,369.75	1,515,369.75	1,515,369.75	2,227.72	0.00
Totals	1,286,462.19	30,702,238.55	30,473,330.99	1,515,369.75	2,227.72	0.00

Account Summary

Ending Balance:	1,515,369.75	**Minimum Balance:**	1,515,369.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,515,369.75	**Charge Rate:**	1.7275
Interest Earned:	2,227.72	**Average Balance:**	1,518,358.56	**Earnings Rate:**	1.73
Adjusted Interest:	2,227.72				
Balance Including Interest:	1,517,597.47				

Detail Report

1/1/2017 - 1/31/2017

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	498,152.78	0.00	0.00	498,152.78		0.00
01/02/2017	498,152.78	0.00	0.00	498,152.78		0.00
01/03/2017	498,152.78	498,152.78	498,152.78	498,152.78		0.00
01/04/2017	498,152.78	498,856.15	498,152.78	498,856.15		0.00
01/05/2017	498,856.15	703.37	498,856.15	703.37		0.00
01/06/2017	703.37	703.37	703.37	703.37		0.00
01/07/2017	703.37	0.00	0.00	703.37		0.00
01/08/2017	703.37	0.00	0.00	703.37		0.00
01/09/2017	703.37	517,722.66	703.37	517,722.66		0.00
01/10/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/11/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/12/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/13/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/14/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/15/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/16/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/17/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/18/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/19/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/20/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/21/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/22/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/23/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/24/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/25/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/26/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/27/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/28/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/29/2017	517,722.66	0.00	0.00	517,722.66		0.00
01/30/2017	517,722.66	517,722.66	517,722.66	517,722.66		0.00
01/31/2017	517,722.66	517,722.66	517,722.66	517,722.66	658.05	0.00
Totals	498,152.78	9,281,978.23	9,262,408.35	517,722.66	658.05	0.00

Account Summary

Ending Balance:	517,722.66	**Minimum Balance:**	517,722.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	517,722.66	**Charge Rate:**	1.7275
Interest Earned:	658.05	**Average Balance:**	448,508.04	**Earnings Rate:**	1.73

Adjusted Interest: 658.05

Balance Including Interest: 518,380.71

Dept of Transportation Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
01/01/2017	248,751,404.30	0.00	0.00	248,751,404.30		0.00
01/02/2017	248,751,404.30	0.00	0.00	248,751,404.30		0.00
01/03/2017	248,751,404.30	249,419,911.70	248,751,404.30	249,419,911.70		0.00
01/04/2017	249,419,911.70	248,991,706.92	249,419,911.70	248,991,706.92		0.00
01/05/2017	248,991,706.92	248,952,822.83	248,991,706.92	248,952,822.83		0.00
01/06/2017	248,952,822.83	249,199,229.89	248,952,822.83	249,199,229.89		0.00
01/07/2017	249,199,229.89	0.00	0.00	249,199,229.89		0.00
01/08/2017	249,199,229.89	0.00	0.00	249,199,229.89		0.00
01/09/2017	249,199,229.89	257,367,936.33	249,199,229.89	257,367,936.33		0.00
01/10/2017	257,367,936.33	257,364,597.25	257,367,936.33	257,364,597.25		0.00
01/11/2017	257,364,597.25	256,915,144.27	257,364,597.25	256,915,144.27		0.00
01/12/2017	256,915,144.27	256,724,087.08	256,915,144.27	256,724,087.08		0.00
01/13/2017	256,724,087.08	257,145,937.87	256,724,087.08	257,145,937.87		0.00
01/14/2017	257,145,937.87	0.00	0.00	257,145,937.87		0.00
01/15/2017	257,145,937.87	0.00	0.00	257,145,937.87		0.00
01/16/2017	257,145,937.87	0.00	0.00	257,145,937.87		0.00
01/17/2017	257,145,937.87	256,760,463.89	257,145,937.87	256,760,463.89		0.00
01/18/2017	256,760,463.89	256,702,662.90	256,760,463.89	256,702,662.90		0.00
01/19/2017	256,702,662.90	256,586,605.05	256,702,662.90	256,586,605.05		0.00
01/20/2017	256,586,605.05	255,819,342.53	256,586,605.05	255,819,342.53		0.00
01/21/2017	255,819,342.53	0.00	0.00	255,819,342.53		0.00
01/22/2017	255,819,342.53	0.00	0.00	255,819,342.53		0.00
01/23/2017	255,819,342.53	254,772,503.64	255,819,342.53	254,772,503.64		0.00
01/24/2017	254,772,503.64	254,338,241.88	254,772,503.64	254,338,241.88		0.00
01/25/2017	254,338,241.88	252,066,484.91	254,338,241.88	252,066,484.91		0.00
01/26/2017	252,066,484.91	252,007,499.06	252,066,484.91	252,007,499.06		0.00
01/27/2017	252,007,499.06	252,007,499.06	252,007,499.06	252,007,499.06		0.00
01/28/2017	252,007,499.06	0.00	0.00	252,007,499.06		0.00
01/29/2017	252,007,499.06	0.00	0.00	252,007,499.06		0.00
01/30/2017	252,007,499.06	252,063,180.10	252,007,499.06	252,063,180.10		0.00
01/31/2017	252,063,180.10	252,061,281.28	252,063,180.10	252,061,281.28	372,016.41	0.00
Totals	248,751,404.30	5,077,267,138.44	5,073,957,261.46	252,061,281.28	372,016.41	0.00

Account Summary

Ending Balance:	252,061,281.28	**Minimum Balance:**	252,061,281.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	252,061,281.28	**Charge Rate:**	1.7275
Interest Earned:	372,016.41	**Average Balance:**	253,556,771.08	**Earnings Rate:**	1.73
Adjusted Interest:	372,016.41				
Balance Including Interest:	252,433,297.69				

Emergency & Transportation Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
01/01/2017	2,485,840.88	0.00	0.00	2,485,840.88		0.00
01/02/2017	2,485,840.88	0.00	0.00	2,485,840.88		0.00
01/03/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/04/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/05/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/06/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/07/2017	2,485,840.88	0.00	0.00	2,485,840.88		0.00
01/08/2017	2,485,840.88	0.00	0.00	2,485,840.88		0.00
01/09/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/10/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/11/2017	2,485,840.88	2,485,840.88	2,485,840.88	2,485,840.88		0.00
01/12/2017	2,485,840.88	2,635,843.88	2,485,840.88	2,635,843.88		0.00
01/13/2017	2,635,843.88	2,635,843.88	2,635,843.88	2,635,843.88		0.00
01/14/2017	2,635,843.88	0.00	0.00	2,635,843.88		0.00
01/15/2017	2,635,843.88	0.00	0.00	2,635,843.88		0.00
01/16/2017	2,635,843.88	0.00	0.00	2,635,843.88		0.00
01/17/2017	2,635,843.88	2,635,843.88	2,635,843.88	2,635,843.88		0.00
01/18/2017	2,635,843.88	2,667,342.44	2,635,843.88	2,667,342.44		0.00
01/19/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/20/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/21/2017	2,667,342.44	0.00	0.00	2,667,342.44		0.00
01/22/2017	2,667,342.44	0.00	0.00	2,667,342.44		0.00
01/23/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/24/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/25/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/26/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/27/2017	2,667,342.44	2,667,342.44	2,667,342.44	2,667,342.44		0.00
01/28/2017	2,667,342.44	0.00	0.00	2,667,342.44		0.00
01/29/2017	2,667,342.44	0.00	0.00	2,667,342.44		0.00
01/30/2017	2,667,342.44	1,878,179.44	2,667,342.44	1,878,179.44		0.00
01/31/2017	1,878,179.44	1,878,179.44	1,878,179.44	1,878,179.44	3,735.37	0.00
Totals	2,485,840.88	50,403,516.20	51,011,177.64	1,878,179.44	3,735.37	0.00

Account Summary

Ending Balance:	1,878,179.44	**Minimum Balance:**	1,878,179.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,878,179.44	**Charge Rate:**	1.7275
Interest Earned:	3,735.37	**Average Balance:**	2,545,928.42	**Earnings Rate:**	1.73

Adjusted Interest: 3,735.37

Balance Including Interest: 1,881,914.81

University of Science & Arts Detail Report

1/1/2017 - 1/31/2017

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	37.94	0.00	0.00	37.94		0.00
01/02/2017	37.94	0.00	0.00	37.94		0.00
01/03/2017	37.94	37.94	37.94	37.94		0.00
01/04/2017	37.94	38.00	37.94	38.00		0.00
01/05/2017	38.00	38.00	38.00	38.00		0.00
01/06/2017	38.00	38.00	38.00	38.00		0.00
01/07/2017	38.00	0.00	0.00	38.00		0.00
01/08/2017	38.00	0.00	0.00	38.00		0.00
01/09/2017	38.00	38.00	38.00	38.00		0.00
01/10/2017	38.00	38.00	38.00	38.00		0.00
01/11/2017	38.00	38.00	38.00	38.00		0.00
01/12/2017	38.00	38.00	38.00	38.00		0.00
01/13/2017	38.00	38.00	38.00	38.00		0.00
01/14/2017	38.00	0.00	0.00	38.00		0.00
01/15/2017	38.00	0.00	0.00	38.00		0.00
01/16/2017	38.00	0.00	0.00	38.00		0.00
01/17/2017	38.00	38.00	38.00	38.00		0.00
01/18/2017	38.00	38.00	38.00	38.00		0.00
01/19/2017	38.00	38.00	38.00	38.00		0.00
01/20/2017	38.00	38.00	38.00	38.00		0.00
01/21/2017	38.00	0.00	0.00	38.00		0.00
01/22/2017	38.00	0.00	0.00	38.00		0.00
01/23/2017	38.00	38.00	38.00	38.00		0.00
01/24/2017	38.00	38.00	38.00	38.00		0.00
01/25/2017	38.00	38.00	38.00	38.00		0.00
01/26/2017	38.00	38.00	38.00	38.00		0.00
01/27/2017	38.00	38.00	38.00	38.00		0.00
01/28/2017	38.00	0.00	0.00	38.00		0.00
01/29/2017	38.00	0.00	0.00	38.00		0.00
01/30/2017	38.00	38.00	38.00	38.00		0.00
01/31/2017	38.00	38.00	38.00	38.00	0.06	0.00
Totals	37.94	759.94	759.88	38.00	0.06	0.00

Account Summary

Ending Balance:	38.00	**Minimum Balance:**	38.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38.00	**Charge Rate:**	1.7275
Interest Earned:	0.06	**Average Balance:**	37.99	**Earnings Rate:**	1.73

Adjusted Interest: 0.06

Balance Including Interest: 38.06

TOBACCO LITIGATION ESCROW FUND Detail Rep

1/1/2017 - 1/31/2017

7303000 - TOBACCO LITIGATION ESCROW FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	27,525.86	0.00	0.00	27,525.86		0.00
01/02/2017	27,525.86	0.00	0.00	27,525.86		0.00
01/03/2017	27,525.86	27,525.86	27,525.86	27,525.86		0.00
01/04/2017	27,525.86	27,566.00	27,525.86	27,566.00		0.00
01/05/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/06/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/07/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/08/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/09/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/10/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/11/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/12/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/13/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/14/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/15/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/16/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/17/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/18/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/19/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/20/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/21/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/22/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/23/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/24/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/25/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/26/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/27/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/28/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/29/2017	27,566.00	0.00	0.00	27,566.00		0.00
01/30/2017	27,566.00	27,566.00	27,566.00	27,566.00		0.00
01/31/2017	27,566.00	27,566.00	27,566.00	27,566.00	40.44	0.00
Totals	27,525.86	551,279.86	551,239.72	27,566.00	40.44	0.00

Account Summary

Ending Balance:	27,566.00	**Minimum Balance:**	27,566.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,566.00	**Charge Rate:**	1.7275
Interest Earned:	40.44	**Average Balance:**	27,562.12	**Earnings Rate:**	1.73

Adjusted Interest: 40.44

Balance Including Interest: 27,606.44

Tourism & Recreation Detail Report

1/1/2017 - 1/31/2017

7360566 - Tourism and Recreation Department

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	5,483,617.32	0.00	0.00	5,483,617.32		0.00
01/02/2017	5,483,617.32	0.00	0.00	5,483,617.32		0.00
01/03/2017	5,483,617.32	5,483,617.32	5,483,617.32	5,483,617.32		0.00
01/04/2017	5,483,617.32	5,491,603.65	5,483,617.32	5,491,603.65		0.00
01/05/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/06/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/07/2017	5,491,603.65	0.00	0.00	5,491,603.65		0.00
01/08/2017	5,491,603.65	0.00	0.00	5,491,603.65		0.00
01/09/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/10/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/11/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/12/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/13/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/14/2017	5,491,603.65	0.00	0.00	5,491,603.65		0.00
01/15/2017	5,491,603.65	0.00	0.00	5,491,603.65		0.00
01/16/2017	5,491,603.65	0.00	0.00	5,491,603.65		0.00
01/17/2017	5,491,603.65	5,491,603.65	5,491,603.65	5,491,603.65		0.00
01/18/2017	5,491,603.65	5,505,532.99	5,491,603.65	5,505,532.99		0.00
01/19/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/20/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/21/2017	5,505,532.99	0.00	0.00	5,505,532.99		0.00
01/22/2017	5,505,532.99	0.00	0.00	5,505,532.99		0.00
01/23/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/24/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/25/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/26/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/27/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/28/2017	5,505,532.99	0.00	0.00	5,505,532.99		0.00
01/29/2017	5,505,532.99	0.00	0.00	5,505,532.99		0.00
01/30/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99		0.00
01/31/2017	5,505,532.99	5,505,532.99	5,505,532.99	5,505,532.99	8,065.33	0.00
Totals	5,483,617.32	109,963,380.07	109,941,464.40	5,505,532.99	8,065.33	0.00

Account Summary

Ending Balance:	5,505,532.99	**Minimum Balance:**	5,505,532.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,505,532.99	**Charge Rate:**	1.7275
Interest Earned:	8,065.33	**Average Balance:**	5,497,121.45	**Earnings Rate:**	1.73

Adjusted Interest: 8,065.33

Balance Including Interest: 5,513,598.32

District Attorney Council Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
01/01/2017	7,023,391.18	0.00	0.00	7,023,391.18		0.00
01/02/2017	7,023,391.18	0.00	0.00	7,023,391.18		0.00
01/03/2017	7,023,391.18	7,024,577.78	7,023,391.18	7,024,577.78		0.00
01/04/2017	7,024,577.78	7,035,007.55	7,024,577.78	7,035,007.55		0.00
01/05/2017	7,035,007.55	7,024,573.78	7,035,007.55	7,024,573.78		0.00
01/06/2017	7,024,573.78	7,024,573.78	7,024,573.78	7,024,573.78		0.00
01/07/2017	7,024,573.78	0.00	0.00	7,024,573.78		0.00
01/08/2017	7,024,573.78	0.00	0.00	7,024,573.78		0.00
01/09/2017	7,024,573.78	7,023,744.31	7,024,573.78	7,023,744.31		0.00
01/10/2017	7,023,744.31	7,023,613.42	7,023,744.31	7,023,613.42		0.00
01/11/2017	7,023,613.42	7,023,535.29	7,023,613.42	7,023,535.29		0.00
01/12/2017	7,023,535.29	7,022,207.24	7,023,535.29	7,022,207.24		0.00
01/13/2017	7,022,207.24	7,022,207.24	7,022,207.24	7,022,207.24		0.00
01/14/2017	7,022,207.24	0.00	0.00	7,022,207.24		0.00
01/15/2017	7,022,207.24	0.00	0.00	7,022,207.24		0.00
01/16/2017	7,022,207.24	0.00	0.00	7,022,207.24		0.00
01/17/2017	7,022,207.24	7,022,207.24	7,022,207.24	7,022,207.24		0.00
01/18/2017	7,022,207.24	7,021,881.57	7,022,207.24	7,021,881.57		0.00
01/19/2017	7,021,881.57	6,829,604.88	7,021,881.57	6,829,604.88		0.00
01/20/2017	6,829,604.88	6,829,024.53	6,829,604.88	6,829,024.53		0.00
01/21/2017	6,829,024.53	0.00	0.00	6,829,024.53		0.00
01/22/2017	6,829,024.53	0.00	0.00	6,829,024.53		0.00
01/23/2017	6,829,024.53	6,829,024.53	6,829,024.53	6,829,024.53		0.00
01/24/2017	6,829,024.53	6,834,254.82	6,829,024.53	6,834,254.82		0.00
01/25/2017	6,834,254.82	6,834,254.82	6,834,254.82	6,834,254.82		0.00
01/26/2017	6,834,254.82	6,827,858.21	6,834,254.82	6,827,858.21		0.00
01/27/2017	6,827,858.21	6,827,527.75	6,827,858.21	6,827,527.75		0.00
01/28/2017	6,827,527.75	0.00	0.00	6,827,527.75		0.00
01/29/2017	6,827,527.75	0.00	0.00	6,827,527.75		0.00
01/30/2017	6,827,527.75	6,827,527.75	6,827,527.75	6,827,527.75		0.00
01/31/2017	6,827,527.75	6,815,003.75	6,827,527.75	6,815,003.75	10,185.05	0.00
Totals	7,023,391.18	138,722,210.24	138,930,597.67	6,815,003.75	10,185.05	0.00

Account Summary

Ending Balance:	6,815,003.75	**Minimum Balance:**	6,815,003.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,815,003.75	**Charge Rate:**	1.7275
Interest Earned:	10,185.05	**Average Balance:**	6,941,866.66	**Earnings Rate:**	1.73

Adjusted Interest: 10,185.05

Balance Including Interest: 6,825,188.80

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
01/01/2017	500,361.60	0.00	0.00	500,361.60		0.00
01/02/2017	500,361.60	0.00	0.00	500,361.60		0.00
01/03/2017	500,361.60	500,361.60	500,361.60	500,361.60		0.00
01/04/2017	500,361.60	565.23	500,361.60	565.23		0.00
01/05/2017	565.23	565.23	565.23	565.23		0.00
01/06/2017	565.23	500,429.30	565.23	500,429.30		0.00
01/07/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/08/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/09/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/10/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/11/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/12/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/13/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/14/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/15/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/16/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/17/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/18/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/19/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/20/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/21/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/22/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/23/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/24/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/25/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/26/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/27/2017	500,429.30	500,429.30	500,429.30	500,429.30		0.00
01/28/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/29/2017	500,429.30	0.00	0.00	500,429.30		0.00
01/30/2017	500,429.30	0.00	500,429.30	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	639.53	0.00
Totals	500,361.60	8,007,931.56	8,508,293.16	0.00	639.53	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:**	1.7275
Interest Earned:	639.53	**Average Balance:**	435,887.69	**Earnings Rate:**	1.73

Adjusted Interest: 639.53

Balance Including Interest: 639.53

Oklahoma Conservation Commission Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
01/01/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/02/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/03/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/04/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/05/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/06/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/07/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/08/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/09/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/10/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/11/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/12/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/13/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/14/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/15/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/16/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/17/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/18/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/19/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/20/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/21/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/22/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/23/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/24/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/25/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/26/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/27/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/28/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/29/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/30/2017	(106.51)	0.00	0.00	(106.51)		0.00
01/31/2017	(106.51)	0.00	0.00	(106.51)		(0.16)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.16)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.16)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7275
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.73

Adjusted Interest: (0.16)

Balance Including Interest: -106.67

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2017 - 1/31/2017

7411105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	156,944,837.06	0.00	0.00	156,944,837.06		0.00
01/02/2017	156,944,837.06	0.00	0.00	156,944,837.06		0.00
01/03/2017	156,944,837.06	156,944,837.06	156,944,837.06	156,944,837.06		0.00
01/04/2017	156,944,837.06	157,181,188.62	156,944,837.06	157,181,188.62		0.00
01/05/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/06/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/07/2017	157,181,188.62	0.00	0.00	157,181,188.62		0.00
01/08/2017	157,181,188.62	0.00	0.00	157,181,188.62		0.00
01/09/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/10/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/11/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/12/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/13/2017	157,181,188.62	157,181,188.62	157,181,188.62	157,181,188.62		0.00
01/14/2017	157,181,188.62	0.00	0.00	157,181,188.62		0.00
01/15/2017	157,181,188.62	0.00	0.00	157,181,188.62		0.00
01/16/2017	157,181,188.62	0.00	0.00	157,181,188.62		0.00
01/17/2017	157,181,188.62	153,084,700.29	157,181,188.62	153,084,700.29		0.00
01/18/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/19/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/20/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/21/2017	153,084,700.29	0.00	0.00	153,084,700.29		0.00
01/22/2017	153,084,700.29	0.00	0.00	153,084,700.29		0.00
01/23/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/24/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/25/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/26/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/27/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/28/2017	153,084,700.29	0.00	0.00	153,084,700.29		0.00
01/29/2017	153,084,700.29	0.00	0.00	153,084,700.29		0.00
01/30/2017	153,084,700.29	153,084,700.29	153,084,700.29	153,084,700.29		0.00
01/31/2017	153,084,700.29	151,702,988.43	153,084,700.29	151,702,988.43	227,607.77	0.00
Totals	156,944,837.06	3,096,944,337.35	3,102,186,185.98	151,702,988.43	227,607.77	0.00

Account Summary

Ending Balance:	151,702,988.43	**Minimum Balance:**	151,702,988.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	151,702,988.43	**Charge Rate:**	1.7275
Interest Earned:	227,607.77	**Average Balance:**	155,131,572.77	**Earnings Rate:**	1.73

Adjusted Interest: 227,607.77

Balance Including Interest: 151,930,596.20

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7412105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	911,623.89	0.00	911,623.89		0.00
01/14/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/15/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/16/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/17/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/18/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/19/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/20/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/21/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/22/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/23/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/24/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/25/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/26/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/27/2017	911,623.89	911,623.89	911,623.89	911,623.89		0.00
01/28/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/29/2017	911,623.89	0.00	0.00	911,623.89		0.00
01/30/2017	911,623.89	0.00	911,623.89	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	733.48	0.00
Totals	0.00	9,116,238.90	9,116,238.90	0.00	733.48	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7275
Interest Earned:	733.48	**Average Balance:**	499,922.78	**Earnings Rate:**	1.73

Adjusted Interest: 733.48

Balance Including Interest: 733.48

Office of Juvenile Authority Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
01/01/2017	160,121.26	0.00	0.00	160,121.26		0.00
01/02/2017	160,121.26	0.00	0.00	160,121.26		0.00
01/03/2017	160,121.26	160,121.26	160,121.26	160,121.26		0.00
01/04/2017	160,121.26	160,359.06	160,121.26	160,359.06		0.00
01/05/2017	160,359.06	155,939.32	160,359.06	155,939.32		0.00
01/06/2017	155,939.32	155,939.32	155,939.32	155,939.32		0.00
01/07/2017	155,939.32	0.00	0.00	155,939.32		0.00
01/08/2017	155,939.32	0.00	0.00	155,939.32		0.00
01/09/2017	155,939.32	155,939.32	155,939.32	155,939.32		0.00
01/10/2017	155,939.32	155,939.32	155,939.32	155,939.32		0.00
01/11/2017	155,939.32	155,939.32	155,939.32	155,939.32		0.00
01/12/2017	155,939.32	155,672.26	155,939.32	155,672.26		0.00
01/13/2017	155,672.26	155,672.26	155,672.26	155,672.26		0.00
01/14/2017	155,672.26	0.00	0.00	155,672.26		0.00
01/15/2017	155,672.26	0.00	0.00	155,672.26		0.00
01/16/2017	155,672.26	0.00	0.00	155,672.26		0.00
01/17/2017	155,672.26	155,672.26	155,672.26	155,672.26		0.00
01/18/2017	155,672.26	155,672.26	155,672.26	155,672.26		0.00
01/19/2017	155,672.26	153,193.91	155,672.26	153,193.91		0.00
01/20/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/21/2017	153,193.91	0.00	0.00	153,193.91		0.00
01/22/2017	153,193.91	0.00	0.00	153,193.91		0.00
01/23/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/24/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/25/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/26/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/27/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/28/2017	153,193.91	0.00	0.00	153,193.91		0.00
01/29/2017	153,193.91	0.00	0.00	153,193.91		0.00
01/30/2017	153,193.91	153,193.91	153,193.91	153,193.91		0.00
01/31/2017	153,193.91	153,193.91	153,193.91	153,193.91	227.82	0.00
Totals	160,121.26	3,101,611.15	3,108,538.50	153,193.91	227.82	0.00

Account Summary

Ending Balance:	153,193.91	**Minimum Balance:**	153,193.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	153,193.91	**Charge Rate:**	1.7275
Interest Earned:	227.82	**Average Balance:**	155,274.99	**Earnings Rate:**	1.73

Adjusted Interest: 227.82

Balance Including Interest: 153,421.73

Oil Overcharge Funds-Exxon Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
01/01/2017	267,493.37	0.00	0.00	267,493.37		0.00
01/02/2017	267,493.37	0.00	0.00	267,493.37		0.00
01/03/2017	267,493.37	267,493.37	267,493.37	267,493.37		0.00
01/04/2017	267,493.37	267,883.49	267,493.37	267,883.49		0.00
01/05/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/06/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/07/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/08/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/09/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/10/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/11/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/12/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/13/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/14/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/15/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/16/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/17/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/18/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/19/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/20/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/21/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/22/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/23/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/24/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/25/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/26/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/27/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/28/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/29/2017	267,883.49	0.00	0.00	267,883.49		0.00
01/30/2017	267,883.49	267,883.49	267,883.49	267,883.49		0.00
01/31/2017	267,883.49	267,883.49	267,883.49	267,883.49	392.98	0.00
Totals	267,493.37	5,357,279.68	5,356,889.56	267,883.49	392.98	0.00

Account Summary

Ending Balance:	267,883.49	**Minimum Balance:**	267,883.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	267,883.49	**Charge Rate:**	1.7275
Interest Earned:	392.98	**Average Balance:**	267,845.74	**Earnings Rate:**	1.73

Adjusted Interest: 392.98

Balance Including Interest: 268,276.47

Department of Commerce Detail Report

1/1/2017 - 1/31/2017

7416160 - Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	2,507,820.03	0.00	0.00	2,507,820.03		0.00
01/02/2017	2,507,820.03	0.00	0.00	2,507,820.03		0.00
01/03/2017	2,507,820.03	2,507,820.03	2,507,820.03	2,507,820.03		0.00
01/04/2017	2,507,820.03	2,511,474.54	2,507,820.03	2,511,474.54		0.00
01/05/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/06/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/07/2017	2,511,474.54	0.00	0.00	2,511,474.54		0.00
01/08/2017	2,511,474.54	0.00	0.00	2,511,474.54		0.00
01/09/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/10/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/11/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/12/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/13/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/14/2017	2,511,474.54	0.00	0.00	2,511,474.54		0.00
01/15/2017	2,511,474.54	0.00	0.00	2,511,474.54		0.00
01/16/2017	2,511,474.54	0.00	0.00	2,511,474.54		0.00
01/17/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/18/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/19/2017	2,511,474.54	2,511,474.54	2,511,474.54	2,511,474.54		0.00
01/20/2017	2,511,474.54	2,511,969.62	2,511,474.54	2,511,969.62		0.00
01/21/2017	2,511,969.62	0.00	0.00	2,511,969.62		0.00
01/22/2017	2,511,969.62	0.00	0.00	2,511,969.62		0.00
01/23/2017	2,511,969.62	2,528,576.08	2,511,969.62	2,528,576.08		0.00
01/24/2017	2,528,576.08	2,528,576.08	2,528,576.08	2,528,576.08		0.00
01/25/2017	2,528,576.08	2,528,576.08	2,528,576.08	2,528,576.08		0.00
01/26/2017	2,528,576.08	2,528,576.08	2,528,576.08	2,528,576.08		0.00
01/27/2017	2,528,576.08	2,528,576.08	2,528,576.08	2,528,576.08		0.00
01/28/2017	2,528,576.08	0.00	0.00	2,528,576.08		0.00
01/29/2017	2,528,576.08	0.00	0.00	2,528,576.08		0.00
01/30/2017	2,528,576.08	2,528,576.08	2,528,576.08	2,528,576.08		0.00
01/31/2017	2,528,576.08	2,528,576.08	2,528,576.08	2,528,576.08	3,691.65	0.00
Totals	2,507,820.03	50,346,042.15	50,325,286.10	2,528,576.08	3,691.65	0.00

Account Summary

Ending Balance:	2,528,576.08	**Minimum Balance:**	2,528,576.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,528,576.08	**Charge Rate:**	1.7275
Interest Earned:	3,691.65	**Average Balance:**	2,516,133.75	**Earnings Rate:**	1.73

Adjusted Interest: 3,691.65

Balance Including Interest: 2,532,267.73

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
01/01/2017	1,058,313.54	0.00	0.00	1,058,313.54		0.00
01/02/2017	1,058,313.54	0.00	0.00	1,058,313.54		0.00
01/03/2017	1,058,313.54	1,058,313.54	1,058,313.54	1,058,313.54		0.00
01/04/2017	1,058,313.54	1,133.78	1,058,313.54	1,133.78		0.00
01/05/2017	1,133.78	1,133.78	1,133.78	1,133.78		0.00
01/06/2017	1,133.78	655,444.72	1,133.78	655,444.72		0.00
01/07/2017	655,444.72	0.00	0.00	655,444.72		0.00
01/08/2017	655,444.72	0.00	0.00	655,444.72		0.00
01/09/2017	655,444.72	655,444.72	655,444.72	655,444.72		0.00
01/10/2017	655,444.72	655,444.72	655,444.72	655,444.72		0.00
01/11/2017	655,444.72	699,603.06	655,444.72	699,603.06		0.00
01/12/2017	699,603.06	699,603.06	699,603.06	699,603.06		0.00
01/13/2017	699,603.06	699,603.06	699,603.06	699,603.06		0.00
01/14/2017	699,603.06	0.00	0.00	699,603.06		0.00
01/15/2017	699,603.06	0.00	0.00	699,603.06		0.00
01/16/2017	699,603.06	0.00	0.00	699,603.06		0.00
01/17/2017	699,603.06	699,603.06	699,603.06	699,603.06		0.00
01/18/2017	699,603.06	699,603.06	699,603.06	699,603.06		0.00
01/19/2017	699,603.06	859,573.37	699,603.06	859,573.37		0.00
01/20/2017	859,573.37	859,573.37	859,573.37	859,573.37		0.00
01/21/2017	859,573.37	0.00	0.00	859,573.37		0.00
01/22/2017	859,573.37	0.00	0.00	859,573.37		0.00
01/23/2017	859,573.37	859,573.37	859,573.37	859,573.37		0.00
01/24/2017	859,573.37	859,573.37	859,573.37	859,573.37		0.00
01/25/2017	859,573.37	1,058,485.87	859,573.37	1,058,485.87		0.00
01/26/2017	1,058,485.87	1,100,002.53	1,058,485.87	1,100,002.53		0.00
01/27/2017	1,100,002.53	1,100,002.53	1,100,002.53	1,100,002.53		0.00
01/28/2017	1,100,002.53	0.00	0.00	1,100,002.53		0.00
01/29/2017	1,100,002.53	0.00	0.00	1,100,002.53		0.00
01/30/2017	1,100,002.53	41,516.66	1,100,002.53	41,516.66		0.00
01/31/2017	41,516.66	41,516.66	41,516.66	41,516.66	1,076.74	0.00
Totals	1,058,313.54	13,304,748.29	14,321,545.17	41,516.66	1,076.74	0.00

Account Summary

Ending Balance:	41,516.66	**Minimum Balance:**	41,516.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,516.66	**Charge Rate:**	1.7275
Interest Earned:	1,076.74	**Average Balance:**	733,878.25	**Earnings Rate:**	1.73

Adjusted Interest: 1,076.74

Balance Including Interest: 42,593.40

Oil Overcharge Funds-Stripper Well Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
01/01/2017	2,235,043.72	0.00	0.00	2,235,043.72		0.00
01/02/2017	2,235,043.72	0.00	0.00	2,235,043.72		0.00
01/03/2017	2,235,043.72	2,235,043.72	2,235,043.72	2,235,043.72		0.00
01/04/2017	2,235,043.72	2,238,303.38	2,235,043.72	2,238,303.38		0.00
01/05/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/06/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/07/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/08/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/09/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/10/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/11/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/12/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/13/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/14/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/15/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/16/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/17/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/18/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/19/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/20/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/21/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/22/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/23/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/24/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/25/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/26/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/27/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/28/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/29/2017	2,238,303.38	0.00	0.00	2,238,303.38		0.00
01/30/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38		0.00
01/31/2017	2,238,303.38	2,238,303.38	2,238,303.38	2,238,303.38	3,283.56	0.00
Totals	2,235,043.72	44,762,807.94	44,759,548.28	2,238,303.38	3,283.56	0.00

Account Summary

Ending Balance:	2,238,303.38	**Minimum Balance:**	2,238,303.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,238,303.38	**Charge Rate:**	1.7275
Interest Earned:	3,283.56	**Average Balance:**	2,237,987.93	**Earnings Rate:**	1.73
Adjusted Interest:	3,283.56				
Balance Including Interest:	2,241,586.94				

Oklahoma Department of Commerce Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
01/01/2017	8,508,797.51	0.00	0.00	8,508,797.51		0.00
01/02/2017	8,508,797.51	0.00	0.00	8,508,797.51		0.00
01/03/2017	8,508,797.51	8,508,797.51	8,508,797.51	8,508,797.51		0.00
01/04/2017	8,508,797.51	8,521,137.22	8,508,797.51	8,521,137.22		0.00
01/05/2017	8,521,137.22	8,521,137.22	8,521,137.22	8,521,137.22		0.00
01/06/2017	8,521,137.22	8,521,137.22	8,521,137.22	8,521,137.22		0.00
01/07/2017	8,521,137.22	0.00	0.00	8,521,137.22		0.00
01/08/2017	8,521,137.22	0.00	0.00	8,521,137.22		0.00
01/09/2017	8,521,137.22	8,521,137.22	8,521,137.22	8,521,137.22		0.00
01/10/2017	8,521,137.22	8,529,477.72	8,521,137.22	8,529,477.72		0.00
01/11/2017	8,529,477.72	8,529,477.72	8,529,477.72	8,529,477.72		0.00
01/12/2017	8,529,477.72	8,529,477.72	8,529,477.72	8,529,477.72		0.00
01/13/2017	8,529,477.72	8,529,477.72	8,529,477.72	8,529,477.72		0.00
01/14/2017	8,529,477.72	0.00	0.00	8,529,477.72		0.00
01/15/2017	8,529,477.72	0.00	0.00	8,529,477.72		0.00
01/16/2017	8,529,477.72	0.00	0.00	8,529,477.72		0.00
01/17/2017	8,529,477.72	8,529,477.72	8,529,477.72	8,529,477.72		0.00
01/18/2017	8,529,477.72	8,529,477.72	8,529,477.72	8,529,477.72		0.00
01/19/2017	8,529,477.72	8,580,413.82	8,529,477.72	8,580,413.82		0.00
01/20/2017	8,580,413.82	8,601,178.44	8,580,413.82	8,601,178.44		0.00
01/21/2017	8,601,178.44	0.00	0.00	8,601,178.44		0.00
01/22/2017	8,601,178.44	0.00	0.00	8,601,178.44		0.00
01/23/2017	8,601,178.44	8,601,383.86	8,601,178.44	8,601,383.86		0.00
01/24/2017	8,601,383.86	8,601,383.86	8,601,383.86	8,601,383.86		0.00
01/25/2017	8,601,383.86	8,601,383.86	8,601,383.86	8,601,383.86		0.00
01/26/2017	8,601,383.86	8,601,383.86	8,601,383.86	8,601,383.86		0.00
01/27/2017	8,601,383.86	8,601,383.86	8,601,383.86	8,601,383.86		0.00
01/28/2017	8,601,383.86	0.00	0.00	8,601,383.86		0.00
01/29/2017	8,601,383.86	0.00	0.00	8,601,383.86		0.00
01/30/2017	8,601,383.86	8,601,383.86	8,601,383.86	8,601,383.86		0.00
01/31/2017	8,601,383.86	8,604,719.37	8,601,383.86	8,604,719.37	12,552.45	0.00
Totals	8,508,797.51	171,164,827.50	171,068,905.64	8,604,719.37	12,552.45	0.00

Account Summary

Ending Balance:	8,604,719.37	**Minimum Balance:**	8,604,719.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,604,719.37	**Charge Rate:**	1.7275
Interest Earned:	12,552.45	**Average Balance:**	8,555,427.57	**Earnings Rate:**	1.73

Adjusted Interest: 12,552.45

Balance Including Interest: 8,617,271.82

OCIA ENDOWED CHAIRS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
01/01/2017	958,316.44	0.00	0.00	958,316.44		0.00
01/02/2017	958,316.44	0.00	0.00	958,316.44		0.00
01/03/2017	958,316.44	958,316.44	958,316.44	958,316.44		0.00
01/04/2017	958,316.44	1,082.56	958,316.44	1,082.56		0.00
01/05/2017	1,082.56	1,082.56	1,082.56	1,082.56		0.00
01/06/2017	1,082.56	958,446.10	1,082.56	958,446.10		0.00
01/07/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/08/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/09/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/10/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/11/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/12/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/13/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/14/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/15/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/16/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/17/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/18/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/19/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/20/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/21/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/22/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/23/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/24/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/25/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/26/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/27/2017	958,446.10	958,446.10	958,446.10	958,446.10		0.00
01/28/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/29/2017	958,446.10	0.00	0.00	958,446.10		0.00
01/30/2017	958,446.10	0.00	958,446.10	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	1,224.86	0.00
Totals	958,316.44	15,337,173.06	16,295,489.50	0.00	1,224.86	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:**	1.7275
Interest Earned:	1,224.86	**Average Balance:**	834,832.93	**Earnings Rate:**	1.73

Adjusted Interest: 1,224.86

Balance Including Interest: 1,224.86

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
01/01/2017	880,458.29	0.00	0.00	880,458.29		0.00
01/02/2017	880,458.29	0.00	0.00	880,458.29		0.00
01/03/2017	880,458.29	880,458.29	880,458.29	880,458.29		0.00
01/04/2017	880,458.29	994.71	880,458.29	994.71		0.00
01/05/2017	994.71	994.71	994.71	994.71		0.00
01/06/2017	994.71	994.71	994.71	994.71		0.00
01/07/2017	994.71	0.00	0.00	994.71		0.00
01/08/2017	994.71	0.00	0.00	994.71		0.00
01/09/2017	994.71	994.71	994.71	994.71		0.00
01/10/2017	994.71	994.71	994.71	994.71		0.00
01/11/2017	994.71	994.71	994.71	994.71		0.00
01/12/2017	994.71	994.71	994.71	994.71		0.00
01/13/2017	994.71	880,203.04	994.71	880,203.04		0.00
01/14/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/15/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/16/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/17/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/18/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/19/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/20/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/21/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/22/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/23/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/24/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/25/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/26/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/27/2017	880,203.04	880,203.04	880,203.04	880,203.04		0.00
01/28/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/29/2017	880,203.04	0.00	0.00	880,203.04		0.00
01/30/2017	880,203.04	0.00	880,203.04	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	833.64	0.00
Totals	880,458.29	9,689,451.66	10,569,909.95	0.00	833.64	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:**	1.7275
Interest Earned:	833.64	**Average Balance:**	568,186.42	**Earnings Rate:**	1.73

Adjusted Interest: 833.64

Balance Including Interest: 833.64

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
01/01/2017	1,877,649.62	0.00	0.00	1,877,649.62		0.00
01/02/2017	1,877,649.62	0.00	0.00	1,877,649.62		0.00
01/03/2017	1,877,649.62	1,877,649.62	1,877,649.62	1,877,649.62		0.00
01/04/2017	1,877,649.62	2,807,413.46	1,877,649.62	2,807,413.46		0.00
01/05/2017	2,807,413.46	2,688,859.78	2,807,413.46	2,688,859.78		0.00
01/06/2017	2,688,859.78	2,688,859.78	2,688,859.78	2,688,859.78		0.00
01/07/2017	2,688,859.78	0.00	0.00	2,688,859.78		0.00
01/08/2017	2,688,859.78	0.00	0.00	2,688,859.78		0.00
01/09/2017	2,688,859.78	2,685,186.82	2,688,859.78	2,685,186.82		0.00
01/10/2017	2,685,186.82	2,473,150.78	2,685,186.82	2,473,150.78		0.00
01/11/2017	2,473,150.78	2,442,019.88	2,473,150.78	2,442,019.88		0.00
01/12/2017	2,442,019.88	2,408,930.21	2,442,019.88	2,408,930.21		0.00
01/13/2017	2,408,930.21	2,408,930.21	2,408,930.21	2,408,930.21		0.00
01/14/2017	2,408,930.21	0.00	0.00	2,408,930.21		0.00
01/15/2017	2,408,930.21	0.00	0.00	2,408,930.21		0.00
01/16/2017	2,408,930.21	0.00	0.00	2,408,930.21		0.00
01/17/2017	2,408,930.21	2,291,488.24	2,408,930.21	2,291,488.24		0.00
01/18/2017	2,291,488.24	4,167,832.87	2,291,488.24	4,167,832.87		0.00
01/19/2017	4,167,832.87	3,917,241.10	4,167,832.87	3,917,241.10		0.00
01/20/2017	3,917,241.10	3,827,001.76	3,917,241.10	3,827,001.76		0.00
01/21/2017	3,827,001.76	0.00	0.00	3,827,001.76		0.00
01/22/2017	3,827,001.76	0.00	0.00	3,827,001.76		0.00
01/23/2017	3,827,001.76	3,616,743.88	3,827,001.76	3,616,743.88		0.00
01/24/2017	3,616,743.88	3,562,922.53	3,616,743.88	3,562,922.53		0.00
01/25/2017	3,562,922.53	2,117,392.12	3,562,922.53	2,117,392.12		0.00
01/26/2017	2,117,392.12	2,113,984.14	2,117,392.12	2,113,984.14		0.00
01/27/2017	2,113,984.14	2,091,377.03	2,113,984.14	2,091,377.03		0.00
01/28/2017	2,091,377.03	0.00	0.00	2,091,377.03		0.00
01/29/2017	2,091,377.03	0.00	0.00	2,091,377.03		0.00
01/30/2017	2,091,377.03	2,062,778.15	2,091,377.03	2,062,778.15		0.00
01/31/2017	2,062,778.15	2,036,261.74	2,062,778.15	2,036,261.74	3,958.02	0.00
Totals	1,877,649.62	54,286,024.10	54,127,411.98	2,036,261.74	3,958.02	0.00

Account Summary

Ending Balance:	2,036,261.74	**Minimum Balance:**	2,036,261.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,036,261.74	**Charge Rate:**	1.7275
Interest Earned:	3,958.02	**Average Balance:**	2,660,728.75	**Earnings Rate:**	1.73
Adjusted Interest:	3,958.02				
Balance Including Interest:	2,040,219.76				

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
01/01/2017	410,704.14	0.00	0.00	410,704.14		0.00
01/02/2017	410,704.14	0.00	0.00	410,704.14		0.00
01/03/2017	410,704.14	410,704.14	410,704.14	410,704.14		0.00
01/04/2017	410,704.14	431,573.44	410,704.14	431,573.44		0.00
01/05/2017	431,573.44	406,491.26	431,573.44	406,491.26		0.00
01/06/2017	406,491.26	406,491.26	406,491.26	406,491.26		0.00
01/07/2017	406,491.26	0.00	0.00	406,491.26		0.00
01/08/2017	406,491.26	0.00	0.00	406,491.26		0.00
01/09/2017	406,491.26	405,107.40	406,491.26	405,107.40		0.00
01/10/2017	405,107.40	336,886.28	405,107.40	336,886.28		0.00
01/11/2017	336,886.28	336,538.04	336,886.28	336,538.04		0.00
01/12/2017	336,538.04	285,163.43	336,538.04	285,163.43		0.00
01/13/2017	285,163.43	285,163.43	285,163.43	285,163.43		0.00
01/14/2017	285,163.43	0.00	0.00	285,163.43		0.00
01/15/2017	285,163.43	0.00	0.00	285,163.43		0.00
01/16/2017	285,163.43	0.00	0.00	285,163.43		0.00
01/17/2017	285,163.43	279,577.64	285,163.43	279,577.64		0.00
01/18/2017	279,577.64	2,192,865.70	279,577.64	2,192,865.70		0.00
01/19/2017	2,192,865.70	1,840,633.05	2,192,865.70	1,840,633.05		0.00
01/20/2017	1,840,633.05	1,820,711.67	1,840,633.05	1,820,711.67		0.00
01/21/2017	1,820,711.67	0.00	0.00	1,820,711.67		0.00
01/22/2017	1,820,711.67	0.00	0.00	1,820,711.67		0.00
01/23/2017	1,820,711.67	1,762,884.98	1,820,711.67	1,762,884.98		0.00
01/24/2017	1,762,884.98	1,755,616.38	1,762,884.98	1,755,616.38		0.00
01/25/2017	1,755,616.38	733,922.74	1,755,616.38	733,922.74		0.00
01/26/2017	733,922.74	713,097.84	733,922.74	713,097.84		0.00
01/27/2017	713,097.84	700,476.51	713,097.84	700,476.51		0.00
01/28/2017	700,476.51	0.00	0.00	700,476.51		0.00
01/29/2017	700,476.51	0.00	0.00	700,476.51		0.00
01/30/2017	700,476.51	559,496.02	700,476.51	559,496.02		0.00
01/31/2017	559,496.02	557,266.75	559,496.02	557,266.75	1,124.20	0.00
Totals	410,704.14	16,220,667.96	16,074,105.35	557,266.75	1,124.20	0.00

Account Summary

Ending Balance:	557,266.75	**Minimum Balance:**	557,266.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,266.75	**Charge Rate:**	1.7275
Interest Earned:	1,124.20	**Average Balance:**	766,223.40	**Earnings Rate:**	1.73
Adjusted Interest:	1,124.20				
Balance Including Interest:	558,390.95				

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
01/01/2017	202,772.94	0.00	0.00	202,772.94		0.00
01/02/2017	202,772.94	0.00	0.00	202,772.94		0.00
01/03/2017	202,772.94	202,772.94	202,772.94	202,772.94		0.00
01/04/2017	202,772.94	374,288.37	202,772.94	374,288.37		0.00
01/05/2017	374,288.37	344,768.03	374,288.37	344,768.03		0.00
01/06/2017	344,768.03	344,768.03	344,768.03	344,768.03		0.00
01/07/2017	344,768.03	0.00	0.00	344,768.03		0.00
01/08/2017	344,768.03	0.00	0.00	344,768.03		0.00
01/09/2017	344,768.03	344,768.03	344,768.03	344,768.03		0.00
01/10/2017	344,768.03	295,256.69	344,768.03	295,256.69		0.00
01/11/2017	295,256.69	278,835.29	295,256.69	278,835.29		0.00
01/12/2017	278,835.29	278,809.04	278,835.29	278,809.04		0.00
01/13/2017	278,809.04	278,809.04	278,809.04	278,809.04		0.00
01/14/2017	278,809.04	0.00	0.00	278,809.04		0.00
01/15/2017	278,809.04	0.00	0.00	278,809.04		0.00
01/16/2017	278,809.04	0.00	0.00	278,809.04		0.00
01/17/2017	278,809.04	278,681.06	278,809.04	278,681.06		0.00
01/18/2017	278,681.06	1,673,556.70	278,681.06	1,673,556.70		0.00
01/19/2017	1,673,556.70	1,613,309.45	1,673,556.70	1,613,309.45		0.00
01/20/2017	1,613,309.45	1,605,392.10	1,613,309.45	1,605,392.10		0.00
01/21/2017	1,605,392.10	0.00	0.00	1,605,392.10		0.00
01/22/2017	1,605,392.10	0.00	0.00	1,605,392.10		0.00
01/23/2017	1,605,392.10	1,553,705.54	1,605,392.10	1,553,705.54		0.00
01/24/2017	1,553,705.54	1,552,732.65	1,553,705.54	1,552,732.65		0.00
01/25/2017	1,552,732.65	677,089.54	1,552,732.65	677,089.54		0.00
01/26/2017	677,089.54	675,559.73	677,089.54	675,559.73		0.00
01/27/2017	675,559.73	671,827.00	675,559.73	671,827.00		0.00
01/28/2017	671,827.00	0.00	0.00	671,827.00		0.00
01/29/2017	671,827.00	0.00	0.00	671,827.00		0.00
01/30/2017	671,827.00	666,827.00	671,827.00	666,827.00		0.00
01/31/2017	666,827.00	666,124.08	666,827.00	666,124.08	987.46	0.00
Totals	202,772.94	14,377,880.31	13,914,529.17	666,124.08	987.46	0.00

Account Summary

Ending Balance:	666,124.08	**Minimum Balance:**	666,124.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	666,124.08	**Charge Rate:**	1.7275
Interest Earned:	987.46	**Average Balance:**	673,026.70	**Earnings Rate:**	1.73

Adjusted Interest: 987.46

Balance Including Interest: 667,111.54

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
01/01/2017	2,812,391.61	0.00	0.00	2,812,391.61		0.00
01/02/2017	2,812,391.61	0.00	0.00	2,812,391.61		0.00
01/03/2017	2,812,391.61	2,812,391.61	2,812,391.61	2,812,391.61		0.00
01/04/2017	2,812,391.61	2,815,088.34	2,812,391.61	2,815,088.34		0.00
01/05/2017	2,815,088.34	2,791,037.23	2,815,088.34	2,791,037.23		0.00
01/06/2017	2,791,037.23	2,791,037.23	2,791,037.23	2,791,037.23		0.00
01/07/2017	2,791,037.23	0.00	0.00	2,791,037.23		0.00
01/08/2017	2,791,037.23	0.00	0.00	2,791,037.23		0.00
01/09/2017	2,791,037.23	2,791,037.23	2,791,037.23	2,791,037.23		0.00
01/10/2017	2,791,037.23	2,777,137.74	2,791,037.23	2,777,137.74		0.00
01/11/2017	2,777,137.74	2,777,137.74	2,777,137.74	2,777,137.74		0.00
01/12/2017	2,777,137.74	2,776,362.04	2,777,137.74	2,776,362.04		0.00
01/13/2017	2,776,362.04	2,776,362.04	2,776,362.04	2,776,362.04		0.00
01/14/2017	2,776,362.04	0.00	0.00	2,776,362.04		0.00
01/15/2017	2,776,362.04	0.00	0.00	2,776,362.04		0.00
01/16/2017	2,776,362.04	0.00	0.00	2,776,362.04		0.00
01/17/2017	2,776,362.04	2,772,341.91	2,776,362.04	2,772,341.91		0.00
01/18/2017	2,772,341.91	3,762,171.60	2,772,341.91	3,762,171.60		0.00
01/19/2017	3,762,171.60	3,756,873.81	3,762,171.60	3,756,873.81		0.00
01/20/2017	3,756,873.81	3,756,452.36	3,756,873.81	3,756,452.36		0.00
01/21/2017	3,756,452.36	0.00	0.00	3,756,452.36		0.00
01/22/2017	3,756,452.36	0.00	0.00	3,756,452.36		0.00
01/23/2017	3,756,452.36	3,731,324.76	3,756,452.36	3,731,324.76		0.00
01/24/2017	3,731,324.76	3,730,867.38	3,731,324.76	3,730,867.38		0.00
01/25/2017	3,730,867.38	3,632,860.44	3,730,867.38	3,632,860.44		0.00
01/26/2017	3,632,860.44	3,632,860.44	3,632,860.44	3,632,860.44		0.00
01/27/2017	3,632,860.44	3,645,209.25	3,632,860.44	3,645,209.25		0.00
01/28/2017	3,645,209.25	0.00	0.00	3,645,209.25		0.00
01/29/2017	3,645,209.25	0.00	0.00	3,645,209.25		0.00
01/30/2017	3,645,209.25	3,645,103.70	3,645,209.25	3,645,103.70		0.00
01/31/2017	3,645,103.70	3,645,643.50	3,645,103.70	3,645,643.50	4,693.05	0.00
Totals	2,812,391.61	64,819,300.35	63,986,048.46	3,645,643.50	4,693.05	0.00

Account Summary

Ending Balance:	3,645,643.50	**Minimum Balance:**	3,645,643.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,645,643.50	**Charge Rate:**	1.7275
Interest Earned:	4,693.05	**Average Balance:**	3,198,663.46	**Earnings Rate:**	1.73
Adjusted Interest:	4,693.05				
Balance Including Interest:	3,650,336.55				

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
01/01/2017	1,808,597.43	0.00	0.00	1,808,597.43		0.00
01/02/2017	1,808,597.43	0.00	0.00	1,808,597.43		0.00
01/03/2017	1,808,597.43	1,808,597.43	1,808,597.43	1,808,597.43		0.00
01/04/2017	1,808,597.43	1,796,844.42	1,808,597.43	1,796,844.42		0.00
01/05/2017	1,796,844.42	1,790,082.68	1,796,844.42	1,790,082.68		0.00
01/06/2017	1,790,082.68	1,790,082.68	1,790,082.68	1,790,082.68		0.00
01/07/2017	1,790,082.68	0.00	0.00	1,790,082.68		0.00
01/08/2017	1,790,082.68	0.00	0.00	1,790,082.68		0.00
01/09/2017	1,790,082.68	1,789,793.76	1,790,082.68	1,789,793.76		0.00
01/10/2017	1,789,793.76	1,771,484.57	1,789,793.76	1,771,484.57		0.00
01/11/2017	1,771,484.57	1,771,484.57	1,771,484.57	1,771,484.57		0.00
01/12/2017	1,771,484.57	1,739,273.94	1,771,484.57	1,739,273.94		0.00
01/13/2017	1,739,273.94	1,739,273.94	1,739,273.94	1,739,273.94		0.00
01/14/2017	1,739,273.94	0.00	0.00	1,739,273.94		0.00
01/15/2017	1,739,273.94	0.00	0.00	1,739,273.94		0.00
01/16/2017	1,739,273.94	0.00	0.00	1,739,273.94		0.00
01/17/2017	1,739,273.94	1,739,247.38	1,739,273.94	1,739,247.38		0.00
01/18/2017	1,739,247.38	2,221,294.06	1,739,247.38	2,221,294.06		0.00
01/19/2017	2,221,294.06	2,147,113.91	2,221,294.06	2,147,113.91		0.00
01/20/2017	2,147,113.91	2,144,515.97	2,147,113.91	2,144,515.97		0.00
01/21/2017	2,144,515.97	0.00	0.00	2,144,515.97		0.00
01/22/2017	2,144,515.97	0.00	0.00	2,144,515.97		0.00
01/23/2017	2,144,515.97	2,128,768.40	2,144,515.97	2,128,768.40		0.00
01/24/2017	2,128,768.40	2,128,768.40	2,128,768.40	2,128,768.40		0.00
01/25/2017	2,128,768.40	1,838,093.69	2,128,768.40	1,838,093.69		0.00
01/26/2017	1,838,093.69	1,837,393.36	1,838,093.69	1,837,393.36		0.00
01/27/2017	1,837,393.36	1,820,530.41	1,837,393.36	1,820,530.41		0.00
01/28/2017	1,820,530.41	0.00	0.00	1,820,530.41		0.00
01/29/2017	1,820,530.41	0.00	0.00	1,820,530.41		0.00
01/30/2017	1,820,530.41	1,820,530.41	1,820,530.41	1,820,530.41		0.00
01/31/2017	1,820,530.41	1,820,570.45	1,820,530.41	1,820,570.45	2,744.55	0.00
Totals	1,808,597.43	37,643,744.43	37,631,771.41	1,820,570.45	2,744.55	0.00

Account Summary

Ending Balance:	1,820,570.45	**Minimum Balance:**	1,820,570.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,820,570.45	**Charge Rate:**	1.7275
Interest Earned:	2,744.55	**Average Balance:**	1,870,613.52	**Earnings Rate:**	1.73

Adjusted Interest: 2,744.55

Balance Including Interest: 1,823,315.00

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
01/01/2017	3,142,686.42	0.00	0.00	3,142,686.42		0.00
01/02/2017	3,142,686.42	0.00	0.00	3,142,686.42		0.00
01/03/2017	3,142,686.42	3,142,686.42	3,142,686.42	3,142,686.42		0.00
01/04/2017	3,142,686.42	3,137,701.01	3,142,686.42	3,137,701.01		0.00
01/05/2017	3,137,701.01	3,126,586.29	3,137,701.01	3,126,586.29		0.00
01/06/2017	3,126,586.29	3,126,586.29	3,126,586.29	3,126,586.29		0.00
01/07/2017	3,126,586.29	0.00	0.00	3,126,586.29		0.00
01/08/2017	3,126,586.29	0.00	0.00	3,126,586.29		0.00
01/09/2017	3,126,586.29	3,030,638.15	3,126,586.29	3,030,638.15		0.00
01/10/2017	3,030,638.15	3,016,140.63	3,030,638.15	3,016,140.63		0.00
01/11/2017	3,016,140.63	3,015,716.81	3,016,140.63	3,015,716.81		0.00
01/12/2017	3,015,716.81	3,015,716.81	3,015,716.81	3,015,716.81		0.00
01/13/2017	3,015,716.81	3,015,716.81	3,015,716.81	3,015,716.81		0.00
01/14/2017	3,015,716.81	0.00	0.00	3,015,716.81		0.00
01/15/2017	3,015,716.81	0.00	0.00	3,015,716.81		0.00
01/16/2017	3,015,716.81	0.00	0.00	3,015,716.81		0.00
01/17/2017	3,015,716.81	2,865,488.31	3,015,716.81	2,865,488.31		0.00
01/18/2017	2,865,488.31	3,850,711.37	2,865,488.31	3,850,711.37		0.00
01/19/2017	3,850,711.37	3,850,405.37	3,850,711.37	3,850,405.37		0.00
01/20/2017	3,850,405.37	3,634,278.15	3,850,405.37	3,634,278.15		0.00
01/21/2017	3,634,278.15	0.00	0.00	3,634,278.15		0.00
01/22/2017	3,634,278.15	0.00	0.00	3,634,278.15		0.00
01/23/2017	3,634,278.15	3,252,040.05	3,634,278.15	3,252,040.05		0.00
01/24/2017	3,252,040.05	3,252,040.05	3,252,040.05	3,252,040.05		0.00
01/25/2017	3,252,040.05	2,690,868.51	3,252,040.05	2,690,868.51		0.00
01/26/2017	2,690,868.51	2,601,514.46	2,690,868.51	2,601,514.46		0.00
01/27/2017	2,601,514.46	2,601,386.96	2,601,514.46	2,601,386.96		0.00
01/28/2017	2,601,386.96	0.00	0.00	2,601,386.96		0.00
01/29/2017	2,601,386.96	0.00	0.00	2,601,386.96		0.00
01/30/2017	2,601,386.96	2,601,386.96	2,601,386.96	2,601,386.96		0.00
01/31/2017	2,601,386.96	2,601,443.70	2,601,386.96	2,601,443.70	4,519.24	0.00
Totals	3,142,686.42	61,429,053.11	61,970,295.83	2,601,443.70	4,519.24	0.00

Account Summary

Ending Balance:	2,601,443.70	**Minimum Balance:**	2,601,443.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,601,443.70	**Charge Rate:**	1.7275
Interest Earned:	4,519.24	**Average Balance:**	3,080,196.10	**Earnings Rate:**	1.73
Adjusted Interest:	4,519.24				
Balance Including Interest:	2,605,962.94				

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
01/01/2017	155,895.74	0.00	0.00	155,895.74		0.00
01/02/2017	155,895.74	0.00	0.00	155,895.74		0.00
01/03/2017	155,895.74	155,895.74	155,895.74	155,895.74		0.00
01/04/2017	155,895.74	156,122.32	155,895.74	156,122.32		0.00
01/05/2017	156,122.32	156,121.33	156,122.32	156,121.33		0.00
01/06/2017	156,121.33	156,121.33	156,121.33	156,121.33		0.00
01/07/2017	156,121.33	0.00	0.00	156,121.33		0.00
01/08/2017	156,121.33	0.00	0.00	156,121.33		0.00
01/09/2017	156,121.33	156,121.33	156,121.33	156,121.33		0.00
01/10/2017	156,121.33	155,976.00	156,121.33	155,976.00		0.00
01/11/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/12/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/13/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/14/2017	155,976.00	0.00	0.00	155,976.00		0.00
01/15/2017	155,976.00	0.00	0.00	155,976.00		0.00
01/16/2017	155,976.00	0.00	0.00	155,976.00		0.00
01/17/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/18/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/19/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/20/2017	155,976.00	155,976.00	155,976.00	155,976.00		0.00
01/21/2017	155,976.00	0.00	0.00	155,976.00		0.00
01/22/2017	155,976.00	0.00	0.00	155,976.00		0.00
01/23/2017	155,976.00	155,951.78	155,976.00	155,951.78		0.00
01/24/2017	155,951.78	155,951.78	155,951.78	155,951.78		0.00
01/25/2017	155,951.78	155,951.78	155,951.78	155,951.78		0.00
01/26/2017	155,951.78	155,951.78	155,951.78	155,951.78		0.00
01/27/2017	155,951.78	155,951.78	155,951.78	155,951.78		0.00
01/28/2017	155,951.78	0.00	0.00	155,951.78		0.00
01/29/2017	155,951.78	0.00	0.00	155,951.78		0.00
01/30/2017	155,951.78	155,951.78	155,951.78	155,951.78		0.00
01/31/2017	155,951.78	155,963.84	155,951.78	155,963.84	228.87	0.00
Totals	155,895.74	3,119,864.57	3,119,796.47	155,963.84	228.87	0.00

Account Summary

Ending Balance:	155,963.84	**Minimum Balance:**	155,963.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,963.84	**Charge Rate:**	1.7275
Interest Earned:	228.87	**Average Balance:**	155,989.75	**Earnings Rate:**	1.73

Adjusted Interest: 228.87

Balance Including Interest: 156,192.71

LANGSTON UNIVERSITY Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
01/01/2017	475,707.86	0.00	0.00	475,707.86		0.00
01/02/2017	475,707.86	0.00	0.00	475,707.86		0.00
01/03/2017	475,707.86	542,954.77	475,707.86	542,954.77		0.00
01/04/2017	542,954.77	568,956.09	542,954.77	568,956.09		0.00
01/05/2017	568,956.09	499,304.74	568,956.09	499,304.74		0.00
01/06/2017	499,304.74	499,304.74	499,304.74	499,304.74		0.00
01/07/2017	499,304.74	0.00	0.00	499,304.74		0.00
01/08/2017	499,304.74	0.00	0.00	499,304.74		0.00
01/09/2017	499,304.74	452,910.89	499,304.74	452,910.89		0.00
01/10/2017	452,910.89	424,199.59	452,910.89	424,199.59		0.00
01/11/2017	424,199.59	415,161.26	424,199.59	415,161.26		0.00
01/12/2017	415,161.26	410,656.70	415,161.26	410,656.70		0.00
01/13/2017	410,656.70	410,656.70	410,656.70	410,656.70		0.00
01/14/2017	410,656.70	0.00	0.00	410,656.70		0.00
01/15/2017	410,656.70	0.00	0.00	410,656.70		0.00
01/16/2017	410,656.70	0.00	0.00	410,656.70		0.00
01/17/2017	410,656.70	402,564.40	410,656.70	402,564.40		0.00
01/18/2017	402,564.40	385,734.44	402,564.40	385,734.44		0.00
01/19/2017	385,734.44	1,347,022.38	385,734.44	1,347,022.38		0.00
01/20/2017	1,347,022.38	393,202.76	1,347,022.38	393,202.76		0.00
01/21/2017	393,202.76	0.00	0.00	393,202.76		0.00
01/22/2017	393,202.76	0.00	0.00	393,202.76		0.00
01/23/2017	393,202.76	389,051.73	393,202.76	389,051.73		0.00
01/24/2017	389,051.73	381,197.21	389,051.73	381,197.21		0.00
01/25/2017	381,197.21	-206,892.72	381,197.21	(206,892.72)		0.00
01/26/2017	(206,892.72)	29,344.91	-206,892.72	29,344.91		0.00
01/27/2017	29,344.91	12,544.01	29,344.91	12,544.01		0.00
01/28/2017	12,544.01	0.00	0.00	12,544.01		0.00
01/29/2017	12,544.01	0.00	0.00	12,544.01		0.00
01/30/2017	12,544.01	12,544.01	12,544.01	12,544.01		0.00
01/31/2017	12,544.01	-13,800.18	12,544.01	(13,800.18)	537.19	0.00
Totals	475,707.86	7,356,618.43	7,846,126.47	-13,800.18	537.19	0.00

Account Summary

Ending Balance:	(13,800.18)	**Minimum Balance:**	(13,800.18)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(13,800.18)	**Charge Rate:**	1.7275
Interest Earned:	537.19	**Average Balance:**	366,132.49	**Earnings Rate:**	1.73

Adjusted Interest: 537.19

Balance Including Interest: -13,262.99

Rogers State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
01/01/2017	604,764.54	0.00	0.00	604,764.54		0.00
01/02/2017	604,764.54	0.00	0.00	604,764.54		0.00
01/03/2017	604,764.54	604,764.54	604,764.54	604,764.54		0.00
01/04/2017	604,764.54	605,407.04	604,764.54	605,407.04		0.00
01/05/2017	605,407.04	601,810.74	605,407.04	601,810.74		0.00
01/06/2017	601,810.74	1,001,240.74	601,810.74	1,001,240.74		0.00
01/07/2017	1,001,240.74	0.00	0.00	1,001,240.74		0.00
01/08/2017	1,001,240.74	0.00	0.00	1,001,240.74		0.00
01/09/2017	1,001,240.74	1,001,240.74	1,001,240.74	1,001,240.74		0.00
01/10/2017	1,001,240.74	1,001,240.74	1,001,240.74	1,001,240.74		0.00
01/11/2017	1,001,240.74	990,630.73	1,001,240.74	990,630.73		0.00
01/12/2017	990,630.73	990,630.73	990,630.73	990,630.73		0.00
01/13/2017	990,630.73	990,630.73	990,630.73	990,630.73		0.00
01/14/2017	990,630.73	0.00	0.00	990,630.73		0.00
01/15/2017	990,630.73	0.00	0.00	990,630.73		0.00
01/16/2017	990,630.73	0.00	0.00	990,630.73		0.00
01/17/2017	990,630.73	990,630.73	990,630.73	990,630.73		0.00
01/18/2017	990,630.73	990,630.73	990,630.73	990,630.73		0.00
01/19/2017	990,630.73	974,799.69	990,630.73	974,799.69		0.00
01/20/2017	974,799.69	974,799.69	974,799.69	974,799.69		0.00
01/21/2017	974,799.69	0.00	0.00	974,799.69		0.00
01/22/2017	974,799.69	0.00	0.00	974,799.69		0.00
01/23/2017	974,799.69	971,905.45	974,799.69	971,905.45		0.00
01/24/2017	971,905.45	885,791.56	971,905.45	885,791.56		0.00
01/25/2017	885,791.56	885,791.56	885,791.56	885,791.56		0.00
01/26/2017	885,791.56	1,017,993.80	885,791.56	1,017,993.80		0.00
01/27/2017	1,017,993.80	1,011,344.91	1,017,993.80	1,011,344.91		0.00
01/28/2017	1,011,344.91	0.00	0.00	1,011,344.91		0.00
01/29/2017	1,011,344.91	0.00	0.00	1,011,344.91		0.00
01/30/2017	1,011,344.91	1,011,344.91	1,011,344.91	1,011,344.91		0.00
01/31/2017	1,011,344.91	1,011,344.91	1,011,344.91	1,011,344.91	1,356.92	0.00
Totals	604,764.54	18,513,974.67	18,107,394.30	1,011,344.91	1,356.92	0.00

Account Summary

Ending Balance:	1,011,344.91	**Minimum Balance:**	1,011,344.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,011,344.91	**Charge Rate:**	1.7275
Interest Earned:	1,356.92	**Average Balance:**	924,844.08	**Earnings Rate:**	1.73

Adjusted Interest: 1,356.92

Balance Including Interest: 1,012,701.83

Northwestern Oklahoma State University Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
01/01/2017	377,189.16	0.00	0.00	377,189.16		0.00
01/02/2017	377,189.16	0.00	0.00	377,189.16		0.00
01/03/2017	377,189.16	377,189.16	377,189.16	377,189.16		0.00
01/04/2017	377,189.16	377,733.61	377,189.16	377,733.61		0.00
01/05/2017	377,733.61	377,733.61	377,733.61	377,733.61		0.00
01/06/2017	377,733.61	377,733.61	377,733.61	377,733.61		0.00
01/07/2017	377,733.61	0.00	0.00	377,733.61		0.00
01/08/2017	377,733.61	0.00	0.00	377,733.61		0.00
01/09/2017	377,733.61	369,233.76	377,733.61	369,233.76		0.00
01/10/2017	369,233.76	368,360.30	369,233.76	368,360.30		0.00
01/11/2017	368,360.30	368,360.30	368,360.30	368,360.30		0.00
01/12/2017	368,360.30	368,360.30	368,360.30	368,360.30		0.00
01/13/2017	368,360.30	368,360.30	368,360.30	368,360.30		0.00
01/14/2017	368,360.30	0.00	0.00	368,360.30		0.00
01/15/2017	368,360.30	0.00	0.00	368,360.30		0.00
01/16/2017	368,360.30	0.00	0.00	368,360.30		0.00
01/17/2017	368,360.30	368,360.30	368,360.30	368,360.30		0.00
01/18/2017	368,360.30	368,360.30	368,360.30	368,360.30		0.00
01/19/2017	368,360.30	362,733.18	368,360.30	362,733.18		0.00
01/20/2017	362,733.18	315,612.12	362,733.18	315,612.12		0.00
01/21/2017	315,612.12	0.00	0.00	315,612.12		0.00
01/22/2017	315,612.12	0.00	0.00	315,612.12		0.00
01/23/2017	315,612.12	314,920.78	315,612.12	314,920.78		0.00
01/24/2017	314,920.78	314,920.78	314,920.78	314,920.78		0.00
01/25/2017	314,920.78	314,920.78	314,920.78	314,920.78		0.00
01/26/2017	314,920.78	314,920.78	314,920.78	314,920.78		0.00
01/27/2017	314,920.78	314,920.78	314,920.78	314,920.78		0.00
01/28/2017	314,920.78	0.00	0.00	314,920.78		0.00
01/29/2017	314,920.78	0.00	0.00	314,920.78		0.00
01/30/2017	314,920.78	379,682.08	314,920.78	379,682.08		0.00
01/31/2017	379,682.08	382,200.39	379,682.08	382,200.39	519.70	0.00
Totals	377,189.16	7,104,617.22	7,099,605.99	382,200.39	519.70	0.00

Account Summary

Ending Balance:	382,200.39	**Minimum Balance:**	382,200.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	382,200.39	**Charge Rate:**	1.7275
Interest Earned:	519.70	**Average Balance:**	354,213.21	**Earnings Rate:**	1.73

Adjusted Interest: 519.70

Balance Including Interest: 382,720.09

Southwestern Oklahoma State University Detail Re

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
01/01/2017	2,439,209.01	0.00	0.00	2,439,209.01		0.00
01/02/2017	2,439,209.01	0.00	0.00	2,439,209.01		0.00
01/03/2017	2,439,209.01	2,439,209.01	2,439,209.01	2,439,209.01		0.00
01/04/2017	2,439,209.01	2,437,103.20	2,439,209.01	2,437,103.20		0.00
01/05/2017	2,437,103.20	2,429,744.53	2,437,103.20	2,429,744.53		0.00
01/06/2017	2,429,744.53	2,429,744.53	2,429,744.53	2,429,744.53		0.00
01/07/2017	2,429,744.53	0.00	0.00	2,429,744.53		0.00
01/08/2017	2,429,744.53	0.00	0.00	2,429,744.53		0.00
01/09/2017	2,429,744.53	2,425,726.12	2,429,744.53	2,425,726.12		0.00
01/10/2017	2,425,726.12	2,419,123.77	2,425,726.12	2,419,123.77		0.00
01/11/2017	2,419,123.77	2,415,123.77	2,419,123.77	2,415,123.77		0.00
01/12/2017	2,415,123.77	2,415,123.77	2,415,123.77	2,415,123.77		0.00
01/13/2017	2,415,123.77	2,415,123.77	2,415,123.77	2,415,123.77		0.00
01/14/2017	2,415,123.77	0.00	0.00	2,415,123.77		0.00
01/15/2017	2,415,123.77	0.00	0.00	2,415,123.77		0.00
01/16/2017	2,415,123.77	0.00	0.00	2,415,123.77		0.00
01/17/2017	2,415,123.77	2,415,123.77	2,415,123.77	2,415,123.77		0.00
01/18/2017	2,415,123.77	2,410,408.27	2,415,123.77	2,410,408.27		0.00
01/19/2017	2,410,408.27	2,410,408.27	2,410,408.27	2,410,408.27		0.00
01/20/2017	2,410,408.27	2,405,917.13	2,410,408.27	2,405,917.13		0.00
01/21/2017	2,405,917.13	0.00	0.00	2,405,917.13		0.00
01/22/2017	2,405,917.13	0.00	0.00	2,405,917.13		0.00
01/23/2017	2,405,917.13	2,405,917.13	2,405,917.13	2,405,917.13		0.00
01/24/2017	2,405,917.13	2,377,096.87	2,405,917.13	2,377,096.87		0.00
01/25/2017	2,377,096.87	2,377,096.87	2,377,096.87	2,377,096.87		0.00
01/26/2017	2,377,096.87	2,377,043.95	2,377,096.87	2,377,043.95		0.00
01/27/2017	2,377,043.95	2,377,043.95	2,377,043.95	2,377,043.95		0.00
01/28/2017	2,377,043.95	0.00	0.00	2,377,043.95		0.00
01/29/2017	2,377,043.95	0.00	0.00	2,377,043.95		0.00
01/30/2017	2,377,043.95	2,394,293.30	2,377,043.95	2,394,293.30		0.00
01/31/2017	2,394,293.30	2,401,944.60	2,394,293.30	2,401,944.60	3,536.76	0.00
Totals	2,439,209.01	48,178,316.58	48,215,580.99	2,401,944.60	3,536.76	0.00

Account Summary

Ending Balance:	2,401,944.60	**Minimum Balance:**	2,401,944.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,401,944.60	**Charge Rate:**	1.7275
Interest Earned:	3,536.76	**Average Balance:**	2,410,565.07	**Earnings Rate:**	1.73

Adjusted Interest: 3,536.76

Balance Including Interest: 2,405,481.36

Oklahoma University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
01/01/2017	13,656,974.56	0.00	0.00	13,656,974.56		0.00
01/02/2017	13,656,974.56	0.00	0.00	13,656,974.56		0.00
01/03/2017	13,656,974.56	13,653,379.66	13,656,974.56	13,653,379.66		0.00
01/04/2017	13,653,379.66	13,507,363.89	13,653,379.66	13,507,363.89		0.00
01/05/2017	13,507,363.89	13,303,555.97	13,507,363.89	13,303,555.97		0.00
01/06/2017	13,303,555.97	13,303,555.97	13,303,555.97	13,303,555.97		0.00
01/07/2017	13,303,555.97	0.00	0.00	13,303,555.97		0.00
01/08/2017	13,303,555.97	0.00	0.00	13,303,555.97		0.00
01/09/2017	13,303,555.97	13,195,086.14	13,303,555.97	13,195,086.14		0.00
01/10/2017	13,195,086.14	14,169,046.75	13,195,086.14	14,169,046.75		0.00
01/11/2017	14,169,046.75	14,024,904.92	14,169,046.75	14,024,904.92		0.00
01/12/2017	14,024,904.92	12,939,498.72	14,024,904.92	12,939,498.72		0.00
01/13/2017	12,939,498.72	12,879,469.36	12,939,498.72	12,879,469.36		0.00
01/14/2017	12,879,469.36	0.00	0.00	12,879,469.36		0.00
01/15/2017	12,879,469.36	0.00	0.00	12,879,469.36		0.00
01/16/2017	12,879,469.36	0.00	0.00	12,879,469.36		0.00
01/17/2017	12,879,469.36	14,776,056.14	12,879,469.36	14,776,056.14		0.00
01/18/2017	14,776,056.14	16,693,403.17	14,776,056.14	16,693,403.17		0.00
01/19/2017	16,693,403.17	16,636,850.42	16,693,403.17	16,636,850.42		0.00
01/20/2017	16,636,850.42	13,436,519.34	16,636,850.42	13,436,519.34		0.00
01/21/2017	13,436,519.34	0.00	0.00	13,436,519.34		0.00
01/22/2017	13,436,519.34	0.00	0.00	13,436,519.34		0.00
01/23/2017	13,436,519.34	13,285,987.77	13,436,519.34	13,285,987.77		0.00
01/24/2017	13,285,987.77	13,027,154.17	13,285,987.77	13,027,154.17		0.00
01/25/2017	13,027,154.17	12,890,730.36	13,027,154.17	12,890,730.36		0.00
01/26/2017	12,890,730.36	14,753,353.83	12,890,730.36	14,753,353.83		0.00
01/27/2017	14,753,353.83	13,909,865.83	14,753,353.83	13,909,865.83		0.00
01/28/2017	13,909,865.83	0.00	0.00	13,909,865.83		0.00
01/29/2017	13,909,865.83	0.00	0.00	13,909,865.83		0.00
01/30/2017	13,909,865.83	13,899,922.17	13,909,865.83	13,899,922.17		0.00
01/31/2017	13,899,922.17	16,006,941.90	13,899,922.17	16,006,941.90	20,235.17	0.00
Totals	13,656,974.56	280,292,646.48	277,942,679.14	16,006,941.90	20,235.17	0.00

Account Summary

Ending Balance:	16,006,941.90	**Minimum Balance:**	16,006,941.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,006,941.90	**Charge Rate:**	1.7275
Interest Earned:	20,235.17	**Average Balance:**	13,791,770.51	**Earnings Rate:**	1.73

Adjusted Interest: 20,235.17

Balance Including Interest: 16,027,177.07

O.U. Health Sciences Center Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
01/01/2017	63,833,094.99	0.00	0.00	63,833,094.99		0.00
01/02/2017	63,833,094.99	0.00	0.00	63,833,094.99		0.00
01/03/2017	63,833,094.99	63,833,094.99	63,833,094.99	63,833,094.99		0.00
01/04/2017	63,833,094.99	65,760,397.20	63,833,094.99	65,760,397.20		0.00
01/05/2017	65,760,397.20	65,724,527.73	65,760,397.20	65,724,527.73		0.00
01/06/2017	65,724,527.73	65,594,822.04	65,724,527.73	65,594,822.04		0.00
01/07/2017	65,594,822.04	0.00	0.00	65,594,822.04		0.00
01/08/2017	65,594,822.04	0.00	0.00	65,594,822.04		0.00
01/09/2017	65,594,822.04	65,594,776.72	65,594,822.04	65,594,776.72		0.00
01/10/2017	65,594,776.72	65,500,627.01	65,594,776.72	65,500,627.01		0.00
01/11/2017	65,500,627.01	65,468,257.94	65,500,627.01	65,468,257.94		0.00
01/12/2017	65,468,257.94	60,945,610.38	65,468,257.94	60,945,610.38		0.00
01/13/2017	60,945,610.38	60,897,340.92	60,945,610.38	60,897,340.92		0.00
01/14/2017	60,897,340.92	0.00	0.00	60,897,340.92		0.00
01/15/2017	60,897,340.92	0.00	0.00	60,897,340.92		0.00
01/16/2017	60,897,340.92	0.00	0.00	60,897,340.92		0.00
01/17/2017	60,897,340.92	64,896,406.08	60,897,340.92	64,896,406.08		0.00
01/18/2017	64,896,406.08	64,554,987.00	64,896,406.08	64,554,987.00		0.00
01/19/2017	64,554,987.00	64,484,801.00	64,554,987.00	64,484,801.00		0.00
01/20/2017	64,484,801.00	64,428,817.35	64,484,801.00	64,428,817.35		0.00
01/21/2017	64,428,817.35	0.00	0.00	64,428,817.35		0.00
01/22/2017	64,428,817.35	0.00	0.00	64,428,817.35		0.00
01/23/2017	64,428,817.35	69,249,882.97	64,428,817.35	69,249,882.97		0.00
01/24/2017	69,249,882.97	69,141,780.25	69,249,882.97	69,141,780.25		0.00
01/25/2017	69,141,780.25	69,092,550.30	69,141,780.25	69,092,550.30		0.00
01/26/2017	69,092,550.30	69,062,957.48	69,092,550.30	69,062,957.48		0.00
01/27/2017	69,062,957.48	64,591,825.07	69,062,957.48	64,591,825.07		0.00
01/28/2017	64,591,825.07	0.00	0.00	64,591,825.07		0.00
01/29/2017	64,591,825.07	0.00	0.00	64,591,825.07		0.00
01/30/2017	64,591,825.07	70,812,091.75	64,591,825.07	70,812,091.75		0.00
01/31/2017	70,812,091.75	70,524,002.79	70,812,091.75	70,524,002.79	95,592.22	0.00
Totals	63,833,094.99	1,320,159,556.97	1,313,468,649.17	70,524,002.79	95,592.22	0.00

Account Summary

Ending Balance:	70,524,002.79	**Minimum Balance:**	70,524,002.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,524,002.79	**Charge Rate:**	1.7275
Interest Earned:	95,592.22	**Average Balance:**	65,153,183.83	**Earnings Rate:**	1.73
Adjusted Interest:	95,592.22				
Balance Including Interest:	70,619,595.01				

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
01/01/2017	2,591,009.38	0.00	0.00	2,591,009.38		0.00
01/02/2017	2,591,009.38	0.00	0.00	2,591,009.38		0.00
01/03/2017	2,591,009.38	2,591,009.38	2,591,009.38	2,591,009.38		0.00
01/04/2017	2,591,009.38	2,096,482.39	2,591,009.38	2,096,482.39		0.00
01/05/2017	2,096,482.39	2,074,534.56	2,096,482.39	2,074,534.56		0.00
01/06/2017	2,074,534.56	2,074,534.56	2,074,534.56	2,074,534.56		0.00
01/07/2017	2,074,534.56	0.00	0.00	2,074,534.56		0.00
01/08/2017	2,074,534.56	0.00	0.00	2,074,534.56		0.00
01/09/2017	2,074,534.56	2,057,269.05	2,074,534.56	2,057,269.05		0.00
01/10/2017	2,057,269.05	2,022,682.91	2,057,269.05	2,022,682.91		0.00
01/11/2017	2,022,682.91	1,912,841.92	2,022,682.91	1,912,841.92		0.00
01/12/2017	1,912,841.92	1,912,429.28	1,912,841.92	1,912,429.28		0.00
01/13/2017	1,912,429.28	1,912,429.28	1,912,429.28	1,912,429.28		0.00
01/14/2017	1,912,429.28	0.00	0.00	1,912,429.28		0.00
01/15/2017	1,912,429.28	0.00	0.00	1,912,429.28		0.00
01/16/2017	1,912,429.28	0.00	0.00	1,912,429.28		0.00
01/17/2017	1,912,429.28	1,873,859.04	1,912,429.28	1,873,859.04		0.00
01/18/2017	1,873,859.04	2,853,184.90	1,873,859.04	2,853,184.90		0.00
01/19/2017	2,853,184.90	2,852,266.41	2,853,184.90	2,852,266.41		0.00
01/20/2017	2,852,266.41	2,849,406.41	2,852,266.41	2,849,406.41		0.00
01/21/2017	2,849,406.41	0.00	0.00	2,849,406.41		0.00
01/22/2017	2,849,406.41	0.00	0.00	2,849,406.41		0.00
01/23/2017	2,849,406.41	2,815,383.12	2,849,406.41	2,815,383.12		0.00
01/24/2017	2,815,383.12	2,814,202.07	2,815,383.12	2,814,202.07		0.00
01/25/2017	2,814,202.07	2,587,822.67	2,814,202.07	2,587,822.67		0.00
01/26/2017	2,587,822.67	2,553,799.92	2,587,822.67	2,553,799.92		0.00
01/27/2017	2,553,799.92	2,553,799.92	2,553,799.92	2,553,799.92		0.00
01/28/2017	2,553,799.92	0.00	0.00	2,553,799.92		0.00
01/29/2017	2,553,799.92	0.00	0.00	2,553,799.92		0.00
01/30/2017	2,553,799.92	2,527,008.10	2,553,799.92	2,527,008.10		0.00
01/31/2017	2,527,008.10	2,527,160.74	2,527,008.10	2,527,160.74	3,470.94	0.00
Totals	2,591,009.38	47,462,106.63	47,525,955.27	2,527,160.74	3,470.94	0.00

Account Summary

Ending Balance:	2,527,160.74	**Minimum Balance:**	2,527,160.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,527,160.74	**Charge Rate:**	1.7275
Interest Earned:	3,470.94	**Average Balance:**	2,365,706.29	**Earnings Rate:**	1.73
Adjusted Interest:	3,470.94				
Balance Including Interest:	2,530,631.68				

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
01/01/2017	184,703.76	0.00	0.00	184,703.76		0.00
01/02/2017	184,703.76	0.00	0.00	184,703.76		0.00
01/03/2017	184,703.76	184,703.76	184,703.76	184,703.76		0.00
01/04/2017	184,703.76	184,771.86	184,703.76	184,771.86		0.00
01/05/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/06/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/07/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/08/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/09/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/10/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/11/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/12/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/13/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/14/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/15/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/16/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/17/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/18/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/19/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/20/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/21/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/22/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/23/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/24/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/25/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/26/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/27/2017	184,771.86	184,771.86	184,771.86	184,771.86		0.00
01/28/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/29/2017	184,771.86	0.00	0.00	184,771.86		0.00
01/30/2017	184,771.86	0.00	184,771.86	0.00		0.00
01/31/2017	0.00	184,467.71	0.00	184,467.71	262.33	0.00
Totals	184,703.76	3,510,293.09	3,510,529.14	184,467.71	262.33	0.00

Account Summary

Ending Balance:	184,467.71	**Minimum Balance:**	184,467.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,467.71	**Charge Rate:**	1.7275
Interest Earned:	262.33	**Average Balance:**	178,795.08	**Earnings Rate:**	1.73

Adjusted Interest: 262.33

Balance Including Interest: 184,730.04

Oklahoma Capitol Improvement Authority Detail Re

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
01/01/2017	413,257.26	0.00	0.00	413,257.26		0.00
01/02/2017	413,257.26	0.00	0.00	413,257.26		0.00
01/03/2017	413,257.26	413,257.26	413,257.26	413,257.26		0.00
01/04/2017	413,257.26	89,387.31	413,257.26	89,387.31		0.00
01/05/2017	89,387.31	89,387.31	89,387.31	89,387.31		0.00
01/06/2017	89,387.31	89,387.31	89,387.31	89,387.31		0.00
01/07/2017	89,387.31	0.00	0.00	89,387.31		0.00
01/08/2017	89,387.31	0.00	0.00	89,387.31		0.00
01/09/2017	89,387.31	89,387.31	89,387.31	89,387.31		0.00
01/10/2017	89,387.31	89,387.31	89,387.31	89,387.31		0.00
01/11/2017	89,387.31	111,048.68	89,387.31	111,048.68		0.00
01/12/2017	111,048.68	111,048.68	111,048.68	111,048.68		0.00
01/13/2017	111,048.68	111,048.68	111,048.68	111,048.68		0.00
01/14/2017	111,048.68	0.00	0.00	111,048.68		0.00
01/15/2017	111,048.68	0.00	0.00	111,048.68		0.00
01/16/2017	111,048.68	0.00	0.00	111,048.68		0.00
01/17/2017	111,048.68	111,048.68	111,048.68	111,048.68		0.00
01/18/2017	111,048.68	111,048.68	111,048.68	111,048.68		0.00
01/19/2017	111,048.68	257,359.82	111,048.68	257,359.82		0.00
01/20/2017	257,359.82	257,359.82	257,359.82	257,359.82		0.00
01/21/2017	257,359.82	0.00	0.00	257,359.82		0.00
01/22/2017	257,359.82	0.00	0.00	257,359.82		0.00
01/23/2017	257,359.82	292,558.57	257,359.82	292,558.57		0.00
01/24/2017	292,558.57	292,558.57	292,558.57	292,558.57		0.00
01/25/2017	292,558.57	313,764.38	292,558.57	313,764.38		0.00
01/26/2017	313,764.38	360,336.36	313,764.38	360,336.36		0.00
01/27/2017	360,336.36	360,336.36	360,336.36	360,336.36		0.00
01/28/2017	360,336.36	0.00	0.00	360,336.36		0.00
01/29/2017	360,336.36	0.00	0.00	360,336.36		0.00
01/30/2017	360,336.36	35,857.30	360,336.36	35,857.30		0.00
01/31/2017	35,857.30	35,857.30	35,857.30	35,857.30	293.21	0.00
Totals	413,257.26	3,621,425.69	3,998,825.65	35,857.30	293.21	0.00

Account Summary

Ending Balance:	35,857.30	**Minimum Balance:**	35,857.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,857.30	**Charge Rate:**	1.7275
Interest Earned:	293.21	**Average Balance:**	199,846.88	**Earnings Rate:**	1.73

Adjusted Interest: 293.21

Balance Including Interest: 36,150.51

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

1/1/2017 - 1/31/2017

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	2,451.32	0.00	0.00	2,451.32		0.00
01/02/2017	2,451.32	0.00	0.00	2,451.32		0.00
01/03/2017	2,451.32	2,451.32	2,451.32	2,451.32		0.00
01/04/2017	2,451.32	2,454.90	2,451.32	2,454.90		0.00
01/05/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/06/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/07/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/08/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/09/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/10/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/11/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/12/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/13/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/14/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/15/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/16/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/17/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/18/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/19/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/20/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/21/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/22/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/23/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/24/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/25/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/26/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/27/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/28/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/29/2017	2,454.90	0.00	0.00	2,454.90		0.00
01/30/2017	2,454.90	2,454.90	2,454.90	2,454.90		0.00
01/31/2017	2,454.90	2,454.90	2,454.90	2,454.90	3.60	0.00
Totals	2,451.32	49,094.42	49,090.84	2,454.90	3.60	0.00

Account Summary

Ending Balance:	2,454.90	**Minimum Balance:**	2,454.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,454.90	**Charge Rate:**	1.7275
Interest Earned:	3.60	**Average Balance:**	2,454.55	**Earnings Rate:**	1.73

Adjusted Interest: 3.60

Balance Including Interest: 2,458.50

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
01/01/2017	191,899.77	0.00	0.00	191,899.77		0.00
01/02/2017	191,899.77	0.00	0.00	191,899.77		0.00
01/03/2017	191,899.77	191,899.77	191,899.77	191,899.77		0.00
01/04/2017	191,899.77	126.49	191,899.77	126.49		0.00
01/05/2017	126.49	126.49	126.49	126.49		0.00
01/06/2017	126.49	126.49	126.49	126.49		0.00
01/07/2017	126.49	0.00	0.00	126.49		0.00
01/08/2017	126.49	0.00	0.00	126.49		0.00
01/09/2017	126.49	126.49	126.49	126.49		0.00
01/10/2017	126.49	126.49	126.49	126.49		0.00
01/11/2017	126.49	126.49	126.49	126.49		0.00
01/12/2017	126.49	126.49	126.49	126.49		0.00
01/13/2017	126.49	126.49	126.49	126.49		0.00
01/14/2017	126.49	0.00	0.00	126.49		0.00
01/15/2017	126.49	0.00	0.00	126.49		0.00
01/16/2017	126.49	0.00	0.00	126.49		0.00
01/17/2017	126.49	126.49	126.49	126.49		0.00
01/18/2017	126.49	126.49	126.49	126.49		0.00
01/19/2017	126.49	126.49	126.49	126.49		0.00
01/20/2017	126.49	126.49	126.49	126.49		0.00
01/21/2017	126.49	0.00	0.00	126.49		0.00
01/22/2017	126.49	0.00	0.00	126.49		0.00
01/23/2017	126.49	126.49	126.49	126.49		0.00
01/24/2017	126.49	126.49	126.49	126.49		0.00
01/25/2017	126.49	191,944.40	126.49	191,944.40		0.00
01/26/2017	191,944.40	191,944.40	191,944.40	191,944.40		0.00
01/27/2017	191,944.40	191,944.40	191,944.40	191,944.40		0.00
01/28/2017	191,944.40	0.00	0.00	191,944.40		0.00
01/29/2017	191,944.40	0.00	0.00	191,944.40		0.00
01/30/2017	191,944.40	0.00	191,944.40	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	72.80	0.00
Totals	191,899.77	769,503.83	961,403.60	0.00	72.80	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:**	1.7275
Interest Earned:	72.80	**Average Balance:**	49,615.41	**Earnings Rate:**	1.73

Adjusted Interest: 72.80

Balance Including Interest: 72.80

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
01/01/2017	77,717.34	0.00	0.00	77,717.34		0.00
01/02/2017	77,717.34	0.00	0.00	77,717.34		0.00
01/03/2017	77,717.34	77,717.34	77,717.34	77,717.34		0.00
01/04/2017	77,717.34	113.37	77,717.34	113.37		0.00
01/05/2017	113.37	113.37	113.37	113.37		0.00
01/06/2017	113.37	113.37	113.37	113.37		0.00
01/07/2017	113.37	0.00	0.00	113.37		0.00
01/08/2017	113.37	0.00	0.00	113.37		0.00
01/09/2017	113.37	113.37	113.37	113.37		0.00
01/10/2017	113.37	113.37	113.37	113.37		0.00
01/11/2017	113.37	77,749.72	113.37	77,749.72		0.00
01/12/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/13/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/14/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/15/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/16/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/17/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/18/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/19/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/20/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/21/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/22/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/23/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/24/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/25/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/26/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/27/2017	77,749.72	77,749.72	77,749.72	77,749.72		0.00
01/28/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/29/2017	77,749.72	0.00	0.00	77,749.72		0.00
01/30/2017	77,749.72	0.00	77,749.72	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	80.99	0.00
Totals	77,717.34	1,011,280.83	1,088,998.17	0.00	80.99	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:**	1.7275
Interest Earned:	80.99	**Average Balance:**	55,199.69	**Earnings Rate:**	1.73

Adjusted Interest: 80.99

Balance Including Interest: 80.99

Oklahoma Capitol Improvement Authority Detail Re

1/1/2017 - 1/31/2017

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	3,751.70	0.00	0.00	3,751.70		0.00
01/02/2017	3,751.70	0.00	0.00	3,751.70		0.00
01/03/2017	3,751.70	3,751.70	3,751.70	3,751.70		0.00
01/04/2017	3,751.70	3,757.17	3,751.70	3,757.17		0.00
01/05/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/06/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/07/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/08/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/09/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/10/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/11/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/12/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/13/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/14/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/15/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/16/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/17/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/18/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/19/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/20/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/21/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/22/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/23/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/24/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/25/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/26/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/27/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/28/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/29/2017	3,757.17	0.00	0.00	3,757.17		0.00
01/30/2017	3,757.17	3,757.17	3,757.17	3,757.17		0.00
01/31/2017	3,757.17	3,757.17	3,757.17	3,757.17	5.51	0.00
Totals	3,751.70	75,137.93	75,132.46	3,757.17	5.51	0.00

Account Summary

Ending Balance:	3,757.17	**Minimum Balance:**	3,757.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,757.17	**Charge Rate:**	1.7275
Interest Earned:	5.51	**Average Balance:**	3,756.64	**Earnings Rate:**	1.73

Adjusted Interest: 5.51

Balance Including Interest: 3,762.68

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
01/01/2017	738,568.50	0.00	0.00	738,568.50		0.00
01/02/2017	738,568.50	0.00	0.00	738,568.50		0.00
01/03/2017	738,568.50	738,568.50	738,568.50	738,568.50		0.00
01/04/2017	738,568.50	439,537.55	738,568.50	439,537.55		0.00
01/05/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/06/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/07/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/08/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/09/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/10/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/11/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/12/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/13/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/14/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/15/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/16/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/17/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/18/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/19/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/20/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/21/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/22/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/23/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/24/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/25/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/26/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/27/2017	439,537.55	439,537.55	439,537.55	439,537.55		0.00
01/28/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/29/2017	439,537.55	0.00	0.00	439,537.55		0.00
01/30/2017	439,537.55	438,558.68	439,537.55	438,558.68		0.00
01/31/2017	438,558.68	438,558.68	438,558.68	438,558.68	687.25	0.00
Totals	738,568.50	9,087,824.21	9,387,834.03	438,558.68	687.25	0.00

Account Summary

Ending Balance:	438,558.68	**Minimum Balance:**	438,558.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	438,558.68	**Charge Rate:**	1.7275
Interest Earned:	687.25	**Average Balance:**	468,412.88	**Earnings Rate:**	1.73

Adjusted Interest: 687.25

Balance Including Interest: 439,245.93

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2017 - 1/31/2017

7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	416,875.84	0.00	0.00	416,875.84		0.00
01/02/2017	416,875.84	0.00	0.00	416,875.84		0.00
01/03/2017	416,875.84	416,875.84	416,875.84	416,875.84		0.00
01/04/2017	416,875.84	562.05	416,875.84	562.05		0.00
01/05/2017	562.05	562.05	562.05	562.05		0.00
01/06/2017	562.05	562.05	562.05	562.05		0.00
01/07/2017	562.05	0.00	0.00	562.05		0.00
01/08/2017	562.05	0.00	0.00	562.05		0.00
01/09/2017	562.05	562.05	562.05	562.05		0.00
01/10/2017	562.05	562.05	562.05	562.05		0.00
01/11/2017	562.05	239,012.04	562.05	239,012.04		0.00
01/12/2017	239,012.04	239,012.04	239,012.04	239,012.04		0.00
01/13/2017	239,012.04	239,012.04	239,012.04	239,012.04		0.00
01/14/2017	239,012.04	0.00	0.00	239,012.04		0.00
01/15/2017	239,012.04	0.00	0.00	239,012.04		0.00
01/16/2017	239,012.04	0.00	0.00	239,012.04		0.00
01/17/2017	239,012.04	239,012.04	239,012.04	239,012.04		0.00
01/18/2017	239,012.04	239,012.04	239,012.04	239,012.04		0.00
01/19/2017	239,012.04	276,212.04	239,012.04	276,212.04		0.00
01/20/2017	276,212.04	276,212.04	276,212.04	276,212.04		0.00
01/21/2017	276,212.04	0.00	0.00	276,212.04		0.00
01/22/2017	276,212.04	0.00	0.00	276,212.04		0.00
01/23/2017	276,212.04	276,212.04	276,212.04	276,212.04		0.00
01/24/2017	276,212.04	276,212.04	276,212.04	276,212.04		0.00
01/25/2017	276,212.04	276,212.04	276,212.04	276,212.04		0.00
01/26/2017	276,212.04	276,212.04	276,212.04	276,212.04		0.00
01/27/2017	276,212.04	276,212.04	276,212.04	276,212.04		0.00
01/28/2017	276,212.04	0.00	0.00	276,212.04		0.00
01/29/2017	276,212.04	0.00	0.00	276,212.04		0.00
01/30/2017	276,212.04	416,924.54	276,212.04	416,924.54		0.00
01/31/2017	416,924.54	416,924.54	416,924.54	416,924.54	333.14	0.00
Totals	416,875.84	4,382,079.65	4,382,030.95	416,924.54	333.14	0.00

Account Summary

Ending Balance:	416,924.54	**Minimum Balance:**	416,924.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	416,924.54	**Charge Rate:**	1.7275
Interest Earned:	333.14	**Average Balance:**	227,059.35	**Earnings Rate:**	1.73

Adjusted Interest: 333.14

Balance Including Interest: 417,257.68

Water Resource Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
01/01/2017	7,308,224.52	0.00	0.00	7,308,224.52		0.00
01/02/2017	7,308,224.52	0.00	0.00	7,308,224.52		0.00
01/03/2017	7,308,224.52	7,308,224.52	7,308,224.52	7,308,224.52		0.00
01/04/2017	7,308,224.52	7,318,916.15	7,308,224.52	7,318,916.15		0.00
01/05/2017	7,318,916.15	7,306,184.90	7,318,916.15	7,306,184.90		0.00
01/06/2017	7,306,184.90	7,306,184.90	7,306,184.90	7,306,184.90		0.00
01/07/2017	7,306,184.90	0.00	0.00	7,306,184.90		0.00
01/08/2017	7,306,184.90	0.00	0.00	7,306,184.90		0.00
01/09/2017	7,306,184.90	7,309,481.32	7,306,184.90	7,309,481.32		0.00
01/10/2017	7,309,481.32	7,305,557.66	7,309,481.32	7,305,557.66		0.00
01/11/2017	7,305,557.66	7,305,557.66	7,305,557.66	7,305,557.66		0.00
01/12/2017	7,305,557.66	7,305,557.66	7,305,557.66	7,305,557.66		0.00
01/13/2017	7,305,557.66	7,305,557.66	7,305,557.66	7,305,557.66		0.00
01/14/2017	7,305,557.66	0.00	0.00	7,305,557.66		0.00
01/15/2017	7,305,557.66	0.00	0.00	7,305,557.66		0.00
01/16/2017	7,305,557.66	0.00	0.00	7,305,557.66		0.00
01/17/2017	7,305,557.66	7,305,557.66	7,305,557.66	7,305,557.66		0.00
01/18/2017	7,305,557.66	7,294,257.66	7,305,557.66	7,294,257.66		0.00
01/19/2017	7,294,257.66	7,284,232.66	7,294,257.66	7,284,232.66		0.00
01/20/2017	7,284,232.66	7,284,232.66	7,284,232.66	7,284,232.66		0.00
01/21/2017	7,284,232.66	0.00	0.00	7,284,232.66		0.00
01/22/2017	7,284,232.66	0.00	0.00	7,284,232.66		0.00
01/23/2017	7,284,232.66	7,282,732.66	7,284,232.66	7,282,732.66		0.00
01/24/2017	7,282,732.66	7,282,732.66	7,282,732.66	7,282,732.66		0.00
01/25/2017	7,282,732.66	7,282,732.66	7,282,732.66	7,282,732.66		0.00
01/26/2017	7,282,732.66	7,244,821.33	7,282,732.66	7,244,821.33		0.00
01/27/2017	7,244,821.33	7,244,821.33	7,244,821.33	7,244,821.33		0.00
01/28/2017	7,244,821.33	0.00	0.00	7,244,821.33		0.00
01/29/2017	7,244,821.33	0.00	0.00	7,244,821.33		0.00
01/30/2017	7,244,821.33	7,244,821.33	7,244,821.33	7,244,821.33		0.00
01/31/2017	7,244,821.33	7,243,021.33	7,244,821.33	7,243,021.33	10,694.82	0.00
Totals	7,308,224.52	145,765,186.37	145,830,389.56	7,243,021.33	10,694.82	0.00

Account Summary

Ending Balance:	7,243,021.33	**Minimum Balance:**	7,243,021.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,243,021.33	**Charge Rate:**	1.7275
Interest Earned:	10,694.82	**Average Balance:**	7,289,315.68	**Earnings Rate:**	1.73
Adjusted Interest:	10,694.82				
Balance Including Interest:	7,253,716.15				

SOUTHWESTERN OKLA STATE UNIV Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
01/01/2017	3,004,188.56	0.00	0.00	3,004,188.56		0.00
01/02/2017	3,004,188.56	0.00	0.00	3,004,188.56		0.00
01/03/2017	3,004,188.56	3,004,188.56	3,004,188.56	3,004,188.56		0.00
01/04/2017	3,004,188.56	3,008,623.74	3,004,188.56	3,008,623.74		0.00
01/05/2017	3,008,623.74	3,008,623.74	3,008,623.74	3,008,623.74		0.00
01/06/2017	3,008,623.74	3,008,623.74	3,008,623.74	3,008,623.74		0.00
01/07/2017	3,008,623.74	0.00	0.00	3,008,623.74		0.00
01/08/2017	3,008,623.74	0.00	0.00	3,008,623.74		0.00
01/09/2017	3,008,623.74	3,014,526.50	3,008,623.74	3,014,526.50		0.00
01/10/2017	3,014,526.50	3,002,732.05	3,014,526.50	3,002,732.05		0.00
01/11/2017	3,002,732.05	3,002,732.05	3,002,732.05	3,002,732.05		0.00
01/12/2017	3,002,732.05	2,989,279.18	3,002,732.05	2,989,279.18		0.00
01/13/2017	2,989,279.18	2,989,279.18	2,989,279.18	2,989,279.18		0.00
01/14/2017	2,989,279.18	0.00	0.00	2,989,279.18		0.00
01/15/2017	2,989,279.18	0.00	0.00	2,989,279.18		0.00
01/16/2017	2,989,279.18	0.00	0.00	2,989,279.18		0.00
01/17/2017	2,989,279.18	2,989,279.18	2,989,279.18	2,989,279.18		0.00
01/18/2017	2,989,279.18	2,977,979.18	2,989,279.18	2,977,979.18		0.00
01/19/2017	2,977,979.18	2,967,954.18	2,977,979.18	2,967,954.18		0.00
01/20/2017	2,967,954.18	2,967,954.18	2,967,954.18	2,967,954.18		0.00
01/21/2017	2,967,954.18	0.00	0.00	2,967,954.18		0.00
01/22/2017	2,967,954.18	0.00	0.00	2,967,954.18		0.00
01/23/2017	2,967,954.18	2,966,454.18	2,967,954.18	2,966,454.18		0.00
01/24/2017	2,966,454.18	2,966,454.18	2,966,454.18	2,966,454.18		0.00
01/25/2017	2,966,454.18	2,966,454.18	2,966,454.18	2,966,454.18		0.00
01/26/2017	2,966,454.18	2,896,242.31	2,966,454.18	2,896,242.31		0.00
01/27/2017	2,896,242.31	2,896,242.31	2,896,242.31	2,896,242.31		0.00
01/28/2017	2,896,242.31	0.00	0.00	2,896,242.31		0.00
01/29/2017	2,896,242.31	0.00	0.00	2,896,242.31		0.00
01/30/2017	2,896,242.31	2,896,242.31	2,896,242.31	2,896,242.31		0.00
01/31/2017	2,896,242.31	2,894,442.31	2,896,242.31	2,894,442.31	4,360.69	0.00
Totals	3,004,188.56	59,414,307.24	59,524,053.49	2,894,442.31	4,360.69	0.00

Account Summary

Ending Balance:	2,894,442.31	**Minimum Balance:**	2,894,442.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,894,442.31	**Charge Rate:**	1.7275
Interest Earned:	4,360.69	**Average Balance:**	2,972,134.27	**Earnings Rate:**	1.73

Adjusted Interest: 4,360.69

Balance Including Interest: 2,898,803.00

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

1/1/2017 - 1/31/2017

7448105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	28,937,486.94	0.00	0.00	28,937,486.94		0.00
01/02/2017	28,937,486.94	0.00	0.00	28,937,486.94		0.00
01/03/2017	28,937,486.94	28,937,486.94	28,937,486.94	28,937,486.94		0.00
01/04/2017	28,937,486.94	28,981,506.65	28,937,486.94	28,981,506.65		0.00
01/05/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/06/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/07/2017	28,981,506.65	0.00	0.00	28,981,506.65		0.00
01/08/2017	28,981,506.65	0.00	0.00	28,981,506.65		0.00
01/09/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/10/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/11/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/12/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/13/2017	28,981,506.65	28,981,506.65	28,981,506.65	28,981,506.65		0.00
01/14/2017	28,981,506.65	0.00	0.00	28,981,506.65		0.00
01/15/2017	28,981,506.65	0.00	0.00	28,981,506.65		0.00
01/16/2017	28,981,506.65	0.00	0.00	28,981,506.65		0.00
01/17/2017	28,981,506.65	28,950,329.55	28,981,506.65	28,950,329.55		0.00
01/18/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/19/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/20/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/21/2017	28,950,329.55	0.00	0.00	28,950,329.55		0.00
01/22/2017	28,950,329.55	0.00	0.00	28,950,329.55		0.00
01/23/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/24/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/25/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/26/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/27/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/28/2017	28,950,329.55	0.00	0.00	28,950,329.55		0.00
01/29/2017	28,950,329.55	0.00	0.00	28,950,329.55		0.00
01/30/2017	28,950,329.55	28,950,329.55	28,950,329.55	28,950,329.55		0.00
01/31/2017	28,950,329.55	27,789,994.91	28,950,329.55	27,789,994.91	42,438.13	0.00
Totals	28,937,486.94	578,082,830.55	579,230,322.58	27,789,994.91	42,438.13	0.00

Account Summary

Ending Balance:	27,789,994.91	**Minimum Balance:**	27,789,994.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,789,994.91	**Charge Rate:**	1.7275
Interest Earned:	42,438.13	**Average Balance:**	28,924,730.83	**Earnings Rate:**	1.73

Adjusted Interest: 42,438.13

Balance Including Interest: 27,832,433.04

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
01/01/2017	2,870,701.35	0.00	0.00	2,870,701.35		0.00
01/02/2017	2,870,701.35	0.00	0.00	2,870,701.35		0.00
01/03/2017	2,870,701.35	2,870,701.35	2,870,701.35	2,870,701.35		0.00
01/04/2017	2,870,701.35	3,242.89	2,870,701.35	3,242.89		0.00
01/05/2017	3,242.89	3,242.89	3,242.89	3,242.89		0.00
01/06/2017	3,242.89	2,871,089.76	3,242.89	2,871,089.76		0.00
01/07/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/08/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/09/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/10/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/11/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/12/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/13/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/14/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/15/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/16/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/17/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/18/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/19/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/20/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/21/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/22/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/23/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/24/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/25/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/26/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/27/2017	2,871,089.76	2,871,089.76	2,871,089.76	2,871,089.76		0.00
01/28/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/29/2017	2,871,089.76	0.00	0.00	2,871,089.76		0.00
01/30/2017	2,871,089.76	0.00	2,871,089.76	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	3,669.15	0.00
Totals	2,870,701.35	45,943,533.53	48,814,234.88	0.00	3,669.15	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7275
Interest Earned:	3,669.15	**Average Balance:**	2,500,798.20	**Earnings Rate:**	1.73

Adjusted Interest: 3,669.15

Balance Including Interest: 3,669.15

Department of Central Services Rev Bond A Detail R

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2017 - 1/31/2017

7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	979.67	0.00	979.67		0.00
01/05/2017	979.67	979.67	979.67	979.67		0.00
01/06/2017	979.67	979.67	979.67	979.67		0.00
01/07/2017	979.67	0.00	0.00	979.67		0.00
01/08/2017	979.67	0.00	0.00	979.67		0.00
01/09/2017	979.67	979.67	979.67	979.67		0.00
01/10/2017	979.67	979.67	979.67	979.67		0.00
01/11/2017	979.67	353,296.34	979.67	353,296.34		0.00
01/12/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/13/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/14/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/15/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/16/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/17/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/18/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/19/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/20/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/21/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/22/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/23/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/24/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/25/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/26/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/27/2017	353,296.34	353,296.34	353,296.34	353,296.34		0.00
01/28/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/29/2017	353,296.34	0.00	0.00	353,296.34		0.00
01/30/2017	353,296.34	0.00	353,296.34	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	318.03	0.00
Totals	0.00	4,244,454.43	4,244,454.43	0.00	318.03	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:**	1.7275
Interest Earned:	318.03	**Average Balance:**	216,757.68	**Earnings Rate:**	1.73

Adjusted Interest: 318.03

Balance Including Interest: 318.03

Dept of Commerce Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
01/01/2017	958,556.20	0.00	0.00	958,556.20		0.00
01/02/2017	958,556.20	0.00	0.00	958,556.20		0.00
01/03/2017	958,556.20	958,556.20	958,556.20	958,556.20		0.00
01/04/2017	958,556.20	959,883.29	958,556.20	959,883.29		0.00
01/05/2017	959,883.29	959,918.59	959,883.29	959,918.59		0.00
01/06/2017	959,918.59	959,918.59	959,918.59	959,918.59		0.00
01/07/2017	959,918.59	0.00	0.00	959,918.59		0.00
01/08/2017	959,918.59	0.00	0.00	959,918.59		0.00
01/09/2017	959,918.59	959,918.59	959,918.59	959,918.59		0.00
01/10/2017	959,918.59	970,688.07	959,918.59	970,688.07		0.00
01/11/2017	970,688.07	970,688.07	970,688.07	970,688.07		0.00
01/12/2017	970,688.07	994,849.29	970,688.07	994,849.29		0.00
01/13/2017	994,849.29	996,624.06	994,849.29	996,624.06		0.00
01/14/2017	996,624.06	0.00	0.00	996,624.06		0.00
01/15/2017	996,624.06	0.00	0.00	996,624.06		0.00
01/16/2017	996,624.06	0.00	0.00	996,624.06		0.00
01/17/2017	996,624.06	991,385.06	996,624.06	991,385.06		0.00
01/18/2017	991,385.06	991,385.06	991,385.06	991,385.06		0.00
01/19/2017	991,385.06	991,385.06	991,385.06	991,385.06		0.00
01/20/2017	991,385.06	993,930.41	991,385.06	993,930.41		0.00
01/21/2017	993,930.41	0.00	0.00	993,930.41		0.00
01/22/2017	993,930.41	0.00	0.00	993,930.41		0.00
01/23/2017	993,930.41	125,401.70	993,930.41	125,401.70		0.00
01/24/2017	125,401.70	125,401.70	125,401.70	125,401.70		0.00
01/25/2017	125,401.70	128,943.36	125,401.70	128,943.36		0.00
01/26/2017	128,943.36	132,901.68	128,943.36	132,901.68		0.00
01/27/2017	132,901.68	99,691.68	132,901.68	99,691.68		0.00
01/28/2017	99,691.68	0.00	0.00	99,691.68		0.00
01/29/2017	99,691.68	0.00	0.00	99,691.68		0.00
01/30/2017	99,691.68	101,748.26	99,691.68	101,748.26		0.00
01/31/2017	101,748.26	100,912.77	101,748.26	100,912.77	1,066.23	0.00
Totals	958,556.20	13,514,131.49	14,371,774.92	100,912.77	1,066.23	0.00

Account Summary

Ending Balance:	100,912.77	**Minimum Balance:**	100,912.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	100,912.77	**Charge Rate:**	1.7275
Interest Earned:	1,066.23	**Average Balance:**	726,716.05	**Earnings Rate:**	1.73

Adjusted Interest: 1,066.23

Balance Including Interest: 101,979.00

Cameron University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
01/01/2017	48,245.10	0.00	0.00	48,245.10		0.00
01/02/2017	48,245.10	0.00	0.00	48,245.10		0.00
01/03/2017	48,245.10	48,245.10	48,245.10	48,245.10		0.00
01/04/2017	48,245.10	48,315.46	48,245.10	48,315.46		0.00
01/05/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/06/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/07/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/08/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/09/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/10/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/11/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/12/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/13/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/14/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/15/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/16/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/17/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/18/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/19/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/20/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/21/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/22/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/23/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/24/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/25/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/26/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/27/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/28/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/29/2017	48,315.46	0.00	0.00	48,315.46		0.00
01/30/2017	48,315.46	48,315.46	48,315.46	48,315.46		0.00
01/31/2017	48,315.46	48,315.46	48,315.46	48,315.46	70.88	0.00
Totals	48,245.10	966,238.84	966,168.48	48,315.46	70.88	0.00

Account Summary

Ending Balance:	48,315.46	**Minimum Balance:**	48,315.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,315.46	**Charge Rate:**	1.7275
Interest Earned:	70.88	**Average Balance:**	48,308.65	**Earnings Rate:**	1.73

Adjusted Interest: 70.88

Balance Including Interest: 48,386.34

East Central University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
01/01/2017	154,845.22	0.00	0.00	154,845.22		0.00
01/02/2017	154,845.22	0.00	0.00	154,845.22		0.00
01/03/2017	154,845.22	154,845.22	154,845.22	154,845.22		0.00
01/04/2017	154,845.22	155,071.05	154,845.22	155,071.05		0.00
01/05/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/06/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/07/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/08/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/09/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/10/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/11/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/12/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/13/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/14/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/15/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/16/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/17/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/18/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/19/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/20/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/21/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/22/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/23/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/24/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/25/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/26/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/27/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/28/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/29/2017	155,071.05	0.00	0.00	155,071.05		0.00
01/30/2017	155,071.05	155,071.05	155,071.05	155,071.05		0.00
01/31/2017	155,071.05	155,071.05	155,071.05	155,071.05	227.49	0.00
Totals	154,845.22	3,101,195.17	3,100,969.34	155,071.05	227.49	0.00

Account Summary

Ending Balance:	155,071.05	**Minimum Balance:**	155,071.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,071.05	**Charge Rate:**	1.7275
Interest Earned:	227.49	**Average Balance:**	155,049.20	**Earnings Rate:**	1.73

Adjusted Interest: 227.49

Balance Including Interest: 155,298.54

OCIA Detail Report

1/1/2017 - 1/31/2017

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	52,440.68	0.00	0.00	52,440.68		0.00
01/02/2017	52,440.68	0.00	0.00	52,440.68		0.00
01/03/2017	52,440.68	52,440.68	52,440.68	52,440.68		0.00
01/04/2017	52,440.68	-438,558.68	52,440.68	(438,558.68)		0.00
01/05/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		0.00
01/06/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		0.00
01/07/2017	(438,558.68)	0.00	0.00	(438,558.68)		0.00
01/08/2017	(438,558.68)	0.00	0.00	(438,558.68)		0.00
01/09/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		0.00
01/10/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		0.00
01/11/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		0.00
01/12/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		0.00
01/13/2017	(438,558.68)	52,366.32	-438,558.68	52,366.32		0.00
01/14/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/15/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/16/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/17/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/18/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/19/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/20/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/21/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/22/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/23/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/24/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/25/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/26/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/27/2017	52,366.32	52,366.32	52,366.32	52,366.32		0.00
01/28/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/29/2017	52,366.32	0.00	0.00	52,366.32		0.00
01/30/2017	52,366.32	-438,558.68	52,366.32	(438,558.68)		0.00
01/31/2017	(438,558.68)	-438,558.68	-438,558.68	(438,558.68)		(178.74)
Totals	52,440.68	-3,370,924.24	-2,879,924.88	-438,558.68	0.00	(178.74)

Account Summary

Ending Balance:	(438,558.68)	**Minimum Balance:**	(438,558.68)	**Basis:**	Average Daily Balance
Interest Charged:	(178.74)	**Maximum Balance:**	(438,558.68)	**Charge Rate:**	1.7275
Interest Earned:	0.00	**Average Balance:**	(121,825.68)	**Earnings Rate:**	1.73

Adjusted Interest: (178.74)

Balance Including Interest: -438,737.42

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2017 - 1/31/2017

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
01/01/2017	67.80	0.00	0.00	67.80		0.00
01/02/2017	67.80	0.00	0.00	67.80		0.00
01/03/2017	67.80	67.80	67.80	67.80		0.00
01/04/2017	67.80	67.90	67.80	67.90		0.00
01/05/2017	67.90	67.90	67.90	67.90		0.00
01/06/2017	67.90	67.90	67.90	67.90		0.00
01/07/2017	67.90	0.00	0.00	67.90		0.00
01/08/2017	67.90	0.00	0.00	67.90		0.00
01/09/2017	67.90	67.90	67.90	67.90		0.00
01/10/2017	67.90	67.90	67.90	67.90		0.00
01/11/2017	67.90	67.90	67.90	67.90		0.00
01/12/2017	67.90	67.90	67.90	67.90		0.00
01/13/2017	67.90	67.90	67.90	67.90		0.00
01/14/2017	67.90	0.00	0.00	67.90		0.00
01/15/2017	67.90	0.00	0.00	67.90		0.00
01/16/2017	67.90	0.00	0.00	67.90		0.00
01/17/2017	67.90	67.90	67.90	67.90		0.00
01/18/2017	67.90	67.90	67.90	67.90		0.00
01/19/2017	67.90	67.90	67.90	67.90		0.00
01/20/2017	67.90	67.90	67.90	67.90		0.00
01/21/2017	67.90	0.00	0.00	67.90		0.00
01/22/2017	67.90	0.00	0.00	67.90		0.00
01/23/2017	67.90	67.90	67.90	67.90		0.00
01/24/2017	67.90	67.90	67.90	67.90		0.00
01/25/2017	67.90	67.90	67.90	67.90		0.00
01/26/2017	67.90	67.90	67.90	67.90		0.00
01/27/2017	67.90	67.90	67.90	67.90		0.00
01/28/2017	67.90	0.00	0.00	67.90		0.00
01/29/2017	67.90	0.00	0.00	67.90		0.00
01/30/2017	67.90	67.90	67.90	67.90		0.00
01/31/2017	67.90	67.90	67.90	67.90	0.10	0.00
Totals	67.80	1,357.90	1,357.80	67.90	0.10	0.00

Account Summary

Ending Balance:	67.90	**Minimum Balance:**	67.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67.90	**Charge Rate:**	1.7275
Interest Earned:	0.10	**Average Balance:**	67.89	**Earnings Rate:**	1.73

Adjusted Interest: 0.10

Balance Including Interest: 68.00

Water Resources Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
01/01/2017	589,702.56	0.00	0.00	589,702.56		0.00
01/02/2017	589,702.56	0.00	0.00	589,702.56		0.00
01/03/2017	589,702.56	589,702.56	589,702.56	589,702.56		0.00
01/04/2017	589,702.56	590,562.60	589,702.56	590,562.60		0.00
01/05/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/06/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/07/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/08/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/09/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/10/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/11/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/12/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/13/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/14/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/15/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/16/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/17/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/18/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/19/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/20/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/21/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/22/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/23/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/24/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/25/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/26/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/27/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/28/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/29/2017	590,562.60	0.00	0.00	590,562.60		0.00
01/30/2017	590,562.60	590,562.60	590,562.60	590,562.60		0.00
01/31/2017	590,562.60	590,562.60	590,562.60	590,562.60	866.35	0.00
Totals	589,702.56	11,810,391.96	11,809,531.92	590,562.60	866.35	0.00

Account Summary

Ending Balance:	590,562.60	**Minimum Balance:**	590,562.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	590,562.60	**Charge Rate:**	1.7275
Interest Earned:	866.35	**Average Balance:**	590,479.37	**Earnings Rate:**	1.73

Adjusted Interest: 866.35

Balance Including Interest: 591,428.95

Water Resources Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
01/01/2017	53,480,649.38	0.00	0.00	53,480,649.38		0.00
01/02/2017	53,480,649.38	0.00	0.00	53,480,649.38		0.00
01/03/2017	53,480,649.38	53,480,649.38	53,480,649.38	53,480,649.38		0.00
01/04/2017	53,480,649.38	53,558,647.26	53,480,649.38	53,558,647.26		0.00
01/05/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/06/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/07/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/08/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/09/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/10/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/11/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/12/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/13/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/14/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/15/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/16/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/17/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/18/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/19/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/20/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/21/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/22/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/23/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/24/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/25/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/26/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/27/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/28/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/29/2017	53,558,647.26	0.00	0.00	53,558,647.26		0.00
01/30/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26		0.00
01/31/2017	53,558,647.26	53,558,647.26	53,558,647.26	53,558,647.26	78,569.73	0.00
Totals	53,480,649.38	1,071,094,947.32	1,071,016,949.44	53,558,647.26	78,569.73	0.00

Account Summary

Ending Balance:	53,558,647.26	**Minimum Balance:**	53,558,647.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,558,647.26	**Charge Rate:**	1.7275
Interest Earned:	78,569.73	**Average Balance:**	53,551,099.08	**Earnings Rate:**	1.73
Adjusted Interest:	78,569.73				
Balance Including Interest:	53,637,216.99				

Water Resources Board Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
01/01/2017	39,046,882.15	0.00	0.00	39,046,882.15		0.00
01/02/2017	39,046,882.15	0.00	0.00	39,046,882.15		0.00
01/03/2017	39,046,882.15	39,046,882.15	39,046,882.15	39,046,882.15		0.00
01/04/2017	39,046,882.15	39,103,829.36	39,046,882.15	39,103,829.36		0.00
01/05/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/06/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/07/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/08/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/09/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/10/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/11/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/12/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/13/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/14/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/15/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/16/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/17/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/18/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/19/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/20/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/21/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/22/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/23/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/24/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/25/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/26/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/27/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/28/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/29/2017	39,103,829.36	0.00	0.00	39,103,829.36		0.00
01/30/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36		0.00
01/31/2017	39,103,829.36	39,103,829.36	39,103,829.36	39,103,829.36	57,364.73	0.00
Totals	39,046,882.15	782,019,639.99	781,962,692.78	39,103,829.36	57,364.73	0.00

Account Summary

Ending Balance:	39,103,829.36	**Minimum Balance:**	39,103,829.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,103,829.36	**Charge Rate:**	1.7275
Interest Earned:	57,364.73	**Average Balance:**	39,098,318.34	**Earnings Rate:**	1.73

Adjusted Interest: 57,364.73

Balance Including Interest: 39,161,194.09

University of Central Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
01/01/2017	2,965.84	0.00	0.00	2,965.84		0.00
01/02/2017	2,965.84	0.00	0.00	2,965.84		0.00
01/03/2017	2,965.84	2,965.84	2,965.84	2,965.84		0.00
01/04/2017	2,965.84	2,970.17	2,965.84	2,970.17		0.00
01/05/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/06/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/07/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/08/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/09/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/10/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/11/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/12/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/13/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/14/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/15/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/16/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/17/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/18/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/19/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/20/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/21/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/22/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/23/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/24/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/25/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/26/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/27/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/28/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/29/2017	2,970.17	0.00	0.00	2,970.17		0.00
01/30/2017	2,970.17	2,970.17	2,970.17	2,970.17		0.00
01/31/2017	2,970.17	2,970.17	2,970.17	2,970.17	4.36	0.00
Totals	2,965.84	59,399.07	59,394.74	2,970.17	4.36	0.00

Account Summary

Ending Balance:	2,970.17	**Minimum Balance:**	2,970.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,970.17	**Charge Rate:**	1.7275
Interest Earned:	4.36	**Average Balance:**	2,969.75	**Earnings Rate:**	1.73

Adjusted Interest: 4.36

Balance Including Interest: 2,974.53

Eastern Oklahoma State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
01/01/2017	5,499.70	0.00	0.00	5,499.70		0.00
01/02/2017	5,499.70	0.00	0.00	5,499.70		0.00
01/03/2017	5,499.70	5,499.70	5,499.70	5,499.70		0.00
01/04/2017	5,499.70	5,507.72	5,499.70	5,507.72		0.00
01/05/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/06/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/07/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/08/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/09/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/10/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/11/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/12/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/13/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/14/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/15/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/16/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/17/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/18/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/19/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/20/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/21/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/22/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/23/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/24/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/25/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/26/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/27/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/28/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/29/2017	5,507.72	0.00	0.00	5,507.72		0.00
01/30/2017	5,507.72	5,507.72	5,507.72	5,507.72		0.00
01/31/2017	5,507.72	5,507.72	5,507.72	5,507.72	8.08	0.00
Totals	5,499.70	110,146.38	110,138.36	5,507.72	8.08	0.00

Account Summary

Ending Balance:	5,507.72	**Minimum Balance:**	5,507.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,507.72	**Charge Rate:**	1.7275
Interest Earned:	8.08	**Average Balance:**	5,506.94	**Earnings Rate:**	1.73
Adjusted Interest:	8.08				
Balance Including Interest:	5,515.80				

University of Oklahoma Health Sciences Ctr. Detail R

1/1/2017 - 1/31/2017

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	0.37	0.00	0.00	0.37		0.00
01/02/2017	0.37	0.00	0.00	0.37		0.00
01/03/2017	0.37	0.37	0.37	0.37		0.00
01/04/2017	0.37	0.37	0.37	0.37		0.00
01/05/2017	0.37	0.37	0.37	0.37		0.00
01/06/2017	0.37	0.37	0.37	0.37		0.00
01/07/2017	0.37	0.00	0.00	0.37		0.00
01/08/2017	0.37	0.00	0.00	0.37		0.00
01/09/2017	0.37	0.37	0.37	0.37		0.00
01/10/2017	0.37	0.37	0.37	0.37		0.00
01/11/2017	0.37	0.37	0.37	0.37		0.00
01/12/2017	0.37	0.37	0.37	0.37		0.00
01/13/2017	0.37	0.37	0.37	0.37		0.00
01/14/2017	0.37	0.00	0.00	0.37		0.00
01/15/2017	0.37	0.00	0.00	0.37		0.00
01/16/2017	0.37	0.00	0.00	0.37		0.00
01/17/2017	0.37	0.37	0.37	0.37		0.00
01/18/2017	0.37	0.37	0.37	0.37		0.00
01/19/2017	0.37	0.37	0.37	0.37		0.00
01/20/2017	0.37	0.37	0.37	0.37		0.00
01/21/2017	0.37	0.00	0.00	0.37		0.00
01/22/2017	0.37	0.00	0.00	0.37		0.00
01/23/2017	0.37	0.37	0.37	0.37		0.00
01/24/2017	0.37	0.37	0.37	0.37		0.00
01/25/2017	0.37	0.37	0.37	0.37		0.00
01/26/2017	0.37	0.37	0.37	0.37		0.00
01/27/2017	0.37	0.37	0.37	0.37		0.00
01/28/2017	0.37	0.00	0.00	0.37		0.00
01/29/2017	0.37	0.00	0.00	0.37		0.00
01/30/2017	0.37	0.37	0.37	0.37		0.00
01/31/2017	0.37	0.37	0.37	0.37		0.00
Totals	0.37	7.40	7.40	0.37	0.00	0.00

Account Summary

Ending Balance:	0.37	**Minimum Balance:**	0.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.37	**Charge Rate:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
01/01/2017	133,487,612.46	0.00	0.00	133,487,612.46		0.00
01/02/2017	133,487,612.46	0.00	0.00	133,487,612.46		0.00
01/03/2017	133,487,612.46	133,487,612.46	133,487,612.46	133,487,612.46		0.00
01/04/2017	133,487,612.46	129,938,303.17	133,487,612.46	129,938,303.17		0.00
01/05/2017	129,938,303.17	129,938,303.17	129,938,303.17	129,938,303.17		0.00
01/06/2017	129,938,303.17	129,938,303.17	129,938,303.17	129,938,303.17		0.00
01/07/2017	129,938,303.17	0.00	0.00	129,938,303.17		0.00
01/08/2017	129,938,303.17	0.00	0.00	129,938,303.17		0.00
01/09/2017	129,938,303.17	129,852,163.78	129,938,303.17	129,852,163.78		0.00
01/10/2017	129,852,163.78	129,792,617.43	129,852,163.78	129,792,617.43		0.00
01/11/2017	129,792,617.43	129,011,555.31	129,792,617.43	129,011,555.31		0.00
01/12/2017	129,011,555.31	128,862,151.55	129,011,555.31	128,862,151.55		0.00
01/13/2017	128,862,151.55	128,862,151.55	128,862,151.55	128,862,151.55		0.00
01/14/2017	128,862,151.55	0.00	0.00	128,862,151.55		0.00
01/15/2017	128,862,151.55	0.00	0.00	128,862,151.55		0.00
01/16/2017	128,862,151.55	0.00	0.00	128,862,151.55		0.00
01/17/2017	128,862,151.55	128,861,371.55	128,862,151.55	128,861,371.55		0.00
01/18/2017	128,861,371.55	128,861,371.55	128,861,371.55	128,861,371.55		0.00
01/19/2017	128,861,371.55	128,789,943.24	128,861,371.55	128,789,943.24		0.00
01/20/2017	128,789,943.24	127,698,093.67	128,789,943.24	127,698,093.67		0.00
01/21/2017	127,698,093.67	0.00	0.00	127,698,093.67		0.00
01/22/2017	127,698,093.67	0.00	0.00	127,698,093.67		0.00
01/23/2017	127,698,093.67	127,588,924.51	127,698,093.67	127,588,924.51		0.00
01/24/2017	127,588,924.51	126,813,793.17	127,588,924.51	126,813,793.17		0.00
01/25/2017	126,813,793.17	122,777,938.91	126,813,793.17	122,777,938.91		0.00
01/26/2017	122,777,938.91	114,477,945.84	122,777,938.91	114,477,945.84		0.00
01/27/2017	114,477,945.84	114,477,945.84	114,477,945.84	114,477,945.84		0.00
01/28/2017	114,477,945.84	0.00	0.00	114,477,945.84		0.00
01/29/2017	114,477,945.84	0.00	0.00	114,477,945.84		0.00
01/30/2017	114,477,945.84	114,477,945.84	114,477,945.84	114,477,945.84		0.00
01/31/2017	114,477,945.84	114,463,745.37	114,477,945.84	114,463,745.37	185,375.54	0.00
Totals	133,487,612.46	2,518,972,181.08	2,537,996,048.17	114,463,745.37	185,375.54	0.00

Account Summary

Ending Balance:	114,463,745.37	**Minimum Balance:**	114,463,745.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	114,463,745.37	**Charge Rate:**	1.7275
Interest Earned:	185,375.54	**Average Balance:**	126,347,178.90	**Earnings Rate:**	1.73

Adjusted Interest: 185,375.54

Balance Including Interest: 114,649,120.91

University of Central Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
01/01/2017	76,178.49	0.00	0.00	76,178.49		0.00
01/02/2017	76,178.49	0.00	0.00	76,178.49		0.00
01/03/2017	76,178.49	76,178.49	76,178.49	76,178.49		0.00
01/04/2017	76,178.49	76,289.59	76,178.49	76,289.59		0.00
01/05/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/06/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/07/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/08/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/09/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/10/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/11/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/12/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/13/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/14/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/15/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/16/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/17/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/18/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/19/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/20/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/21/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/22/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/23/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/24/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/25/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/26/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/27/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/28/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/29/2017	76,289.59	0.00	0.00	76,289.59		0.00
01/30/2017	76,289.59	76,289.59	76,289.59	76,289.59		0.00
01/31/2017	76,289.59	76,289.59	76,289.59	76,289.59	111.92	0.00
Totals	76,178.49	1,525,680.70	1,525,569.60	76,289.59	111.92	0.00

Account Summary

Ending Balance:	76,289.59	**Minimum Balance:**	76,289.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,289.59	**Charge Rate:**	1.7275
Interest Earned:	111.92	**Average Balance:**	76,278.84	**Earnings Rate:**	1.73

Adjusted Interest: 111.92

Balance Including Interest: 76,401.51

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
01/01/2017	414.90	0.00	0.00	414.90		0.00
01/02/2017	414.90	0.00	0.00	414.90		0.00
01/03/2017	414.90	414.90	414.90	414.90		0.00
01/04/2017	414.90	415.51	414.90	415.51		0.00
01/05/2017	415.51	415.51	415.51	415.51		0.00
01/06/2017	415.51	415.51	415.51	415.51		0.00
01/07/2017	415.51	0.00	0.00	415.51		0.00
01/08/2017	415.51	0.00	0.00	415.51		0.00
01/09/2017	415.51	415.51	415.51	415.51		0.00
01/10/2017	415.51	415.51	415.51	415.51		0.00
01/11/2017	415.51	415.51	415.51	415.51		0.00
01/12/2017	415.51	415.51	415.51	415.51		0.00
01/13/2017	415.51	415.51	415.51	415.51		0.00
01/14/2017	415.51	0.00	0.00	415.51		0.00
01/15/2017	415.51	0.00	0.00	415.51		0.00
01/16/2017	415.51	0.00	0.00	415.51		0.00
01/17/2017	415.51	415.51	415.51	415.51		0.00
01/18/2017	415.51	415.51	415.51	415.51		0.00
01/19/2017	415.51	415.51	415.51	415.51		0.00
01/20/2017	415.51	415.51	415.51	415.51		0.00
01/21/2017	415.51	0.00	0.00	415.51		0.00
01/22/2017	415.51	0.00	0.00	415.51		0.00
01/23/2017	415.51	415.51	415.51	415.51		0.00
01/24/2017	415.51	415.51	415.51	415.51		0.00
01/25/2017	415.51	415.51	415.51	415.51		0.00
01/26/2017	415.51	415.51	415.51	415.51		0.00
01/27/2017	415.51	415.51	415.51	415.51		0.00
01/28/2017	415.51	0.00	0.00	415.51		0.00
01/29/2017	415.51	0.00	0.00	415.51		0.00
01/30/2017	415.51	415.51	415.51	415.51		0.00
01/31/2017	415.51	415.51	415.51	415.51	0.61	0.00
Totals	414.90	8,309.59	8,308.98	415.51	0.61	0.00

Account Summary

Ending Balance:	415.51	**Minimum Balance:**	415.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	415.51	**Charge Rate:**	1.7275
Interest Earned:	0.61	**Average Balance:**	415.45	**Earnings Rate:**	1.73

Adjusted Interest: 0.61

Balance Including Interest: 416.12

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

1/1/2017 - 1/31/2017

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2017 - 1/31/2017

7481230 - EastCentral University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	24.51	0.00	0.00	24.51		0.00
01/02/2017	24.51	0.00	0.00	24.51		0.00
01/03/2017	24.51	24.51	24.51	24.51		0.00
01/04/2017	24.51	24.55	24.51	24.55		0.00
01/05/2017	24.55	24.55	24.55	24.55		0.00
01/06/2017	24.55	24.55	24.55	24.55		0.00
01/07/2017	24.55	0.00	0.00	24.55		0.00
01/08/2017	24.55	0.00	0.00	24.55		0.00
01/09/2017	24.55	24.55	24.55	24.55		0.00
01/10/2017	24.55	24.55	24.55	24.55		0.00
01/11/2017	24.55	24.55	24.55	24.55		0.00
01/12/2017	24.55	24.55	24.55	24.55		0.00
01/13/2017	24.55	24.55	24.55	24.55		0.00
01/14/2017	24.55	0.00	0.00	24.55		0.00
01/15/2017	24.55	0.00	0.00	24.55		0.00
01/16/2017	24.55	0.00	0.00	24.55		0.00
01/17/2017	24.55	24.55	24.55	24.55		0.00
01/18/2017	24.55	24.55	24.55	24.55		0.00
01/19/2017	24.55	24.55	24.55	24.55		0.00
01/20/2017	24.55	24.55	24.55	24.55		0.00
01/21/2017	24.55	0.00	0.00	24.55		0.00
01/22/2017	24.55	0.00	0.00	24.55		0.00
01/23/2017	24.55	24.55	24.55	24.55		0.00
01/24/2017	24.55	24.55	24.55	24.55		0.00
01/25/2017	24.55	24.55	24.55	24.55		0.00
01/26/2017	24.55	24.55	24.55	24.55		0.00
01/27/2017	24.55	24.55	24.55	24.55		0.00
01/28/2017	24.55	0.00	0.00	24.55		0.00
01/29/2017	24.55	0.00	0.00	24.55		0.00
01/30/2017	24.55	24.55	24.55	24.55		0.00
01/31/2017	24.55	24.55	24.55	24.55	0.04	0.00
Totals	24.51	490.96	490.92	24.55	0.04	0.00

Account Summary

Ending Balance:	24.55	**Minimum Balance:**	24.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.55	**Charge Rate:**	1.7275
Interest Earned:	0.04	**Average Balance:**	24.55	**Earnings Rate:**	1.73

Adjusted Interest: 0.04

Balance Including Interest: 24.59

Oklahoma City Community College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
01/01/2017	24.66	0.00	0.00	24.66		0.00
01/02/2017	24.66	0.00	0.00	24.66		0.00
01/03/2017	24.66	24.66	24.66	24.66		0.00
01/04/2017	24.66	24.70	24.66	24.70		0.00
01/05/2017	24.70	24.70	24.70	24.70		0.00
01/06/2017	24.70	24.70	24.70	24.70		0.00
01/07/2017	24.70	0.00	0.00	24.70		0.00
01/08/2017	24.70	0.00	0.00	24.70		0.00
01/09/2017	24.70	24.70	24.70	24.70		0.00
01/10/2017	24.70	24.70	24.70	24.70		0.00
01/11/2017	24.70	24.70	24.70	24.70		0.00
01/12/2017	24.70	24.70	24.70	24.70		0.00
01/13/2017	24.70	24.70	24.70	24.70		0.00
01/14/2017	24.70	0.00	0.00	24.70		0.00
01/15/2017	24.70	0.00	0.00	24.70		0.00
01/16/2017	24.70	0.00	0.00	24.70		0.00
01/17/2017	24.70	24.70	24.70	24.70		0.00
01/18/2017	24.70	24.70	24.70	24.70		0.00
01/19/2017	24.70	24.70	24.70	24.70		0.00
01/20/2017	24.70	24.70	24.70	24.70		0.00
01/21/2017	24.70	0.00	0.00	24.70		0.00
01/22/2017	24.70	0.00	0.00	24.70		0.00
01/23/2017	24.70	24.70	24.70	24.70		0.00
01/24/2017	24.70	24.70	24.70	24.70		0.00
01/25/2017	24.70	24.70	24.70	24.70		0.00
01/26/2017	24.70	24.70	24.70	24.70		0.00
01/27/2017	24.70	24.70	24.70	24.70		0.00
01/28/2017	24.70	0.00	0.00	24.70		0.00
01/29/2017	24.70	0.00	0.00	24.70		0.00
01/30/2017	24.70	24.70	24.70	24.70		0.00
01/31/2017	24.70	24.70	24.70	24.70	0.04	0.00
Totals	24.66	493.96	493.92	24.70	0.04	0.00

Account Summary

Ending Balance:	24.70	**Minimum Balance:**	24.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.70	**Charge Rate:**	1.7275
Interest Earned:	0.04	**Average Balance:**	24.70	**Earnings Rate:**	1.73

Adjusted Interest: 0.04

Balance Including Interest: 24.74

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
01/01/2017	1,248,274.22	0.00	0.00	1,248,274.22		0.00
01/02/2017	1,248,274.22	0.00	0.00	1,248,274.22		0.00
01/03/2017	1,248,274.22	1,248,274.22	1,248,274.22	1,248,274.22		0.00
01/04/2017	1,248,274.22	1,410.26	1,248,274.22	1,410.26		0.00
01/05/2017	1,410.26	1,410.26	1,410.26	1,410.26		0.00
01/06/2017	1,410.26	1,410.26	1,410.26	1,410.26		0.00
01/07/2017	1,410.26	0.00	0.00	1,410.26		0.00
01/08/2017	1,410.26	0.00	0.00	1,410.26		0.00
01/09/2017	1,410.26	1,410.26	1,410.26	1,410.26		0.00
01/10/2017	1,410.26	1,410.26	1,410.26	1,410.26		0.00
01/11/2017	1,410.26	1,410.26	1,410.26	1,410.26		0.00
01/12/2017	1,410.26	1,410.26	1,410.26	1,410.26		0.00
01/13/2017	1,410.26	1,247,912.35	1,410.26	1,247,912.35		0.00
01/14/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/15/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/16/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/17/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/18/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/19/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/20/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/21/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/22/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/23/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/24/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/25/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/26/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/27/2017	1,247,912.35	1,247,912.35	1,247,912.35	1,247,912.35		0.00
01/28/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/29/2017	1,247,912.35	0.00	0.00	1,247,912.35		0.00
01/30/2017	1,247,912.35	0.00	1,247,912.35	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	1,181.90	0.00
Totals	1,248,274.22	13,737,269.54	14,985,543.76	0.00	1,181.90	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:**	1.7275
Interest Earned:	1,181.90	**Average Balance:**	805,549.19	**Earnings Rate:**	1.73

Adjusted Interest: 1,181.90

Balance Including Interest: 1,181.90

OCCC Detail Report

1/1/2017 - 1/31/2017

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	57.44	0.00	0.00	57.44		0.00
01/02/2017	57.44	0.00	0.00	57.44		0.00
01/03/2017	57.44	57.44	57.44	57.44		0.00
01/04/2017	57.44	57.52	57.44	57.52		0.00
01/05/2017	57.52	57.52	57.52	57.52		0.00
01/06/2017	57.52	57.52	57.52	57.52		0.00
01/07/2017	57.52	0.00	0.00	57.52		0.00
01/08/2017	57.52	0.00	0.00	57.52		0.00
01/09/2017	57.52	57.52	57.52	57.52		0.00
01/10/2017	57.52	57.52	57.52	57.52		0.00
01/11/2017	57.52	57.52	57.52	57.52		0.00
01/12/2017	57.52	57.52	57.52	57.52		0.00
01/13/2017	57.52	57.52	57.52	57.52		0.00
01/14/2017	57.52	0.00	0.00	57.52		0.00
01/15/2017	57.52	0.00	0.00	57.52		0.00
01/16/2017	57.52	0.00	0.00	57.52		0.00
01/17/2017	57.52	57.52	57.52	57.52		0.00
01/18/2017	57.52	57.52	57.52	57.52		0.00
01/19/2017	57.52	57.52	57.52	57.52		0.00
01/20/2017	57.52	57.52	57.52	57.52		0.00
01/21/2017	57.52	0.00	0.00	57.52		0.00
01/22/2017	57.52	0.00	0.00	57.52		0.00
01/23/2017	57.52	57.52	57.52	57.52		0.00
01/24/2017	57.52	57.52	57.52	57.52		0.00
01/25/2017	57.52	57.52	57.52	57.52		0.00
01/26/2017	57.52	57.52	57.52	57.52		0.00
01/27/2017	57.52	57.52	57.52	57.52		0.00
01/28/2017	57.52	0.00	0.00	57.52		0.00
01/29/2017	57.52	0.00	0.00	57.52		0.00
01/30/2017	57.52	57.52	57.52	57.52		0.00
01/31/2017	57.52	57.52	57.52	57.52	0.08	0.00
Totals	57.44	1,150.32	1,150.24	57.52	0.08	0.00

Account Summary

Ending Balance:	57.52	**Minimum Balance:**	57.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.52	**Charge Rate:**	1.7275
Interest Earned:	0.08	**Average Balance:**	57.51	**Earnings Rate:**	1.73

Adjusted Interest: 0.08

Balance Including Interest: 57.60

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2017 - 1/31/2017

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
01/01/2017	2,450,218.56	0.00	0.00	2,450,218.56		0.00
01/02/2017	2,450,218.56	0.00	0.00	2,450,218.56		0.00
01/03/2017	2,450,218.56	2,450,218.56	2,450,218.56	2,450,218.56		0.00
01/04/2017	2,450,218.56	2,453,800.05	2,450,218.56	2,453,800.05		0.00
01/05/2017	2,453,800.05	2,453,800.05	2,453,800.05	2,453,800.05		0.00
01/06/2017	2,453,800.05	2,453,800.05	2,453,800.05	2,453,800.05		0.00
01/07/2017	2,453,800.05	0.00	0.00	2,453,800.05		0.00
01/08/2017	2,453,800.05	0.00	0.00	2,453,800.05		0.00
01/09/2017	2,453,800.05	2,453,800.05	2,453,800.05	2,453,800.05		0.00
01/10/2017	2,453,800.05	2,418,252.68	2,453,800.05	2,418,252.68		0.00
01/11/2017	2,418,252.68	2,418,252.68	2,418,252.68	2,418,252.68		0.00
01/12/2017	2,418,252.68	2,350,178.87	2,418,252.68	2,350,178.87		0.00
01/13/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/14/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/15/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/16/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/17/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/18/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/19/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/20/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/21/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/22/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/23/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/24/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/25/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/26/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/27/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/28/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/29/2017	2,350,178.87	0.00	0.00	2,350,178.87		0.00
01/30/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87		0.00
01/31/2017	2,350,178.87	2,350,178.87	2,350,178.87	2,350,178.87	3,498.24	0.00
Totals	2,450,218.56	47,654,249.43	47,754,289.12	2,350,178.87	3,498.24	0.00

Account Summary

Ending Balance:	2,350,178.87	**Minimum Balance:**	2,350,178.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,350,178.87	**Charge Rate:**	1.7275
Interest Earned:	3,498.24	**Average Balance:**	2,384,307.70	**Earnings Rate:**	1.73
Adjusted Interest:	3,498.24				
Balance Including Interest:	2,353,677.11				

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
01/01/2017	1,451,121.47	0.00	0.00	1,451,121.47		0.00
01/02/2017	1,451,121.47	0.00	0.00	1,451,121.47		0.00
01/03/2017	1,451,121.47	1,451,121.47	1,451,121.47	1,451,121.47		0.00
01/04/2017	1,451,121.47	205,084.22	1,451,121.47	205,084.22		0.00
01/05/2017	205,084.22	205,084.22	205,084.22	205,084.22		0.00
01/06/2017	205,084.22	450,524.03	205,084.22	450,524.03		0.00
01/07/2017	450,524.03	0.00	0.00	450,524.03		0.00
01/08/2017	450,524.03	0.00	0.00	450,524.03		0.00
01/09/2017	450,524.03	450,524.03	450,524.03	450,524.03		0.00
01/10/2017	450,524.03	450,524.03	450,524.03	450,524.03		0.00
01/11/2017	450,524.03	510,962.39	450,524.03	510,962.39		0.00
01/12/2017	510,962.39	510,962.39	510,962.39	510,962.39		0.00
01/13/2017	510,962.39	567,774.45	510,962.39	567,774.45		0.00
01/14/2017	567,774.45	0.00	0.00	567,774.45		0.00
01/15/2017	567,774.45	0.00	0.00	567,774.45		0.00
01/16/2017	567,774.45	0.00	0.00	567,774.45		0.00
01/17/2017	567,774.45	567,774.45	567,774.45	567,774.45		0.00
01/18/2017	567,774.45	567,774.45	567,774.45	567,774.45		0.00
01/19/2017	567,774.45	784,024.91	567,774.45	784,024.91		0.00
01/20/2017	784,024.91	897,346.83	784,024.91	897,346.83		0.00
01/21/2017	897,346.83	0.00	0.00	897,346.83		0.00
01/22/2017	897,346.83	0.00	0.00	897,346.83		0.00
01/23/2017	897,346.83	897,346.83	897,346.83	897,346.83		0.00
01/24/2017	897,346.83	897,346.83	897,346.83	897,346.83		0.00
01/25/2017	897,346.83	1,174,846.50	897,346.83	1,174,846.50		0.00
01/26/2017	1,174,846.50	1,174,846.50	1,174,846.50	1,174,846.50		0.00
01/27/2017	1,174,846.50	1,174,846.50	1,174,846.50	1,174,846.50		0.00
01/28/2017	1,174,846.50	0.00	0.00	1,174,846.50		0.00
01/29/2017	1,174,846.50	0.00	0.00	1,174,846.50		0.00
01/30/2017	1,174,846.50	10,714.68	1,174,846.50	10,714.68		0.00
01/31/2017	10,714.68	26,730.85	10,714.68	26,730.85	1,070.92	0.00
Totals	1,451,121.47	12,976,160.56	14,400,551.18	26,730.85	1,070.92	0.00

Account Summary

Ending Balance:	26,730.85	**Minimum Balance:**	26,730.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,730.85	**Charge Rate:**	1.7275
Interest Earned:	1,070.92	**Average Balance:**	729,908.44	**Earnings Rate:**	1.73

Adjusted Interest: 1,070.92

Balance Including Interest: 27,801.77

OCIA Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
01/01/2017	352,913.44	0.00	0.00	352,913.44		0.00
01/02/2017	352,913.44	0.00	0.00	352,913.44		0.00
01/03/2017	352,913.44	352,913.44	352,913.44	352,913.44		0.00
01/04/2017	352,913.44	398.71	352,913.44	398.71		0.00
01/05/2017	398.71	398.71	398.71	398.71		0.00
01/06/2017	398.71	398.71	398.71	398.71		0.00
01/07/2017	398.71	0.00	0.00	398.71		0.00
01/08/2017	398.71	0.00	0.00	398.71		0.00
01/09/2017	398.71	398.71	398.71	398.71		0.00
01/10/2017	398.71	398.71	398.71	398.71		0.00
01/11/2017	398.71	398.71	398.71	398.71		0.00
01/12/2017	398.71	398.71	398.71	398.71		0.00
01/13/2017	398.71	398.71	398.71	398.71		0.00
01/14/2017	398.71	0.00	0.00	398.71		0.00
01/15/2017	398.71	0.00	0.00	398.71		0.00
01/16/2017	398.71	0.00	0.00	398.71		0.00
01/17/2017	398.71	398.71	398.71	398.71		0.00
01/18/2017	398.71	398.71	398.71	398.71		0.00
01/19/2017	398.71	398.71	398.71	398.71		0.00
01/20/2017	398.71	398.71	398.71	398.71		0.00
01/21/2017	398.71	0.00	0.00	398.71		0.00
01/22/2017	398.71	0.00	0.00	398.71		0.00
01/23/2017	398.71	398.71	398.71	398.71		0.00
01/24/2017	398.71	398.71	398.71	398.71		0.00
01/25/2017	398.71	398.71	398.71	398.71		0.00
01/26/2017	398.71	398.71	398.71	398.71		0.00
01/27/2017	398.71	398.71	398.71	398.71		0.00
01/28/2017	398.71	0.00	0.00	398.71		0.00
01/29/2017	398.71	0.00	0.00	398.71		0.00
01/30/2017	398.71	0.00	398.71	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	50.60	0.00
Totals	352,913.44	359,691.51	712,604.95	0.00	50.60	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:**	1.7275
Interest Earned:	50.60	**Average Balance:**	34,487.32	**Earnings Rate:**	1.73

Adjusted Interest: 50.60

Balance Including Interest: 50.60

District Attorney's Council Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
01/01/2017	0.25	0.00	0.00	0.25		0.00
01/02/2017	0.25	0.00	0.00	0.25		0.00
01/03/2017	0.25	0.25	0.25	0.25		0.00
01/04/2017	0.25	0.25	0.25	0.25		0.00
01/05/2017	0.25	0.25	0.25	0.25		0.00
01/06/2017	0.25	0.25	0.25	0.25		0.00
01/07/2017	0.25	0.00	0.00	0.25		0.00
01/08/2017	0.25	0.00	0.00	0.25		0.00
01/09/2017	0.25	0.25	0.25	0.25		0.00
01/10/2017	0.25	0.25	0.25	0.25		0.00
01/11/2017	0.25	0.25	0.25	0.25		0.00
01/12/2017	0.25	0.25	0.25	0.25		0.00
01/13/2017	0.25	0.25	0.25	0.25		0.00
01/14/2017	0.25	0.00	0.00	0.25		0.00
01/15/2017	0.25	0.00	0.00	0.25		0.00
01/16/2017	0.25	0.00	0.00	0.25		0.00
01/17/2017	0.25	0.25	0.25	0.25		0.00
01/18/2017	0.25	0.25	0.25	0.25		0.00
01/19/2017	0.25	0.25	0.25	0.25		0.00
01/20/2017	0.25	0.25	0.25	0.25		0.00
01/21/2017	0.25	0.00	0.00	0.25		0.00
01/22/2017	0.25	0.00	0.00	0.25		0.00
01/23/2017	0.25	0.25	0.25	0.25		0.00
01/24/2017	0.25	0.25	0.25	0.25		0.00
01/25/2017	0.25	0.25	0.25	0.25		0.00
01/26/2017	0.25	0.25	0.25	0.25		0.00
01/27/2017	0.25	0.25	0.25	0.25		0.00
01/28/2017	0.25	0.00	0.00	0.25		0.00
01/29/2017	0.25	0.00	0.00	0.25		0.00
01/30/2017	0.25	0.00	0.25	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.25	4.50	4.75	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.23	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
01/01/2017	0.13	0.00	0.00	0.13		0.00
01/02/2017	0.13	0.00	0.00	0.13		0.00
01/03/2017	0.13	0.13	0.13	0.13		0.00
01/04/2017	0.13	0.13	0.13	0.13		0.00
01/05/2017	0.13	0.13	0.13	0.13		0.00
01/06/2017	0.13	0.13	0.13	0.13		0.00
01/07/2017	0.13	0.00	0.00	0.13		0.00
01/08/2017	0.13	0.00	0.00	0.13		0.00
01/09/2017	0.13	0.13	0.13	0.13		0.00
01/10/2017	0.13	0.13	0.13	0.13		0.00
01/11/2017	0.13	0.13	0.13	0.13		0.00
01/12/2017	0.13	0.13	0.13	0.13		0.00
01/13/2017	0.13	0.13	0.13	0.13		0.00
01/14/2017	0.13	0.00	0.00	0.13		0.00
01/15/2017	0.13	0.00	0.00	0.13		0.00
01/16/2017	0.13	0.00	0.00	0.13		0.00
01/17/2017	0.13	0.13	0.13	0.13		0.00
01/18/2017	0.13	0.13	0.13	0.13		0.00
01/19/2017	0.13	0.13	0.13	0.13		0.00
01/20/2017	0.13	0.13	0.13	0.13		0.00
01/21/2017	0.13	0.00	0.00	0.13		0.00
01/22/2017	0.13	0.00	0.00	0.13		0.00
01/23/2017	0.13	0.13	0.13	0.13		0.00
01/24/2017	0.13	0.13	0.13	0.13		0.00
01/25/2017	0.13	0.13	0.13	0.13		0.00
01/26/2017	0.13	0.13	0.13	0.13		0.00
01/27/2017	0.13	0.13	0.13	0.13		0.00
01/28/2017	0.13	0.00	0.00	0.13		0.00
01/29/2017	0.13	0.00	0.00	0.13		0.00
01/30/2017	0.13	0.00	0.13	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00		0.00
Totals	0.13	2.34	2.47	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.12	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
01/01/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/02/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/03/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/04/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/05/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/06/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/07/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/08/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/09/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/10/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/11/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/12/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/13/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/14/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/15/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/16/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/17/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/18/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/19/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/20/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/21/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/22/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/23/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/24/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/25/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/26/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/27/2017	922,408.66	922,408.66	922,408.66	922,408.66		0.00
01/28/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/29/2017	922,408.66	0.00	0.00	922,408.66		0.00
01/30/2017	922,408.66	922,408.60	922,408.66	922,408.60		0.00
01/31/2017	922,408.60	922,408.60	922,408.60	922,408.60	1,353.35	0.00
Totals	922,408.66	18,448,173.08	18,448,173.14	922,408.60	1,353.35	0.00

Account Summary

Ending Balance:	922,408.60	**Minimum Balance:**	922,408.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	922,408.60	**Charge Rate:**	1.7275
Interest Earned:	1,353.35	**Average Balance:**	922,408.66	**Earnings Rate:**	1.73
Adjusted Interest:	1,353.35				
Balance Including Interest:	923,761.95				

Commissioners of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
01/01/2017	4,830,120.56	0.00	0.00	4,830,120.56		0.00
01/02/2017	4,830,120.56	0.00	0.00	4,830,120.56		0.00
01/03/2017	4,830,120.56	4,830,120.56	4,830,120.56	4,830,120.56		0.00
01/04/2017	4,830,120.56	4,824,544.19	4,830,120.56	4,824,544.19		0.00
01/05/2017	4,824,544.19	4,824,544.19	4,824,544.19	4,824,544.19		0.00
01/06/2017	4,824,544.19	4,824,544.19	4,824,544.19	4,824,544.19		0.00
01/07/2017	4,824,544.19	0.00	0.00	4,824,544.19		0.00
01/08/2017	4,824,544.19	0.00	0.00	4,824,544.19		0.00
01/09/2017	4,824,544.19	4,824,544.19	4,824,544.19	4,824,544.19		0.00
01/10/2017	4,824,544.19	4,817,604.89	4,824,544.19	4,817,604.89		0.00
01/11/2017	4,817,604.89	4,817,604.89	4,817,604.89	4,817,604.89		0.00
01/12/2017	4,817,604.89	4,771,952.08	4,817,604.89	4,771,952.08		0.00
01/13/2017	4,771,952.08	4,771,952.08	4,771,952.08	4,771,952.08		0.00
01/14/2017	4,771,952.08	0.00	0.00	4,771,952.08		0.00
01/15/2017	4,771,952.08	0.00	0.00	4,771,952.08		0.00
01/16/2017	4,771,952.08	0.00	0.00	4,771,952.08		0.00
01/17/2017	4,771,952.08	4,771,952.08	4,771,952.08	4,771,952.08		0.00
01/18/2017	4,771,952.08	4,315,003.16	4,771,952.08	4,315,003.16		0.00
01/19/2017	4,315,003.16	4,314,025.19	4,315,003.16	4,314,025.19		0.00
01/20/2017	4,314,025.19	4,305,238.65	4,314,025.19	4,305,238.65		0.00
01/21/2017	4,305,238.65	0.00	0.00	4,305,238.65		0.00
01/22/2017	4,305,238.65	0.00	0.00	4,305,238.65		0.00
01/23/2017	4,305,238.65	4,305,238.65	4,305,238.65	4,305,238.65		0.00
01/24/2017	4,305,238.65	4,289,348.98	4,305,238.65	4,289,348.98		0.00
01/25/2017	4,289,348.98	4,208,865.85	4,289,348.98	4,208,865.85		0.00
01/26/2017	4,208,865.85	4,208,865.85	4,208,865.85	4,208,865.85		0.00
01/27/2017	4,208,865.85	4,208,865.85	4,208,865.85	4,208,865.85		0.00
01/28/2017	4,208,865.85	0.00	0.00	4,208,865.85		0.00
01/29/2017	4,208,865.85	0.00	0.00	4,208,865.85		0.00
01/30/2017	4,208,865.85	4,208,865.46	4,208,865.85	4,208,865.46		0.00
01/31/2017	4,208,865.46	4,208,865.46	4,208,865.46	4,208,865.46	6,687.84	0.00
Totals	4,830,120.56	90,652,546.44	91,273,801.54	4,208,865.46	6,687.84	0.00

Account Summary

Ending Balance:	4,208,865.46	**Minimum Balance:**	4,208,865.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,208,865.46	**Charge Rate:**	1.7275
Interest Earned:	6,687.84	**Average Balance:**	4,558,256.17	**Earnings Rate:**	1.73

Adjusted Interest: 6,687.84

Balance Including Interest: 4,215,553.30

Commissioners of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
01/01/2017	7,033,072.86	0.00	0.00	7,033,072.86		0.00
01/02/2017	7,033,072.86	0.00	0.00	7,033,072.86		0.00
01/03/2017	7,033,072.86	7,033,072.86	7,033,072.86	7,033,072.86		0.00
01/04/2017	7,033,072.86	7,042,922.60	7,033,072.86	7,042,922.60		0.00
01/05/2017	7,042,922.60	6,161,418.25	7,042,922.60	6,161,418.25		0.00
01/06/2017	6,161,418.25	6,161,418.25	6,161,418.25	6,161,418.25		0.00
01/07/2017	6,161,418.25	0.00	0.00	6,161,418.25		0.00
01/08/2017	6,161,418.25	0.00	0.00	6,161,418.25		0.00
01/09/2017	6,161,418.25	6,131,042.42	6,161,418.25	6,131,042.42		0.00
01/10/2017	6,131,042.42	6,070,427.42	6,131,042.42	6,070,427.42		0.00
01/11/2017	6,070,427.42	6,070,427.42	6,070,427.42	6,070,427.42		0.00
01/12/2017	6,070,427.42	6,068,074.94	6,070,427.42	6,068,074.94		0.00
01/13/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/14/2017	6,068,074.94	0.00	0.00	6,068,074.94		0.00
01/15/2017	6,068,074.94	0.00	0.00	6,068,074.94		0.00
01/16/2017	6,068,074.94	0.00	0.00	6,068,074.94		0.00
01/17/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/18/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/19/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/20/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/21/2017	6,068,074.94	0.00	0.00	6,068,074.94		0.00
01/22/2017	6,068,074.94	0.00	0.00	6,068,074.94		0.00
01/23/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/24/2017	6,068,074.94	6,068,074.94	6,068,074.94	6,068,074.94		0.00
01/25/2017	6,068,074.94	6,828,883.94	6,068,074.94	6,828,883.94		0.00
01/26/2017	6,828,883.94	6,828,883.94	6,828,883.94	6,828,883.94		0.00
01/27/2017	6,828,883.94	6,828,883.94	6,828,883.94	6,828,883.94		0.00
01/28/2017	6,828,883.94	0.00	0.00	6,828,883.94		0.00
01/29/2017	6,828,883.94	0.00	0.00	6,828,883.94		0.00
01/30/2017	6,828,883.94	6,828,883.94	6,828,883.94	6,828,883.94		0.00
01/31/2017	6,828,883.94	6,828,883.94	6,828,883.94	6,828,883.94	9,359.12	0.00
Totals	7,033,072.86	127,359,748.44	127,563,937.36	6,828,883.94	9,359.12	0.00

Account Summary

Ending Balance:	6,828,883.94	**Minimum Balance:**	6,828,883.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,828,883.94	**Charge Rate:**	1.7275
Interest Earned:	9,359.12	**Average Balance:**	6,378,931.39	**Earnings Rate:**	1.73

Adjusted Interest: 9,359.12

Balance Including Interest: 6,838,243.06

University of Central Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
01/01/2017	3,957,458.79	0.00	0.00	3,957,458.79		0.00
01/02/2017	3,957,458.79	0.00	0.00	3,957,458.79		0.00
01/03/2017	3,957,458.79	3,957,458.79	3,957,458.79	3,957,458.79		0.00
01/04/2017	3,957,458.79	3,963,181.16	3,957,458.79	3,963,181.16		0.00
01/05/2017	3,963,181.16	3,963,181.16	3,963,181.16	3,963,181.16		0.00
01/06/2017	3,963,181.16	3,963,181.16	3,963,181.16	3,963,181.16		0.00
01/07/2017	3,963,181.16	0.00	0.00	3,963,181.16		0.00
01/08/2017	3,963,181.16	0.00	0.00	3,963,181.16		0.00
01/09/2017	3,963,181.16	3,942,289.71	3,963,181.16	3,942,289.71		0.00
01/10/2017	3,942,289.71	3,942,289.71	3,942,289.71	3,942,289.71		0.00
01/11/2017	3,942,289.71	3,942,289.71	3,942,289.71	3,942,289.71		0.00
01/12/2017	3,942,289.71	3,942,289.71	3,942,289.71	3,942,289.71		0.00
01/13/2017	3,942,289.71	3,942,289.71	3,942,289.71	3,942,289.71		0.00
01/14/2017	3,942,289.71	0.00	0.00	3,942,289.71		0.00
01/15/2017	3,942,289.71	0.00	0.00	3,942,289.71		0.00
01/16/2017	3,942,289.71	0.00	0.00	3,942,289.71		0.00
01/17/2017	3,942,289.71	3,929,576.71	3,942,289.71	3,929,576.71		0.00
01/18/2017	3,929,576.71	3,929,576.71	3,929,576.71	3,929,576.71		0.00
01/19/2017	3,929,576.71	4,129,576.71	3,929,576.71	4,129,576.71		0.00
01/20/2017	4,129,576.71	4,129,576.71	4,129,576.71	4,129,576.71		0.00
01/21/2017	4,129,576.71	0.00	0.00	4,129,576.71		0.00
01/22/2017	4,129,576.71	0.00	0.00	4,129,576.71		0.00
01/23/2017	4,129,576.71	4,129,576.71	4,129,576.71	4,129,576.71		0.00
01/24/2017	4,129,576.71	4,129,576.71	4,129,576.71	4,129,576.71		0.00
01/25/2017	4,129,576.71	4,138,503.71	4,129,576.71	4,138,503.71		0.00
01/26/2017	4,138,503.71	4,138,503.71	4,138,503.71	4,138,503.71		0.00
01/27/2017	4,138,503.71	4,138,503.71	4,138,503.71	4,138,503.71		0.00
01/28/2017	4,138,503.71	0.00	0.00	4,138,503.71		0.00
01/29/2017	4,138,503.71	0.00	0.00	4,138,503.71		0.00
01/30/2017	4,138,503.71	4,138,503.71	4,138,503.71	4,138,503.71		0.00
01/31/2017	4,138,503.71	4,138,503.71	4,138,503.71	4,138,503.71	5,908.18	0.00
Totals	3,957,458.79	80,628,429.63	80,447,384.71	4,138,503.71	5,908.18	0.00

Account Summary

Ending Balance:	4,138,503.71	**Minimum Balance:**	4,138,503.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,138,503.71	**Charge Rate:**	1.7275
Interest Earned:	5,908.18	**Average Balance:**	4,026,862.56	**Earnings Rate:**	1.73
Adjusted Interest:	5,908.18				
Balance Including Interest:	4,144,411.89				

University of Science and Arts Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
01/01/2017	1,054,785.58	0.00	0.00	1,054,785.58		0.00
01/02/2017	1,054,785.58	0.00	0.00	1,054,785.58		0.00
01/03/2017	1,054,785.58	1,054,785.58	1,054,785.58	1,054,785.58		0.00
01/04/2017	1,054,785.58	1,056,290.85	1,054,785.58	1,056,290.85		0.00
01/05/2017	1,056,290.85	1,045,645.11	1,056,290.85	1,045,645.11		0.00
01/06/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/07/2017	1,045,645.11	0.00	0.00	1,045,645.11		0.00
01/08/2017	1,045,645.11	0.00	0.00	1,045,645.11		0.00
01/09/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/10/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/11/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/12/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/13/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/14/2017	1,045,645.11	0.00	0.00	1,045,645.11		0.00
01/15/2017	1,045,645.11	0.00	0.00	1,045,645.11		0.00
01/16/2017	1,045,645.11	0.00	0.00	1,045,645.11		0.00
01/17/2017	1,045,645.11	1,045,645.11	1,045,645.11	1,045,645.11		0.00
01/18/2017	1,045,645.11	1,037,895.11	1,045,645.11	1,037,895.11		0.00
01/19/2017	1,037,895.11	1,037,895.11	1,037,895.11	1,037,895.11		0.00
01/20/2017	1,037,895.11	1,037,895.11	1,037,895.11	1,037,895.11		0.00
01/21/2017	1,037,895.11	0.00	0.00	1,037,895.11		0.00
01/22/2017	1,037,895.11	0.00	0.00	1,037,895.11		0.00
01/23/2017	1,037,895.11	1,037,895.11	1,037,895.11	1,037,895.11		0.00
01/24/2017	1,037,895.11	1,037,895.11	1,037,895.11	1,037,895.11		0.00
01/25/2017	1,037,895.11	1,131,822.11	1,037,895.11	1,131,822.11		0.00
01/26/2017	1,131,822.11	1,131,822.11	1,131,822.11	1,131,822.11		0.00
01/27/2017	1,131,822.11	1,131,822.11	1,131,822.11	1,131,822.11		0.00
01/28/2017	1,131,822.11	0.00	0.00	1,131,822.11		0.00
01/29/2017	1,131,822.11	0.00	0.00	1,131,822.11		0.00
01/30/2017	1,131,822.11	1,131,822.11	1,131,822.11	1,131,822.11		0.00
01/31/2017	1,131,822.11	1,131,822.11	1,131,822.11	1,131,822.11	1,561.95	0.00
Totals	1,054,785.58	21,324,823.41	21,247,786.88	1,131,822.11	1,561.95	0.00

Account Summary

Ending Balance:	1,131,822.11	**Minimum Balance:**	1,131,822.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,131,822.11	**Charge Rate:**	1.7275
Interest Earned:	1,561.95	**Average Balance:**	1,064,582.41	**Earnings Rate:**	1.73

Adjusted Interest: 1,561.95

Balance Including Interest: 1,133,384.06

East Central University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
01/01/2017	834,076.49	0.00	0.00	834,076.49		0.00
01/02/2017	834,076.49	0.00	0.00	834,076.49		0.00
01/03/2017	834,076.49	834,076.49	834,076.49	834,076.49		0.00
01/04/2017	834,076.49	835,264.10	834,076.49	835,264.10		0.00
01/05/2017	835,264.10	821,949.11	835,264.10	821,949.11		0.00
01/06/2017	821,949.11	821,949.11	821,949.11	821,949.11		0.00
01/07/2017	821,949.11	0.00	0.00	821,949.11		0.00
01/08/2017	821,949.11	0.00	0.00	821,949.11		0.00
01/09/2017	821,949.11	821,477.51	821,949.11	821,477.51		0.00
01/10/2017	821,477.51	821,477.51	821,477.51	821,477.51		0.00
01/11/2017	821,477.51	821,477.51	821,477.51	821,477.51		0.00
01/12/2017	821,477.51	821,477.51	821,477.51	821,477.51		0.00
01/13/2017	821,477.51	821,137.73	821,477.51	821,137.73		0.00
01/14/2017	821,137.73	0.00	0.00	821,137.73		0.00
01/15/2017	821,137.73	0.00	0.00	821,137.73		0.00
01/16/2017	821,137.73	0.00	0.00	821,137.73		0.00
01/17/2017	821,137.73	821,137.73	821,137.73	821,137.73		0.00
01/18/2017	821,137.73	821,137.73	821,137.73	821,137.73		0.00
01/19/2017	821,137.73	821,069.73	821,137.73	821,069.73		0.00
01/20/2017	821,069.73	821,069.73	821,069.73	821,069.73		0.00
01/21/2017	821,069.73	0.00	0.00	821,069.73		0.00
01/22/2017	821,069.73	0.00	0.00	821,069.73		0.00
01/23/2017	821,069.73	787,154.70	821,069.73	787,154.70		0.00
01/24/2017	787,154.70	787,154.70	787,154.70	787,154.70		0.00
01/25/2017	787,154.70	881,081.70	787,154.70	881,081.70		0.00
01/26/2017	881,081.70	881,081.70	881,081.70	881,081.70		0.00
01/27/2017	881,081.70	870,165.23	881,081.70	870,165.23		0.00
01/28/2017	870,165.23	0.00	0.00	870,165.23		0.00
01/29/2017	870,165.23	0.00	0.00	870,165.23		0.00
01/30/2017	870,165.23	870,165.23	870,165.23	870,165.23		0.00
01/31/2017	870,165.23	870,165.23	870,165.23	870,165.23	1,221.54	0.00
Totals	834,076.49	16,651,669.99	16,615,581.25	870,165.23	1,221.54	0.00

Account Summary

Ending Balance:	870,165.23	**Minimum Balance:**	870,165.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	870,165.23	**Charge Rate:**	1.7275
Interest Earned:	1,221.54	**Average Balance:**	832,567.88	**Earnings Rate:**	1.73

Adjusted Interest: 1,221.54

Balance Including Interest: 871,386.77

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
01/01/2017	1,038,263.46	0.00	0.00	1,038,263.46		0.00
01/02/2017	1,038,263.46	0.00	0.00	1,038,263.46		0.00
01/03/2017	1,038,263.46	1,038,263.46	1,038,263.46	1,038,263.46		0.00
01/04/2017	1,038,263.46	1,039,746.16	1,038,263.46	1,039,746.16		0.00
01/05/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/06/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/07/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/08/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/09/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/10/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/11/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/12/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/13/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/14/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/15/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/16/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/17/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/18/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/19/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/20/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/21/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/22/2017	1,039,746.16	0.00	0.00	1,039,746.16		0.00
01/23/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/24/2017	1,039,746.16	1,039,746.16	1,039,746.16	1,039,746.16		0.00
01/25/2017	1,039,746.16	1,124,280.16	1,039,746.16	1,124,280.16		0.00
01/26/2017	1,124,280.16	1,103,880.10	1,124,280.16	1,103,880.10		0.00
01/27/2017	1,103,880.10	1,103,880.10	1,103,880.10	1,103,880.10		0.00
01/28/2017	1,103,880.10	0.00	0.00	1,103,880.10		0.00
01/29/2017	1,103,880.10	0.00	0.00	1,103,880.10		0.00
01/30/2017	1,103,880.10	1,103,880.10	1,103,880.10	1,103,880.10		0.00
01/31/2017	1,103,880.10	1,103,880.10	1,103,880.10	1,103,880.10	1,547.51	0.00
Totals	1,038,263.46	21,134,510.26	21,068,893.62	1,103,880.10	1,547.51	0.00

Account Summary

Ending Balance:	1,103,880.10	**Minimum Balance:**	1,103,880.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,103,880.10	**Charge Rate:**	1.7275
Interest Earned:	1,547.51	**Average Balance:**	1,054,742.60	**Earnings Rate:**	1.73
Adjusted Interest:	1,547.51				
Balance Including Interest:	1,105,427.61				

Northeastern State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
01/01/2017	2,004,480.86	0.00	0.00	2,004,480.86		0.00
01/02/2017	2,004,480.86	0.00	0.00	2,004,480.86		0.00
01/03/2017	2,004,480.86	2,004,480.86	2,004,480.86	2,004,480.86		0.00
01/04/2017	2,004,480.86	2,007,364.10	2,004,480.86	2,007,364.10		0.00
01/05/2017	2,007,364.10	2,007,364.10	2,007,364.10	2,007,364.10		0.00
01/06/2017	2,007,364.10	2,006,584.10	2,007,364.10	2,006,584.10		0.00
01/07/2017	2,006,584.10	0.00	0.00	2,006,584.10		0.00
01/08/2017	2,006,584.10	0.00	0.00	2,006,584.10		0.00
01/09/2017	2,006,584.10	2,006,584.10	2,006,584.10	2,006,584.10		0.00
01/10/2017	2,006,584.10	2,006,066.82	2,006,584.10	2,006,066.82		0.00
01/11/2017	2,006,066.82	1,991,911.82	2,006,066.82	1,991,911.82		0.00
01/12/2017	1,991,911.82	1,966,512.47	1,991,911.82	1,966,512.47		0.00
01/13/2017	1,966,512.47	1,962,893.74	1,966,512.47	1,962,893.74		0.00
01/14/2017	1,962,893.74	0.00	0.00	1,962,893.74		0.00
01/15/2017	1,962,893.74	0.00	0.00	1,962,893.74		0.00
01/16/2017	1,962,893.74	0.00	0.00	1,962,893.74		0.00
01/17/2017	1,962,893.74	1,962,893.74	1,962,893.74	1,962,893.74		0.00
01/18/2017	1,962,893.74	1,962,893.74	1,962,893.74	1,962,893.74		0.00
01/19/2017	1,962,893.74	1,957,118.79	1,962,893.74	1,957,118.79		0.00
01/20/2017	1,957,118.79	1,957,118.79	1,957,118.79	1,957,118.79		0.00
01/21/2017	1,957,118.79	0.00	0.00	1,957,118.79		0.00
01/22/2017	1,957,118.79	0.00	0.00	1,957,118.79		0.00
01/23/2017	1,957,118.79	1,957,118.79	1,957,118.79	1,957,118.79		0.00
01/24/2017	1,957,118.79	1,957,118.79	1,957,118.79	1,957,118.79		0.00
01/25/2017	1,957,118.79	2,048,065.79	1,957,118.79	2,048,065.79		0.00
01/26/2017	2,048,065.79	2,048,065.79	2,048,065.79	2,048,065.79		0.00
01/27/2017	2,048,065.79	2,048,065.79	2,048,065.79	2,048,065.79		0.00
01/28/2017	2,048,065.79	0.00	0.00	2,048,065.79		0.00
01/29/2017	2,048,065.79	0.00	0.00	2,048,065.79		0.00
01/30/2017	2,048,065.79	2,046,845.79	2,048,065.79	2,046,845.79		0.00
01/31/2017	2,046,845.79	2,046,845.79	2,046,845.79	2,046,845.79	2,928.38	0.00
Totals	2,004,480.86	39,951,913.70	39,909,548.77	2,046,845.79	2,928.38	0.00

Account Summary

Ending Balance:	2,046,845.79	**Minimum Balance:**	2,046,845.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,046,845.79	**Charge Rate:**	1.7275
Interest Earned:	2,928.38	**Average Balance:**	1,995,906.26	**Earnings Rate:**	1.73

Adjusted Interest: 2,928.38

Balance Including Interest: 2,049,774.17

Northern Oklahoma College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
01/01/2017	74,614.89	0.00	0.00	74,614.89		0.00
01/02/2017	74,614.89	0.00	0.00	74,614.89		0.00
01/03/2017	74,614.89	74,614.89	74,614.89	74,614.89		0.00
01/04/2017	74,614.89	74,724.54	74,614.89	74,724.54		0.00
01/05/2017	74,724.54	74,724.54	74,724.54	74,724.54		0.00
01/06/2017	74,724.54	74,724.54	74,724.54	74,724.54		0.00
01/07/2017	74,724.54	0.00	0.00	74,724.54		0.00
01/08/2017	74,724.54	0.00	0.00	74,724.54		0.00
01/09/2017	74,724.54	74,724.54	74,724.54	74,724.54		0.00
01/10/2017	74,724.54	74,724.54	74,724.54	74,724.54		0.00
01/11/2017	74,724.54	74,724.54	74,724.54	74,724.54		0.00
01/12/2017	74,724.54	74,724.54	74,724.54	74,724.54		0.00
01/13/2017	74,724.54	74,042.82	74,724.54	74,042.82		0.00
01/14/2017	74,042.82	0.00	0.00	74,042.82		0.00
01/15/2017	74,042.82	0.00	0.00	74,042.82		0.00
01/16/2017	74,042.82	0.00	0.00	74,042.82		0.00
01/17/2017	74,042.82	74,042.82	74,042.82	74,042.82		0.00
01/18/2017	74,042.82	74,042.82	74,042.82	74,042.82		0.00
01/19/2017	74,042.82	74,042.82	74,042.82	74,042.82		0.00
01/20/2017	74,042.82	74,042.82	74,042.82	74,042.82		0.00
01/21/2017	74,042.82	0.00	0.00	74,042.82		0.00
01/22/2017	74,042.82	0.00	0.00	74,042.82		0.00
01/23/2017	74,042.82	52,143.74	74,042.82	52,143.74		0.00
01/24/2017	52,143.74	52,143.74	52,143.74	52,143.74		0.00
01/25/2017	52,143.74	136,532.74	52,143.74	136,532.74		0.00
01/26/2017	136,532.74	136,532.74	136,532.74	136,532.74		0.00
01/27/2017	136,532.74	136,532.74	136,532.74	136,532.74		0.00
01/28/2017	136,532.74	0.00	0.00	136,532.74		0.00
01/29/2017	136,532.74	0.00	0.00	136,532.74		0.00
01/30/2017	136,532.74	136,532.74	136,532.74	136,532.74		0.00
01/31/2017	136,532.74	136,532.74	136,532.74	136,532.74	127.64	0.00
Totals	74,614.89	1,754,851.95	1,692,934.10	136,532.74	127.64	0.00

Account Summary

Ending Balance:	136,532.74	**Minimum Balance:**	136,532.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	136,532.74	**Charge Rate:**	1.7275
Interest Earned:	127.64	**Average Balance:**	86,993.88	**Earnings Rate:**	1.73

Adjusted Interest: 127.64

Balance Including Interest: 136,660.38

Northwestern Oklahoma State University Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
01/01/2017	977,320.58	0.00	0.00	977,320.58		0.00
01/02/2017	977,320.58	0.00	0.00	977,320.58		0.00
01/03/2017	977,320.58	977,320.58	977,320.58	977,320.58		0.00
01/04/2017	977,320.58	978,806.97	977,320.58	978,806.97		0.00
01/05/2017	978,806.97	978,806.97	978,806.97	978,806.97		0.00
01/06/2017	978,806.97	978,806.97	978,806.97	978,806.97		0.00
01/07/2017	978,806.97	0.00	0.00	978,806.97		0.00
01/08/2017	978,806.97	0.00	0.00	978,806.97		0.00
01/09/2017	978,806.97	978,806.97	978,806.97	978,806.97		0.00
01/10/2017	978,806.97	978,806.97	978,806.97	978,806.97		0.00
01/11/2017	978,806.97	976,300.57	978,806.97	976,300.57		0.00
01/12/2017	976,300.57	976,300.57	976,300.57	976,300.57		0.00
01/13/2017	976,300.57	976,300.57	976,300.57	976,300.57		0.00
01/14/2017	976,300.57	0.00	0.00	976,300.57		0.00
01/15/2017	976,300.57	0.00	0.00	976,300.57		0.00
01/16/2017	976,300.57	0.00	0.00	976,300.57		0.00
01/17/2017	976,300.57	976,300.57	976,300.57	976,300.57		0.00
01/18/2017	976,300.57	976,300.57	976,300.57	976,300.57		0.00
01/19/2017	976,300.57	976,300.57	976,300.57	976,300.57		0.00
01/20/2017	976,300.57	972,300.57	976,300.57	972,300.57		0.00
01/21/2017	972,300.57	0.00	0.00	972,300.57		0.00
01/22/2017	972,300.57	0.00	0.00	972,300.57		0.00
01/23/2017	972,300.57	972,300.57	972,300.57	972,300.57		0.00
01/24/2017	972,300.57	972,300.57	972,300.57	972,300.57		0.00
01/25/2017	972,300.57	1,066,227.57	972,300.57	1,066,227.57		0.00
01/26/2017	1,066,227.57	1,066,227.57	1,066,227.57	1,066,227.57		0.00
01/27/2017	1,066,227.57	1,066,227.57	1,066,227.57	1,066,227.57		0.00
01/28/2017	1,066,227.57	0.00	0.00	1,066,227.57		0.00
01/29/2017	1,066,227.57	0.00	0.00	1,066,227.57		0.00
01/30/2017	1,066,227.57	1,066,227.57	1,066,227.57	1,066,227.57		0.00
01/31/2017	1,066,227.57	1,066,227.57	1,066,227.57	1,066,227.57	1,462.24	0.00
Totals	977,320.58	19,977,198.41	19,888,291.42	1,066,227.57	1,462.24	0.00

Account Summary

Ending Balance:	1,066,227.57	**Minimum Balance:**	1,066,227.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,066,227.57	**Charge Rate:**	1.7275
Interest Earned:	1,462.24	**Average Balance:**	996,626.18	**Earnings Rate:**	1.73
Adjusted Interest:	1,462.24				
Balance Including Interest:	1,067,689.81				

Panhandle State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
01/01/2017	522,720.45	0.00	0.00	522,720.45		0.00
01/02/2017	522,720.45	0.00	0.00	522,720.45		0.00
01/03/2017	522,720.45	522,720.45	522,720.45	522,720.45		0.00
01/04/2017	522,720.45	523,434.31	522,720.45	523,434.31		0.00
01/05/2017	523,434.31	492,910.48	523,434.31	492,910.48		0.00
01/06/2017	492,910.48	492,910.48	492,910.48	492,910.48		0.00
01/07/2017	492,910.48	0.00	0.00	492,910.48		0.00
01/08/2017	492,910.48	0.00	0.00	492,910.48		0.00
01/09/2017	492,910.48	492,910.48	492,910.48	492,910.48		0.00
01/10/2017	492,910.48	492,910.48	492,910.48	492,910.48		0.00
01/11/2017	492,910.48	492,910.48	492,910.48	492,910.48		0.00
01/12/2017	492,910.48	492,622.01	492,910.48	492,622.01		0.00
01/13/2017	492,622.01	492,622.01	492,622.01	492,622.01		0.00
01/14/2017	492,622.01	0.00	0.00	492,622.01		0.00
01/15/2017	492,622.01	0.00	0.00	492,622.01		0.00
01/16/2017	492,622.01	0.00	0.00	492,622.01		0.00
01/17/2017	492,622.01	492,622.01	492,622.01	492,622.01		0.00
01/18/2017	492,622.01	492,622.01	492,622.01	492,622.01		0.00
01/19/2017	492,622.01	492,622.01	492,622.01	492,622.01		0.00
01/20/2017	492,622.01	486,027.82	492,622.01	486,027.82		0.00
01/21/2017	486,027.82	0.00	0.00	486,027.82		0.00
01/22/2017	486,027.82	0.00	0.00	486,027.82		0.00
01/23/2017	486,027.82	486,027.82	486,027.82	486,027.82		0.00
01/24/2017	486,027.82	486,027.82	486,027.82	486,027.82		0.00
01/25/2017	486,027.82	579,954.82	486,027.82	579,954.82		0.00
01/26/2017	579,954.82	579,954.82	579,954.82	579,954.82		0.00
01/27/2017	579,954.82	579,954.82	579,954.82	579,954.82		0.00
01/28/2017	579,954.82	0.00	0.00	579,954.82		0.00
01/29/2017	579,954.82	0.00	0.00	579,954.82		0.00
01/30/2017	579,954.82	579,954.82	579,954.82	579,954.82		0.00
01/31/2017	579,954.82	579,954.82	579,954.82	579,954.82	755.97	0.00
Totals	522,720.45	10,331,674.77	10,274,440.40	579,954.82	755.97	0.00

Account Summary

Ending Balance:	579,954.82	**Minimum Balance:**	579,954.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	579,954.82	**Charge Rate:**	1.7275
Interest Earned:	755.97	**Average Balance:**	515,250.58	**Earnings Rate:**	1.73

Adjusted Interest: 755.97

Balance Including Interest: 580,710.79

Southeastern Oklahoma State University Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
01/01/2017	204,288.95	0.00	0.00	204,288.95		0.00
01/02/2017	204,288.95	0.00	0.00	204,288.95		0.00
01/03/2017	204,288.95	204,288.95	204,288.95	204,288.95		0.00
01/04/2017	204,288.95	204,603.37	204,288.95	204,603.37		0.00
01/05/2017	204,603.37	204,603.37	204,603.37	204,603.37		0.00
01/06/2017	204,603.37	204,603.37	204,603.37	204,603.37		0.00
01/07/2017	204,603.37	0.00	0.00	204,603.37		0.00
01/08/2017	204,603.37	0.00	0.00	204,603.37		0.00
01/09/2017	204,603.37	204,603.37	204,603.37	204,603.37		0.00
01/10/2017	204,603.37	67,849.61	204,603.37	67,849.61		0.00
01/11/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/12/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/13/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/14/2017	67,849.61	0.00	0.00	67,849.61		0.00
01/15/2017	67,849.61	0.00	0.00	67,849.61		0.00
01/16/2017	67,849.61	0.00	0.00	67,849.61		0.00
01/17/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/18/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/19/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/20/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/21/2017	67,849.61	0.00	0.00	67,849.61		0.00
01/22/2017	67,849.61	0.00	0.00	67,849.61		0.00
01/23/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/24/2017	67,849.61	67,849.61	67,849.61	67,849.61		0.00
01/25/2017	67,849.61	161,776.61	67,849.61	161,776.61		0.00
01/26/2017	161,776.61	161,776.61	161,776.61	161,776.61		0.00
01/27/2017	161,776.61	161,776.61	161,776.61	161,776.61		0.00
01/28/2017	161,776.61	0.00	0.00	161,776.61		0.00
01/29/2017	161,776.61	0.00	0.00	161,776.61		0.00
01/30/2017	161,776.61	161,776.61	161,776.61	161,776.61		0.00
01/31/2017	161,776.61	161,776.61	161,776.61	161,776.61	188.87	0.00
Totals	204,288.95	2,510,081.58	2,552,593.92	161,776.61	188.87	0.00

Account Summary

Ending Balance:	161,776.61	**Minimum Balance:**	161,776.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	161,776.61	**Charge Rate:**	1.7275
Interest Earned:	188.87	**Average Balance:**	128,731.21	**Earnings Rate:**	1.73
Adjusted Interest:	188.87				
Balance Including Interest:	161,965.48				

Southwestern Oklahoma State University Detail Re

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
01/01/2017	2,279,299.76	0.00	0.00	2,279,299.76		0.00
01/02/2017	2,279,299.76	0.00	0.00	2,279,299.76		0.00
01/03/2017	2,279,299.76	2,279,299.76	2,279,299.76	2,279,299.76		0.00
01/04/2017	2,279,299.76	2,282,608.48	2,279,299.76	2,282,608.48		0.00
01/05/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/06/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/07/2017	2,282,608.48	0.00	0.00	2,282,608.48		0.00
01/08/2017	2,282,608.48	0.00	0.00	2,282,608.48		0.00
01/09/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/10/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/11/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/12/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/13/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/14/2017	2,282,608.48	0.00	0.00	2,282,608.48		0.00
01/15/2017	2,282,608.48	0.00	0.00	2,282,608.48		0.00
01/16/2017	2,282,608.48	0.00	0.00	2,282,608.48		0.00
01/17/2017	2,282,608.48	2,282,608.48	2,282,608.48	2,282,608.48		0.00
01/18/2017	2,282,608.48	2,273,808.48	2,282,608.48	2,273,808.48		0.00
01/19/2017	2,273,808.48	2,273,808.48	2,273,808.48	2,273,808.48		0.00
01/20/2017	2,273,808.48	2,273,808.48	2,273,808.48	2,273,808.48		0.00
01/21/2017	2,273,808.48	0.00	0.00	2,273,808.48		0.00
01/22/2017	2,273,808.48	0.00	0.00	2,273,808.48		0.00
01/23/2017	2,273,808.48	2,273,808.48	2,273,808.48	2,273,808.48		0.00
01/24/2017	2,273,808.48	2,273,500.41	2,273,808.48	2,273,500.41		0.00
01/25/2017	2,273,500.41	2,365,927.41	2,273,500.41	2,365,927.41		0.00
01/26/2017	2,365,927.41	2,365,927.41	2,365,927.41	2,365,927.41		0.00
01/27/2017	2,365,927.41	2,365,927.41	2,365,927.41	2,365,927.41		0.00
01/28/2017	2,365,927.41	0.00	0.00	2,365,927.41		0.00
01/29/2017	2,365,927.41	0.00	0.00	2,365,927.41		0.00
01/30/2017	2,365,927.41	2,365,927.41	2,365,927.41	2,365,927.41		0.00
01/31/2017	2,365,927.41	2,365,927.41	2,365,927.41	2,365,927.41	3,373.23	0.00
Totals	2,279,299.76	46,021,147.46	45,934,519.81	2,365,927.41	3,373.23	0.00

Account Summary

Ending Balance:	2,365,927.41	**Minimum Balance:**	2,365,927.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,365,927.41	**Charge Rate:**	1.7275
Interest Earned:	3,373.23	**Average Balance:**	2,299,105.20	**Earnings Rate:**	1.73
Adjusted Interest:	3,373.23				
Balance Including Interest:	2,369,300.64				

Oklahoma University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
01/01/2017	4,045,467.44	0.00	0.00	4,045,467.44		0.00
01/02/2017	4,045,467.44	0.00	0.00	4,045,467.44		0.00
01/03/2017	4,045,467.44	4,045,467.44	4,045,467.44	4,045,467.44		0.00
01/04/2017	4,045,467.44	4,051,267.86	4,045,467.44	4,051,267.86		0.00
01/05/2017	4,051,267.86	2,281,713.86	4,051,267.86	2,281,713.86		0.00
01/06/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/07/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/08/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/09/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/10/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/11/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/12/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/13/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/14/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/15/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/16/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/17/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/18/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/19/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/20/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/21/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/22/2017	2,281,713.86	0.00	0.00	2,281,713.86		0.00
01/23/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/24/2017	2,281,713.86	2,281,713.86	2,281,713.86	2,281,713.86		0.00
01/25/2017	2,281,713.86	3,042,522.86	2,281,713.86	3,042,522.86		0.00
01/26/2017	3,042,522.86	3,042,522.86	3,042,522.86	3,042,522.86		0.00
01/27/2017	3,042,522.86	3,042,522.86	3,042,522.86	3,042,522.86		0.00
01/28/2017	3,042,522.86	0.00	0.00	3,042,522.86		0.00
01/29/2017	3,042,522.86	0.00	0.00	3,042,522.86		0.00
01/30/2017	3,042,522.86	3,042,522.86	3,042,522.86	3,042,522.86		0.00
01/31/2017	3,042,522.86	3,042,522.86	3,042,522.86	3,042,522.86	3,933.95	0.00
Totals	4,045,467.44	52,971,629.78	53,974,574.36	3,042,522.86	3,933.95	0.00

Account Summary

Ending Balance:	3,042,522.86	**Minimum Balance:**	3,042,522.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,042,522.86	**Charge Rate:**	1.7275
Interest Earned:	3,933.95	**Average Balance:**	2,681,277.66	**Earnings Rate:**	1.73

Adjusted Interest: 3,933.95

Balance Including Interest: 3,046,456.81

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
01/01/2017	3,268,360.06	0.00	0.00	3,268,360.06		0.00
01/02/2017	3,268,360.06	0.00	0.00	3,268,360.06		0.00
01/03/2017	3,268,360.06	3,268,360.06	3,268,360.06	3,268,360.06		0.00
01/04/2017	3,268,360.06	3,272,928.21	3,268,360.06	3,272,928.21		0.00
01/05/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/06/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/07/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/08/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/09/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/10/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/11/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/12/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/13/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/14/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/15/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/16/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/17/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/18/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/19/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/20/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/21/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/22/2017	3,272,928.21	0.00	0.00	3,272,928.21		0.00
01/23/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/24/2017	3,272,928.21	3,272,928.21	3,272,928.21	3,272,928.21		0.00
01/25/2017	3,272,928.21	3,496,258.21	3,272,928.21	3,496,258.21		0.00
01/26/2017	3,496,258.21	3,496,258.21	3,496,258.21	3,496,258.21		0.00
01/27/2017	3,496,258.21	3,496,258.21	3,496,258.21	3,496,258.21		0.00
01/28/2017	3,496,258.21	0.00	0.00	3,496,258.21		0.00
01/29/2017	3,496,258.21	0.00	0.00	3,496,258.21		0.00
01/30/2017	3,496,258.21	3,496,258.21	3,496,258.21	3,496,258.21		0.00
01/31/2017	3,496,258.21	3,496,258.21	3,496,258.21	3,496,258.21	4,875.35	0.00
Totals	3,268,360.06	66,570,646.05	66,342,747.90	3,496,258.21	4,875.35	0.00

Account Summary

Ending Balance:	3,496,258.21	**Minimum Balance:**	3,496,258.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,496,258.21	**Charge Rate:**	1.7275
Interest Earned:	4,875.35	**Average Balance:**	3,322,915.49	**Earnings Rate:**	1.73
Adjusted Interest:	4,875.35				
Balance Including Interest:	3,501,133.56				

University of Central Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
01/01/2017	1,411,092.36	0.00	0.00	1,411,092.36		0.00
01/02/2017	1,411,092.36	0.00	0.00	1,411,092.36		0.00
01/03/2017	1,411,092.36	1,411,092.36	1,411,092.36	1,411,092.36		0.00
01/04/2017	1,411,092.36	1,413,139.72	1,411,092.36	1,413,139.72		0.00
01/05/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/06/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/07/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/08/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/09/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/10/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/11/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/12/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/13/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/14/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/15/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/16/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/17/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/18/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/19/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/20/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/21/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/22/2017	1,413,139.72	0.00	0.00	1,413,139.72		0.00
01/23/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/24/2017	1,413,139.72	1,413,139.72	1,413,139.72	1,413,139.72		0.00
01/25/2017	1,413,139.72	1,460,066.72	1,413,139.72	1,460,066.72		0.00
01/26/2017	1,460,066.72	1,460,066.72	1,460,066.72	1,460,066.72		0.00
01/27/2017	1,460,066.72	1,460,066.72	1,460,066.72	1,460,066.72		0.00
01/28/2017	1,460,066.72	0.00	0.00	1,460,066.72		0.00
01/29/2017	1,460,066.72	0.00	0.00	1,460,066.72		0.00
01/30/2017	1,460,066.72	1,460,066.72	1,460,066.72	1,460,066.72		0.00
01/31/2017	1,460,066.72	1,460,066.72	1,460,066.72	1,460,066.72	2,088.60	0.00
Totals	1,411,092.36	28,495,382.04	28,446,407.68	1,460,066.72	2,088.60	0.00

Account Summary

Ending Balance:	1,460,066.72	**Minimum Balance:**	1,460,066.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,460,066.72	**Charge Rate:**	1.7275
Interest Earned:	2,088.60	**Average Balance:**	1,423,538.01	**Earnings Rate:**	1.73
Adjusted Interest:	2,088.60				
Balance Including Interest:	1,462,155.32				

UNIV OF SCIENCE & ARTS Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
01/01/2017	979,385.59	0.00	0.00	979,385.59		0.00
01/02/2017	979,385.59	0.00	0.00	979,385.59		0.00
01/03/2017	979,385.59	979,385.59	979,385.59	979,385.59		0.00
01/04/2017	979,385.59	980,814.48	979,385.59	980,814.48		0.00
01/05/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/06/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/07/2017	980,814.48	0.00	0.00	980,814.48		0.00
01/08/2017	980,814.48	0.00	0.00	980,814.48		0.00
01/09/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/10/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/11/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/12/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/13/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/14/2017	980,814.48	0.00	0.00	980,814.48		0.00
01/15/2017	980,814.48	0.00	0.00	980,814.48		0.00
01/16/2017	980,814.48	0.00	0.00	980,814.48		0.00
01/17/2017	980,814.48	980,814.48	980,814.48	980,814.48		0.00
01/18/2017	980,814.48	822,026.18	980,814.48	822,026.18		0.00
01/19/2017	822,026.18	822,026.18	822,026.18	822,026.18		0.00
01/20/2017	822,026.18	822,026.18	822,026.18	822,026.18		0.00
01/21/2017	822,026.18	0.00	0.00	822,026.18		0.00
01/22/2017	822,026.18	0.00	0.00	822,026.18		0.00
01/23/2017	822,026.18	822,026.18	822,026.18	822,026.18		0.00
01/24/2017	822,026.18	822,026.18	822,026.18	822,026.18		0.00
01/25/2017	822,026.18	868,953.18	822,026.18	868,953.18		0.00
01/26/2017	868,953.18	868,953.18	868,953.18	868,953.18		0.00
01/27/2017	868,953.18	868,953.18	868,953.18	868,953.18		0.00
01/28/2017	868,953.18	0.00	0.00	868,953.18		0.00
01/29/2017	868,953.18	0.00	0.00	868,953.18		0.00
01/30/2017	868,953.18	868,953.18	868,953.18	868,953.18		0.00
01/31/2017	868,953.18	868,953.18	868,953.18	868,953.18	1,349.17	0.00
Totals	979,385.59	18,261,612.71	18,372,045.12	868,953.18	1,349.17	0.00

Account Summary

Ending Balance:	868,953.18	**Minimum Balance:**	868,953.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	868,953.18	**Charge Rate:**	1.7275
Interest Earned:	1,349.17	**Average Balance:**	919,561.77	**Earnings Rate:**	1.73

Adjusted Interest: 1,349.17

Balance Including Interest: 870,302.35

East Central University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
01/01/2017	2,060,025.91	0.00	0.00	2,060,025.91		0.00
01/02/2017	2,060,025.91	0.00	0.00	2,060,025.91		0.00
01/03/2017	2,060,025.91	2,060,025.91	2,060,025.91	2,060,025.91		0.00
01/04/2017	2,060,025.91	2,063,010.21	2,060,025.91	2,063,010.21		0.00
01/05/2017	2,063,010.21	2,059,706.24	2,063,010.21	2,059,706.24		0.00
01/06/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/07/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/08/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/09/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/10/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/11/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/12/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/13/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/14/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/15/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/16/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/17/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/18/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/19/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/20/2017	2,059,706.24	2,059,706.24	2,059,706.24	2,059,706.24		0.00
01/21/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/22/2017	2,059,706.24	0.00	0.00	2,059,706.24		0.00
01/23/2017	2,059,706.24	2,056,402.27	2,059,706.24	2,056,402.27		0.00
01/24/2017	2,056,402.27	2,056,402.27	2,056,402.27	2,056,402.27		0.00
01/25/2017	2,056,402.27	2,103,329.27	2,056,402.27	2,103,329.27		0.00
01/26/2017	2,103,329.27	2,103,329.27	2,103,329.27	2,103,329.27		0.00
01/27/2017	2,103,329.27	2,103,329.27	2,103,329.27	2,103,329.27		0.00
01/28/2017	2,103,329.27	0.00	0.00	2,103,329.27		0.00
01/29/2017	2,103,329.27	0.00	0.00	2,103,329.27		0.00
01/30/2017	2,103,329.27	2,103,329.27	2,103,329.27	2,103,329.27		0.00
01/31/2017	2,103,329.27	2,103,329.27	2,103,329.27	2,103,329.27	3,036.33	0.00
Totals	2,060,025.91	41,409,255.65	41,365,952.29	2,103,329.27	3,036.33	0.00

Account Summary

Ending Balance:	2,103,329.27	**Minimum Balance:**	2,103,329.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,103,329.27	**Charge Rate:**	1.7275
Interest Earned:	3,036.33	**Average Balance:**	2,069,480.96	**Earnings Rate:**	1.73
Adjusted Interest:	3,036.33				
Balance Including Interest:	2,106,365.60				

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
01/01/2017	2,126,801.69	0.00	0.00	2,126,801.69		0.00
01/02/2017	2,126,801.69	0.00	0.00	2,126,801.69		0.00
01/03/2017	2,126,801.69	2,126,801.69	2,126,801.69	2,126,801.69		0.00
01/04/2017	2,126,801.69	2,129,837.64	2,126,801.69	2,129,837.64		0.00
01/05/2017	2,129,837.64	2,129,837.64	2,129,837.64	2,129,837.64		0.00
01/06/2017	2,129,837.64	2,129,837.64	2,129,837.64	2,129,837.64		0.00
01/07/2017	2,129,837.64	0.00	0.00	2,129,837.64		0.00
01/08/2017	2,129,837.64	0.00	0.00	2,129,837.64		0.00
01/09/2017	2,129,837.64	2,129,801.73	2,129,837.64	2,129,801.73		0.00
01/10/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/11/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/12/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/13/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/14/2017	2,129,801.73	0.00	0.00	2,129,801.73		0.00
01/15/2017	2,129,801.73	0.00	0.00	2,129,801.73		0.00
01/16/2017	2,129,801.73	0.00	0.00	2,129,801.73		0.00
01/17/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/18/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/19/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/20/2017	2,129,801.73	2,129,801.73	2,129,801.73	2,129,801.73		0.00
01/21/2017	2,129,801.73	0.00	0.00	2,129,801.73		0.00
01/22/2017	2,129,801.73	0.00	0.00	2,129,801.73		0.00
01/23/2017	2,129,801.73	2,110,132.53	2,129,801.73	2,110,132.53		0.00
01/24/2017	2,110,132.53	2,110,132.53	2,110,132.53	2,110,132.53		0.00
01/25/2017	2,110,132.53	2,236,003.65	2,110,132.53	2,236,003.65		0.00
01/26/2017	2,236,003.65	2,177,862.78	2,236,003.65	2,177,862.78		0.00
01/27/2017	2,177,862.78	2,177,812.78	2,177,862.78	2,177,812.78		0.00
01/28/2017	2,177,812.78	0.00	0.00	2,177,812.78		0.00
01/29/2017	2,177,812.78	0.00	0.00	2,177,812.78		0.00
01/30/2017	2,177,812.78	2,177,812.78	2,177,812.78	2,177,812.78		0.00
01/31/2017	2,177,812.78	2,177,812.78	2,177,812.78	2,177,812.78	3,141.21	0.00
Totals	2,126,801.69	42,852,100.01	42,801,088.92	2,177,812.78	3,141.21	0.00

Account Summary

Ending Balance:	2,177,812.78	**Minimum Balance:**	2,177,812.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,177,812.78	**Charge Rate:**	1.7275
Interest Earned:	3,141.21	**Average Balance:**	2,140,968.16	**Earnings Rate:**	1.73
Adjusted Interest:	3,141.21				
Balance Including Interest:	2,180,953.99				

Northeastern State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
01/01/2017	747,694.43	0.00	0.00	747,694.43		0.00
01/02/2017	747,694.43	0.00	0.00	747,694.43		0.00
01/03/2017	747,694.43	747,694.43	747,694.43	747,694.43		0.00
01/04/2017	747,694.43	748,772.31	747,694.43	748,772.31		0.00
01/05/2017	748,772.31	748,772.31	748,772.31	748,772.31		0.00
01/06/2017	748,772.31	748,772.31	748,772.31	748,772.31		0.00
01/07/2017	748,772.31	0.00	0.00	748,772.31		0.00
01/08/2017	748,772.31	0.00	0.00	748,772.31		0.00
01/09/2017	748,772.31	748,772.31	748,772.31	748,772.31		0.00
01/10/2017	748,772.31	733,885.71	748,772.31	733,885.71		0.00
01/11/2017	733,885.71	725,490.11	733,885.71	725,490.11		0.00
01/12/2017	725,490.11	725,490.11	725,490.11	725,490.11		0.00
01/13/2017	725,490.11	716,222.11	725,490.11	716,222.11		0.00
01/14/2017	716,222.11	0.00	0.00	716,222.11		0.00
01/15/2017	716,222.11	0.00	0.00	716,222.11		0.00
01/16/2017	716,222.11	0.00	0.00	716,222.11		0.00
01/17/2017	716,222.11	716,222.11	716,222.11	716,222.11		0.00
01/18/2017	716,222.11	716,222.11	716,222.11	716,222.11		0.00
01/19/2017	716,222.11	710,447.17	716,222.11	710,447.17		0.00
01/20/2017	710,447.17	710,447.17	710,447.17	710,447.17		0.00
01/21/2017	710,447.17	0.00	0.00	710,447.17		0.00
01/22/2017	710,447.17	0.00	0.00	710,447.17		0.00
01/23/2017	710,447.17	710,447.17	710,447.17	710,447.17		0.00
01/24/2017	710,447.17	710,447.17	710,447.17	710,447.17		0.00
01/25/2017	710,447.17	757,374.17	710,447.17	757,374.17		0.00
01/26/2017	757,374.17	757,374.17	757,374.17	757,374.17		0.00
01/27/2017	757,374.17	757,374.17	757,374.17	757,374.17		0.00
01/28/2017	757,374.17	0.00	0.00	757,374.17		0.00
01/29/2017	757,374.17	0.00	0.00	757,374.17		0.00
01/30/2017	757,374.17	757,374.17	757,374.17	757,374.17		0.00
01/31/2017	757,374.17	757,374.17	757,374.17	757,374.17	1,078.25	0.00
Totals	747,694.43	14,704,975.46	14,695,295.72	757,374.17	1,078.25	0.00

Account Summary

Ending Balance:	757,374.17	**Minimum Balance:**	757,374.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	757,374.17	**Charge Rate:**	1.7275
Interest Earned:	1,078.25	**Average Balance:**	734,910.26	**Earnings Rate:**	1.73

Adjusted Interest: 1,078.25

Balance Including Interest: 758,452.42

Northern Oklahoma College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
01/01/2017	1,811,110.01	0.00	0.00	1,811,110.01		0.00
01/02/2017	1,811,110.01	0.00	0.00	1,811,110.01		0.00
01/03/2017	1,811,110.01	1,806,680.01	1,811,110.01	1,806,680.01		0.00
01/04/2017	1,806,680.01	1,809,054.40	1,806,680.01	1,809,054.40		0.00
01/05/2017	1,809,054.40	1,808,928.40	1,809,054.40	1,808,928.40		0.00
01/06/2017	1,808,928.40	1,808,928.40	1,808,928.40	1,808,928.40		0.00
01/07/2017	1,808,928.40	0.00	0.00	1,808,928.40		0.00
01/08/2017	1,808,928.40	0.00	0.00	1,808,928.40		0.00
01/09/2017	1,808,928.40	1,808,928.40	1,808,928.40	1,808,928.40		0.00
01/10/2017	1,808,928.40	1,767,834.50	1,808,928.40	1,767,834.50		0.00
01/11/2017	1,767,834.50	1,767,834.50	1,767,834.50	1,767,834.50		0.00
01/12/2017	1,767,834.50	1,767,834.50	1,767,834.50	1,767,834.50		0.00
01/13/2017	1,767,834.50	1,761,941.65	1,767,834.50	1,761,941.65		0.00
01/14/2017	1,761,941.65	0.00	0.00	1,761,941.65		0.00
01/15/2017	1,761,941.65	0.00	0.00	1,761,941.65		0.00
01/16/2017	1,761,941.65	0.00	0.00	1,761,941.65		0.00
01/17/2017	1,761,941.65	1,761,941.65	1,761,941.65	1,761,941.65		0.00
01/18/2017	1,761,941.65	1,761,941.65	1,761,941.65	1,761,941.65		0.00
01/19/2017	1,761,941.65	1,761,941.65	1,761,941.65	1,761,941.65		0.00
01/20/2017	1,761,941.65	1,761,941.65	1,761,941.65	1,761,941.65		0.00
01/21/2017	1,761,941.65	0.00	0.00	1,761,941.65		0.00
01/22/2017	1,761,941.65	0.00	0.00	1,761,941.65		0.00
01/23/2017	1,761,941.65	1,736,152.15	1,761,941.65	1,736,152.15		0.00
01/24/2017	1,736,152.15	1,736,152.15	1,736,152.15	1,736,152.15		0.00
01/25/2017	1,736,152.15	2,583,308.30	1,736,152.15	2,583,308.30		0.00
01/26/2017	2,583,308.30	2,583,308.30	2,583,308.30	2,583,308.30		0.00
01/27/2017	2,583,308.30	2,583,308.30	2,583,308.30	2,583,308.30		0.00
01/28/2017	2,583,308.30	0.00	0.00	2,583,308.30		0.00
01/29/2017	2,583,308.30	0.00	0.00	2,583,308.30		0.00
01/30/2017	2,583,308.30	2,583,308.30	2,583,308.30	2,583,308.30		0.00
01/31/2017	2,583,308.30	2,583,308.30	2,583,308.30	2,583,308.30	2,875.74	0.00
Totals	1,811,110.01	39,544,577.16	38,772,378.87	2,583,308.30	2,875.74	0.00

Account Summary

Ending Balance:	2,583,308.30	**Minimum Balance:**	2,583,308.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,583,308.30	**Charge Rate:**	1.7275
Interest Earned:	2,875.74	**Average Balance:**	1,960,031.58	**Earnings Rate:**	1.73

Adjusted Interest: 2,875.74

Balance Including Interest: 2,586,184.04

Northwestern Oklahoma State University Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
01/01/2017	613,788.01	0.00	0.00	613,788.01		0.00
01/02/2017	613,788.01	0.00	0.00	613,788.01		0.00
01/03/2017	613,788.01	613,788.01	613,788.01	613,788.01		0.00
01/04/2017	613,788.01	614,707.48	613,788.01	614,707.48		0.00
01/05/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/06/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/07/2017	614,707.48	0.00	0.00	614,707.48		0.00
01/08/2017	614,707.48	0.00	0.00	614,707.48		0.00
01/09/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/10/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/11/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/12/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/13/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/14/2017	614,707.48	0.00	0.00	614,707.48		0.00
01/15/2017	614,707.48	0.00	0.00	614,707.48		0.00
01/16/2017	614,707.48	0.00	0.00	614,707.48		0.00
01/17/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/18/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/19/2017	614,707.48	614,707.48	614,707.48	614,707.48		0.00
01/20/2017	614,707.48	612,707.48	614,707.48	612,707.48		0.00
01/21/2017	612,707.48	0.00	0.00	612,707.48		0.00
01/22/2017	612,707.48	0.00	0.00	612,707.48		0.00
01/23/2017	612,707.48	612,707.48	612,707.48	612,707.48		0.00
01/24/2017	612,707.48	612,707.48	612,707.48	612,707.48		0.00
01/25/2017	612,707.48	659,634.48	612,707.48	659,634.48		0.00
01/26/2017	659,634.48	728,534.48	659,634.48	728,534.48		0.00
01/27/2017	728,534.48	728,534.48	728,534.48	728,534.48		0.00
01/28/2017	728,534.48	0.00	0.00	728,534.48		0.00
01/29/2017	728,534.48	0.00	0.00	728,534.48		0.00
01/30/2017	728,534.48	728,534.48	728,534.48	728,534.48		0.00
01/31/2017	728,534.48	706,542.48	728,534.48	706,542.48	934.70	0.00
Totals	613,788.01	12,765,473.13	12,672,718.66	706,542.48	934.70	0.00

Account Summary

Ending Balance:	706,542.48	**Minimum Balance:**	706,542.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	706,542.48	**Charge Rate:**	1.7275
Interest Earned:	934.70	**Average Balance:**	637,066.79	**Earnings Rate:**	1.73

Adjusted Interest: 934.70

Balance Including Interest: 707,477.18

Panhandle State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
01/01/2017	308,735.13	0.00	0.00	308,735.13		0.00
01/02/2017	308,735.13	0.00	0.00	308,735.13		0.00
01/03/2017	308,735.13	308,735.13	308,735.13	308,735.13		0.00
01/04/2017	308,735.13	309,167.77	308,735.13	309,167.77		0.00
01/05/2017	309,167.77	296,012.70	309,167.77	296,012.70		0.00
01/06/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/07/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/08/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/09/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/10/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/11/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/12/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/13/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/14/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/15/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/16/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/17/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/18/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/19/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/20/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/21/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/22/2017	296,012.70	0.00	0.00	296,012.70		0.00
01/23/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/24/2017	296,012.70	296,012.70	296,012.70	296,012.70		0.00
01/25/2017	296,012.70	342,939.70	296,012.70	342,939.70		0.00
01/26/2017	342,939.70	342,939.70	342,939.70	342,939.70		0.00
01/27/2017	342,939.70	342,939.70	342,939.70	342,939.70		0.00
01/28/2017	342,939.70	0.00	0.00	342,939.70		0.00
01/29/2017	342,939.70	0.00	0.00	342,939.70		0.00
01/30/2017	342,939.70	342,939.70	342,939.70	342,939.70		0.00
01/31/2017	342,939.70	342,939.70	342,939.70	342,939.70	452.28	0.00
Totals	308,735.13	6,180,766.50	6,146,561.93	342,939.70	452.28	0.00

Account Summary

Ending Balance:	342,939.70	**Minimum Balance:**	342,939.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	342,939.70	**Charge Rate:**	1.7275
Interest Earned:	452.28	**Average Balance:**	308,264.68	**Earnings Rate:**	1.73

Adjusted Interest: 452.28

Balance Including Interest: 343,391.98

Southeastern Oklahoma State University Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
01/01/2017	114,116.33	0.00	0.00	114,116.33		0.00
01/02/2017	114,116.33	0.00	0.00	114,116.33		0.00
01/03/2017	114,116.33	114,116.33	114,116.33	114,116.33		0.00
01/04/2017	114,116.33	114,269.40	114,116.33	114,269.40		0.00
01/05/2017	114,269.40	114,269.40	114,269.40	114,269.40		0.00
01/06/2017	114,269.40	114,269.40	114,269.40	114,269.40		0.00
01/07/2017	114,269.40	0.00	0.00	114,269.40		0.00
01/08/2017	114,269.40	0.00	0.00	114,269.40		0.00
01/09/2017	114,269.40	114,269.40	114,269.40	114,269.40		0.00
01/10/2017	114,269.40	101,231.71	114,269.40	101,231.71		0.00
01/11/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/12/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/13/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/14/2017	101,231.71	0.00	0.00	101,231.71		0.00
01/15/2017	101,231.71	0.00	0.00	101,231.71		0.00
01/16/2017	101,231.71	0.00	0.00	101,231.71		0.00
01/17/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/18/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/19/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/20/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/21/2017	101,231.71	0.00	0.00	101,231.71		0.00
01/22/2017	101,231.71	0.00	0.00	101,231.71		0.00
01/23/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/24/2017	101,231.71	101,231.71	101,231.71	101,231.71		0.00
01/25/2017	101,231.71	148,158.71	101,231.71	148,158.71		0.00
01/26/2017	148,158.71	148,158.71	148,158.71	148,158.71		0.00
01/27/2017	148,158.71	148,158.71	148,158.71	148,158.71		0.00
01/28/2017	148,158.71	0.00	0.00	148,158.71		0.00
01/29/2017	148,158.71	0.00	0.00	148,158.71		0.00
01/30/2017	148,158.71	148,158.71	148,158.71	148,158.71		0.00
01/31/2017	148,158.71	148,158.71	148,158.71	148,158.71	169.61	0.00
Totals	114,116.33	2,324,304.58	2,290,262.20	148,158.71	169.61	0.00

Account Summary

Ending Balance:	148,158.71	**Minimum Balance:**	148,158.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	148,158.71	**Charge Rate:**	1.7275
Interest Earned:	169.61	**Average Balance:**	115,598.45	**Earnings Rate:**	1.73

Adjusted Interest: 169.61

Balance Including Interest: 148,328.32

Southwestern Oklahoma State University Detail Re

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
01/01/2017	716,904.05	0.00	0.00	716,904.05		0.00
01/02/2017	716,904.05	0.00	0.00	716,904.05		0.00
01/03/2017	716,904.05	716,904.05	716,904.05	716,904.05		0.00
01/04/2017	716,904.05	717,929.82	716,904.05	717,929.82		0.00
01/05/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/06/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/07/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/08/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/09/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/10/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/11/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/12/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/13/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/14/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/15/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/16/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/17/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/18/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/19/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/20/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/21/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/22/2017	717,929.82	0.00	0.00	717,929.82		0.00
01/23/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/24/2017	717,929.82	717,929.82	717,929.82	717,929.82		0.00
01/25/2017	717,929.82	764,856.82	717,929.82	764,856.82		0.00
01/26/2017	764,856.82	764,856.82	764,856.82	764,856.82		0.00
01/27/2017	764,856.82	764,856.82	764,856.82	764,856.82		0.00
01/28/2017	764,856.82	0.00	0.00	764,856.82		0.00
01/29/2017	764,856.82	0.00	0.00	764,856.82		0.00
01/30/2017	764,856.82	764,856.82	764,856.82	764,856.82		0.00
01/31/2017	764,856.82	764,856.82	764,856.82	764,856.82	1,068.74	0.00
Totals	716,904.05	14,592,205.63	14,544,252.86	764,856.82	1,068.74	0.00

Account Summary

Ending Balance:	764,856.82	**Minimum Balance:**	764,856.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	764,856.82	**Charge Rate:**	1.7275
Interest Earned:	1,068.74	**Average Balance:**	728,426.97	**Earnings Rate:**	1.73

Adjusted Interest: 1,068.74

Balance Including Interest: 765,925.56

Oklahoma University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
01/01/2017	4,042,904.19	0.00	0.00	4,042,904.19		0.00
01/02/2017	4,042,904.19	0.00	0.00	4,042,904.19		0.00
01/03/2017	4,042,904.19	4,042,904.19	4,042,904.19	4,042,904.19		0.00
01/04/2017	4,042,904.19	4,048,591.93	4,042,904.19	4,048,591.93		0.00
01/05/2017	4,048,591.93	3,512,426.93	4,048,591.93	3,512,426.93		0.00
01/06/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/07/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/08/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/09/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/10/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/11/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/12/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/13/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/14/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/15/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/16/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/17/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/18/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/19/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/20/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/21/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/22/2017	3,512,426.93	0.00	0.00	3,512,426.93		0.00
01/23/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/24/2017	3,512,426.93	3,512,426.93	3,512,426.93	3,512,426.93		0.00
01/25/2017	3,512,426.93	3,968,706.93	3,512,426.93	3,968,706.93		0.00
01/26/2017	3,968,706.93	3,968,706.93	3,968,706.93	3,968,706.93		0.00
01/27/2017	3,968,706.93	3,968,706.93	3,968,706.93	3,968,706.93		0.00
01/28/2017	3,968,706.93	0.00	0.00	3,968,706.93		0.00
01/29/2017	3,968,706.93	0.00	0.00	3,968,706.93		0.00
01/30/2017	3,968,706.93	3,968,706.93	3,968,706.93	3,968,706.93		0.00
01/31/2017	3,968,706.93	3,957,754.95	3,968,706.93	3,957,754.95	5,404.75	0.00
Totals	4,042,904.19	73,585,628.88	73,670,778.12	3,957,754.95	5,404.75	0.00

Account Summary

Ending Balance:	3,957,754.95	**Minimum Balance:**	3,957,754.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,957,754.95	**Charge Rate:**	1.7275
Interest Earned:	5,404.75	**Average Balance:**	3,683,736.76	**Earnings Rate:**	1.73

Adjusted Interest: 5,404.75

Balance Including Interest: 3,963,159.70

Department of Agriculture Grain Storage Indemnity

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
01/01/2017	10,258,302.28	0.00	0.00	10,258,302.28		0.00
01/02/2017	10,258,302.28	0.00	0.00	10,258,302.28		0.00
01/03/2017	10,258,302.28	10,258,302.28	10,258,302.28	10,258,302.28		0.00
01/04/2017	10,258,302.28	10,273,257.67	10,258,302.28	10,273,257.67		0.00
01/05/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/06/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/07/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/08/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/09/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/10/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/11/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/12/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/13/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/14/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/15/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/16/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/17/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/18/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/19/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/20/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/21/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/22/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/23/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/24/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/25/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/26/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/27/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/28/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/29/2017	10,273,257.67	0.00	0.00	10,273,257.67		0.00
01/30/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67		0.00
01/31/2017	10,273,257.67	10,273,257.67	10,273,257.67	10,273,257.67	15,070.72	0.00
Totals	10,258,302.28	205,450,198.01	205,435,242.62	10,273,257.67	15,070.72	0.00

Account Summary

Ending Balance:	10,273,257.67	**Minimum Balance:**	10,273,257.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,273,257.67	**Charge Rate:**	1.7275
Interest Earned:	15,070.72	**Average Balance:**	10,271,810.37	**Earnings Rate:**	1.73

Adjusted Interest: 15,070.72

Balance Including Interest: 10,288,328.39

Western Okla State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
01/01/2017	1,081,525.26	0.00	0.00	1,081,525.26		0.00
01/02/2017	1,081,525.26	0.00	0.00	1,081,525.26		0.00
01/03/2017	1,081,525.26	1,080,646.09	1,081,525.26	1,080,646.09		0.00
01/04/2017	1,080,646.09	1,218,873.35	1,080,646.09	1,218,873.35		0.00
01/05/2017	1,218,873.35	1,213,735.38	1,218,873.35	1,213,735.38		0.00
01/06/2017	1,213,735.38	1,211,335.38	1,213,735.38	1,211,335.38		0.00
01/07/2017	1,211,335.38	0.00	0.00	1,211,335.38		0.00
01/08/2017	1,211,335.38	0.00	0.00	1,211,335.38		0.00
01/09/2017	1,211,335.38	1,211,335.38	1,211,335.38	1,211,335.38		0.00
01/10/2017	1,211,335.38	965,391.32	1,211,335.38	965,391.32		0.00
01/11/2017	965,391.32	961,949.54	965,391.32	961,949.54		0.00
01/12/2017	961,949.54	961,663.54	961,949.54	961,663.54		0.00
01/13/2017	961,663.54	961,663.54	961,663.54	961,663.54		0.00
01/14/2017	961,663.54	0.00	0.00	961,663.54		0.00
01/15/2017	961,663.54	0.00	0.00	961,663.54		0.00
01/16/2017	961,663.54	0.00	0.00	961,663.54		0.00
01/17/2017	961,663.54	958,748.72	961,663.54	958,748.72		0.00
01/18/2017	958,748.72	956,097.64	958,748.72	956,097.64		0.00
01/19/2017	956,097.64	939,356.32	956,097.64	939,356.32		0.00
01/20/2017	939,356.32	892,882.52	939,356.32	892,882.52		0.00
01/21/2017	892,882.52	0.00	0.00	892,882.52		0.00
01/22/2017	892,882.52	0.00	0.00	892,882.52		0.00
01/23/2017	892,882.52	660,679.72	892,882.52	660,679.72		0.00
01/24/2017	660,679.72	660,679.72	660,679.72	660,679.72		0.00
01/25/2017	660,679.72	660,311.11	660,679.72	660,311.11		0.00
01/26/2017	660,311.11	651,315.37	660,311.11	651,315.37		0.00
01/27/2017	651,315.37	606,053.16	651,315.37	606,053.16		0.00
01/28/2017	606,053.16	0.00	0.00	606,053.16		0.00
01/29/2017	606,053.16	0.00	0.00	606,053.16		0.00
01/30/2017	606,053.16	606,053.16	606,053.16	606,053.16		0.00
01/31/2017	606,053.16	608,860.82	606,053.16	608,860.82	1,346.80	0.00
Totals	1,081,525.26	17,987,631.78	18,460,296.22	608,860.82	1,346.80	0.00

Account Summary

Ending Balance:	608,860.82	**Minimum Balance:**	608,860.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	608,860.82	**Charge Rate:**	1.7275
Interest Earned:	1,346.80	**Average Balance:**	917,942.42	**Earnings Rate:**	1.73
Adjusted Interest:	1,346.80				
Balance Including Interest:	610,207.62				

Dept of Corrections Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
01/01/2017	19,442,625.95	0.00	0.00	19,442,625.95		0.00
01/02/2017	19,442,625.95	0.00	0.00	19,442,625.95		0.00
01/03/2017	19,442,625.95	19,372,122.74	19,442,625.95	19,372,122.74		0.00
01/04/2017	19,372,122.74	19,250,586.09	19,372,122.74	19,250,586.09		0.00
01/05/2017	19,250,586.09	19,188,911.48	19,250,586.09	19,188,911.48		0.00
01/06/2017	19,188,911.48	19,523,939.56	19,188,911.48	19,523,939.56		0.00
01/07/2017	19,523,939.56	0.00	0.00	19,523,939.56		0.00
01/08/2017	19,523,939.56	0.00	0.00	19,523,939.56		0.00
01/09/2017	19,523,939.56	19,116,285.32	19,523,939.56	19,116,285.32		0.00
01/10/2017	19,116,285.32	18,900,031.08	19,116,285.32	18,900,031.08		0.00
01/11/2017	18,900,031.08	18,862,991.68	18,900,031.08	18,862,991.68		0.00
01/12/2017	18,862,991.68	19,067,479.90	18,862,991.68	19,067,479.90		0.00
01/13/2017	19,067,479.90	19,114,313.61	19,067,479.90	19,114,313.61		0.00
01/14/2017	19,114,313.61	0.00	0.00	19,114,313.61		0.00
01/15/2017	19,114,313.61	0.00	0.00	19,114,313.61		0.00
01/16/2017	19,114,313.61	0.00	0.00	19,114,313.61		0.00
01/17/2017	19,114,313.61	18,952,713.88	19,114,313.61	18,952,713.88		0.00
01/18/2017	18,952,713.88	19,308,725.15	18,952,713.88	19,308,725.15		0.00
01/19/2017	19,308,725.15	19,287,640.23	19,308,725.15	19,287,640.23		0.00
01/20/2017	19,287,640.23	19,114,686.65	19,287,640.23	19,114,686.65		0.00
01/21/2017	19,114,686.65	0.00	0.00	19,114,686.65		0.00
01/22/2017	19,114,686.65	0.00	0.00	19,114,686.65		0.00
01/23/2017	19,114,686.65	19,100,964.95	19,114,686.65	19,100,964.95		0.00
01/24/2017	19,100,964.95	18,944,820.30	19,100,964.95	18,944,820.30		0.00
01/25/2017	18,944,820.30	18,970,078.73	18,944,820.30	18,970,078.73		0.00
01/26/2017	18,970,078.73	19,038,975.59	18,970,078.73	19,038,975.59		0.00
01/27/2017	19,038,975.59	19,032,983.28	19,038,975.59	19,032,983.28		0.00
01/28/2017	19,032,983.28	0.00	0.00	19,032,983.28		0.00
01/29/2017	19,032,983.28	0.00	0.00	19,032,983.28		0.00
01/30/2017	19,032,983.28	19,227,202.57	19,032,983.28	19,227,202.57		0.00
01/31/2017	19,227,202.57	19,420,697.76	19,227,202.57	19,420,697.76	28,130.68	0.00
Totals	19,442,625.95	382,796,150.55	382,818,078.74	19,420,697.76	28,130.68	0.00

Account Summary

Ending Balance:	19,420,697.76	**Minimum Balance:**	19,420,697.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,420,697.76	**Charge Rate:**	1.7275
Interest Earned:	28,130.68	**Average Balance:**	19,173,147.17	**Earnings Rate:**	1.73

Adjusted Interest: 28,130.68

Balance Including Interest: 19,448,828.44

Eastern Oklahoma State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
01/01/2017	612,287.40	0.00	0.00	612,287.40		0.00
01/02/2017	612,287.40	0.00	0.00	612,287.40		0.00
01/03/2017	612,287.40	612,737.40	612,287.40	612,737.40		0.00
01/04/2017	612,737.40	662,380.98	612,737.40	662,380.98		0.00
01/05/2017	662,380.98	658,503.86	662,380.98	658,503.86		0.00
01/06/2017	658,503.86	658,503.86	658,503.86	658,503.86		0.00
01/07/2017	658,503.86	0.00	0.00	658,503.86		0.00
01/08/2017	658,503.86	0.00	0.00	658,503.86		0.00
01/09/2017	658,503.86	663,953.15	658,503.86	663,953.15		0.00
01/10/2017	663,953.15	660,664.12	663,953.15	660,664.12		0.00
01/11/2017	660,664.12	658,676.75	660,664.12	658,676.75		0.00
01/12/2017	658,676.75	623,445.34	658,676.75	623,445.34		0.00
01/13/2017	623,445.34	646,202.44	623,445.34	646,202.44		0.00
01/14/2017	646,202.44	0.00	0.00	646,202.44		0.00
01/15/2017	646,202.44	0.00	0.00	646,202.44		0.00
01/16/2017	646,202.44	0.00	0.00	646,202.44		0.00
01/17/2017	646,202.44	596,196.27	646,202.44	596,196.27		0.00
01/18/2017	596,196.27	628,765.68	596,196.27	628,765.68		0.00
01/19/2017	628,765.68	628,765.68	628,765.68	628,765.68		0.00
01/20/2017	628,765.68	637,960.80	628,765.68	637,960.80		0.00
01/21/2017	637,960.80	0.00	0.00	637,960.80		0.00
01/22/2017	637,960.80	0.00	0.00	637,960.80		0.00
01/23/2017	637,960.80	640,926.72	637,960.80	640,926.72		0.00
01/24/2017	640,926.72	631,844.98	640,926.72	631,844.98		0.00
01/25/2017	631,844.98	879,207.87	631,844.98	879,207.87		0.00
01/26/2017	879,207.87	859,523.31	879,207.87	859,523.31		0.00
01/27/2017	859,523.31	846,536.59	859,523.31	846,536.59		0.00
01/28/2017	846,536.59	0.00	0.00	846,536.59		0.00
01/29/2017	846,536.59	0.00	0.00	846,536.59		0.00
01/30/2017	846,536.59	873,715.59	846,536.59	873,715.59		0.00
01/31/2017	873,715.59	873,715.59	873,715.59	873,715.59	1,012.43	0.00
Totals	612,287.40	13,942,226.98	13,680,798.79	873,715.59	1,012.43	0.00

Account Summary

Ending Balance:	873,715.59	**Minimum Balance:**	873,715.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	873,715.59	**Charge Rate:**	1.7275
Interest Earned:	1,012.43	**Average Balance:**	690,045.54	**Earnings Rate:**	1.73
Adjusted Interest:	1,012.43				
Balance Including Interest:	874,728.02				

State Dept of Health Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	1,546,364.92	0.00	1,546,364.92		0.00
01/05/2017	1,546,364.92	1,546,364.92	1,546,364.92	1,546,364.92		0.00
01/06/2017	1,546,364.92	1,546,364.92	1,546,364.92	1,546,364.92		0.00
01/07/2017	1,546,364.92	0.00	0.00	1,546,364.92		0.00
01/08/2017	1,546,364.92	0.00	0.00	1,546,364.92		0.00
01/09/2017	1,546,364.92	1,546,364.92	1,546,364.92	1,546,364.92		0.00
01/10/2017	1,546,364.92	1,209,041.63	1,546,364.92	1,209,041.63		0.00
01/11/2017	1,209,041.63	815,995.89	1,209,041.63	815,995.89		0.00
01/12/2017	815,995.89	694,946.36	815,995.89	694,946.36		0.00
01/13/2017	694,946.36	948,401.02	694,946.36	948,401.02		0.00
01/14/2017	948,401.02	0.00	0.00	948,401.02		0.00
01/15/2017	948,401.02	0.00	0.00	948,401.02		0.00
01/16/2017	948,401.02	0.00	0.00	948,401.02		0.00
01/17/2017	948,401.02	399,833.72	948,401.02	399,833.72		0.00
01/18/2017	399,833.72	253,454.66	399,833.72	253,454.66		0.00
01/19/2017	253,454.66	0.00	253,454.66	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	0.00	0.00	0.00	0.00	778.32	0.00
Totals	0.00	10,507,132.96	10,507,132.96	0.00	778.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7275
Interest Earned:	778.32	**Average Balance:**	530,486.00	**Earnings Rate:**	1.73

Adjusted Interest: 778.32

Balance Including Interest: 778.32

Rogers State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
01/01/2017	9,884,389.35	0.00	0.00	9,884,389.35		0.00
01/02/2017	9,884,389.35	0.00	0.00	9,884,389.35		0.00
01/03/2017	9,884,389.35	9,884,389.35	9,884,389.35	9,884,389.35		0.00
01/04/2017	9,884,389.35	9,898,466.70	9,884,389.35	9,898,466.70		0.00
01/05/2017	9,898,466.70	9,831,970.66	9,898,466.70	9,831,970.66		0.00
01/06/2017	9,831,970.66	4,927,860.43	9,831,970.66	4,927,860.43		0.00
01/07/2017	4,927,860.43	0.00	0.00	4,927,860.43		0.00
01/08/2017	4,927,860.43	0.00	0.00	4,927,860.43		0.00
01/09/2017	4,927,860.43	4,927,860.43	4,927,860.43	4,927,860.43		0.00
01/10/2017	4,927,860.43	4,927,860.43	4,927,860.43	4,927,860.43		0.00
01/11/2017	4,927,860.43	4,728,629.57	4,927,860.43	4,728,629.57		0.00
01/12/2017	4,728,629.57	4,488,860.01	4,728,629.57	4,488,860.01		0.00
01/13/2017	4,488,860.01	4,488,860.01	4,488,860.01	4,488,860.01		0.00
01/14/2017	4,488,860.01	0.00	0.00	4,488,860.01		0.00
01/15/2017	4,488,860.01	0.00	0.00	4,488,860.01		0.00
01/16/2017	4,488,860.01	0.00	0.00	4,488,860.01		0.00
01/17/2017	4,488,860.01	4,488,860.01	4,488,860.01	4,488,860.01		0.00
01/18/2017	4,488,860.01	4,488,860.01	4,488,860.01	4,488,860.01		0.00
01/19/2017	4,488,860.01	4,380,736.45	4,488,860.01	4,380,736.45		0.00
01/20/2017	4,380,736.45	4,380,736.45	4,380,736.45	4,380,736.45		0.00
01/21/2017	4,380,736.45	0.00	0.00	4,380,736.45		0.00
01/22/2017	4,380,736.45	0.00	0.00	4,380,736.45		0.00
01/23/2017	4,380,736.45	4,211,319.03	4,380,736.45	4,211,319.03		0.00
01/24/2017	4,211,319.03	4,067,003.99	4,211,319.03	4,067,003.99		0.00
01/25/2017	4,067,003.99	4,067,003.99	4,067,003.99	4,067,003.99		0.00
01/26/2017	4,067,003.99	5,439,657.12	4,067,003.99	5,439,657.12		0.00
01/27/2017	5,439,657.12	5,280,209.53	5,439,657.12	5,280,209.53		0.00
01/28/2017	5,280,209.53	0.00	0.00	5,280,209.53		0.00
01/29/2017	5,280,209.53	0.00	0.00	5,280,209.53		0.00
01/30/2017	5,280,209.53	5,280,209.53	5,280,209.53	5,280,209.53		0.00
01/31/2017	5,280,209.53	5,279,883.13	5,280,209.53	5,279,883.13	8,134.97	0.00
Totals	9,884,389.35	109,469,236.83	114,073,743.05	5,279,883.13	8,134.97	0.00

Account Summary

Ending Balance:	5,279,883.13	**Minimum Balance:**	5,279,883.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,279,883.13	**Charge Rate:**	1.7275
Interest Earned:	8,134.97	**Average Balance:**	5,544,587.37	**Earnings Rate:**	1.73

Adjusted Interest: 8,134.97

Balance Including Interest: 5,288,018.10

Northern Oklahoma College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
01/01/2017	2,319,437.50	0.00	0.00	2,319,437.50		0.00
01/02/2017	2,319,437.50	0.00	0.00	2,319,437.50		0.00
01/03/2017	2,319,437.50	2,313,693.20	2,319,437.50	2,313,693.20		0.00
01/04/2017	2,313,693.20	2,412,073.82	2,313,693.20	2,412,073.82		0.00
01/05/2017	2,412,073.82	2,304,982.01	2,412,073.82	2,304,982.01		0.00
01/06/2017	2,304,982.01	2,290,686.15	2,304,982.01	2,290,686.15		0.00
01/07/2017	2,290,686.15	0.00	0.00	2,290,686.15		0.00
01/08/2017	2,290,686.15	0.00	0.00	2,290,686.15		0.00
01/09/2017	2,290,686.15	2,283,702.67	2,290,686.15	2,283,702.67		0.00
01/10/2017	2,283,702.67	2,283,702.67	2,283,702.67	2,283,702.67		0.00
01/11/2017	2,283,702.67	2,146,823.92	2,283,702.67	2,146,823.92		0.00
01/12/2017	2,146,823.92	2,146,437.42	2,146,823.92	2,146,437.42		0.00
01/13/2017	2,146,437.42	2,305,437.42	2,146,437.42	2,305,437.42		0.00
01/14/2017	2,305,437.42	0.00	0.00	2,305,437.42		0.00
01/15/2017	2,305,437.42	0.00	0.00	2,305,437.42		0.00
01/16/2017	2,305,437.42	0.00	0.00	2,305,437.42		0.00
01/17/2017	2,305,437.42	2,147,061.33	2,305,437.42	2,147,061.33		0.00
01/18/2017	2,147,061.33	2,145,993.46	2,147,061.33	2,145,993.46		0.00
01/19/2017	2,145,993.46	1,956,715.69	2,145,993.46	1,956,715.69		0.00
01/20/2017	1,956,715.69	1,947,143.13	1,956,715.69	1,947,143.13		0.00
01/21/2017	1,947,143.13	0.00	0.00	1,947,143.13		0.00
01/22/2017	1,947,143.13	0.00	0.00	1,947,143.13		0.00
01/23/2017	1,947,143.13	2,217,318.68	1,947,143.13	2,217,318.68		0.00
01/24/2017	2,217,318.68	2,149,816.72	2,217,318.68	2,149,816.72		0.00
01/25/2017	2,149,816.72	2,146,034.05	2,149,816.72	2,146,034.05		0.00
01/26/2017	2,146,034.05	2,093,967.40	2,146,034.05	2,093,967.40		0.00
01/27/2017	2,093,967.40	2,094,286.56	2,093,967.40	2,094,286.56		0.00
01/28/2017	2,094,286.56	0.00	0.00	2,094,286.56		0.00
01/29/2017	2,094,286.56	0.00	0.00	2,094,286.56		0.00
01/30/2017	2,094,286.56	2,043,493.55	2,094,286.56	2,043,493.55		0.00
01/31/2017	2,043,493.55	2,042,278.55	2,043,493.55	2,042,278.55	3,203.73	0.00
Totals	2,319,437.50	43,471,648.40	43,748,807.35	2,042,278.55	3,203.73	0.00

Account Summary

Ending Balance:	2,042,278.55	**Minimum Balance:**	2,042,278.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,042,278.55	**Charge Rate:**	1.7275
Interest Earned:	3,203.73	**Average Balance:**	2,183,582.82	**Earnings Rate:**	1.73

Adjusted Interest: 3,203.73

Balance Including Interest: 2,045,482.28

Ardmore Higher Ed Center Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
01/01/2017	321,173.95	0.00	0.00	321,173.95		0.00
01/02/2017	321,173.95	0.00	0.00	321,173.95		0.00
01/03/2017	321,173.95	321,173.95	321,173.95	321,173.95		0.00
01/04/2017	321,173.95	321,644.00	321,173.95	321,644.00		0.00
01/05/2017	321,644.00	321,644.00	321,644.00	321,644.00		0.00
01/06/2017	321,644.00	321,644.00	321,644.00	321,644.00		0.00
01/07/2017	321,644.00	0.00	0.00	321,644.00		0.00
01/08/2017	321,644.00	0.00	0.00	321,644.00		0.00
01/09/2017	321,644.00	321,644.00	321,644.00	321,644.00		0.00
01/10/2017	321,644.00	321,644.00	321,644.00	321,644.00		0.00
01/11/2017	321,644.00	321,644.00	321,644.00	321,644.00		0.00
01/12/2017	321,644.00	320,649.26	321,644.00	320,649.26		0.00
01/13/2017	320,649.26	320,649.26	320,649.26	320,649.26		0.00
01/14/2017	320,649.26	0.00	0.00	320,649.26		0.00
01/15/2017	320,649.26	0.00	0.00	320,649.26		0.00
01/16/2017	320,649.26	0.00	0.00	320,649.26		0.00
01/17/2017	320,649.26	320,649.26	320,649.26	320,649.26		0.00
01/18/2017	320,649.26	318,815.93	320,649.26	318,815.93		0.00
01/19/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/20/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/21/2017	318,815.93	0.00	0.00	318,815.93		0.00
01/22/2017	318,815.93	0.00	0.00	318,815.93		0.00
01/23/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/24/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/25/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/26/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/27/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/28/2017	318,815.93	0.00	0.00	318,815.93		0.00
01/29/2017	318,815.93	0.00	0.00	318,815.93		0.00
01/30/2017	318,815.93	318,815.93	318,815.93	318,815.93		0.00
01/31/2017	318,815.93	318,815.93	318,815.93	318,815.93	469.69	0.00
Totals	321,173.95	6,401,145.03	6,403,503.05	318,815.93	469.69	0.00

Account Summary

Ending Balance:	318,815.93	**Minimum Balance:**	318,815.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,815.93	**Charge Rate:**	1.7275
Interest Earned:	469.69	**Average Balance:**	320,128.79	**Earnings Rate:**	1.73

Adjusted Interest: 469.69

Balance Including Interest: 319,285.62

OKC Community College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
01/01/2017	5,595,942.20	0.00	0.00	5,595,942.20		0.00
01/02/2017	5,595,942.20	0.00	0.00	5,595,942.20		0.00
01/03/2017	5,595,942.20	5,578,864.47	5,595,942.20	5,578,864.47		0.00
01/04/2017	5,578,864.47	5,501,447.70	5,578,864.47	5,501,447.70		0.00
01/05/2017	5,501,447.70	5,401,999.25	5,501,447.70	5,401,999.25		0.00
01/06/2017	5,401,999.25	5,339,812.87	5,401,999.25	5,339,812.87		0.00
01/07/2017	5,339,812.87	0.00	0.00	5,339,812.87		0.00
01/08/2017	5,339,812.87	0.00	0.00	5,339,812.87		0.00
01/09/2017	5,339,812.87	5,327,796.63	5,339,812.87	5,327,796.63		0.00
01/10/2017	5,327,796.63	5,317,795.16	5,327,796.63	5,317,795.16		0.00
01/11/2017	5,317,795.16	3,933,400.20	5,317,795.16	3,933,400.20		0.00
01/12/2017	3,933,400.20	5,349,151.18	3,933,400.20	5,349,151.18		0.00
01/13/2017	5,349,151.18	5,295,872.59	5,349,151.18	5,295,872.59		0.00
01/14/2017	5,295,872.59	0.00	0.00	5,295,872.59		0.00
01/15/2017	5,295,872.59	0.00	0.00	5,295,872.59		0.00
01/16/2017	5,295,872.59	0.00	0.00	5,295,872.59		0.00
01/17/2017	5,295,872.59	5,284,252.22	5,295,872.59	5,284,252.22		0.00
01/18/2017	5,284,252.22	5,082,573.06	5,284,252.22	5,082,573.06		0.00
01/19/2017	5,082,573.06	5,059,782.92	5,082,573.06	5,059,782.92		0.00
01/20/2017	5,059,782.92	4,977,618.62	5,059,782.92	4,977,618.62		0.00
01/21/2017	4,977,618.62	0.00	0.00	4,977,618.62		0.00
01/22/2017	4,977,618.62	0.00	0.00	4,977,618.62		0.00
01/23/2017	4,977,618.62	4,956,019.84	4,977,618.62	4,956,019.84		0.00
01/24/2017	4,956,019.84	4,934,800.92	4,956,019.84	4,934,800.92		0.00
01/25/2017	4,934,800.92	4,680,777.48	4,934,800.92	4,680,777.48		0.00
01/26/2017	4,680,777.48	4,672,041.99	4,680,777.48	4,672,041.99		0.00
01/27/2017	4,672,041.99	4,648,036.69	4,672,041.99	4,648,036.69		0.00
01/28/2017	4,648,036.69	0.00	0.00	4,648,036.69		0.00
01/29/2017	4,648,036.69	0.00	0.00	4,648,036.69		0.00
01/30/2017	4,648,036.69	4,648,036.69	4,648,036.69	4,648,036.69		0.00
01/31/2017	4,648,036.69	4,648,036.69	4,648,036.69	4,648,036.69	7,461.31	0.00
Totals	5,595,942.20	100,638,117.17	101,586,022.68	4,648,036.69	7,461.31	0.00

Account Summary

Ending Balance:	4,648,036.69	**Minimum Balance:**	4,648,036.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,648,036.69	**Charge Rate:**	1.7275
Interest Earned:	7,461.31	**Average Balance:**	5,085,437.28	**Earnings Rate:**	1.73

Adjusted Interest: 7,461.31

Balance Including Interest: 4,655,498.00

Southeastern State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
01/01/2017	3,932,894.40	0.00	0.00	3,932,894.40		0.00
01/02/2017	3,932,894.40	0.00	0.00	3,932,894.40		0.00
01/03/2017	3,932,894.40	3,932,691.00	3,932,894.40	3,932,691.00		0.00
01/04/2017	3,932,691.00	4,030,034.01	3,932,691.00	4,030,034.01		0.00
01/05/2017	4,030,034.01	4,030,034.01	4,030,034.01	4,030,034.01		0.00
01/06/2017	4,030,034.01	3,336,272.27	4,030,034.01	3,336,272.27		0.00
01/07/2017	3,336,272.27	0.00	0.00	3,336,272.27		0.00
01/08/2017	3,336,272.27	0.00	0.00	3,336,272.27		0.00
01/09/2017	3,336,272.27	3,346,478.28	3,336,272.27	3,346,478.28		0.00
01/10/2017	3,346,478.28	3,233,822.66	3,346,478.28	3,233,822.66		0.00
01/11/2017	3,233,822.66	3,704,857.91	3,233,822.66	3,704,857.91		0.00
01/12/2017	3,704,857.91	3,678,378.13	3,704,857.91	3,678,378.13		0.00
01/13/2017	3,678,378.13	3,660,325.49	3,678,378.13	3,660,325.49		0.00
01/14/2017	3,660,325.49	0.00	0.00	3,660,325.49		0.00
01/15/2017	3,660,325.49	0.00	0.00	3,660,325.49		0.00
01/16/2017	3,660,325.49	0.00	0.00	3,660,325.49		0.00
01/17/2017	3,660,325.49	2,362,800.34	3,660,325.49	2,362,800.34		0.00
01/18/2017	2,362,800.34	2,359,606.34	2,362,800.34	2,359,606.34		0.00
01/19/2017	2,359,606.34	2,813,784.48	2,359,606.34	2,813,784.48		0.00
01/20/2017	2,813,784.48	2,761,494.06	2,813,784.48	2,761,494.06		0.00
01/21/2017	2,761,494.06	0.00	0.00	2,761,494.06		0.00
01/22/2017	2,761,494.06	0.00	0.00	2,761,494.06		0.00
01/23/2017	2,761,494.06	2,793,119.17	2,761,494.06	2,793,119.17		0.00
01/24/2017	2,793,119.17	2,714,773.80	2,793,119.17	2,714,773.80		0.00
01/25/2017	2,714,773.80	2,152,365.81	2,714,773.80	2,152,365.81		0.00
01/26/2017	2,152,365.81	2,753,452.38	2,152,365.81	2,753,452.38		0.00
01/27/2017	2,753,452.38	2,750,238.76	2,753,452.38	2,750,238.76		0.00
01/28/2017	2,750,238.76	0.00	0.00	2,750,238.76		0.00
01/29/2017	2,750,238.76	0.00	0.00	2,750,238.76		0.00
01/30/2017	2,750,238.76	2,773,993.90	2,750,238.76	2,773,993.90		0.00
01/31/2017	2,773,993.90	3,484,475.82	2,773,993.90	3,484,475.82	4,695.76	0.00
Totals	3,932,894.40	62,672,998.62	63,121,417.20	3,484,475.82	4,695.76	0.00

Account Summary

Ending Balance:	3,484,475.82	**Minimum Balance:**	3,484,475.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,484,475.82	**Charge Rate:**	1.7275
Interest Earned:	4,695.76	**Average Balance:**	3,200,508.84	**Earnings Rate:**	1.73

Adjusted Interest: 4,695.76

Balance Including Interest: 3,489,171.58

University of Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
01/01/2017	40,037,109.91	0.00	0.00	40,037,109.91		0.00
01/02/2017	40,037,109.91	0.00	0.00	40,037,109.91		0.00
01/03/2017	40,037,109.91	40,055,589.60	40,037,109.91	40,055,589.60		0.00
01/04/2017	40,055,589.60	47,623,010.11	40,055,589.60	47,623,010.11		0.00
01/05/2017	47,623,010.11	44,184,223.69	47,623,010.11	44,184,223.69		0.00
01/06/2017	44,184,223.69	44,184,223.69	44,184,223.69	44,184,223.69		0.00
01/07/2017	44,184,223.69	0.00	0.00	44,184,223.69		0.00
01/08/2017	44,184,223.69	0.00	0.00	44,184,223.69		0.00
01/09/2017	44,184,223.69	40,947,874.25	44,184,223.69	40,947,874.25		0.00
01/10/2017	40,947,874.25	41,500,506.40	40,947,874.25	41,500,506.40		0.00
01/11/2017	41,500,506.40	48,739,689.16	41,500,506.40	48,739,689.16		0.00
01/12/2017	48,739,689.16	54,193,914.74	48,739,689.16	54,193,914.74		0.00
01/13/2017	54,193,914.74	66,617,063.04	54,193,914.74	66,617,063.04		0.00
01/14/2017	66,617,063.04	0.00	0.00	66,617,063.04		0.00
01/15/2017	66,617,063.04	0.00	0.00	66,617,063.04		0.00
01/16/2017	66,617,063.04	0.00	0.00	66,617,063.04		0.00
01/17/2017	66,617,063.04	71,558,180.12	66,617,063.04	71,558,180.12		0.00
01/18/2017	71,558,180.12	72,195,568.25	71,558,180.12	72,195,568.25		0.00
01/19/2017	72,195,568.25	69,862,399.33	72,195,568.25	69,862,399.33		0.00
01/20/2017	69,862,399.33	61,596,452.94	69,862,399.33	61,596,452.94		0.00
01/21/2017	61,596,452.94	0.00	0.00	61,596,452.94		0.00
01/22/2017	61,596,452.94	0.00	0.00	61,596,452.94		0.00
01/23/2017	61,596,452.94	61,512,233.27	61,596,452.94	61,512,233.27		0.00
01/24/2017	61,512,233.27	62,542,760.47	61,512,233.27	62,542,760.47		0.00
01/25/2017	62,542,760.47	60,697,554.72	62,542,760.47	60,697,554.72		0.00
01/26/2017	60,697,554.72	76,031,575.15	60,697,554.72	76,031,575.15		0.00
01/27/2017	76,031,575.15	72,973,839.73	76,031,575.15	72,973,839.73		0.00
01/28/2017	72,973,839.73	0.00	0.00	72,973,839.73		0.00
01/29/2017	72,973,839.73	0.00	0.00	72,973,839.73		0.00
01/30/2017	72,973,839.73	72,651,042.00	72,973,839.73	72,651,042.00		0.00
01/31/2017	72,651,042.00	78,823,886.58	72,651,042.00	78,823,886.58	86,418.83	0.00
Totals	40,037,109.91	1,188,491,587.24	1,149,704,810.57	78,823,886.58	86,418.83	0.00

Account Summary

Ending Balance:	78,823,886.58	**Minimum Balance:**	78,823,886.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78,823,886.58	**Charge Rate:**	1.7275
Interest Earned:	86,418.83	**Average Balance:**	58,900,839.64	**Earnings Rate:**	1.73
Adjusted Interest:	86,418.83				
Balance Including Interest:	78,910,305.41				

Dept of Human Services Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
01/01/2017	1,683,743.96	0.00	0.00	1,683,743.96		0.00
01/02/2017	1,683,743.96	0.00	0.00	1,683,743.96		0.00
01/03/2017	1,683,743.96	1,587,951.78	1,683,743.96	1,587,951.78		0.00
01/04/2017	1,587,951.78	1,891,319.02	1,587,951.78	1,891,319.02		0.00
01/05/2017	1,891,319.02	1,890,325.18	1,891,319.02	1,890,325.18		0.00
01/06/2017	1,890,325.18	2,033,440.64	1,890,325.18	2,033,440.64		0.00
01/07/2017	2,033,440.64	0.00	0.00	2,033,440.64		0.00
01/08/2017	2,033,440.64	0.00	0.00	2,033,440.64		0.00
01/09/2017	2,033,440.64	2,029,428.26	2,033,440.64	2,029,428.26		0.00
01/10/2017	2,029,428.26	2,034,580.65	2,029,428.26	2,034,580.65		0.00
01/11/2017	2,034,580.65	1,995,212.11	2,034,580.65	1,995,212.11		0.00
01/12/2017	1,995,212.11	1,985,865.93	1,995,212.11	1,985,865.93		0.00
01/13/2017	1,985,865.93	2,005,730.93	1,985,865.93	2,005,730.93		0.00
01/14/2017	2,005,730.93	0.00	0.00	2,005,730.93		0.00
01/15/2017	2,005,730.93	0.00	0.00	2,005,730.93		0.00
01/16/2017	2,005,730.93	0.00	0.00	2,005,730.93		0.00
01/17/2017	2,005,730.93	1,987,864.73	2,005,730.93	1,987,864.73		0.00
01/18/2017	1,987,864.73	1,980,487.44	1,987,864.73	1,980,487.44		0.00
01/19/2017	1,980,487.44	1,969,709.70	1,980,487.44	1,969,709.70		0.00
01/20/2017	1,969,709.70	1,972,780.96	1,969,709.70	1,972,780.96		0.00
01/21/2017	1,972,780.96	0.00	0.00	1,972,780.96		0.00
01/22/2017	1,972,780.96	0.00	0.00	1,972,780.96		0.00
01/23/2017	1,972,780.96	1,970,061.79	1,972,780.96	1,970,061.79		0.00
01/24/2017	1,970,061.79	1,978,796.77	1,970,061.79	1,978,796.77		0.00
01/25/2017	1,978,796.77	1,916,579.27	1,978,796.77	1,916,579.27		0.00
01/26/2017	1,916,579.27	1,801,067.78	1,916,579.27	1,801,067.78		0.00
01/27/2017	1,801,067.78	1,641,415.86	1,801,067.78	1,641,415.86		0.00
01/28/2017	1,641,415.86	0.00	0.00	1,641,415.86		0.00
01/29/2017	1,641,415.86	0.00	0.00	1,641,415.86		0.00
01/30/2017	1,641,415.86	1,603,047.70	1,641,415.86	1,603,047.70		0.00
01/31/2017	1,603,047.70	1,610,833.15	1,603,047.70	1,610,833.15	2,771.88	0.00
Totals	1,683,743.96	37,886,499.65	37,959,410.46	1,610,833.15	2,771.88	0.00

Account Summary

Ending Balance:	1,610,833.15	**Minimum Balance:**	1,610,833.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,610,833.15	**Charge Rate:**	1.7275
Interest Earned:	2,771.88	**Average Balance:**	1,889,240.49	**Earnings Rate:**	1.73

Adjusted Interest: 2,771.88

Balance Including Interest: 1,613,605.03

Oklahoma State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
01/01/2017	1,733,337.28	0.00	0.00	1,733,337.28		0.00
01/02/2017	1,733,337.28	0.00	0.00	1,733,337.28		0.00
01/03/2017	1,733,337.28	1,731,003.81	1,733,337.28	1,731,003.81		0.00
01/04/2017	1,731,003.81	4,082,331.16	1,731,003.81	4,082,331.16		0.00
01/05/2017	4,082,331.16	1,560,075.77	4,082,331.16	1,560,075.77		0.00
01/06/2017	1,560,075.77	1,560,195.77	1,560,075.77	1,560,195.77		0.00
01/07/2017	1,560,195.77	0.00	0.00	1,560,195.77		0.00
01/08/2017	1,560,195.77	0.00	0.00	1,560,195.77		0.00
01/09/2017	1,560,195.77	658,075.28	1,560,195.77	658,075.28		0.00
01/10/2017	658,075.28	-339,889.06	658,075.28	(339,889.06)		0.00
01/11/2017	(339,889.06)	-742,222.99	-339,889.06	(742,222.99)		0.00
01/12/2017	(742,222.99)	3,598,407.93	-742,222.99	3,598,407.93		0.00
01/13/2017	3,598,407.93	3,598,527.93	3,598,407.93	3,598,527.93		0.00
01/14/2017	3,598,527.93	0.00	0.00	3,598,527.93		0.00
01/15/2017	3,598,527.93	0.00	0.00	3,598,527.93		0.00
01/16/2017	3,598,527.93	0.00	0.00	3,598,527.93		0.00
01/17/2017	3,598,527.93	3,333,722.68	3,598,527.93	3,333,722.68		0.00
01/18/2017	3,333,722.68	9,055,853.34	3,333,722.68	9,055,853.34		0.00
01/19/2017	9,055,853.34	8,650,439.35	9,055,853.34	8,650,439.35		0.00
01/20/2017	8,650,439.35	8,080,535.04	8,650,439.35	8,080,535.04		0.00
01/21/2017	8,080,535.04	0.00	0.00	8,080,535.04		0.00
01/22/2017	8,080,535.04	0.00	0.00	8,080,535.04		0.00
01/23/2017	8,080,535.04	8,058,443.38	8,080,535.04	8,058,443.38		0.00
01/24/2017	8,058,443.38	7,305,104.14	8,058,443.38	7,305,104.14		0.00
01/25/2017	7,305,104.14	47,886.80	7,305,104.14	47,886.80		0.00
01/26/2017	47,886.80	4,586,606.35	47,886.80	4,586,606.35		0.00
01/27/2017	4,586,606.35	3,847,072.07	4,586,606.35	3,847,072.07		0.00
01/28/2017	3,847,072.07	0.00	0.00	3,847,072.07		0.00
01/29/2017	3,847,072.07	0.00	0.00	3,847,072.07		0.00
01/30/2017	3,847,072.07	1,156,800.00	3,847,072.07	1,156,800.00		0.00
01/31/2017	1,156,800.00	575,395.04	1,156,800.00	575,395.04	5,283.89	0.00
Totals	1,733,337.28	70,404,363.79	71,562,306.03	575,395.04	5,283.89	0.00

Account Summary

Ending Balance:	575,395.04	**Minimum Balance:**	575,395.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	575,395.04	**Charge Rate:**	1.7275
Interest Earned:	5,283.89	**Average Balance:**	3,601,362.19	**Earnings Rate:**	1.73
Adjusted Interest:	5,283.89				
Balance Including Interest:	580,678.93				

Building Bond Commission Administrative Fund D

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
01/01/2017	2.87	0.00	0.00	2.87		0.00
01/02/2017	2.87	0.00	0.00	2.87		0.00
01/03/2017	2.87	2.87	2.87	2.87		0.00
01/04/2017	2.87	2.87	2.87	2.87		0.00
01/05/2017	2.87	2.87	2.87	2.87		0.00
01/06/2017	2.87	2.87	2.87	2.87		0.00
01/07/2017	2.87	0.00	0.00	2.87		0.00
01/08/2017	2.87	0.00	0.00	2.87		0.00
01/09/2017	2.87	2.87	2.87	2.87		0.00
01/10/2017	2.87	2.87	2.87	2.87		0.00
01/11/2017	2.87	2.87	2.87	2.87		0.00
01/12/2017	2.87	2.87	2.87	2.87		0.00
01/13/2017	2.87	2.87	2.87	2.87		0.00
01/14/2017	2.87	0.00	0.00	2.87		0.00
01/15/2017	2.87	0.00	0.00	2.87		0.00
01/16/2017	2.87	0.00	0.00	2.87		0.00
01/17/2017	2.87	2.87	2.87	2.87		0.00
01/18/2017	2.87	2.87	2.87	2.87		0.00
01/19/2017	2.87	2.87	2.87	2.87		0.00
01/20/2017	2.87	2.87	2.87	2.87		0.00
01/21/2017	2.87	0.00	0.00	2.87		0.00
01/22/2017	2.87	0.00	0.00	2.87		0.00
01/23/2017	2.87	2.87	2.87	2.87		0.00
01/24/2017	2.87	2.87	2.87	2.87		0.00
01/25/2017	2.87	2.87	2.87	2.87		0.00
01/26/2017	2.87	2.87	2.87	2.87		0.00
01/27/2017	2.87	2.87	2.87	2.87		0.00
01/28/2017	2.87	0.00	0.00	2.87		0.00
01/29/2017	2.87	0.00	0.00	2.87		0.00
01/30/2017	2.87	2.87	2.87	2.87		0.00
01/31/2017	2.87	2.87	2.87	2.87		0.00
Totals	2.87	57.40	57.40	2.87	0.00	0.00

Account Summary

Ending Balance:	2.87	**Minimum Balance:**	2.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2.87	**Charge Rate:**	1.7275
Interest Earned:	0.00	**Average Balance:**	2.87	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 2.87

University of Science and Arts Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
01/01/2017	3,056,332.86	0.00	0.00	3,056,332.86		0.00
01/02/2017	3,056,332.86	0.00	0.00	3,056,332.86		0.00
01/03/2017	3,056,332.86	3,056,332.86	3,056,332.86	3,056,332.86		0.00
01/04/2017	3,056,332.86	3,054,345.21	3,056,332.86	3,054,345.21		0.00
01/05/2017	3,054,345.21	3,000,074.89	3,054,345.21	3,000,074.89		0.00
01/06/2017	3,000,074.89	3,000,074.89	3,000,074.89	3,000,074.89		0.00
01/07/2017	3,000,074.89	0.00	0.00	3,000,074.89		0.00
01/08/2017	3,000,074.89	0.00	0.00	3,000,074.89		0.00
01/09/2017	3,000,074.89	2,998,453.59	3,000,074.89	2,998,453.59		0.00
01/10/2017	2,998,453.59	2,983,139.73	2,998,453.59	2,983,139.73		0.00
01/11/2017	2,983,139.73	3,595,930.76	2,983,139.73	3,595,930.76		0.00
01/12/2017	3,595,930.76	3,508,483.95	3,595,930.76	3,508,483.95		0.00
01/13/2017	3,508,483.95	3,508,483.95	3,508,483.95	3,508,483.95		0.00
01/14/2017	3,508,483.95	0.00	0.00	3,508,483.95		0.00
01/15/2017	3,508,483.95	0.00	0.00	3,508,483.95		0.00
01/16/2017	3,508,483.95	0.00	0.00	3,508,483.95		0.00
01/17/2017	3,508,483.95	3,506,021.95	3,508,483.95	3,506,021.95		0.00
01/18/2017	3,506,021.95	3,474,620.63	3,506,021.95	3,474,620.63		0.00
01/19/2017	3,474,620.63	3,467,273.13	3,474,620.63	3,467,273.13		0.00
01/20/2017	3,467,273.13	3,467,273.13	3,467,273.13	3,467,273.13		0.00
01/21/2017	3,467,273.13	0.00	0.00	3,467,273.13		0.00
01/22/2017	3,467,273.13	0.00	0.00	3,467,273.13		0.00
01/23/2017	3,467,273.13	3,467,273.13	3,467,273.13	3,467,273.13		0.00
01/24/2017	3,467,273.13	3,462,080.53	3,467,273.13	3,462,080.53		0.00
01/25/2017	3,462,080.53	3,491,043.74	3,462,080.53	3,491,043.74		0.00
01/26/2017	3,491,043.74	3,488,534.10	3,491,043.74	3,488,534.10		0.00
01/27/2017	3,488,534.10	3,488,534.10	3,488,534.10	3,488,534.10		0.00
01/28/2017	3,488,534.10	0.00	0.00	3,488,534.10		0.00
01/29/2017	3,488,534.10	0.00	0.00	3,488,534.10		0.00
01/30/2017	3,488,534.10	3,487,652.10	3,488,534.10	3,487,652.10		0.00
01/31/2017	3,487,652.10	2,832,600.43	3,487,652.10	2,832,600.43	4,869.57	0.00
Totals	3,056,332.86	66,338,226.80	66,561,959.23	2,832,600.43	4,869.57	0.00

Account Summary

Ending Balance:	2,832,600.43	**Minimum Balance:**	2,832,600.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,832,600.43	**Charge Rate:**	1.7275
Interest Earned:	4,869.57	**Average Balance:**	3,318,971.25	**Earnings Rate:**	1.73

Adjusted Interest: 4,869.57

Balance Including Interest: 2,837,470.00

Connors State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
01/01/2017	119,374.54	0.00	0.00	119,374.54		0.00
01/02/2017	119,374.54	0.00	0.00	119,374.54		0.00
01/03/2017	119,374.54	119,331.39	119,374.54	119,331.39		0.00
01/04/2017	119,331.39	119,529.94	119,331.39	119,529.94		0.00
01/05/2017	119,529.94	118,194.45	119,529.94	118,194.45		0.00
01/06/2017	118,194.45	118,194.45	118,194.45	118,194.45		0.00
01/07/2017	118,194.45	0.00	0.00	118,194.45		0.00
01/08/2017	118,194.45	0.00	0.00	118,194.45		0.00
01/09/2017	118,194.45	112,677.73	118,194.45	112,677.73		0.00
01/10/2017	112,677.73	96,115.38	112,677.73	96,115.38		0.00
01/11/2017	96,115.38	196,115.38	96,115.38	196,115.38		0.00
01/12/2017	196,115.38	196,115.38	196,115.38	196,115.38		0.00
01/13/2017	196,115.38	196,115.38	196,115.38	196,115.38		0.00
01/14/2017	196,115.38	0.00	0.00	196,115.38		0.00
01/15/2017	196,115.38	0.00	0.00	196,115.38		0.00
01/16/2017	196,115.38	0.00	0.00	196,115.38		0.00
01/17/2017	196,115.38	190,608.90	196,115.38	190,608.90		0.00
01/18/2017	190,608.90	190,608.90	190,608.90	190,608.90		0.00
01/19/2017	190,608.90	95,917.97	190,608.90	95,917.97		0.00
01/20/2017	95,917.97	195,917.97	95,917.97	195,917.97		0.00
01/21/2017	195,917.97	0.00	0.00	195,917.97		0.00
01/22/2017	195,917.97	0.00	0.00	195,917.97		0.00
01/23/2017	195,917.97	114,694.60	195,917.97	114,694.60		0.00
01/24/2017	114,694.60	64,889.99	114,694.60	64,889.99		0.00
01/25/2017	64,889.99	64,889.99	64,889.99	64,889.99		0.00
01/26/2017	64,889.99	188,726.37	64,889.99	188,726.37		0.00
01/27/2017	188,726.37	188,726.37	188,726.37	188,726.37		0.00
01/28/2017	188,726.37	0.00	0.00	188,726.37		0.00
01/29/2017	188,726.37	0.00	0.00	188,726.37		0.00
01/30/2017	188,726.37	188,726.37	188,726.37	188,726.37		0.00
01/31/2017	188,726.37	188,726.37	188,726.37	188,726.37	226.12	0.00
Totals	119,374.54	2,944,823.28	2,875,471.45	188,726.37	226.12	0.00

Account Summary

Ending Balance:	188,726.37	**Minimum Balance:**	188,726.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	188,726.37	**Charge Rate:**	1.7275
Interest Earned:	226.12	**Average Balance:**	154,116.00	**Earnings Rate:**	1.73

Adjusted Interest: 226.12

Balance Including Interest: 188,952.49

OJA Trust Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
01/01/2017	426,452.26	0.00	0.00	426,452.26		0.00
01/02/2017	426,452.26	0.00	0.00	426,452.26		0.00
01/03/2017	426,452.26	426,452.26	426,452.26	426,452.26		0.00
01/04/2017	426,452.26	427,080.18	426,452.26	427,080.18		0.00
01/05/2017	427,080.18	427,080.18	427,080.18	427,080.18		0.00
01/06/2017	427,080.18	427,080.18	427,080.18	427,080.18		0.00
01/07/2017	427,080.18	0.00	0.00	427,080.18		0.00
01/08/2017	427,080.18	0.00	0.00	427,080.18		0.00
01/09/2017	427,080.18	427,080.18	427,080.18	427,080.18		0.00
01/10/2017	427,080.18	427,080.18	427,080.18	427,080.18		0.00
01/11/2017	427,080.18	389,031.31	427,080.18	389,031.31		0.00
01/12/2017	389,031.31	389,031.31	389,031.31	389,031.31		0.00
01/13/2017	389,031.31	389,031.31	389,031.31	389,031.31		0.00
01/14/2017	389,031.31	0.00	0.00	389,031.31		0.00
01/15/2017	389,031.31	0.00	0.00	389,031.31		0.00
01/16/2017	389,031.31	0.00	0.00	389,031.31		0.00
01/17/2017	389,031.31	364,166.24	389,031.31	364,166.24		0.00
01/18/2017	364,166.24	364,166.24	364,166.24	364,166.24		0.00
01/19/2017	364,166.24	364,166.24	364,166.24	364,166.24		0.00
01/20/2017	364,166.24	364,166.24	364,166.24	364,166.24		0.00
01/21/2017	364,166.24	0.00	0.00	364,166.24		0.00
01/22/2017	364,166.24	0.00	0.00	364,166.24		0.00
01/23/2017	364,166.24	411,993.08	364,166.24	411,993.08		0.00
01/24/2017	411,993.08	411,993.08	411,993.08	411,993.08		0.00
01/25/2017	411,993.08	411,993.08	411,993.08	411,993.08		0.00
01/26/2017	411,993.08	411,993.08	411,993.08	411,993.08		0.00
01/27/2017	411,993.08	411,993.08	411,993.08	411,993.08		0.00
01/28/2017	411,993.08	0.00	0.00	411,993.08		0.00
01/29/2017	411,993.08	0.00	0.00	411,993.08		0.00
01/30/2017	411,993.08	411,993.08	411,993.08	411,993.08		0.00
01/31/2017	411,993.08	411,993.08	411,993.08	411,993.08	591.42	0.00
Totals	426,452.26	8,069,563.61	8,084,022.79	411,993.08	591.42	0.00

Account Summary

Ending Balance:	411,993.08	**Minimum Balance:**	411,993.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	411,993.08	**Charge Rate:**	1.7275
Interest Earned:	591.42	**Average Balance:**	403,098.10	**Earnings Rate:**	1.73

Adjusted Interest: 591.42

Balance Including Interest: 412,584.50

NORTHEASTERN OKLAHOMA A&M Detail Report

1/1/2017 - 1/31/2017

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	3,282,511.02	0.00	0.00	3,282,511.02		0.00
01/02/2017	3,282,511.02	0.00	0.00	3,282,511.02		0.00
01/03/2017	3,282,511.02	3,282,511.02	3,282,511.02	3,282,511.02		0.00
01/04/2017	3,282,511.02	3,287,721.45	3,282,511.02	3,287,721.45		0.00
01/05/2017	3,287,721.45	3,242,612.27	3,287,721.45	3,242,612.27		0.00
01/06/2017	3,242,612.27	3,242,612.27	3,242,612.27	3,242,612.27		0.00
01/07/2017	3,242,612.27	0.00	0.00	3,242,612.27		0.00
01/08/2017	3,242,612.27	0.00	0.00	3,242,612.27		0.00
01/09/2017	3,242,612.27	3,101,224.31	3,242,612.27	3,101,224.31		0.00
01/10/2017	3,101,224.31	3,091,118.80	3,101,224.31	3,091,118.80		0.00
01/11/2017	3,091,118.80	3,090,438.96	3,091,118.80	3,090,438.96		0.00
01/12/2017	3,090,438.96	3,081,988.35	3,090,438.96	3,081,988.35		0.00
01/13/2017	3,081,988.35	3,081,988.35	3,081,988.35	3,081,988.35		0.00
01/14/2017	3,081,988.35	0.00	0.00	3,081,988.35		0.00
01/15/2017	3,081,988.35	0.00	0.00	3,081,988.35		0.00
01/16/2017	3,081,988.35	0.00	0.00	3,081,988.35		0.00
01/17/2017	3,081,988.35	3,074,229.34	3,081,988.35	3,074,229.34		0.00
01/18/2017	3,074,229.34	3,058,837.01	3,074,229.34	3,058,837.01		0.00
01/19/2017	3,058,837.01	3,054,065.27	3,058,837.01	3,054,065.27		0.00
01/20/2017	3,054,065.27	3,386,733.58	3,054,065.27	3,386,733.58		0.00
01/21/2017	3,386,733.58	0.00	0.00	3,386,733.58		0.00
01/22/2017	3,386,733.58	0.00	0.00	3,386,733.58		0.00
01/23/2017	3,386,733.58	3,280,346.87	3,386,733.58	3,280,346.87		0.00
01/24/2017	3,280,346.87	3,261,407.93	3,280,346.87	3,261,407.93		0.00
01/25/2017	3,261,407.93	3,259,792.48	3,261,407.93	3,259,792.48		0.00
01/26/2017	3,259,792.48	3,164,553.50	3,259,792.48	3,164,553.50		0.00
01/27/2017	3,164,553.50	3,159,580.74	3,164,553.50	3,159,580.74		0.00
01/28/2017	3,159,580.74	0.00	0.00	3,159,580.74		0.00
01/29/2017	3,159,580.74	0.00	0.00	3,159,580.74		0.00
01/30/2017	3,159,580.74	3,147,235.28	3,159,580.74	3,147,235.28		0.00
01/31/2017	3,147,235.28	3,137,480.87	3,147,235.28	3,137,480.87	4,679.65	0.00
Totals	3,282,511.02	63,486,478.65	63,631,508.80	3,137,480.87	4,679.65	0.00

Account Summary

Ending Balance:	3,137,480.87	**Minimum Balance:**	3,137,480.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,137,480.87	**Charge Rate:**	1.7275
Interest Earned:	4,679.65	**Average Balance:**	3,189,526.42	**Earnings Rate:**	1.73

Adjusted Interest: 4,679.65

Balance Including Interest: 3,142,160.52

Student Educational Assistance Fund Detail Report

1/1/2017 - 1/31/2017

7701605 - Student Educational Assistance Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	37,529,269.20	0.00	0.00	37,529,269.20		0.00
01/02/2017	37,529,269.20	0.00	0.00	37,529,269.20		0.00
01/03/2017	37,529,269.20	37,529,269.20	37,529,269.20	37,529,269.20		0.00
01/04/2017	37,529,269.20	37,583,551.07	37,529,269.20	37,583,551.07		0.00
01/05/2017	37,583,551.07	37,471,336.81	37,583,551.07	37,471,336.81		0.00
01/06/2017	37,471,336.81	37,471,336.81	37,471,336.81	37,471,336.81		0.00
01/07/2017	37,471,336.81	0.00	0.00	37,471,336.81		0.00
01/08/2017	37,471,336.81	0.00	0.00	37,471,336.81		0.00
01/09/2017	37,471,336.81	37,471,426.95	37,471,336.81	37,471,426.95		0.00
01/10/2017	37,471,426.95	37,471,426.95	37,471,426.95	37,471,426.95		0.00
01/11/2017	37,471,426.95	37,472,008.09	37,471,426.95	37,472,008.09		0.00
01/12/2017	37,472,008.09	36,683,161.51	37,472,008.09	36,683,161.51		0.00
01/13/2017	36,683,161.51	36,683,161.51	36,683,161.51	36,683,161.51		0.00
01/14/2017	36,683,161.51	0.00	0.00	36,683,161.51		0.00
01/15/2017	36,683,161.51	0.00	0.00	36,683,161.51		0.00
01/16/2017	36,683,161.51	0.00	0.00	36,683,161.51		0.00
01/17/2017	36,683,161.51	36,683,161.51	36,683,161.51	36,683,161.51		0.00
01/18/2017	36,683,161.51	36,683,161.51	36,683,161.51	36,683,161.51		0.00
01/19/2017	36,683,161.51	36,382,379.93	36,683,161.51	36,382,379.93		0.00
01/20/2017	36,382,379.93	36,327,282.43	36,382,379.93	36,327,282.43		0.00
01/21/2017	36,327,282.43	0.00	0.00	36,327,282.43		0.00
01/22/2017	36,327,282.43	0.00	0.00	36,327,282.43		0.00
01/23/2017	36,327,282.43	36,327,282.43	36,327,282.43	36,327,282.43		0.00
01/24/2017	36,327,282.43	36,156,383.70	36,327,282.43	36,156,383.70		0.00
01/25/2017	36,156,383.70	36,218,500.64	36,156,383.70	36,218,500.64		0.00
01/26/2017	36,218,500.64	36,217,831.53	36,218,500.64	36,217,831.53		0.00
01/27/2017	36,217,831.53	36,217,831.53	36,217,831.53	36,217,831.53		0.00
01/28/2017	36,217,831.53	0.00	0.00	36,217,831.53		0.00
01/29/2017	36,217,831.53	0.00	0.00	36,217,831.53		0.00
01/30/2017	36,217,831.53	36,217,831.53	36,217,831.53	36,217,831.53		0.00
01/31/2017	36,217,831.53	37,053,454.39	36,217,831.53	37,053,454.39	54,024.02	0.00
Totals	37,529,269.20	736,321,780.03	736,797,594.84	37,053,454.39	54,024.02	0.00

Account Summary

Ending Balance:	37,053,454.39	**Minimum Balance:**	37,053,454.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,053,454.39	**Charge Rate:**	1.7275
Interest Earned:	54,024.02	**Average Balance:**	36,821,377.56	**Earnings Rate:**	1.73

Adjusted Interest: 54,024.02

Balance Including Interest: 37,107,478.41

Department of Veteran Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
01/01/2017	382,518.99	0.00	0.00	382,518.99		0.00
01/02/2017	382,518.99	0.00	0.00	382,518.99		0.00
01/03/2017	382,518.99	381,741.62	382,518.99	381,741.62		0.00
01/04/2017	381,741.62	432,778.53	381,741.62	432,778.53		0.00
01/05/2017	432,778.53	432,268.53	432,778.53	432,268.53		0.00
01/06/2017	432,268.53	433,349.66	432,268.53	433,349.66		0.00
01/07/2017	433,349.66	0.00	0.00	433,349.66		0.00
01/08/2017	433,349.66	0.00	0.00	433,349.66		0.00
01/09/2017	433,349.66	426,319.52	433,349.66	426,319.52		0.00
01/10/2017	426,319.52	390,573.24	426,319.52	390,573.24		0.00
01/11/2017	390,573.24	397,661.75	390,573.24	397,661.75		0.00
01/12/2017	397,661.75	401,384.41	397,661.75	401,384.41		0.00
01/13/2017	401,384.41	400,491.21	401,384.41	400,491.21		0.00
01/14/2017	400,491.21	0.00	0.00	400,491.21		0.00
01/15/2017	400,491.21	0.00	0.00	400,491.21		0.00
01/16/2017	400,491.21	0.00	0.00	400,491.21		0.00
01/17/2017	400,491.21	398,250.96	400,491.21	398,250.96		0.00
01/18/2017	398,250.96	403,493.38	398,250.96	403,493.38		0.00
01/19/2017	403,493.38	404,614.58	403,493.38	404,614.58		0.00
01/20/2017	404,614.58	403,119.23	404,614.58	403,119.23		0.00
01/21/2017	403,119.23	0.00	0.00	403,119.23		0.00
01/22/2017	403,119.23	0.00	0.00	403,119.23		0.00
01/23/2017	403,119.23	403,677.78	403,119.23	403,677.78		0.00
01/24/2017	403,677.78	404,016.28	403,677.78	404,016.28		0.00
01/25/2017	404,016.28	404,016.28	404,016.28	404,016.28		0.00
01/26/2017	404,016.28	407,866.28	404,016.28	407,866.28		0.00
01/27/2017	407,866.28	407,866.28	407,866.28	407,866.28		0.00
01/28/2017	407,866.28	0.00	0.00	407,866.28		0.00
01/29/2017	407,866.28	0.00	0.00	407,866.28		0.00
01/30/2017	407,866.28	393,966.87	407,866.28	393,966.87		0.00
01/31/2017	393,966.87	397,237.05	393,966.87	397,237.05	595.39	0.00
Totals	382,518.99	8,124,693.44	8,109,975.38	397,237.05	595.39	0.00

Account Summary

Ending Balance:	397,237.05	**Minimum Balance:**	397,237.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	397,237.05	**Charge Rate:**	1.7275
Interest Earned:	595.39	**Average Balance:**	405,802.43	**Earnings Rate:**	1.73

Adjusted Interest: 595.39

Balance Including Interest: 397,832.44

Tulsa Community College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
01/01/2017	4,570,940.12	0.00	0.00	4,570,940.12		0.00
01/02/2017	4,570,940.12	0.00	0.00	4,570,940.12		0.00
01/03/2017	4,570,940.12	4,572,375.32	4,570,940.12	4,572,375.32		0.00
01/04/2017	4,572,375.32	4,554,838.63	4,572,375.32	4,554,838.63		0.00
01/05/2017	4,554,838.63	4,141,793.28	4,554,838.63	4,141,793.28		0.00
01/06/2017	4,141,793.28	4,091,219.74	4,141,793.28	4,091,219.74		0.00
01/07/2017	4,091,219.74	0.00	0.00	4,091,219.74		0.00
01/08/2017	4,091,219.74	0.00	0.00	4,091,219.74		0.00
01/09/2017	4,091,219.74	3,703,690.85	4,091,219.74	3,703,690.85		0.00
01/10/2017	3,703,690.85	3,588,305.84	3,703,690.85	3,588,305.84		0.00
01/11/2017	3,588,305.84	3,586,112.42	3,588,305.84	3,586,112.42		0.00
01/12/2017	3,586,112.42	3,552,935.86	3,586,112.42	3,552,935.86		0.00
01/13/2017	3,552,935.86	3,472,135.59	3,552,935.86	3,472,135.59		0.00
01/14/2017	3,472,135.59	0.00	0.00	3,472,135.59		0.00
01/15/2017	3,472,135.59	0.00	0.00	3,472,135.59		0.00
01/16/2017	3,472,135.59	0.00	0.00	3,472,135.59		0.00
01/17/2017	3,472,135.59	3,465,503.61	3,472,135.59	3,465,503.61		0.00
01/18/2017	3,465,503.61	3,352,705.65	3,465,503.61	3,352,705.65		0.00
01/19/2017	3,352,705.65	3,325,731.39	3,352,705.65	3,325,731.39		0.00
01/20/2017	3,325,731.39	3,222,354.05	3,325,731.39	3,222,354.05		0.00
01/21/2017	3,222,354.05	0.00	0.00	3,222,354.05		0.00
01/22/2017	3,222,354.05	0.00	0.00	3,222,354.05		0.00
01/23/2017	3,222,354.05	3,212,747.99	3,222,354.05	3,212,747.99		0.00
01/24/2017	3,212,747.99	3,152,901.20	3,212,747.99	3,152,901.20		0.00
01/25/2017	3,152,901.20	2,926,940.98	3,152,901.20	2,926,940.98		0.00
01/26/2017	2,926,940.98	2,743,709.38	2,926,940.98	2,743,709.38		0.00
01/27/2017	2,743,709.38	2,696,578.20	2,743,709.38	2,696,578.20		0.00
01/28/2017	2,696,578.20	0.00	0.00	2,696,578.20		0.00
01/29/2017	2,696,578.20	0.00	0.00	2,696,578.20		0.00
01/30/2017	2,696,578.20	2,693,955.70	2,696,578.20	2,693,955.70		0.00
01/31/2017	2,693,955.70	5,358,955.89	2,693,955.70	5,358,955.89	5,253.21	0.00
Totals	4,570,940.12	71,415,491.57	70,627,475.80	5,358,955.89	5,253.21	0.00

Account Summary

Ending Balance:	5,358,955.89	**Minimum Balance:**	5,358,955.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,358,955.89	**Charge Rate:**	1.7275
Interest Earned:	5,253.21	**Average Balance:**	3,580,454.28	**Earnings Rate:**	1.73

Adjusted Interest: 5,253.21

Balance Including Interest: 5,364,209.10

University of Oklahoma Health Science Center Deta

1/1/2017 - 1/31/2017

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	404,577,508.11	0.00	0.00	404,577,508.11		0.00
01/02/2017	404,577,508.11	0.00	0.00	404,577,508.11		0.00
01/03/2017	404,577,508.11	404,578,656.97	404,577,508.11	404,578,656.97		0.00
01/04/2017	404,578,656.97	406,832,189.30	404,578,656.97	406,832,189.30		0.00
01/05/2017	406,832,189.30	404,478,308.99	406,832,189.30	404,478,308.99		0.00
01/06/2017	404,478,308.99	400,708,893.84	404,478,308.99	400,708,893.84		0.00
01/07/2017	400,708,893.84	0.00	0.00	400,708,893.84		0.00
01/08/2017	400,708,893.84	0.00	0.00	400,708,893.84		0.00
01/09/2017	400,708,893.84	400,709,136.33	400,708,893.84	400,709,136.33		0.00
01/10/2017	400,709,136.33	419,730,306.49	400,709,136.33	419,730,306.49		0.00
01/11/2017	419,730,306.49	419,177,107.78	419,730,306.49	419,177,107.78		0.00
01/12/2017	419,177,107.78	408,062,352.70	419,177,107.78	408,062,352.70		0.00
01/13/2017	408,062,352.70	407,245,843.51	408,062,352.70	407,245,843.51		0.00
01/14/2017	407,245,843.51	0.00	0.00	407,245,843.51		0.00
01/15/2017	407,245,843.51	0.00	0.00	407,245,843.51		0.00
01/16/2017	407,245,843.51	0.00	0.00	407,245,843.51		0.00
01/17/2017	407,245,843.51	419,183,756.22	407,245,843.51	419,183,756.22		0.00
01/18/2017	419,183,756.22	415,547,369.64	419,183,756.22	415,547,369.64		0.00
01/19/2017	415,547,369.64	414,316,382.10	415,547,369.64	414,316,382.10		0.00
01/20/2017	414,316,382.10	412,477,962.39	414,316,382.10	412,477,962.39		0.00
01/21/2017	412,477,962.39	0.00	0.00	412,477,962.39		0.00
01/22/2017	412,477,962.39	0.00	0.00	412,477,962.39		0.00
01/23/2017	412,477,962.39	416,248,335.00	412,477,962.39	416,248,335.00		0.00
01/24/2017	416,248,335.00	414,869,402.79	416,248,335.00	414,869,402.79		0.00
01/25/2017	414,869,402.79	414,095,900.58	414,869,402.79	414,095,900.58		0.00
01/26/2017	414,095,900.58	418,501,610.26	414,095,900.58	418,501,610.26		0.00
01/27/2017	418,501,610.26	408,071,818.75	418,501,610.26	408,071,818.75		0.00
01/28/2017	408,071,818.75	0.00	0.00	408,071,818.75		0.00
01/29/2017	408,071,818.75	0.00	0.00	408,071,818.75		0.00
01/30/2017	408,071,818.75	412,829,499.15	408,071,818.75	412,829,499.15		0.00
01/31/2017	412,829,499.15	416,848,796.79	412,829,499.15	416,848,796.79	601,450.35	0.00
Totals	404,577,508.11	8,234,513,629.58	8,222,242,340.90	416,848,796.79	601,450.35	0.00

Account Summary

Ending Balance:	416,848,796.79	**Minimum Balance:**	416,848,796.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	416,848,796.79	**Charge Rate:**	1.7275
Interest Earned:	601,450.35	**Average Balance:**	409,933,016.98	**Earnings Rate:**	1.73

Adjusted Interest: 601,450.35

Balance Including Interest: 417,450,247.14

Dept of Rehab Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
01/01/2017	175,478.40	0.00	0.00	175,478.40		0.00
01/02/2017	175,478.40	0.00	0.00	175,478.40		0.00
01/03/2017	175,478.40	175,478.40	175,478.40	175,478.40		0.00
01/04/2017	175,478.40	175,723.77	175,478.40	175,723.77		0.00
01/05/2017	175,723.77	175,723.77	175,723.77	175,723.77		0.00
01/06/2017	175,723.77	175,723.77	175,723.77	175,723.77		0.00
01/07/2017	175,723.77	0.00	0.00	175,723.77		0.00
01/08/2017	175,723.77	0.00	0.00	175,723.77		0.00
01/09/2017	175,723.77	175,440.24	175,723.77	175,440.24		0.00
01/10/2017	175,440.24	175,440.24	175,440.24	175,440.24		0.00
01/11/2017	175,440.24	175,440.24	175,440.24	175,440.24		0.00
01/12/2017	175,440.24	175,440.24	175,440.24	175,440.24		0.00
01/13/2017	175,440.24	172,705.18	175,440.24	172,705.18		0.00
01/14/2017	172,705.18	0.00	0.00	172,705.18		0.00
01/15/2017	172,705.18	0.00	0.00	172,705.18		0.00
01/16/2017	172,705.18	0.00	0.00	172,705.18		0.00
01/17/2017	172,705.18	172,705.18	172,705.18	172,705.18		0.00
01/18/2017	172,705.18	171,979.57	172,705.18	171,979.57		0.00
01/19/2017	171,979.57	171,979.57	171,979.57	171,979.57		0.00
01/20/2017	171,979.57	171,783.45	171,979.57	171,783.45		0.00
01/21/2017	171,783.45	0.00	0.00	171,783.45		0.00
01/22/2017	171,783.45	0.00	0.00	171,783.45		0.00
01/23/2017	171,783.45	171,783.45	171,783.45	171,783.45		0.00
01/24/2017	171,783.45	171,783.45	171,783.45	171,783.45		0.00
01/25/2017	171,783.45	171,783.45	171,783.45	171,783.45		0.00
01/26/2017	171,783.45	174,585.19	171,783.45	174,585.19		0.00
01/27/2017	174,585.19	173,657.39	174,585.19	173,657.39		0.00
01/28/2017	173,657.39	0.00	0.00	173,657.39		0.00
01/29/2017	173,657.39	0.00	0.00	173,657.39		0.00
01/30/2017	173,657.39	173,657.39	173,657.39	173,657.39		0.00
01/31/2017	173,657.39	173,159.74	173,657.39	173,159.74	254.98	0.00
Totals	175,478.40	3,475,973.68	3,478,292.34	173,159.74	254.98	0.00

Account Summary

Ending Balance:	173,159.74	**Minimum Balance:**	173,159.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	173,159.74	**Charge Rate:**	1.7275
Interest Earned:	254.98	**Average Balance:**	173,786.30	**Earnings Rate:**	1.73

Adjusted Interest: 254.98

Balance Including Interest: 173,414.72

WORKERS COMPENSATION COMMISSION Detail R

1/1/2017 - 1/31/2017

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	7,898,994.27	0.00	0.00	7,898,994.27		0.00
01/02/2017	7,898,994.27	0.00	0.00	7,898,994.27		0.00
01/03/2017	7,898,994.27	7,896,644.41	7,898,994.27	7,896,644.41		0.00
01/04/2017	7,896,644.41	7,908,194.53	7,896,644.41	7,908,194.53		0.00
01/05/2017	7,908,194.53	7,908,194.53	7,908,194.53	7,908,194.53		0.00
01/06/2017	7,908,194.53	7,908,334.53	7,908,194.53	7,908,334.53		0.00
01/07/2017	7,908,334.53	0.00	0.00	7,908,334.53		0.00
01/08/2017	7,908,334.53	0.00	0.00	7,908,334.53		0.00
01/09/2017	7,908,334.53	7,908,334.53	7,908,334.53	7,908,334.53		0.00
01/10/2017	7,908,334.53	7,908,334.53	7,908,334.53	7,908,334.53		0.00
01/11/2017	7,908,334.53	7,900,870.90	7,908,334.53	7,900,870.90		0.00
01/12/2017	7,900,870.90	7,900,870.90	7,900,870.90	7,900,870.90		0.00
01/13/2017	7,900,870.90	7,900,870.90	7,900,870.90	7,900,870.90		0.00
01/14/2017	7,900,870.90	0.00	0.00	7,900,870.90		0.00
01/15/2017	7,900,870.90	0.00	0.00	7,900,870.90		0.00
01/16/2017	7,900,870.90	0.00	0.00	7,900,870.90		0.00
01/17/2017	7,900,870.90	7,900,870.90	7,900,870.90	7,900,870.90		0.00
01/18/2017	7,900,870.90	7,897,890.90	7,900,870.90	7,897,890.90		0.00
01/19/2017	7,897,890.90	7,897,890.90	7,897,890.90	7,897,890.90		0.00
01/20/2017	7,897,890.90	7,897,890.90	7,897,890.90	7,897,890.90		0.00
01/21/2017	7,897,890.90	0.00	0.00	7,897,890.90		0.00
01/22/2017	7,897,890.90	0.00	0.00	7,897,890.90		0.00
01/23/2017	7,897,890.90	7,822,942.02	7,897,890.90	7,822,942.02		0.00
01/24/2017	7,822,942.02	7,822,942.02	7,822,942.02	7,822,942.02		0.00
01/25/2017	7,822,942.02	7,819,506.23	7,822,942.02	7,819,506.23		0.00
01/26/2017	7,819,506.23	7,819,506.23	7,819,506.23	7,819,506.23		0.00
01/27/2017	7,819,506.23	7,819,506.23	7,819,506.23	7,819,506.23		0.00
01/28/2017	7,819,506.23	0.00	0.00	7,819,506.23		0.00
01/29/2017	7,819,506.23	0.00	0.00	7,819,506.23		0.00
01/30/2017	7,819,506.23	7,819,506.23	7,819,506.23	7,819,506.23		0.00
01/31/2017	7,819,506.23	7,819,506.23	7,819,506.23	7,819,506.23	11,559.14	0.00
Totals	7,898,994.27	157,478,608.55	157,558,096.59	7,819,506.23	11,559.14	0.00

Account Summary

Ending Balance:	7,819,506.23	**Minimum Balance:**	7,819,506.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,819,506.23	**Charge Rate:**	1.7275
Interest Earned:	11,559.14	**Average Balance:**	7,878,408.81	**Earnings Rate:**	1.73

Adjusted Interest: 11,559.14

Balance Including Interest: 7,831,065.37

University of Central Oklahoma Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
01/01/2017	24,834,876.72	0.00	0.00	24,834,876.72		0.00
01/02/2017	24,834,876.72	0.00	0.00	24,834,876.72		0.00
01/03/2017	24,834,876.72	24,701,162.08	24,834,876.72	24,701,162.08		0.00
01/04/2017	24,701,162.08	25,508,501.70	24,701,162.08	25,508,501.70		0.00
01/05/2017	25,508,501.70	25,338,497.49	25,508,501.70	25,338,497.49		0.00
01/06/2017	25,338,497.49	29,124,851.79	25,338,497.49	29,124,851.79		0.00
01/07/2017	29,124,851.79	0.00	0.00	29,124,851.79		0.00
01/08/2017	29,124,851.79	0.00	0.00	29,124,851.79		0.00
01/09/2017	29,124,851.79	28,675,259.83	29,124,851.79	28,675,259.83		0.00
01/10/2017	28,675,259.83	28,535,819.51	28,675,259.83	28,535,819.51		0.00
01/11/2017	28,535,819.51	27,926,478.01	28,535,819.51	27,926,478.01		0.00
01/12/2017	27,926,478.01	27,513,909.76	27,926,478.01	27,513,909.76		0.00
01/13/2017	27,513,909.76	27,117,281.37	27,513,909.76	27,117,281.37		0.00
01/14/2017	27,117,281.37	0.00	0.00	27,117,281.37		0.00
01/15/2017	27,117,281.37	0.00	0.00	27,117,281.37		0.00
01/16/2017	27,117,281.37	0.00	0.00	27,117,281.37		0.00
01/17/2017	27,117,281.37	26,989,491.57	27,117,281.37	26,989,491.57		0.00
01/18/2017	26,989,491.57	27,507,521.36	26,989,491.57	27,507,521.36		0.00
01/19/2017	27,507,521.36	29,757,083.25	27,507,521.36	29,757,083.25		0.00
01/20/2017	29,757,083.25	29,539,704.82	29,757,083.25	29,539,704.82		0.00
01/21/2017	29,539,704.82	0.00	0.00	29,539,704.82		0.00
01/22/2017	29,539,704.82	0.00	0.00	29,539,704.82		0.00
01/23/2017	29,539,704.82	28,991,076.00	29,539,704.82	28,991,076.00		0.00
01/24/2017	28,991,076.00	28,545,631.29	28,991,076.00	28,545,631.29		0.00
01/25/2017	28,545,631.29	28,472,267.19	28,545,631.29	28,472,267.19		0.00
01/26/2017	28,472,267.19	28,474,312.19	28,472,267.19	28,474,312.19		0.00
01/27/2017	28,474,312.19	28,178,798.11	28,474,312.19	28,178,798.11		0.00
01/28/2017	28,178,798.11	0.00	0.00	28,178,798.11		0.00
01/29/2017	28,178,798.11	0.00	0.00	28,178,798.11		0.00
01/30/2017	28,178,798.11	27,407,540.88	28,178,798.11	27,407,540.88		0.00
01/31/2017	27,407,540.88	27,407,958.88	27,407,540.88	27,407,958.88	40,722.69	0.00
Totals	24,834,876.72	555,713,147.08	553,140,064.92	27,407,958.88	40,722.69	0.00

Account Summary

Ending Balance:	27,407,958.88	**Minimum Balance:**	27,407,958.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,407,958.88	**Charge Rate:**	1.7275
Interest Earned:	40,722.69	**Average Balance:**	27,755,530.78	**Earnings Rate:**	1.73
Adjusted Interest:	40,722.69				
Balance Including Interest:	27,448,681.57				

Workers Comp Court Continuing Individual Self In

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
01/01/2017	354,824.84	0.00	0.00	354,824.84		0.00
01/02/2017	354,824.84	0.00	0.00	354,824.84		0.00
01/03/2017	354,824.84	354,824.84	354,824.84	354,824.84		0.00
01/04/2017	354,824.84	413,987.22	354,824.84	413,987.22		0.00
01/05/2017	413,987.22	357,259.83	413,987.22	357,259.83		0.00
01/06/2017	357,259.83	364,807.80	357,259.83	364,807.80		0.00
01/07/2017	364,807.80	0.00	0.00	364,807.80		0.00
01/08/2017	364,807.80	0.00	0.00	364,807.80		0.00
01/09/2017	364,807.80	366,073.80	364,807.80	366,073.80		0.00
01/10/2017	366,073.80	366,073.80	366,073.80	366,073.80		0.00
01/11/2017	366,073.80	363,593.83	366,073.80	363,593.83		0.00
01/12/2017	363,593.83	367,346.83	363,593.83	367,346.83		0.00
01/13/2017	367,346.83	368,862.56	367,346.83	368,862.56		0.00
01/14/2017	368,862.56	0.00	0.00	368,862.56		0.00
01/15/2017	368,862.56	0.00	0.00	368,862.56		0.00
01/16/2017	368,862.56	0.00	0.00	368,862.56		0.00
01/17/2017	368,862.56	368,862.56	368,862.56	368,862.56		0.00
01/18/2017	368,862.56	356,474.63	368,862.56	356,474.63		0.00
01/19/2017	356,474.63	356,955.12	356,474.63	356,955.12		0.00
01/20/2017	356,955.12	357,127.12	356,955.12	357,127.12		0.00
01/21/2017	357,127.12	0.00	0.00	357,127.12		0.00
01/22/2017	357,127.12	0.00	0.00	357,127.12		0.00
01/23/2017	357,127.12	357,127.12	357,127.12	357,127.12		0.00
01/24/2017	357,127.12	352,886.75	357,127.12	352,886.75		0.00
01/25/2017	352,886.75	353,125.00	352,886.75	353,125.00		0.00
01/26/2017	353,125.00	359,340.80	353,125.00	359,340.80		0.00
01/27/2017	359,340.80	348,823.76	359,340.80	348,823.76		0.00
01/28/2017	348,823.76	0.00	0.00	348,823.76		0.00
01/29/2017	348,823.76	0.00	0.00	348,823.76		0.00
01/30/2017	348,823.76	349,036.87	348,823.76	349,036.87		0.00
01/31/2017	349,036.87	349,036.87	349,036.87	349,036.87	529.58	0.00
Totals	354,824.84	7,231,627.11	7,237,415.08	349,036.87	529.58	0.00

Account Summary

Ending Balance:	349,036.87	**Minimum Balance:**	349,036.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	349,036.87	**Charge Rate:**	1.7275
Interest Earned:	529.58	**Average Balance:**	360,947.80	**Earnings Rate:**	1.73

Adjusted Interest: 529.58

Balance Including Interest: 349,566.45

Department of Veteran Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
01/01/2017	237,634.85	0.00	0.00	237,634.85		0.00
01/02/2017	237,634.85	0.00	0.00	237,634.85		0.00
01/03/2017	237,634.85	236,049.85	237,634.85	236,049.85		0.00
01/04/2017	236,049.85	311,585.70	236,049.85	311,585.70		0.00
01/05/2017	311,585.70	239,333.14	311,585.70	239,333.14		0.00
01/06/2017	239,333.14	229,184.11	239,333.14	229,184.11		0.00
01/07/2017	229,184.11	0.00	0.00	229,184.11		0.00
01/08/2017	229,184.11	0.00	0.00	229,184.11		0.00
01/09/2017	229,184.11	238,028.14	229,184.11	238,028.14		0.00
01/10/2017	238,028.14	235,309.49	238,028.14	235,309.49		0.00
01/11/2017	235,309.49	231,846.91	235,309.49	231,846.91		0.00
01/12/2017	231,846.91	236,818.29	231,846.91	236,818.29		0.00
01/13/2017	236,818.29	236,603.90	236,818.29	236,603.90		0.00
01/14/2017	236,603.90	0.00	0.00	236,603.90		0.00
01/15/2017	236,603.90	0.00	0.00	236,603.90		0.00
01/16/2017	236,603.90	0.00	0.00	236,603.90		0.00
01/17/2017	236,603.90	234,556.64	236,603.90	234,556.64		0.00
01/18/2017	234,556.64	235,254.55	234,556.64	235,254.55		0.00
01/19/2017	235,254.55	237,022.24	235,254.55	237,022.24		0.00
01/20/2017	237,022.24	239,428.85	237,022.24	239,428.85		0.00
01/21/2017	239,428.85	0.00	0.00	239,428.85		0.00
01/22/2017	239,428.85	0.00	0.00	239,428.85		0.00
01/23/2017	239,428.85	239,773.33	239,428.85	239,773.33		0.00
01/24/2017	239,773.33	238,614.60	239,773.33	238,614.60		0.00
01/25/2017	238,614.60	238,245.42	238,614.60	238,245.42		0.00
01/26/2017	238,245.42	244,978.19	238,245.42	244,978.19		0.00
01/27/2017	244,978.19	244,428.19	244,978.19	244,428.19		0.00
01/28/2017	244,428.19	0.00	0.00	244,428.19		0.00
01/29/2017	244,428.19	0.00	0.00	244,428.19		0.00
01/30/2017	244,428.19	244,118.31	244,428.19	244,118.31		0.00
01/31/2017	244,118.31	246,280.56	244,118.31	246,280.56	352.53	0.00
Totals	237,634.85	4,837,460.41	4,828,814.70	246,280.56	352.53	0.00

Account Summary

Ending Balance:	246,280.56	**Minimum Balance:**	246,280.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	246,280.56	**Charge Rate:**	1.7275
Interest Earned:	352.53	**Average Balance:**	240,278.20	**Earnings Rate:**	1.73

Adjusted Interest: 352.53

Balance Including Interest: 246,633.09

Department of Veteran Affairs Detail Report

1/1/2017 - 1/31/2017

7704650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	395,666.41	0.00	0.00	395,666.41		0.00
01/02/2017	395,666.41	0.00	0.00	395,666.41		0.00
01/03/2017	395,666.41	395,648.41	395,666.41	395,648.41		0.00
01/04/2017	395,648.41	468,614.80	395,648.41	468,614.80		0.00
01/05/2017	468,614.80	467,914.90	468,614.80	467,914.90		0.00
01/06/2017	467,914.90	472,165.30	467,914.90	472,165.30		0.00
01/07/2017	472,165.30	0.00	0.00	472,165.30		0.00
01/08/2017	472,165.30	0.00	0.00	472,165.30		0.00
01/09/2017	472,165.30	401,731.34	472,165.30	401,731.34		0.00
01/10/2017	401,731.34	401,731.34	401,731.34	401,731.34		0.00
01/11/2017	401,731.34	406,641.34	401,731.34	406,641.34		0.00
01/12/2017	406,641.34	406,541.34	406,641.34	406,541.34		0.00
01/13/2017	406,541.34	406,166.39	406,541.34	406,166.39		0.00
01/14/2017	406,166.39	0.00	0.00	406,166.39		0.00
01/15/2017	406,166.39	0.00	0.00	406,166.39		0.00
01/16/2017	406,166.39	0.00	0.00	406,166.39		0.00
01/17/2017	406,166.39	406,166.39	406,166.39	406,166.39		0.00
01/18/2017	406,166.39	409,135.03	406,166.39	409,135.03		0.00
01/19/2017	409,135.03	409,653.13	409,135.03	409,653.13		0.00
01/20/2017	409,653.13	409,330.13	409,653.13	409,330.13		0.00
01/21/2017	409,330.13	0.00	0.00	409,330.13		0.00
01/22/2017	409,330.13	0.00	0.00	409,330.13		0.00
01/23/2017	409,330.13	409,688.41	409,330.13	409,688.41		0.00
01/24/2017	409,688.41	409,805.75	409,688.41	409,805.75		0.00
01/25/2017	409,805.75	409,785.75	409,805.75	409,785.75		0.00
01/26/2017	409,785.75	409,584.75	409,785.75	409,584.75		0.00
01/27/2017	409,584.75	409,162.75	409,584.75	409,162.75		0.00
01/28/2017	409,162.75	0.00	0.00	409,162.75		0.00
01/29/2017	409,162.75	0.00	0.00	409,162.75		0.00
01/30/2017	409,162.75	413,602.24	409,162.75	413,602.24		0.00
01/31/2017	413,602.24	414,499.35	413,602.24	414,499.35	611.90	0.00
Totals	395,666.41	8,337,568.84	8,318,735.90	414,499.35	611.90	0.00

Account Summary

Ending Balance:	414,499.35	**Minimum Balance:**	414,499.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	414,499.35	**Charge Rate:**	1.7275
Interest Earned:	611.90	**Average Balance:**	417,055.39	**Earnings Rate:**	1.73

Adjusted Interest: 611.90

Balance Including Interest: 415,111.25

WORKERS COMPENSATION COMMISSION Detail R

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704865 - WORKERS COMPENSATION COMMISSION						
01/01/2017	55,846.48	0.00	0.00	55,846.48		0.00
01/02/2017	55,846.48	0.00	0.00	55,846.48		0.00
01/03/2017	55,846.48	55,846.48	55,846.48	55,846.48		0.00
01/04/2017	55,846.48	55,927.93	55,846.48	55,927.93		0.00
01/05/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/06/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/07/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/08/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/09/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/10/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/11/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/12/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/13/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/14/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/15/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/16/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/17/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/18/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/19/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/20/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/21/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/22/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/23/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/24/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/25/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/26/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/27/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/28/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/29/2017	55,927.93	0.00	0.00	55,927.93		0.00
01/30/2017	55,927.93	55,927.93	55,927.93	55,927.93		0.00
01/31/2017	55,927.93	55,927.93	55,927.93	55,927.93	82.05	0.00
Totals	55,846.48	1,118,477.15	1,118,395.70	55,927.93	82.05	0.00

Account Summary

Ending Balance:	55,927.93	**Minimum Balance:**	55,927.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	55,927.93	**Charge Rate:**	1.7275
Interest Earned:	82.05	**Average Balance:**	55,920.05	**Earnings Rate:**	1.73

Adjusted Interest: 82.05

Balance Including Interest: 56,009.98

Northwestern Oklahoma State University Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
01/01/2017	744,654.38	0.00	0.00	744,654.38		0.00
01/02/2017	744,654.38	0.00	0.00	744,654.38		0.00
01/03/2017	744,654.38	744,654.38	744,654.38	744,654.38		0.00
01/04/2017	744,654.38	746,137.71	744,654.38	746,137.71		0.00
01/05/2017	746,137.71	746,137.71	746,137.71	746,137.71		0.00
01/06/2017	746,137.71	746,137.71	746,137.71	746,137.71		0.00
01/07/2017	746,137.71	0.00	0.00	746,137.71		0.00
01/08/2017	746,137.71	0.00	0.00	746,137.71		0.00
01/09/2017	746,137.71	738,017.02	746,137.71	738,017.02		0.00
01/10/2017	738,017.02	1,394,930.12	738,017.02	1,394,930.12		0.00
01/11/2017	1,394,930.12	1,283,612.40	1,394,930.12	1,283,612.40		0.00
01/12/2017	1,283,612.40	1,275,354.88	1,283,612.40	1,275,354.88		0.00
01/13/2017	1,275,354.88	1,275,354.88	1,275,354.88	1,275,354.88		0.00
01/14/2017	1,275,354.88	0.00	0.00	1,275,354.88		0.00
01/15/2017	1,275,354.88	0.00	0.00	1,275,354.88		0.00
01/16/2017	1,275,354.88	0.00	0.00	1,275,354.88		0.00
01/17/2017	1,275,354.88	1,275,354.88	1,275,354.88	1,275,354.88		0.00
01/18/2017	1,275,354.88	1,273,904.88	1,275,354.88	1,273,904.88		0.00
01/19/2017	1,273,904.88	1,248,431.75	1,273,904.88	1,248,431.75		0.00
01/20/2017	1,248,431.75	1,105,194.22	1,248,431.75	1,105,194.22		0.00
01/21/2017	1,105,194.22	0.00	0.00	1,105,194.22		0.00
01/22/2017	1,105,194.22	0.00	0.00	1,105,194.22		0.00
01/23/2017	1,105,194.22	1,105,194.22	1,105,194.22	1,105,194.22		0.00
01/24/2017	1,105,194.22	1,105,194.22	1,105,194.22	1,105,194.22		0.00
01/25/2017	1,105,194.22	1,080,590.28	1,105,194.22	1,080,590.28		0.00
01/26/2017	1,080,590.28	1,080,590.28	1,080,590.28	1,080,590.28		0.00
01/27/2017	1,080,590.28	1,107,439.33	1,080,590.28	1,107,439.33		0.00
01/28/2017	1,107,439.33	0.00	0.00	1,107,439.33		0.00
01/29/2017	1,107,439.33	0.00	0.00	1,107,439.33		0.00
01/30/2017	1,107,439.33	1,107,439.33	1,107,439.33	1,107,439.33		0.00
01/31/2017	1,107,439.33	1,088,112.23	1,107,439.33	1,088,112.23	1,550.52	0.00
Totals	744,654.38	21,527,782.43	21,184,324.58	1,088,112.23	1,550.52	0.00

Account Summary

Ending Balance:	1,088,112.23	**Minimum Balance:**	1,088,112.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,088,112.23	**Charge Rate:**	1.7275
Interest Earned:	1,550.52	**Average Balance:**	1,056,796.72	**Earnings Rate:**	1.73

Adjusted Interest: 1,550.52

Balance Including Interest: 1,089,662.75

Department of Veteran Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
01/01/2017	227,634.36	0.00	0.00	227,634.36		0.00
01/02/2017	227,634.36	0.00	0.00	227,634.36		0.00
01/03/2017	227,634.36	227,634.36	227,634.36	227,634.36		0.00
01/04/2017	227,634.36	277,260.53	227,634.36	277,260.53		0.00
01/05/2017	277,260.53	225,369.53	277,260.53	225,369.53		0.00
01/06/2017	225,369.53	226,244.53	225,369.53	226,244.53		0.00
01/07/2017	226,244.53	0.00	0.00	226,244.53		0.00
01/08/2017	226,244.53	0.00	0.00	226,244.53		0.00
01/09/2017	226,244.53	224,663.08	226,244.53	224,663.08		0.00
01/10/2017	224,663.08	224,663.08	224,663.08	224,663.08		0.00
01/11/2017	224,663.08	225,950.53	224,663.08	225,950.53		0.00
01/12/2017	225,950.53	229,239.88	225,950.53	229,239.88		0.00
01/13/2017	229,239.88	226,007.92	229,239.88	226,007.92		0.00
01/14/2017	226,007.92	0.00	0.00	226,007.92		0.00
01/15/2017	226,007.92	0.00	0.00	226,007.92		0.00
01/16/2017	226,007.92	0.00	0.00	226,007.92		0.00
01/17/2017	226,007.92	226,837.10	226,007.92	226,837.10		0.00
01/18/2017	226,837.10	229,232.30	226,837.10	229,232.30		0.00
01/19/2017	229,232.30	232,061.30	229,232.30	232,061.30		0.00
01/20/2017	232,061.30	229,148.55	232,061.30	229,148.55		0.00
01/21/2017	229,148.55	0.00	0.00	229,148.55		0.00
01/22/2017	229,148.55	0.00	0.00	229,148.55		0.00
01/23/2017	229,148.55	229,148.55	229,148.55	229,148.55		0.00
01/24/2017	229,148.55	227,139.02	229,148.55	227,139.02		0.00
01/25/2017	227,139.02	227,239.52	227,139.02	227,239.52		0.00
01/26/2017	227,239.52	231,029.40	227,239.52	231,029.40		0.00
01/27/2017	231,029.40	231,029.40	231,029.40	231,029.40		0.00
01/28/2017	231,029.40	0.00	0.00	231,029.40		0.00
01/29/2017	231,029.40	0.00	0.00	231,029.40		0.00
01/30/2017	231,029.40	228,560.85	231,029.40	228,560.85		0.00
01/31/2017	228,560.85	228,842.42	228,560.85	228,842.42	336.67	0.00
Totals	227,634.36	4,607,301.85	4,606,093.79	228,842.42	336.67	0.00

Account Summary

Ending Balance:	228,842.42	**Minimum Balance:**	228,842.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,842.42	**Charge Rate:**	1.7275
Interest Earned:	336.67	**Average Balance:**	229,465.78	**Earnings Rate:**	1.73

Adjusted Interest: 336.67

Balance Including Interest: 229,179.09

SELF INSURANCE GUARANTY FUND Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705675 - SELF INSURANCE GUARANTY FUND						
01/01/2017	1,084,355.35	0.00	0.00	1,084,355.35		0.00
01/02/2017	1,084,355.35	0.00	0.00	1,084,355.35		0.00
01/03/2017	1,084,355.35	1,084,355.35	1,084,355.35	1,084,355.35		0.00
01/04/2017	1,084,355.35	1,085,096.08	1,084,355.35	1,085,096.08		0.00
01/05/2017	1,085,096.08	1,085,096.08	1,085,096.08	1,085,096.08		0.00
01/06/2017	1,085,096.08	1,085,096.08	1,085,096.08	1,085,096.08		0.00
01/07/2017	1,085,096.08	0.00	0.00	1,085,096.08		0.00
01/08/2017	1,085,096.08	0.00	0.00	1,085,096.08		0.00
01/09/2017	1,085,096.08	1,085,096.08	1,085,096.08	1,085,096.08		0.00
01/10/2017	1,085,096.08	1,085,096.08	1,085,096.08	1,085,096.08		0.00
01/11/2017	1,085,096.08	1,085,096.08	1,085,096.08	1,085,096.08		0.00
01/12/2017	1,085,096.08	1,085,096.08	1,085,096.08	1,085,096.08		0.00
01/13/2017	1,085,096.08	1,081,416.08	1,085,096.08	1,081,416.08		0.00
01/14/2017	1,081,416.08	0.00	0.00	1,081,416.08		0.00
01/15/2017	1,081,416.08	0.00	0.00	1,081,416.08		0.00
01/16/2017	1,081,416.08	0.00	0.00	1,081,416.08		0.00
01/17/2017	1,081,416.08	1,080,565.08	1,081,416.08	1,080,565.08		0.00
01/18/2017	1,080,565.08	1,082,996.58	1,080,565.08	1,082,996.58		0.00
01/19/2017	1,082,996.58	1,082,996.58	1,082,996.58	1,082,996.58		0.00
01/20/2017	1,082,996.58	1,078,873.51	1,082,996.58	1,078,873.51		0.00
01/21/2017	1,078,873.51	0.00	0.00	1,078,873.51		0.00
01/22/2017	1,078,873.51	0.00	0.00	1,078,873.51		0.00
01/23/2017	1,078,873.51	1,078,873.51	1,078,873.51	1,078,873.51		0.00
01/24/2017	1,078,873.51	1,078,873.51	1,078,873.51	1,078,873.51		0.00
01/25/2017	1,078,873.51	1,073,864.63	1,078,873.51	1,073,864.63		0.00
01/26/2017	1,073,864.63	1,073,864.63	1,073,864.63	1,073,864.63		0.00
01/27/2017	1,073,864.63	1,073,864.63	1,073,864.63	1,073,864.63		0.00
01/28/2017	1,073,864.63	0.00	0.00	1,073,864.63		0.00
01/29/2017	1,073,864.63	0.00	0.00	1,073,864.63		0.00
01/30/2017	1,073,864.63	1,073,864.63	1,073,864.63	1,073,864.63		0.00
01/31/2017	1,073,864.63	1,073,864.63	1,073,864.63	1,073,864.63	1,585.64	0.00
Totals	1,084,355.35	21,613,945.91	21,624,436.63	1,073,864.63	1,585.64	0.00

Account Summary

Ending Balance:	1,073,864.63	**Minimum Balance:**	1,073,864.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,073,864.63	**Charge Rate:**	1.7275
Interest Earned:	1,585.64	**Average Balance:**	1,080,728.17	**Earnings Rate:**	1.73

Adjusted Interest: 1,585.64

Balance Including Interest: 1,075,450.27

WORKERS COMPENSATION COMMISSION Detail R

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705865 - WORKERS COMPENSATION COMMISSION						
01/01/2017	295,420.48	0.00	0.00	295,420.48		0.00
01/02/2017	295,420.48	0.00	0.00	295,420.48		0.00
01/03/2017	295,420.48	295,420.48	295,420.48	295,420.48		0.00
01/04/2017	295,420.48	295,851.33	295,420.48	295,851.33		0.00
01/05/2017	295,851.33	295,851.33	295,851.33	295,851.33		0.00
01/06/2017	295,851.33	363,933.23	295,851.33	363,933.23		0.00
01/07/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/08/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/09/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/10/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/11/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/12/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/13/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/14/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/15/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/16/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/17/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/18/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/19/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/20/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/21/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/22/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/23/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/24/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/25/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/26/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/27/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/28/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/29/2017	363,933.23	0.00	0.00	363,933.23		0.00
01/30/2017	363,933.23	363,933.23	363,933.23	363,933.23		0.00
01/31/2017	363,933.23	363,933.23	363,933.23	363,933.23	517.79	0.00
Totals	295,420.48	7,073,988.05	7,005,475.30	363,933.23	517.79	0.00

Account Summary

Ending Balance:	363,933.23	**Minimum Balance:**	363,933.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	363,933.23	**Charge Rate:**	1.7275
Interest Earned:	517.79	**Average Balance:**	352,910.58	**Earnings Rate:**	1.73

Adjusted Interest: 517.79

Balance Including Interest: 364,451.02

Office of Juvenile Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
01/01/2017	158,316.10	0.00	0.00	158,316.10		0.00
01/02/2017	158,316.10	0.00	0.00	158,316.10		0.00
01/03/2017	158,316.10	159,330.08	158,316.10	159,330.08		0.00
01/04/2017	159,330.08	152,207.36	159,330.08	152,207.36		0.00
01/05/2017	152,207.36	151,134.86	152,207.36	151,134.86		0.00
01/06/2017	151,134.86	150,414.86	151,134.86	150,414.86		0.00
01/07/2017	150,414.86	0.00	0.00	150,414.86		0.00
01/08/2017	150,414.86	0.00	0.00	150,414.86		0.00
01/09/2017	150,414.86	149,369.97	150,414.86	149,369.97		0.00
01/10/2017	149,369.97	149,369.97	149,369.97	149,369.97		0.00
01/11/2017	149,369.97	148,866.20	149,369.97	148,866.20		0.00
01/12/2017	148,866.20	152,288.02	148,866.20	152,288.02		0.00
01/13/2017	152,288.02	156,865.31	152,288.02	156,865.31		0.00
01/14/2017	156,865.31	0.00	0.00	156,865.31		0.00
01/15/2017	156,865.31	0.00	0.00	156,865.31		0.00
01/16/2017	156,865.31	0.00	0.00	156,865.31		0.00
01/17/2017	156,865.31	152,129.05	156,865.31	152,129.05		0.00
01/18/2017	152,129.05	151,724.05	152,129.05	151,724.05		0.00
01/19/2017	151,724.05	153,757.05	151,724.05	153,757.05		0.00
01/20/2017	153,757.05	153,522.05	153,757.05	153,522.05		0.00
01/21/2017	153,522.05	0.00	0.00	153,522.05		0.00
01/22/2017	153,522.05	0.00	0.00	153,522.05		0.00
01/23/2017	153,522.05	155,457.76	153,522.05	155,457.76		0.00
01/24/2017	155,457.76	154,853.71	155,457.76	154,853.71		0.00
01/25/2017	154,853.71	154,655.71	154,853.71	154,655.71		0.00
01/26/2017	154,655.71	159,044.64	154,655.71	159,044.64		0.00
01/27/2017	159,044.64	159,044.64	159,044.64	159,044.64		0.00
01/28/2017	159,044.64	0.00	0.00	159,044.64		0.00
01/29/2017	159,044.64	0.00	0.00	159,044.64		0.00
01/30/2017	159,044.64	158,141.24	159,044.64	158,141.24		0.00
01/31/2017	158,141.24	158,040.24	158,141.24	158,040.24	226.87	0.00
Totals	158,316.10	3,080,216.77	3,080,492.63	158,040.24	226.87	0.00

Account Summary

Ending Balance:	158,040.24	**Minimum Balance:**	158,040.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,040.24	**Charge Rate:**	1.7275
Interest Earned:	226.87	**Average Balance:**	154,626.06	**Earnings Rate:**	1.73

Adjusted Interest: 226.87

Balance Including Interest: 158,267.11

Endowment Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
01/01/2017	4,500,355.42	0.00	0.00	4,500,355.42		0.00
01/02/2017	4,500,355.42	0.00	0.00	4,500,355.42		0.00
01/03/2017	4,500,355.42	4,918,471.55	4,500,355.42	4,918,471.55		0.00
01/04/2017	4,918,471.55	4,383,529.92	4,918,471.55	4,383,529.92		0.00
01/05/2017	4,383,529.92	4,383,529.92	4,383,529.92	4,383,529.92		0.00
01/06/2017	4,383,529.92	4,383,529.92	4,383,529.92	4,383,529.92		0.00
01/07/2017	4,383,529.92	0.00	0.00	4,383,529.92		0.00
01/08/2017	4,383,529.92	0.00	0.00	4,383,529.92		0.00
01/09/2017	4,383,529.92	16,383,529.92	4,383,529.92	16,383,529.92		0.00
01/10/2017	16,383,529.92	17,162,308.92	16,383,529.92	17,162,308.92		0.00
01/11/2017	17,162,308.92	15,871,928.92	17,162,308.92	15,871,928.92		0.00
01/12/2017	15,871,928.92	15,552,638.44	15,871,928.92	15,552,638.44		0.00
01/13/2017	15,552,638.44	15,755,430.84	15,552,638.44	15,755,430.84		0.00
01/14/2017	15,755,430.84	0.00	0.00	15,755,430.84		0.00
01/15/2017	15,755,430.84	0.00	0.00	15,755,430.84		0.00
01/16/2017	15,755,430.84	0.00	0.00	15,755,430.84		0.00
01/17/2017	15,755,430.84	15,755,430.84	15,755,430.84	15,755,430.84		0.00
01/18/2017	15,755,430.84	15,826,408.18	15,755,430.84	15,826,408.18		0.00
01/19/2017	15,826,408.18	5,578,525.40	15,826,408.18	5,578,525.40		0.00
01/20/2017	5,578,525.40	5,578,525.40	5,578,525.40	5,578,525.40		0.00
01/21/2017	5,578,525.40	0.00	0.00	5,578,525.40		0.00
01/22/2017	5,578,525.40	0.00	0.00	5,578,525.40		0.00
01/23/2017	5,578,525.40	5,455,492.40	5,578,525.40	5,455,492.40		0.00
01/24/2017	5,455,492.40	5,455,492.40	5,455,492.40	5,455,492.40		0.00
01/25/2017	5,455,492.40	5,455,492.40	5,455,492.40	5,455,492.40		0.00
01/26/2017	5,455,492.40	5,321,880.10	5,455,492.40	5,321,880.10		0.00
01/27/2017	5,321,880.10	5,321,880.10	5,321,880.10	5,321,880.10		0.00
01/28/2017	5,321,880.10	0.00	0.00	5,321,880.10		0.00
01/29/2017	5,321,880.10	0.00	0.00	5,321,880.10		0.00
01/30/2017	5,321,880.10	5,321,880.10	5,321,880.10	5,321,880.10		0.00
01/31/2017	5,321,880.10	6,269,880.10	5,321,880.10	6,269,880.10	12,635.39	0.00
Totals	4,500,355.42	180,135,785.77	178,366,261.09	6,269,880.10	12,635.39	0.00

Account Summary

Ending Balance:	6,269,880.10	**Minimum Balance:**	6,269,880.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,269,880.10	**Charge Rate:**	1.7275
Interest Earned:	12,635.39	**Average Balance:**	8,611,956.77	**Earnings Rate:**	1.73
Adjusted Interest:	12,635.39				
Balance Including Interest:	6,282,515.49				

Department of Veterans Affairs Detail Report

1/1/2017 - 1/31/2017

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	225,100.48	0.00	0.00	225,100.48		0.00
01/02/2017	225,100.48	0.00	0.00	225,100.48		0.00
01/03/2017	225,100.48	225,100.48	225,100.48	225,100.48		0.00
01/04/2017	225,100.48	276,667.93	225,100.48	276,667.93		0.00
01/05/2017	276,667.93	231,002.25	276,667.93	231,002.25		0.00
01/06/2017	231,002.25	228,286.31	231,002.25	228,286.31		0.00
01/07/2017	228,286.31	0.00	0.00	228,286.31		0.00
01/08/2017	228,286.31	0.00	0.00	228,286.31		0.00
01/09/2017	228,286.31	224,805.31	228,286.31	224,805.31		0.00
01/10/2017	224,805.31	266,426.79	224,805.31	266,426.79		0.00
01/11/2017	266,426.79	260,862.32	266,426.79	260,862.32		0.00
01/12/2017	260,862.32	261,513.26	260,862.32	261,513.26		0.00
01/13/2017	261,513.26	266,175.76	261,513.26	266,175.76		0.00
01/14/2017	266,175.76	0.00	0.00	266,175.76		0.00
01/15/2017	266,175.76	0.00	0.00	266,175.76		0.00
01/16/2017	266,175.76	0.00	0.00	266,175.76		0.00
01/17/2017	266,175.76	265,115.73	266,175.76	265,115.73		0.00
01/18/2017	265,115.73	265,115.73	265,115.73	265,115.73		0.00
01/19/2017	265,115.73	264,239.07	265,115.73	264,239.07		0.00
01/20/2017	264,239.07	266,431.66	264,239.07	266,431.66		0.00
01/21/2017	266,431.66	0.00	0.00	266,431.66		0.00
01/22/2017	266,431.66	0.00	0.00	266,431.66		0.00
01/23/2017	266,431.66	264,172.40	266,431.66	264,172.40		0.00
01/24/2017	264,172.40	263,837.40	264,172.40	263,837.40		0.00
01/25/2017	263,837.40	264,093.99	263,837.40	264,093.99		0.00
01/26/2017	264,093.99	264,908.99	264,093.99	264,908.99		0.00
01/27/2017	264,908.99	253,385.80	264,908.99	253,385.80		0.00
01/28/2017	253,385.80	0.00	0.00	253,385.80		0.00
01/29/2017	253,385.80	0.00	0.00	253,385.80		0.00
01/30/2017	253,385.80	253,951.28	253,385.80	253,951.28		0.00
01/31/2017	253,951.28	253,951.28	253,951.28	253,951.28	372.24	0.00
Totals	225,100.48	5,120,043.74	5,091,192.94	253,951.28	372.24	0.00

Account Summary

Ending Balance:	253,951.28	**Minimum Balance:**	253,951.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	253,951.28	**Charge Rate:**	1.7275
Interest Earned:	372.24	**Average Balance:**	253,709.02	**Earnings Rate:**	1.73

Adjusted Interest: 372.24

Balance Including Interest: 254,323.52

Carl Albert State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
01/01/2017	5,491,858.89	0.00	0.00	5,491,858.89		0.00
01/02/2017	5,491,858.89	0.00	0.00	5,491,858.89		0.00
01/03/2017	5,491,858.89	5,476,931.34	5,491,858.89	5,476,931.34		0.00
01/04/2017	5,476,931.34	5,480,727.85	5,476,931.34	5,480,727.85		0.00
01/05/2017	5,480,727.85	5,474,442.18	5,480,727.85	5,474,442.18		0.00
01/06/2017	5,474,442.18	5,466,925.92	5,474,442.18	5,466,925.92		0.00
01/07/2017	5,466,925.92	0.00	0.00	5,466,925.92		0.00
01/08/2017	5,466,925.92	0.00	0.00	5,466,925.92		0.00
01/09/2017	5,466,925.92	5,461,063.19	5,466,925.92	5,461,063.19		0.00
01/10/2017	5,461,063.19	5,434,484.24	5,461,063.19	5,434,484.24		0.00
01/11/2017	5,434,484.24	5,525,790.14	5,434,484.24	5,525,790.14		0.00
01/12/2017	5,525,790.14	5,536,299.19	5,525,790.14	5,536,299.19		0.00
01/13/2017	5,536,299.19	5,549,846.26	5,536,299.19	5,549,846.26		0.00
01/14/2017	5,549,846.26	0.00	0.00	5,549,846.26		0.00
01/15/2017	5,549,846.26	0.00	0.00	5,549,846.26		0.00
01/16/2017	5,549,846.26	0.00	0.00	5,549,846.26		0.00
01/17/2017	5,549,846.26	5,495,397.52	5,549,846.26	5,495,397.52		0.00
01/18/2017	5,495,397.52	5,527,347.15	5,495,397.52	5,527,347.15		0.00
01/19/2017	5,527,347.15	5,546,022.67	5,527,347.15	5,546,022.67		0.00
01/20/2017	5,546,022.67	5,546,327.67	5,546,022.67	5,546,327.67		0.00
01/21/2017	5,546,327.67	0.00	0.00	5,546,327.67		0.00
01/22/2017	5,546,327.67	0.00	0.00	5,546,327.67		0.00
01/23/2017	5,546,327.67	5,311,249.59	5,546,327.67	5,311,249.59		0.00
01/24/2017	5,311,249.59	5,331,384.00	5,311,249.59	5,331,384.00		0.00
01/25/2017	5,331,384.00	5,331,516.24	5,331,384.00	5,331,516.24		0.00
01/26/2017	5,331,516.24	5,399,353.96	5,331,516.24	5,399,353.96		0.00
01/27/2017	5,399,353.96	5,390,153.42	5,399,353.96	5,390,153.42		0.00
01/28/2017	5,390,153.42	0.00	0.00	5,390,153.42		0.00
01/29/2017	5,390,153.42	0.00	0.00	5,390,153.42		0.00
01/30/2017	5,390,153.42	5,421,170.18	5,390,153.42	5,421,170.18		0.00
01/31/2017	5,421,170.18	5,607,690.39	5,421,170.18	5,607,690.39	8,034.26	0.00
Totals	5,491,858.89	109,314,123.10	109,198,291.60	5,607,690.39	8,034.26	0.00

Account Summary

Ending Balance:	5,607,690.39	**Minimum Balance:**	5,607,690.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,607,690.39	**Charge Rate:**	1.7275
Interest Earned:	8,034.26	**Average Balance:**	5,475,941.73	**Earnings Rate:**	1.73
Adjusted Interest:	8,034.26				
Balance Including Interest:	5,615,724.65				

Supplemental Retirement Payment Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
01/01/2017	81,009.86	0.00	0.00	81,009.86		0.00
01/02/2017	81,009.86	0.00	0.00	81,009.86		0.00
01/03/2017	81,009.86	81,009.86	81,009.86	81,009.86		0.00
01/04/2017	81,009.86	81,132.76	81,009.86	81,132.76		0.00
01/05/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/06/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/07/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/08/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/09/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/10/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/11/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/12/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/13/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/14/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/15/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/16/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/17/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/18/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/19/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/20/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/21/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/22/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/23/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/24/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/25/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/26/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/27/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/28/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/29/2017	81,132.76	0.00	0.00	81,132.76		0.00
01/30/2017	81,132.76	81,132.76	81,132.76	81,132.76		0.00
01/31/2017	81,132.76	76,657.76	81,132.76	76,657.76	118.81	0.00
Totals	81,009.86	1,618,057.30	1,622,409.40	76,657.76	118.81	0.00

Account Summary

Ending Balance:	76,657.76	**Minimum Balance:**	76,657.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,657.76	**Charge Rate:**	1.7275
Interest Earned:	118.81	**Average Balance:**	80,976.51	**Earnings Rate:**	1.73

Adjusted Interest: 118.81

Balance Including Interest: 76,776.57

Academic Scholars Program Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
01/01/2017	2,692,433.16	0.00	0.00	2,692,433.16		0.00
01/02/2017	2,692,433.16	0.00	0.00	2,692,433.16		0.00
01/03/2017	2,692,433.16	2,692,433.16	2,692,433.16	2,692,433.16		0.00
01/04/2017	2,692,433.16	2,683,710.05	2,692,433.16	2,683,710.05		0.00
01/05/2017	2,683,710.05	2,683,710.05	2,683,710.05	2,683,710.05		0.00
01/06/2017	2,683,710.05	2,683,710.05	2,683,710.05	2,683,710.05		0.00
01/07/2017	2,683,710.05	0.00	0.00	2,683,710.05		0.00
01/08/2017	2,683,710.05	0.00	0.00	2,683,710.05		0.00
01/09/2017	2,683,710.05	2,683,710.05	2,683,710.05	2,683,710.05		0.00
01/10/2017	2,683,710.05	2,683,710.05	2,683,710.05	2,683,710.05		0.00
01/11/2017	2,683,710.05	3,032,626.05	2,683,710.05	3,032,626.05		0.00
01/12/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/13/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/14/2017	3,032,626.05	0.00	0.00	3,032,626.05		0.00
01/15/2017	3,032,626.05	0.00	0.00	3,032,626.05		0.00
01/16/2017	3,032,626.05	0.00	0.00	3,032,626.05		0.00
01/17/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/18/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/19/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/20/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/21/2017	3,032,626.05	0.00	0.00	3,032,626.05		0.00
01/22/2017	3,032,626.05	0.00	0.00	3,032,626.05		0.00
01/23/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/24/2017	3,032,626.05	3,032,626.05	3,032,626.05	3,032,626.05		0.00
01/25/2017	3,032,626.05	3,034,026.05	3,032,626.05	3,034,026.05		0.00
01/26/2017	3,034,026.05	3,034,026.05	3,034,026.05	3,034,026.05		0.00
01/27/2017	3,034,026.05	3,034,026.05	3,034,026.05	3,034,026.05		0.00
01/28/2017	3,034,026.05	0.00	0.00	3,034,026.05		0.00
01/29/2017	3,034,026.05	0.00	0.00	3,034,026.05		0.00
01/30/2017	3,034,026.05	3,034,026.05	3,034,026.05	3,034,026.05		0.00
01/31/2017	3,034,026.05	3,034,026.05	3,034,026.05	3,034,026.05	4,286.01	0.00
Totals	2,692,433.16	58,574,748.11	58,233,155.22	3,034,026.05	4,286.01	0.00

Account Summary

Ending Balance:	3,034,026.05	**Minimum Balance:**	3,034,026.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,034,026.05	**Charge Rate:**	1.7275
Interest Earned:	4,286.01	**Average Balance:**	2,921,232.80	**Earnings Rate:**	1.73

Adjusted Interest: 4,286.01

Balance Including Interest: 3,038,312.06

Historical Society Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
01/01/2017	1,183,968.95	0.00	0.00	1,183,968.95		0.00
01/02/2017	1,183,968.95	0.00	0.00	1,183,968.95		0.00
01/03/2017	1,183,968.95	1,183,968.95	1,183,968.95	1,183,968.95		0.00
01/04/2017	1,183,968.95	1,185,695.69	1,183,968.95	1,185,695.69		0.00
01/05/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/06/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/07/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/08/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/09/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/10/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/11/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/12/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/13/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/14/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/15/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/16/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/17/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/18/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/19/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/20/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/21/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/22/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/23/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/24/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/25/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/26/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/27/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/28/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/29/2017	1,185,695.69	0.00	0.00	1,185,695.69		0.00
01/30/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69		0.00
01/31/2017	1,185,695.69	1,185,695.69	1,185,695.69	1,185,695.69	1,739.40	0.00
Totals	1,183,968.95	23,712,187.06	23,710,460.32	1,185,695.69	1,739.40	0.00

Account Summary

Ending Balance:	1,185,695.69	**Minimum Balance:**	1,185,695.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,185,695.69	**Charge Rate:**	1.7275
Interest Earned:	1,739.40	**Average Balance:**	1,185,528.59	**Earnings Rate:**	1.73

Adjusted Interest: 1,739.40

Balance Including Interest: 1,187,435.09

Department of Mental Health and Substance Abuse

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
01/01/2017	901,730.99	0.00	0.00	901,730.99		0.00
01/02/2017	901,730.99	0.00	0.00	901,730.99		0.00
01/03/2017	901,730.99	901,730.99	901,730.99	901,730.99		0.00
01/04/2017	901,730.99	903,508.71	901,730.99	903,508.71		0.00
01/05/2017	903,508.71	903,508.71	903,508.71	903,508.71		0.00
01/06/2017	903,508.71	903,553.71	903,508.71	903,553.71		0.00
01/07/2017	903,553.71	0.00	0.00	903,553.71		0.00
01/08/2017	903,553.71	0.00	0.00	903,553.71		0.00
01/09/2017	903,553.71	903,553.71	903,553.71	903,553.71		0.00
01/10/2017	903,553.71	903,553.71	903,553.71	903,553.71		0.00
01/11/2017	903,553.71	903,553.71	903,553.71	903,553.71		0.00
01/12/2017	903,553.71	903,537.75	903,553.71	903,537.75		0.00
01/13/2017	903,537.75	903,537.75	903,537.75	903,537.75		0.00
01/14/2017	903,537.75	0.00	0.00	903,537.75		0.00
01/15/2017	903,537.75	0.00	0.00	903,537.75		0.00
01/16/2017	903,537.75	0.00	0.00	903,537.75		0.00
01/17/2017	903,537.75	898,537.75	903,537.75	898,537.75		0.00
01/18/2017	898,537.75	898,537.75	898,537.75	898,537.75		0.00
01/19/2017	898,537.75	898,537.75	898,537.75	898,537.75		0.00
01/20/2017	898,537.75	898,537.75	898,537.75	898,537.75		0.00
01/21/2017	898,537.75	0.00	0.00	898,537.75		0.00
01/22/2017	898,537.75	0.00	0.00	898,537.75		0.00
01/23/2017	898,537.75	898,537.75	898,537.75	898,537.75		0.00
01/24/2017	898,537.75	903,644.21	898,537.75	903,644.21		0.00
01/25/2017	903,644.21	899,316.71	903,644.21	899,316.71		0.00
01/26/2017	899,316.71	901,566.71	899,316.71	901,566.71		0.00
01/27/2017	901,566.71	901,566.71	901,566.71	901,566.71		0.00
01/28/2017	901,566.71	0.00	0.00	901,566.71		0.00
01/29/2017	901,566.71	0.00	0.00	901,566.71		0.00
01/30/2017	901,566.71	903,960.95	901,566.71	903,960.95		0.00
01/31/2017	903,960.95	919,460.95	903,960.95	919,460.95	1,323.96	0.00
Totals	901,730.99	18,052,243.74	18,034,513.78	919,460.95	1,323.96	0.00

Account Summary

Ending Balance:	919,460.95	**Minimum Balance:**	919,460.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	919,460.95	**Charge Rate:**	1.7275
Interest Earned:	1,323.96	**Average Balance:**	902,375.33	**Earnings Rate:**	1.73

Adjusted Interest: 1,323.96

Balance Including Interest: 920,784.91

Scholarship Fund-FourScholarships Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
01/01/2017	1,924,396.66	0.00	0.00	1,924,396.66		0.00
01/02/2017	1,924,396.66	0.00	0.00	1,924,396.66		0.00
01/03/2017	1,924,396.66	1,924,396.66	1,924,396.66	1,924,396.66		0.00
01/04/2017	1,924,396.66	1,925,069.31	1,924,396.66	1,925,069.31		0.00
01/05/2017	1,925,069.31	1,925,069.31	1,925,069.31	1,925,069.31		0.00
01/06/2017	1,925,069.31	1,925,069.31	1,925,069.31	1,925,069.31		0.00
01/07/2017	1,925,069.31	0.00	0.00	1,925,069.31		0.00
01/08/2017	1,925,069.31	0.00	0.00	1,925,069.31		0.00
01/09/2017	1,925,069.31	1,925,069.31	1,925,069.31	1,925,069.31		0.00
01/10/2017	1,925,069.31	1,964,509.31	1,925,069.31	1,964,509.31		0.00
01/11/2017	1,964,509.31	2,005,815.31	1,964,509.31	2,005,815.31		0.00
01/12/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/13/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/14/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/15/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/16/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/17/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/18/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/19/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/20/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/21/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/22/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/23/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/24/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/25/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/26/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/27/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/28/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/29/2017	2,005,815.31	0.00	0.00	2,005,815.31		0.00
01/30/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31		0.00
01/31/2017	2,005,815.31	2,005,815.31	2,005,815.31	2,005,815.31	2,906.47	0.00
Totals	1,924,396.66	39,670,597.55	39,589,178.90	2,005,815.31	2,906.47	0.00

Account Summary

Ending Balance:	2,005,815.31	**Minimum Balance:**	2,005,815.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,005,815.31	**Charge Rate:**	1.7275
Interest Earned:	2,906.47	**Average Balance:**	1,980,975.38	**Earnings Rate:**	1.73

Adjusted Interest: 2,906.47

Balance Including Interest: 2,008,721.78

Corp Comm Mineral Owner's Escrow Account Deta

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
01/01/2017	72,475,543.83	0.00	0.00	72,475,543.83		0.00
01/02/2017	72,475,543.83	0.00	0.00	72,475,543.83		0.00
01/03/2017	72,475,543.83	72,826,359.05	72,475,543.83	72,826,359.05		0.00
01/04/2017	72,826,359.05	72,826,359.05	72,826,359.05	72,826,359.05		0.00
01/05/2017	72,826,359.05	72,826,359.05	72,826,359.05	72,826,359.05		0.00
01/06/2017	72,826,359.05	72,826,359.05	72,826,359.05	72,826,359.05		0.00
01/07/2017	72,826,359.05	0.00	0.00	72,826,359.05		0.00
01/08/2017	72,826,359.05	0.00	0.00	72,826,359.05		0.00
01/09/2017	72,826,359.05	72,824,880.82	72,826,359.05	72,824,880.82		0.00
01/10/2017	72,824,880.82	72,466,644.78	72,824,880.82	72,466,644.78		0.00
01/11/2017	72,466,644.78	72,466,180.65	72,466,644.78	72,466,180.65		0.00
01/12/2017	72,466,180.65	72,466,180.65	72,466,180.65	72,466,180.65		0.00
01/13/2017	72,466,180.65	72,466,180.65	72,466,180.65	72,466,180.65		0.00
01/14/2017	72,466,180.65	0.00	0.00	72,466,180.65		0.00
01/15/2017	72,466,180.65	0.00	0.00	72,466,180.65		0.00
01/16/2017	72,466,180.65	0.00	0.00	72,466,180.65		0.00
01/17/2017	72,466,180.65	72,466,180.65	72,466,180.65	72,466,180.65		0.00
01/18/2017	72,466,180.65	72,466,180.65	72,466,180.65	72,466,180.65		0.00
01/19/2017	72,466,180.65	72,466,180.65	72,466,180.65	72,466,180.65		0.00
01/20/2017	72,466,180.65	72,429,199.04	72,466,180.65	72,429,199.04		0.00
01/21/2017	72,429,199.04	0.00	0.00	72,429,199.04		0.00
01/22/2017	72,429,199.04	0.00	0.00	72,429,199.04		0.00
01/23/2017	72,429,199.04	72,429,199.04	72,429,199.04	72,429,199.04		0.00
01/24/2017	72,429,199.04	72,429,199.04	72,429,199.04	72,429,199.04		0.00
01/25/2017	72,429,199.04	72,429,199.04	72,429,199.04	72,429,199.04		0.00
01/26/2017	72,429,199.04	72,429,199.04	72,429,199.04	72,429,199.04		0.00
01/27/2017	72,429,199.04	72,429,199.04	72,429,199.04	72,429,199.04		0.00
01/28/2017	72,429,199.04	0.00	0.00	72,429,199.04		0.00
01/29/2017	72,429,199.04	0.00	0.00	72,429,199.04		0.00
01/30/2017	72,429,199.04	72,429,199.04	72,429,199.04	72,429,199.04		0.00
01/31/2017	72,429,199.04	72,678,896.23	72,429,199.04	72,678,896.23	106,432.76	0.00
Totals	72,475,543.83	1,451,077,335.21	1,450,873,982.81	72,678,896.23	106,432.76	0.00

Account Summary

Ending Balance:	72,678,896.23	**Minimum Balance:**	72,678,896.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	72,678,896.23	**Charge Rate:**	1.7275
Interest Earned:	106,432.76	**Average Balance:**	72,541,821.91	**Earnings Rate:**	1.73
Adjusted Interest:	106,432.76				
Balance Including Interest:	72,785,328.99				

Langston University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
01/01/2017	2,501,591.92	0.00	0.00	2,501,591.92		0.00
01/02/2017	2,501,591.92	0.00	0.00	2,501,591.92		0.00
01/03/2017	2,501,591.92	2,450,956.91	2,501,591.92	2,450,956.91		0.00
01/04/2017	2,450,956.91	2,436,265.73	2,450,956.91	2,436,265.73		0.00
01/05/2017	2,436,265.73	2,406,540.72	2,436,265.73	2,406,540.72		0.00
01/06/2017	2,406,540.72	2,406,540.72	2,406,540.72	2,406,540.72		0.00
01/07/2017	2,406,540.72	0.00	0.00	2,406,540.72		0.00
01/08/2017	2,406,540.72	0.00	0.00	2,406,540.72		0.00
01/09/2017	2,406,540.72	2,323,367.47	2,406,540.72	2,323,367.47		0.00
01/10/2017	2,323,367.47	2,300,801.19	2,323,367.47	2,300,801.19		0.00
01/11/2017	2,300,801.19	1,831,537.75	2,300,801.19	1,831,537.75		0.00
01/12/2017	1,831,537.75	1,831,439.57	1,831,537.75	1,831,439.57		0.00
01/13/2017	1,831,439.57	1,831,439.57	1,831,439.57	1,831,439.57		0.00
01/14/2017	1,831,439.57	0.00	0.00	1,831,439.57		0.00
01/15/2017	1,831,439.57	0.00	0.00	1,831,439.57		0.00
01/16/2017	1,831,439.57	0.00	0.00	1,831,439.57		0.00
01/17/2017	1,831,439.57	1,816,298.02	1,831,439.57	1,816,298.02		0.00
01/18/2017	1,816,298.02	1,812,701.11	1,816,298.02	1,812,701.11		0.00
01/19/2017	1,812,701.11	1,795,202.55	1,812,701.11	1,795,202.55		0.00
01/20/2017	1,795,202.55	1,793,388.65	1,795,202.55	1,793,388.65		0.00
01/21/2017	1,793,388.65	0.00	0.00	1,793,388.65		0.00
01/22/2017	1,793,388.65	0.00	0.00	1,793,388.65		0.00
01/23/2017	1,793,388.65	1,777,178.93	1,793,388.65	1,777,178.93		0.00
01/24/2017	1,777,178.93	1,770,952.98	1,777,178.93	1,770,952.98		0.00
01/25/2017	1,770,952.98	1,669,558.70	1,770,952.98	1,669,558.70		0.00
01/26/2017	1,669,558.70	1,180,372.15	1,669,558.70	1,180,372.15		0.00
01/27/2017	1,180,372.15	1,178,634.57	1,180,372.15	1,178,634.57		0.00
01/28/2017	1,178,634.57	0.00	0.00	1,178,634.57		0.00
01/29/2017	1,178,634.57	0.00	0.00	1,178,634.57		0.00
01/30/2017	1,178,634.57	1,178,634.57	1,178,634.57	1,178,634.57		0.00
01/31/2017	1,178,634.57	1,174,049.78	1,178,634.57	1,174,049.78	2,755.50	0.00
Totals	2,501,591.92	36,965,861.64	38,293,403.78	1,174,049.78	2,755.50	0.00

Account Summary

Ending Balance:	1,174,049.78	**Minimum Balance:**	1,174,049.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,174,049.78	**Charge Rate:**	1.7275
Interest Earned:	2,755.50	**Average Balance:**	1,878,080.39	**Earnings Rate:**	1.73

Adjusted Interest: 2,755.50

Balance Including Interest: 1,176,805.28

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

1/1/2017 - 1/31/2017

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	32,124.68	0.00	0.00	32,124.68		0.00
01/02/2017	32,124.68	0.00	0.00	32,124.68		0.00
01/03/2017	32,124.68	32,124.68	32,124.68	32,124.68		0.00
01/04/2017	32,124.68	32,169.91	32,124.68	32,169.91		0.00
01/05/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/06/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/07/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/08/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/09/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/10/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/11/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/12/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/13/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/14/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/15/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/16/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/17/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/18/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/19/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/20/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/21/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/22/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/23/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/24/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/25/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/26/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/27/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/28/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/29/2017	32,169.91	0.00	0.00	32,169.91		0.00
01/30/2017	32,169.91	32,169.91	32,169.91	32,169.91		0.00
01/31/2017	32,169.91	33,080.81	32,169.91	33,080.81	47.24	0.00
Totals	32,124.68	644,263.87	643,307.74	33,080.81	47.24	0.00

Account Summary

Ending Balance:	33,080.81	**Minimum Balance:**	33,080.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,080.81	**Charge Rate:**	1.7275
Interest Earned:	47.24	**Average Balance:**	32,194.92	**Earnings Rate:**	1.73

Adjusted Interest: 47.24

Balance Including Interest: 33,128.05

William Willis Scholarship Program Detail Report

1/1/2017 - 1/31/2017

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	841,881.37	0.00	0.00	841,881.37		0.00
01/02/2017	841,881.37	0.00	0.00	841,881.37		0.00
01/03/2017	841,881.37	841,881.37	841,881.37	841,881.37		0.00
01/04/2017	841,881.37	843,109.20	841,881.37	843,109.20		0.00
01/05/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/06/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/07/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/08/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/09/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/10/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/11/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/12/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/13/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/14/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/15/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/16/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/17/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/18/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/19/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/20/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/21/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/22/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/23/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/24/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/25/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/26/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/27/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/28/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/29/2017	843,109.20	0.00	0.00	843,109.20		0.00
01/30/2017	843,109.20	843,109.20	843,109.20	843,109.20		0.00
01/31/2017	843,109.20	843,109.20	843,109.20	843,109.20	1,236.83	0.00
Totals	841,881.37	16,860,956.17	16,859,728.34	843,109.20	1,236.83	0.00

Account Summary

Ending Balance:	843,109.20	**Minimum Balance:**	843,109.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	843,109.20	**Charge Rate:**	1.7275
Interest Earned:	1,236.83	**Average Balance:**	842,990.38	**Earnings Rate:**	1.73
Adjusted Interest:	1,236.83				
Balance Including Interest:	844,346.03				

Regents Development Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
01/01/2017	156,010.03	0.00	0.00	156,010.03		0.00
01/02/2017	156,010.03	0.00	0.00	156,010.03		0.00
01/03/2017	156,010.03	156,010.03	156,010.03	156,010.03		0.00
01/04/2017	156,010.03	156,461.76	156,010.03	156,461.76		0.00
01/05/2017	156,461.76	156,461.76	156,461.76	156,461.76		0.00
01/06/2017	156,461.76	156,586.76	156,461.76	156,586.76		0.00
01/07/2017	156,586.76	0.00	0.00	156,586.76		0.00
01/08/2017	156,586.76	0.00	0.00	156,586.76		0.00
01/09/2017	156,586.76	157,311.76	156,586.76	157,311.76		0.00
01/10/2017	157,311.76	158,136.76	157,311.76	158,136.76		0.00
01/11/2017	158,136.76	158,786.76	158,136.76	158,786.76		0.00
01/12/2017	158,786.76	159,111.76	158,786.76	159,111.76		0.00
01/13/2017	159,111.76	159,236.76	159,111.76	159,236.76		0.00
01/14/2017	159,236.76	0.00	0.00	159,236.76		0.00
01/15/2017	159,236.76	0.00	0.00	159,236.76		0.00
01/16/2017	159,236.76	0.00	0.00	159,236.76		0.00
01/17/2017	159,236.76	159,236.76	159,236.76	159,236.76		0.00
01/18/2017	159,236.76	159,611.76	159,236.76	159,611.76		0.00
01/19/2017	159,611.76	159,861.76	159,611.76	159,861.76		0.00
01/20/2017	159,861.76	159,861.76	159,861.76	159,861.76		0.00
01/21/2017	159,861.76	0.00	0.00	159,861.76		0.00
01/22/2017	159,861.76	0.00	0.00	159,861.76		0.00
01/23/2017	159,861.76	159,861.76	159,861.76	159,861.76		0.00
01/24/2017	159,861.76	159,861.76	159,861.76	159,861.76		0.00
01/25/2017	159,861.76	159,861.76	159,861.76	159,861.76		0.00
01/26/2017	159,861.76	160,661.76	159,861.76	160,661.76		0.00
01/27/2017	160,661.76	160,661.76	160,661.76	160,661.76		0.00
01/28/2017	160,661.76	0.00	0.00	160,661.76		0.00
01/29/2017	160,661.76	0.00	0.00	160,661.76		0.00
01/30/2017	160,661.76	160,661.76	160,661.76	160,661.76		0.00
01/31/2017	160,661.76	160,661.76	160,661.76	160,661.76	232.99	0.00
Totals	156,010.03	3,178,908.47	3,174,256.74	160,661.76	232.99	0.00

Account Summary

Ending Balance:	160,661.76	**Minimum Balance:**	160,661.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	160,661.76	**Charge Rate:**	1.7275
Interest Earned:	232.99	**Average Balance:**	158,801.92	**Earnings Rate:**	1.73

Adjusted Interest: 232.99

Balance Including Interest: 160,894.75

Master Teacher Program Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
01/01/2017	2,395,252.43	0.00	0.00	2,395,252.43		0.00
01/02/2017	2,395,252.43	0.00	0.00	2,395,252.43		0.00
01/03/2017	2,395,252.43	2,395,252.43	2,395,252.43	2,395,252.43		0.00
01/04/2017	2,395,252.43	2,398,745.74	2,395,252.43	2,398,745.74		0.00
01/05/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/06/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/07/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/08/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/09/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/10/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/11/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/12/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/13/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/14/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/15/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/16/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/17/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/18/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/19/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/20/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/21/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/22/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/23/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/24/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/25/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/26/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/27/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/28/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/29/2017	2,398,745.74	0.00	0.00	2,398,745.74		0.00
01/30/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74		0.00
01/31/2017	2,398,745.74	2,398,745.74	2,398,745.74	2,398,745.74	3,518.92	0.00
Totals	2,395,252.43	47,971,421.49	47,967,928.18	2,398,745.74	3,518.92	0.00

Account Summary

Ending Balance:	2,398,745.74	**Minimum Balance:**	2,398,745.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,398,745.74	**Charge Rate:**	1.7275
Interest Earned:	3,518.92	**Average Balance:**	2,398,407.68	**Earnings Rate:**	1.73

Adjusted Interest: 3,518.92

Balance Including Interest: 2,402,264.66

EPSCoR Federal Grant Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
01/01/2017	11,607,034.99	0.00	0.00	11,607,034.99		0.00
01/02/2017	11,607,034.99	0.00	0.00	11,607,034.99		0.00
01/03/2017	11,607,034.99	11,607,034.99	11,607,034.99	11,607,034.99		0.00
01/04/2017	11,607,034.99	11,625,501.39	11,607,034.99	11,625,501.39		0.00
01/05/2017	11,625,501.39	11,625,501.39	11,625,501.39	11,625,501.39		0.00
01/06/2017	11,625,501.39	11,625,501.39	11,625,501.39	11,625,501.39		0.00
01/07/2017	11,625,501.39	0.00	0.00	11,625,501.39		0.00
01/08/2017	11,625,501.39	0.00	0.00	11,625,501.39		0.00
01/09/2017	11,625,501.39	11,625,501.39	11,625,501.39	11,625,501.39		0.00
01/10/2017	11,625,501.39	11,625,501.39	11,625,501.39	11,625,501.39		0.00
01/11/2017	11,625,501.39	11,722,333.39	11,625,501.39	11,722,333.39		0.00
01/12/2017	11,722,333.39	11,722,333.39	11,722,333.39	11,722,333.39		0.00
01/13/2017	11,722,333.39	11,722,333.39	11,722,333.39	11,722,333.39		0.00
01/14/2017	11,722,333.39	0.00	0.00	11,722,333.39		0.00
01/15/2017	11,722,333.39	0.00	0.00	11,722,333.39		0.00
01/16/2017	11,722,333.39	0.00	0.00	11,722,333.39		0.00
01/17/2017	11,722,333.39	11,697,832.39	11,722,333.39	11,697,832.39		0.00
01/18/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/19/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/20/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/21/2017	11,697,832.39	0.00	0.00	11,697,832.39		0.00
01/22/2017	11,697,832.39	0.00	0.00	11,697,832.39		0.00
01/23/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/24/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/25/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/26/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/27/2017	11,697,832.39	11,697,832.39	11,697,832.39	11,697,832.39		0.00
01/28/2017	11,697,832.39	0.00	0.00	11,697,832.39		0.00
01/29/2017	11,697,832.39	0.00	0.00	11,697,832.39		0.00
01/30/2017	11,697,832.39	11,667,832.39	11,697,832.39	11,667,832.39		0.00
01/31/2017	11,667,832.39	11,667,832.39	11,667,832.39	11,667,832.39	17,130.23	0.00
Totals	11,607,034.99	233,517,698.40	233,456,901.00	11,667,832.39	17,130.23	0.00

Account Summary

Ending Balance:	11,667,832.39	**Minimum Balance:**	11,667,832.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,667,832.39	**Charge Rate:**	1.7275
Interest Earned:	17,130.23	**Average Balance:**	11,675,519.38	**Earnings Rate:**	1.73

Adjusted Interest: 17,130.23

Balance Including Interest: 11,684,962.62

Research Matching Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
01/01/2017	449,968.66	0.00	0.00	449,968.66		0.00
01/02/2017	449,968.66	0.00	0.00	449,968.66		0.00
01/03/2017	449,968.66	449,968.66	449,968.66	449,968.66		0.00
01/04/2017	449,968.66	450,624.91	449,968.66	450,624.91		0.00
01/05/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/06/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/07/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/08/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/09/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/10/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/11/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/12/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/13/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/14/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/15/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/16/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/17/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/18/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/19/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/20/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/21/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/22/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/23/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/24/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/25/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/26/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/27/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/28/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/29/2017	450,624.91	0.00	0.00	450,624.91		0.00
01/30/2017	450,624.91	450,624.91	450,624.91	450,624.91		0.00
01/31/2017	450,624.91	450,624.91	450,624.91	450,624.91	661.06	0.00
Totals	449,968.66	9,011,841.95	9,011,185.70	450,624.91	661.06	0.00

Account Summary

Ending Balance:	450,624.91	**Minimum Balance:**	450,624.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	450,624.91	**Charge Rate:**	1.7275
Interest Earned:	661.06	**Average Balance:**	450,561.40	**Earnings Rate:**	1.73

Adjusted Interest: 661.06

Balance Including Interest: 451,285.97

OneNet Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - OneNet Fund						
01/01/2017	6,152,139.89	0.00	0.00	6,152,139.89		0.00
01/02/2017	6,152,139.89	0.00	0.00	6,152,139.89		0.00
01/03/2017	6,152,139.89	6,153,859.89	6,152,139.89	6,153,859.89		0.00
01/04/2017	6,153,859.89	7,138,663.00	6,153,859.89	7,138,663.00		0.00
01/05/2017	7,138,663.00	7,136,531.53	7,138,663.00	7,136,531.53		0.00
01/06/2017	7,136,531.53	7,150,209.53	7,136,531.53	7,150,209.53		0.00
01/07/2017	7,150,209.53	0.00	0.00	7,150,209.53		0.00
01/08/2017	7,150,209.53	0.00	0.00	7,150,209.53		0.00
01/09/2017	7,150,209.53	7,161,578.60	7,150,209.53	7,161,578.60		0.00
01/10/2017	7,161,578.60	7,384,620.50	7,161,578.60	7,384,620.50		0.00
01/11/2017	7,384,620.50	6,331,531.85	7,384,620.50	6,331,531.85		0.00
01/12/2017	6,331,531.85	6,472,692.12	6,331,531.85	6,472,692.12		0.00
01/13/2017	6,472,692.12	6,492,849.42	6,472,692.12	6,492,849.42		0.00
01/14/2017	6,492,849.42	0.00	0.00	6,492,849.42		0.00
01/15/2017	6,492,849.42	0.00	0.00	6,492,849.42		0.00
01/16/2017	6,492,849.42	0.00	0.00	6,492,849.42		0.00
01/17/2017	6,492,849.42	6,151,389.26	6,492,849.42	6,151,389.26		0.00
01/18/2017	6,151,389.26	6,194,731.33	6,151,389.26	6,194,731.33		0.00
01/19/2017	6,194,731.33	6,035,258.86	6,194,731.33	6,035,258.86		0.00
01/20/2017	6,035,258.86	6,065,933.19	6,035,258.86	6,065,933.19		0.00
01/21/2017	6,065,933.19	0.00	0.00	6,065,933.19		0.00
01/22/2017	6,065,933.19	0.00	0.00	6,065,933.19		0.00
01/23/2017	6,065,933.19	6,086,878.09	6,065,933.19	6,086,878.09		0.00
01/24/2017	6,086,878.09	5,949,277.12	6,086,878.09	5,949,277.12		0.00
01/25/2017	5,949,277.12	5,997,932.81	5,949,277.12	5,997,932.81		0.00
01/26/2017	5,997,932.81	6,252,196.69	5,997,932.81	6,252,196.69		0.00
01/27/2017	6,252,196.69	5,716,202.47	6,252,196.69	5,716,202.47		0.00
01/28/2017	5,716,202.47	0.00	0.00	5,716,202.47		0.00
01/29/2017	5,716,202.47	0.00	0.00	5,716,202.47		0.00
01/30/2017	5,716,202.47	5,716,227.47	5,716,202.47	5,716,227.47		0.00
01/31/2017	5,716,227.47	6,641,809.61	5,716,227.47	6,641,809.61	9,365.32	0.00
Totals	6,152,139.89	128,230,373.34	127,740,703.62	6,641,809.61	9,365.32	0.00

Account Summary

Ending Balance:	6,641,809.61	**Minimum Balance:**	6,641,809.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,641,809.61	**Charge Rate:**	1.7275
Interest Earned:	9,365.32	**Average Balance:**	6,383,157.80	**Earnings Rate:**	1.73
Adjusted Interest:	9,365.32				
Balance Including Interest:	6,651,174.93				

Heartland Scholarship Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Heartland Scholarship Fund						
01/01/2017	32,906.37	0.00	0.00	32,906.37		0.00
01/02/2017	32,906.37	0.00	0.00	32,906.37		0.00
01/03/2017	32,906.37	32,906.37	32,906.37	32,906.37		0.00
01/04/2017	32,906.37	32,954.36	32,906.37	32,954.36		0.00
01/05/2017	32,954.36	32,954.36	32,954.36	32,954.36		0.00
01/06/2017	32,954.36	32,954.36	32,954.36	32,954.36		0.00
01/07/2017	32,954.36	0.00	0.00	32,954.36		0.00
01/08/2017	32,954.36	0.00	0.00	32,954.36		0.00
01/09/2017	32,954.36	32,974.36	32,954.36	32,974.36		0.00
01/10/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/11/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/12/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/13/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/14/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/15/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/16/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/17/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/18/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/19/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/20/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/21/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/22/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/23/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/24/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/25/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/26/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/27/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/28/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/29/2017	32,974.36	0.00	0.00	32,974.36		0.00
01/30/2017	32,974.36	32,974.36	32,974.36	32,974.36		0.00
01/31/2017	32,974.36	32,974.36	32,974.36	32,974.36	48.37	0.00
Totals	32,906.37	659,359.21	659,291.22	32,974.36	48.37	0.00

Account Summary

Ending Balance:	32,974.36	**Minimum Balance:**	32,974.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,974.36	**Charge Rate:**	1.7275
Interest Earned:	48.37	**Average Balance:**	32,964.55	**Earnings Rate:**	1.73

Adjusted Interest: 48.37

Balance Including Interest: 33,022.73

Seminole State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
01/01/2017	601,125.13	0.00	0.00	601,125.13		0.00
01/02/2017	601,125.13	0.00	0.00	601,125.13		0.00
01/03/2017	601,125.13	601,125.13	601,125.13	601,125.13		0.00
01/04/2017	601,125.13	602,019.39	601,125.13	602,019.39		0.00
01/05/2017	602,019.39	596,906.79	602,019.39	596,906.79		0.00
01/06/2017	596,906.79	602,019.39	596,906.79	602,019.39		0.00
01/07/2017	602,019.39	0.00	0.00	602,019.39		0.00
01/08/2017	602,019.39	0.00	0.00	602,019.39		0.00
01/09/2017	602,019.39	602,019.39	602,019.39	602,019.39		0.00
01/10/2017	602,019.39	602,771.07	602,019.39	602,771.07		0.00
01/11/2017	602,771.07	532,663.73	602,771.07	532,663.73		0.00
01/12/2017	532,663.73	491,426.93	532,663.73	491,426.93		0.00
01/13/2017	491,426.93	491,620.57	491,426.93	491,620.57		0.00
01/14/2017	491,620.57	0.00	0.00	491,620.57		0.00
01/15/2017	491,620.57	0.00	0.00	491,620.57		0.00
01/16/2017	491,620.57	0.00	0.00	491,620.57		0.00
01/17/2017	491,620.57	469,037.04	491,620.57	469,037.04		0.00
01/18/2017	469,037.04	469,037.04	469,037.04	469,037.04		0.00
01/19/2017	469,037.04	457,768.71	469,037.04	457,768.71		0.00
01/20/2017	457,768.71	457,768.71	457,768.71	457,768.71		0.00
01/21/2017	457,768.71	0.00	0.00	457,768.71		0.00
01/22/2017	457,768.71	0.00	0.00	457,768.71		0.00
01/23/2017	457,768.71	416,991.01	457,768.71	416,991.01		0.00
01/24/2017	416,991.01	291,793.83	416,991.01	291,793.83		0.00
01/25/2017	291,793.83	415,953.92	291,793.83	415,953.92		0.00
01/26/2017	415,953.92	402,648.83	415,953.92	402,648.83		0.00
01/27/2017	402,648.83	402,648.83	402,648.83	402,648.83		0.00
01/28/2017	402,648.83	0.00	0.00	402,648.83		0.00
01/29/2017	402,648.83	0.00	0.00	402,648.83		0.00
01/30/2017	402,648.83	623,819.21	402,648.83	623,819.21		0.00
01/31/2017	623,819.21	672,529.45	623,819.21	672,529.45	748.01	0.00
Totals	601,125.13	10,202,568.97	10,131,164.65	672,529.45	748.01	0.00

Account Summary

Ending Balance:	672,529.45	**Minimum Balance:**	672,529.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	672,529.45	**Charge Rate:**	1.7275
Interest Earned:	748.01	**Average Balance:**	509,824.35	**Earnings Rate:**	1.73

Adjusted Interest: 748.01

Balance Including Interest: 673,277.46

Regents for Higher Educ Cameron University Detail

1/1/2017 - 1/31/2017

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	3,702,283.37	0.00	0.00	3,702,283.37		0.00
01/02/2017	3,702,283.37	0.00	0.00	3,702,283.37		0.00
01/03/2017	3,702,283.37	3,673,958.92	3,702,283.37	3,673,958.92		0.00
01/04/2017	3,673,958.92	3,679,541.52	3,673,958.92	3,679,541.52		0.00
01/05/2017	3,679,541.52	3,660,600.10	3,679,541.52	3,660,600.10		0.00
01/06/2017	3,660,600.10	3,641,949.76	3,660,600.10	3,641,949.76		0.00
01/07/2017	3,641,949.76	0.00	0.00	3,641,949.76		0.00
01/08/2017	3,641,949.76	0.00	0.00	3,641,949.76		0.00
01/09/2017	3,641,949.76	3,557,480.38	3,641,949.76	3,557,480.38		0.00
01/10/2017	3,557,480.38	3,625,707.98	3,557,480.38	3,625,707.98		0.00
01/11/2017	3,625,707.98	3,625,494.90	3,625,707.98	3,625,494.90		0.00
01/12/2017	3,625,494.90	3,610,093.53	3,625,494.90	3,610,093.53		0.00
01/13/2017	3,610,093.53	3,610,093.53	3,610,093.53	3,610,093.53		0.00
01/14/2017	3,610,093.53	0.00	0.00	3,610,093.53		0.00
01/15/2017	3,610,093.53	0.00	0.00	3,610,093.53		0.00
01/16/2017	3,610,093.53	0.00	0.00	3,610,093.53		0.00
01/17/2017	3,610,093.53	3,604,595.16	3,610,093.53	3,604,595.16		0.00
01/18/2017	3,604,595.16	3,603,561.06	3,604,595.16	3,603,561.06		0.00
01/19/2017	3,603,561.06	3,603,561.06	3,603,561.06	3,603,561.06		0.00
01/20/2017	3,603,561.06	3,477,036.88	3,603,561.06	3,477,036.88		0.00
01/21/2017	3,477,036.88	0.00	0.00	3,477,036.88		0.00
01/22/2017	3,477,036.88	0.00	0.00	3,477,036.88		0.00
01/23/2017	3,477,036.88	3,477,036.88	3,477,036.88	3,477,036.88		0.00
01/24/2017	3,477,036.88	3,283,225.38	3,477,036.88	3,283,225.38		0.00
01/25/2017	3,283,225.38	3,260,099.70	3,283,225.38	3,260,099.70		0.00
01/26/2017	3,260,099.70	3,254,177.54	3,260,099.70	3,254,177.54		0.00
01/27/2017	3,254,177.54	3,229,195.65	3,254,177.54	3,229,195.65		0.00
01/28/2017	3,229,195.65	0.00	0.00	3,229,195.65		0.00
01/29/2017	3,229,195.65	0.00	0.00	3,229,195.65		0.00
01/30/2017	3,229,195.65	3,228,050.65	3,229,195.65	3,228,050.65		0.00
01/31/2017	3,228,050.65	3,188,056.09	3,228,050.65	3,188,056.09	5,150.54	0.00
Totals	3,702,283.37	69,893,516.67	70,407,743.95	3,188,056.09	5,150.54	0.00

Account Summary

Ending Balance:	3,188,056.09	**Minimum Balance:**	3,188,056.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,188,056.09	**Charge Rate:**	1.7275
Interest Earned:	5,150.54	**Average Balance:**	3,510,475.12	**Earnings Rate:**	1.73

Adjusted Interest: 5,150.54

Balance Including Interest: 3,193,206.63

Regents for Higher Education Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
01/01/2017	4,055,225.53	0.00	0.00	4,055,225.53		0.00
01/02/2017	4,055,225.53	0.00	0.00	4,055,225.53		0.00
01/03/2017	4,055,225.53	3,996,206.77	4,055,225.53	3,996,206.77		0.00
01/04/2017	3,996,206.77	4,035,820.30	3,996,206.77	4,035,820.30		0.00
01/05/2017	4,035,820.30	4,010,846.67	4,035,820.30	4,010,846.67		0.00
01/06/2017	4,010,846.67	4,300,204.93	4,010,846.67	4,300,204.93		0.00
01/07/2017	4,300,204.93	0.00	0.00	4,300,204.93		0.00
01/08/2017	4,300,204.93	0.00	0.00	4,300,204.93		0.00
01/09/2017	4,300,204.93	4,187,897.74	4,300,204.93	4,187,897.74		0.00
01/10/2017	4,187,897.74	4,137,317.56	4,187,897.74	4,137,317.56		0.00
01/11/2017	4,137,317.56	4,034,067.69	4,137,317.56	4,034,067.69		0.00
01/12/2017	4,034,067.69	4,198,813.92	4,034,067.69	4,198,813.92		0.00
01/13/2017	4,198,813.92	4,198,313.92	4,198,813.92	4,198,313.92		0.00
01/14/2017	4,198,313.92	0.00	0.00	4,198,313.92		0.00
01/15/2017	4,198,313.92	0.00	0.00	4,198,313.92		0.00
01/16/2017	4,198,313.92	0.00	0.00	4,198,313.92		0.00
01/17/2017	4,198,313.92	4,176,286.63	4,198,313.92	4,176,286.63		0.00
01/18/2017	4,176,286.63	4,151,569.27	4,176,286.63	4,151,569.27		0.00
01/19/2017	4,151,569.27	3,997,599.21	4,151,569.27	3,997,599.21		0.00
01/20/2017	3,997,599.21	3,969,398.25	3,997,599.21	3,969,398.25		0.00
01/21/2017	3,969,398.25	0.00	0.00	3,969,398.25		0.00
01/22/2017	3,969,398.25	0.00	0.00	3,969,398.25		0.00
01/23/2017	3,969,398.25	3,942,221.08	3,969,398.25	3,942,221.08		0.00
01/24/2017	3,942,221.08	3,899,621.98	3,942,221.08	3,899,621.98		0.00
01/25/2017	3,899,621.98	3,886,210.19	3,899,621.98	3,886,210.19		0.00
01/26/2017	3,886,210.19	3,974,437.76	3,886,210.19	3,974,437.76		0.00
01/27/2017	3,974,437.76	3,952,362.34	3,974,437.76	3,952,362.34		0.00
01/28/2017	3,952,362.34	0.00	0.00	3,952,362.34		0.00
01/29/2017	3,952,362.34	0.00	0.00	3,952,362.34		0.00
01/30/2017	3,952,362.34	3,989,193.54	3,952,362.34	3,989,193.54		0.00
01/31/2017	3,989,193.54	4,064,389.35	3,989,193.54	4,064,389.35	5,975.36	0.00
Totals	4,055,225.53	81,102,779.10	81,093,615.28	4,064,389.35	5,975.36	0.00

Account Summary

Ending Balance:	4,064,389.35	**Minimum Balance:**	4,064,389.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,064,389.35	**Charge Rate:**	1.7275
Interest Earned:	5,975.36	**Average Balance:**	4,072,648.48	**Earnings Rate:**	1.73

Adjusted Interest: 5,975.36

Balance Including Interest: 4,070,364.71

Dept of Human Services Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
01/01/2017	180,221.69	0.00	0.00	180,221.69		0.00
01/02/2017	180,221.69	0.00	0.00	180,221.69		0.00
01/03/2017	180,221.69	180,221.69	180,221.69	180,221.69		0.00
01/04/2017	180,221.69	180,501.48	180,221.69	180,501.48		0.00
01/05/2017	180,501.48	180,501.48	180,501.48	180,501.48		0.00
01/06/2017	180,501.48	180,501.48	180,501.48	180,501.48		0.00
01/07/2017	180,501.48	0.00	0.00	180,501.48		0.00
01/08/2017	180,501.48	0.00	0.00	180,501.48		0.00
01/09/2017	180,501.48	180,501.48	180,501.48	180,501.48		0.00
01/10/2017	180,501.48	182,667.87	180,501.48	182,667.87		0.00
01/11/2017	182,667.87	177,668.25	182,667.87	177,668.25		0.00
01/12/2017	177,668.25	175,403.37	177,668.25	175,403.37		0.00
01/13/2017	175,403.37	175,403.37	175,403.37	175,403.37		0.00
01/14/2017	175,403.37	0.00	0.00	175,403.37		0.00
01/15/2017	175,403.37	0.00	0.00	175,403.37		0.00
01/16/2017	175,403.37	0.00	0.00	175,403.37		0.00
01/17/2017	175,403.37	177,619.74	175,403.37	177,619.74		0.00
01/18/2017	177,619.74	177,619.74	177,619.74	177,619.74		0.00
01/19/2017	177,619.74	177,619.74	177,619.74	177,619.74		0.00
01/20/2017	177,619.74	177,619.74	177,619.74	177,619.74		0.00
01/21/2017	177,619.74	0.00	0.00	177,619.74		0.00
01/22/2017	177,619.74	0.00	0.00	177,619.74		0.00
01/23/2017	177,619.74	176,787.74	177,619.74	176,787.74		0.00
01/24/2017	176,787.74	176,787.74	176,787.74	176,787.74		0.00
01/25/2017	176,787.74	176,787.74	176,787.74	176,787.74		0.00
01/26/2017	176,787.74	176,787.74	176,787.74	176,787.74		0.00
01/27/2017	176,787.74	176,787.74	176,787.74	176,787.74		0.00
01/28/2017	176,787.74	0.00	0.00	176,787.74		0.00
01/29/2017	176,787.74	0.00	0.00	176,787.74		0.00
01/30/2017	176,787.74	176,787.74	176,787.74	176,787.74		0.00
01/31/2017	176,787.74	172,404.98	176,787.74	172,404.98	260.94	0.00
Totals	180,221.69	3,556,980.85	3,564,797.56	172,404.98	260.94	0.00

Account Summary

Ending Balance:	172,404.98	**Minimum Balance:**	172,404.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	172,404.98	**Charge Rate:**	1.7275
Interest Earned:	260.94	**Average Balance:**	177,853.30	**Earnings Rate:**	1.73

Adjusted Interest: 260.94

Balance Including Interest: 172,665.92

Oklahoma Guaranteed Student Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

1/1/2017 - 1/31/2017

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	13,187,678.60	0.00	0.00	13,187,678.60		0.00
01/02/2017	13,187,678.60	0.00	0.00	13,187,678.60		0.00
01/03/2017	13,187,678.60	13,554,738.05	13,187,678.60	13,554,738.05		0.00
01/04/2017	13,554,738.05	13,648,017.82	13,554,738.05	13,648,017.82		0.00
01/05/2017	13,648,017.82	12,114,500.23	13,648,017.82	12,114,500.23		0.00
01/06/2017	12,114,500.23	12,165,024.30	12,114,500.23	12,165,024.30		0.00
01/07/2017	12,165,024.30	0.00	0.00	12,165,024.30		0.00
01/08/2017	12,165,024.30	0.00	0.00	12,165,024.30		0.00
01/09/2017	12,165,024.30	12,649,653.31	12,165,024.30	12,649,653.31		0.00
01/10/2017	12,649,653.31	12,674,290.23	12,649,653.31	12,674,290.23		0.00
01/11/2017	12,674,290.23	12,707,871.23	12,674,290.23	12,707,871.23		0.00
01/12/2017	12,707,871.23	11,760,570.11	12,707,871.23	11,760,570.11		0.00
01/13/2017	11,760,570.11	11,798,253.56	11,760,570.11	11,798,253.56		0.00
01/14/2017	11,798,253.56	0.00	0.00	11,798,253.56		0.00
01/15/2017	11,798,253.56	0.00	0.00	11,798,253.56		0.00
01/16/2017	11,798,253.56	0.00	0.00	11,798,253.56		0.00
01/17/2017	11,798,253.56	11,798,253.56	11,798,253.56	11,798,253.56		0.00
01/18/2017	11,798,253.56	12,795,307.36	11,798,253.56	12,795,307.36		0.00
01/19/2017	12,795,307.36	11,694,463.98	12,795,307.36	11,694,463.98		0.00
01/20/2017	11,694,463.98	11,736,601.60	11,694,463.98	11,736,601.60		0.00
01/21/2017	11,736,601.60	0.00	0.00	11,736,601.60		0.00
01/22/2017	11,736,601.60	0.00	0.00	11,736,601.60		0.00
01/23/2017	11,736,601.60	12,396,433.55	11,736,601.60	12,396,433.55		0.00
01/24/2017	12,396,433.55	12,426,217.84	12,396,433.55	12,426,217.84		0.00
01/25/2017	12,426,217.84	12,636,894.95	12,426,217.84	12,636,894.95		0.00
01/26/2017	12,636,894.95	12,731,831.67	12,636,894.95	12,731,831.67		0.00
01/27/2017	12,731,831.67	11,896,208.81	12,731,831.67	11,896,208.81		0.00
01/28/2017	11,896,208.81	0.00	0.00	11,896,208.81		0.00
01/29/2017	11,896,208.81	0.00	0.00	11,896,208.81		0.00
01/30/2017	11,896,208.81	12,474,546.01	11,896,208.81	12,474,546.01		0.00
01/31/2017	12,474,546.01	14,150,018.90	12,474,546.01	14,150,018.90	18,135.22	0.00
Totals	13,187,678.60	249,809,697.07	248,847,356.77	14,150,018.90	18,135.22	0.00

Account Summary

Ending Balance:	14,150,018.90	**Minimum Balance:**	14,150,018.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,150,018.90	**Charge Rate:**	1.7275
Interest Earned:	18,135.22	**Average Balance:**	12,360,499.50	**Earnings Rate:**	1.73
Adjusted Interest:	18,135.22				
Balance Including Interest:	14,168,154.12				

Redlands Community College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
01/01/2017	509,974.72	0.00	0.00	509,974.72		0.00
01/02/2017	509,974.72	0.00	0.00	509,974.72		0.00
01/03/2017	509,974.72	512,260.57	509,974.72	512,260.57		0.00
01/04/2017	512,260.57	518,099.80	512,260.57	518,099.80		0.00
01/05/2017	518,099.80	499,521.84	518,099.80	499,521.84		0.00
01/06/2017	499,521.84	504,072.96	499,521.84	504,072.96		0.00
01/07/2017	504,072.96	0.00	0.00	504,072.96		0.00
01/08/2017	504,072.96	0.00	0.00	504,072.96		0.00
01/09/2017	504,072.96	504,072.96	504,072.96	504,072.96		0.00
01/10/2017	504,072.96	355,198.17	504,072.96	355,198.17		0.00
01/11/2017	355,198.17	368,218.28	355,198.17	368,218.28		0.00
01/12/2017	368,218.28	391,933.32	368,218.28	391,933.32		0.00
01/13/2017	391,933.32	412,395.24	391,933.32	412,395.24		0.00
01/14/2017	412,395.24	0.00	0.00	412,395.24		0.00
01/15/2017	412,395.24	0.00	0.00	412,395.24		0.00
01/16/2017	412,395.24	0.00	0.00	412,395.24		0.00
01/17/2017	412,395.24	412,395.24	412,395.24	412,395.24		0.00
01/18/2017	412,395.24	468,714.91	412,395.24	468,714.91		0.00
01/19/2017	468,714.91	469,152.12	468,714.91	469,152.12		0.00
01/20/2017	469,152.12	475,759.11	469,152.12	475,759.11		0.00
01/21/2017	475,759.11	0.00	0.00	475,759.11		0.00
01/22/2017	475,759.11	0.00	0.00	475,759.11		0.00
01/23/2017	475,759.11	475,133.16	475,759.11	475,133.16		0.00
01/24/2017	475,133.16	472,608.59	475,133.16	472,608.59		0.00
01/25/2017	472,608.59	476,207.31	472,608.59	476,207.31		0.00
01/26/2017	476,207.31	477,659.34	476,207.31	477,659.34		0.00
01/27/2017	477,659.34	468,727.50	477,659.34	468,727.50		0.00
01/28/2017	468,727.50	0.00	0.00	468,727.50		0.00
01/29/2017	468,727.50	0.00	0.00	468,727.50		0.00
01/30/2017	468,727.50	485,568.31	468,727.50	485,568.31		0.00
01/31/2017	485,568.31	471,064.28	485,568.31	471,064.28	680.26	0.00
Totals	509,974.72	9,218,763.01	9,257,673.45	471,064.28	680.26	0.00

Account Summary

Ending Balance:	471,064.28	**Minimum Balance:**	471,064.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	471,064.28	**Charge Rate:**	1.7275
Interest Earned:	680.26	**Average Balance:**	463,645.72	**Earnings Rate:**	1.73

Adjusted Interest: 680.26

Balance Including Interest: 471,744.54

Okla State Regents for Higher Education Detail Rep

1/1/2017 - 1/31/2017

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	613,922.74	0.00	0.00	613,922.74		0.00
01/02/2017	613,922.74	0.00	0.00	613,922.74		0.00
01/03/2017	613,922.74	613,922.74	613,922.74	613,922.74		0.00
01/04/2017	613,922.74	614,713.79	613,922.74	614,713.79		0.00
01/05/2017	614,713.79	614,713.79	614,713.79	614,713.79		0.00
01/06/2017	614,713.79	614,713.79	614,713.79	614,713.79		0.00
01/07/2017	614,713.79	0.00	0.00	614,713.79		0.00
01/08/2017	614,713.79	0.00	0.00	614,713.79		0.00
01/09/2017	614,713.79	614,713.79	614,713.79	614,713.79		0.00
01/10/2017	614,713.79	614,713.79	614,713.79	614,713.79		0.00
01/11/2017	614,713.79	759,976.79	614,713.79	759,976.79		0.00
01/12/2017	759,976.79	674,976.79	759,976.79	674,976.79		0.00
01/13/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/14/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/15/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/16/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/17/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/18/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/19/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/20/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/21/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/22/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/23/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/24/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/25/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/26/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/27/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/28/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/29/2017	674,976.79	0.00	0.00	674,976.79		0.00
01/30/2017	674,976.79	674,976.79	674,976.79	674,976.79		0.00
01/31/2017	674,976.79	674,976.79	674,976.79	674,976.79	965.71	0.00
Totals	613,922.74	13,222,166.75	13,161,112.70	674,976.79	965.71	0.00

Account Summary

Ending Balance:	674,976.79	**Minimum Balance:**	674,976.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	674,976.79	**Charge Rate:**	1.7275
Interest Earned:	965.71	**Average Balance:**	658,202.49	**Earnings Rate:**	1.73

Adjusted Interest: 965.71

Balance Including Interest: 675,942.50

Murray State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
01/01/2017	3,795,609.54	0.00	0.00	3,795,609.54		0.00
01/02/2017	3,795,609.54	0.00	0.00	3,795,609.54		0.00
01/03/2017	3,795,609.54	3,757,939.19	3,795,609.54	3,757,939.19		0.00
01/04/2017	3,757,939.19	3,763,742.54	3,757,939.19	3,763,742.54		0.00
01/05/2017	3,763,742.54	3,763,742.54	3,763,742.54	3,763,742.54		0.00
01/06/2017	3,763,742.54	3,763,742.54	3,763,742.54	3,763,742.54		0.00
01/07/2017	3,763,742.54	0.00	0.00	3,763,742.54		0.00
01/08/2017	3,763,742.54	0.00	0.00	3,763,742.54		0.00
01/09/2017	3,763,742.54	3,763,942.54	3,763,742.54	3,763,942.54		0.00
01/10/2017	3,763,942.54	3,763,942.54	3,763,942.54	3,763,942.54		0.00
01/11/2017	3,763,942.54	3,753,624.45	3,763,942.54	3,753,624.45		0.00
01/12/2017	3,753,624.45	3,479,107.99	3,753,624.45	3,479,107.99		0.00
01/13/2017	3,479,107.99	3,289,040.33	3,479,107.99	3,289,040.33		0.00
01/14/2017	3,289,040.33	0.00	0.00	3,289,040.33		0.00
01/15/2017	3,289,040.33	0.00	0.00	3,289,040.33		0.00
01/16/2017	3,289,040.33	0.00	0.00	3,289,040.33		0.00
01/17/2017	3,289,040.33	3,282,389.86	3,289,040.33	3,282,389.86		0.00
01/18/2017	3,282,389.86	3,120,787.01	3,282,389.86	3,120,787.01		0.00
01/19/2017	3,120,787.01	3,098,064.46	3,120,787.01	3,098,064.46		0.00
01/20/2017	3,098,064.46	3,092,449.45	3,098,064.46	3,092,449.45		0.00
01/21/2017	3,092,449.45	0.00	0.00	3,092,449.45		0.00
01/22/2017	3,092,449.45	0.00	0.00	3,092,449.45		0.00
01/23/2017	3,092,449.45	3,066,497.36	3,092,449.45	3,066,497.36		0.00
01/24/2017	3,066,497.36	3,060,722.34	3,066,497.36	3,060,722.34		0.00
01/25/2017	3,060,722.34	3,015,236.69	3,060,722.34	3,015,236.69		0.00
01/26/2017	3,015,236.69	3,015,236.69	3,015,236.69	3,015,236.69		0.00
01/27/2017	3,015,236.69	2,964,006.44	3,015,236.69	2,964,006.44		0.00
01/28/2017	2,964,006.44	0.00	0.00	2,964,006.44		0.00
01/29/2017	2,964,006.44	0.00	0.00	2,964,006.44		0.00
01/30/2017	2,964,006.44	2,944,503.75	2,964,006.44	2,944,503.75		0.00
01/31/2017	2,944,503.75	2,926,202.66	2,944,503.75	2,926,202.66	4,911.95	0.00
Totals	3,795,609.54	66,684,921.37	67,554,328.25	2,926,202.66	4,911.95	0.00

Account Summary

Ending Balance:	2,926,202.66	**Minimum Balance:**	2,926,202.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,926,202.66	**Charge Rate:**	1.7275
Interest Earned:	4,911.95	**Average Balance:**	3,347,859.95	**Earnings Rate:**	1.73
Adjusted Interest:	4,911.95				
Balance Including Interest:	2,931,114.61				

Oklahoma State Historical Society Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
01/01/2017	694,503.11	0.00	0.00	694,503.11		0.00
01/02/2017	694,503.11	0.00	0.00	694,503.11		0.00
01/03/2017	694,503.11	694,503.11	694,503.11	694,503.11		0.00
01/04/2017	694,503.11	695,471.16	694,503.11	695,471.16		0.00
01/05/2017	695,471.16	695,471.16	695,471.16	695,471.16		0.00
01/06/2017	695,471.16	689,134.72	695,471.16	689,134.72		0.00
01/07/2017	689,134.72	0.00	0.00	689,134.72		0.00
01/08/2017	689,134.72	0.00	0.00	689,134.72		0.00
01/09/2017	689,134.72	689,134.72	689,134.72	689,134.72		0.00
01/10/2017	689,134.72	689,134.72	689,134.72	689,134.72		0.00
01/11/2017	689,134.72	689,134.72	689,134.72	689,134.72		0.00
01/12/2017	689,134.72	686,019.83	689,134.72	686,019.83		0.00
01/13/2017	686,019.83	686,019.83	686,019.83	686,019.83		0.00
01/14/2017	686,019.83	0.00	0.00	686,019.83		0.00
01/15/2017	686,019.83	0.00	0.00	686,019.83		0.00
01/16/2017	686,019.83	0.00	0.00	686,019.83		0.00
01/17/2017	686,019.83	686,019.83	686,019.83	686,019.83		0.00
01/18/2017	686,019.83	686,019.83	686,019.83	686,019.83		0.00
01/19/2017	686,019.83	686,019.83	686,019.83	686,019.83		0.00
01/20/2017	686,019.83	733,054.15	686,019.83	733,054.15		0.00
01/21/2017	733,054.15	0.00	0.00	733,054.15		0.00
01/22/2017	733,054.15	0.00	0.00	733,054.15		0.00
01/23/2017	733,054.15	733,054.15	733,054.15	733,054.15		0.00
01/24/2017	733,054.15	732,840.38	733,054.15	732,840.38		0.00
01/25/2017	732,840.38	732,840.38	732,840.38	732,840.38		0.00
01/26/2017	732,840.38	732,840.38	732,840.38	732,840.38		0.00
01/27/2017	732,840.38	729,140.38	732,840.38	729,140.38		0.00
01/28/2017	729,140.38	0.00	0.00	729,140.38		0.00
01/29/2017	729,140.38	0.00	0.00	729,140.38		0.00
01/30/2017	729,140.38	729,140.38	729,140.38	729,140.38		0.00
01/31/2017	729,140.38	728,440.38	729,140.38	728,440.38	1,035.23	0.00
Totals	694,503.11	14,123,434.04	14,089,496.77	728,440.38	1,035.23	0.00

Account Summary

Ending Balance:	728,440.38	**Minimum Balance:**	728,440.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	728,440.38	**Charge Rate:**	1.7275
Interest Earned:	1,035.23	**Average Balance:**	705,585.75	**Earnings Rate:**	1.73

Adjusted Interest: 1,035.23

Balance Including Interest: 729,475.61

Rose State College Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
01/01/2017	10,591,713.32	0.00	0.00	10,591,713.32		0.00
01/02/2017	10,591,713.32	0.00	0.00	10,591,713.32		0.00
01/03/2017	10,591,713.32	10,572,606.78	10,591,713.32	10,572,606.78		0.00
01/04/2017	10,572,606.78	10,514,372.55	10,572,606.78	10,514,372.55		0.00
01/05/2017	10,514,372.55	10,506,107.46	10,514,372.55	10,506,107.46		0.00
01/06/2017	10,506,107.46	11,150,054.00	10,506,107.46	11,150,054.00		0.00
01/07/2017	11,150,054.00	0.00	0.00	11,150,054.00		0.00
01/08/2017	11,150,054.00	0.00	0.00	11,150,054.00		0.00
01/09/2017	11,150,054.00	11,124,537.62	11,150,054.00	11,124,537.62		0.00
01/10/2017	11,124,537.62	11,087,555.98	11,124,537.62	11,087,555.98		0.00
01/11/2017	11,087,555.98	11,174,750.77	11,087,555.98	11,174,750.77		0.00
01/12/2017	11,174,750.77	10,325,020.67	11,174,750.77	10,325,020.67		0.00
01/13/2017	10,325,020.67	10,325,020.67	10,325,020.67	10,325,020.67		0.00
01/14/2017	10,325,020.67	0.00	0.00	10,325,020.67		0.00
01/15/2017	10,325,020.67	0.00	0.00	10,325,020.67		0.00
01/16/2017	10,325,020.67	0.00	0.00	10,325,020.67		0.00
01/17/2017	10,325,020.67	10,298,579.02	10,325,020.67	10,298,579.02		0.00
01/18/2017	10,298,579.02	10,355,229.76	10,298,579.02	10,355,229.76		0.00
01/19/2017	10,355,229.76	10,179,078.49	10,355,229.76	10,179,078.49		0.00
01/20/2017	10,179,078.49	10,141,017.43	10,179,078.49	10,141,017.43		0.00
01/21/2017	10,141,017.43	0.00	0.00	10,141,017.43		0.00
01/22/2017	10,141,017.43	0.00	0.00	10,141,017.43		0.00
01/23/2017	10,141,017.43	10,135,624.41	10,141,017.43	10,135,624.41		0.00
01/24/2017	10,135,624.41	10,028,546.87	10,135,624.41	10,028,546.87		0.00
01/25/2017	10,028,546.87	10,025,517.61	10,028,546.87	10,025,517.61		0.00
01/26/2017	10,025,517.61	9,966,611.11	10,025,517.61	9,966,611.11		0.00
01/27/2017	9,966,611.11	9,966,416.01	9,966,611.11	9,966,416.01		0.00
01/28/2017	9,966,416.01	0.00	0.00	9,966,416.01		0.00
01/29/2017	9,966,416.01	0.00	0.00	9,966,416.01		0.00
01/30/2017	9,966,416.01	9,966,122.01	9,966,416.01	9,966,122.01		0.00
01/31/2017	9,966,122.01	9,914,901.51	9,966,122.01	9,914,901.51	15,260.27	0.00
Totals	10,591,713.32	207,757,670.73	208,434,482.54	9,914,901.51	15,260.27	0.00

Account Summary

Ending Balance:	9,914,901.51	**Minimum Balance:**	9,914,901.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,914,901.51	**Charge Rate:**	1.7275
Interest Earned:	15,260.27	**Average Balance:**	10,401,004.33	**Earnings Rate:**	1.73

Adjusted Interest: 15,260.27

Balance Including Interest: 9,930,161.78

Northeastern State University Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
01/01/2017	12,880,881.62	0.00	0.00	12,880,881.62		0.00
01/02/2017	12,880,881.62	0.00	0.00	12,880,881.62		0.00
01/03/2017	12,880,881.62	12,883,381.62	12,880,881.62	12,883,381.62		0.00
01/04/2017	12,883,381.62	12,898,705.45	12,883,381.62	12,898,705.45		0.00
01/05/2017	12,898,705.45	12,696,925.16	12,898,705.45	12,696,925.16		0.00
01/06/2017	12,696,925.16	12,562,003.39	12,696,925.16	12,562,003.39		0.00
01/07/2017	12,562,003.39	0.00	0.00	12,562,003.39		0.00
01/08/2017	12,562,003.39	0.00	0.00	12,562,003.39		0.00
01/09/2017	12,562,003.39	12,562,108.79	12,562,003.39	12,562,108.79		0.00
01/10/2017	12,562,108.79	12,523,906.15	12,562,108.79	12,523,906.15		0.00
01/11/2017	12,523,906.15	12,517,489.14	12,523,906.15	12,517,489.14		0.00
01/12/2017	12,517,489.14	12,423,183.19	12,517,489.14	12,423,183.19		0.00
01/13/2017	12,423,183.19	12,423,183.19	12,423,183.19	12,423,183.19		0.00
01/14/2017	12,423,183.19	0.00	0.00	12,423,183.19		0.00
01/15/2017	12,423,183.19	0.00	0.00	12,423,183.19		0.00
01/16/2017	12,423,183.19	0.00	0.00	12,423,183.19		0.00
01/17/2017	12,423,183.19	12,423,176.01	12,423,183.19	12,423,176.01		0.00
01/18/2017	12,423,176.01	12,421,467.37	12,423,176.01	12,421,467.37		0.00
01/19/2017	12,421,467.37	11,636,961.17	12,421,467.37	11,636,961.17		0.00
01/20/2017	11,636,961.17	11,453,819.05	11,636,961.17	11,453,819.05		0.00
01/21/2017	11,453,819.05	0.00	0.00	11,453,819.05		0.00
01/22/2017	11,453,819.05	0.00	0.00	11,453,819.05		0.00
01/23/2017	11,453,819.05	11,453,635.30	11,453,819.05	11,453,635.30		0.00
01/24/2017	11,453,635.30	11,345,129.30	11,453,635.30	11,345,129.30		0.00
01/25/2017	11,345,129.30	11,068,331.69	11,345,129.30	11,068,331.69		0.00
01/26/2017	11,068,331.69	11,068,331.69	11,068,331.69	11,068,331.69		0.00
01/27/2017	11,068,331.69	11,055,682.80	11,068,331.69	11,055,682.80		0.00
01/28/2017	11,055,682.80	0.00	0.00	11,055,682.80		0.00
01/29/2017	11,055,682.80	0.00	0.00	11,055,682.80		0.00
01/30/2017	11,055,682.80	11,056,544.80	11,055,682.80	11,056,544.80		0.00
01/31/2017	11,056,544.80	13,035,616.00	11,056,544.80	13,035,616.00	17,733.33	0.00
Totals	12,880,881.62	241,509,581.26	241,354,846.88	13,035,616.00	17,733.33	0.00

Account Summary

Ending Balance:	13,035,616.00	**Minimum Balance:**	13,035,616.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,035,616.00	**Charge Rate:**	1.7275
Interest Earned:	17,733.33	**Average Balance:**	12,086,577.57	**Earnings Rate:**	1.73
Adjusted Interest:	17,733.33				
Balance Including Interest:	13,053,349.33				

NortheasternState University Trust Indenture Detail

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
01/01/2017	2,450,190.93	0.00	0.00	2,450,190.93		0.00
01/02/2017	2,450,190.93	0.00	0.00	2,450,190.93		0.00
01/03/2017	2,450,190.93	2,450,190.93	2,450,190.93	2,450,190.93		0.00
01/04/2017	2,450,190.93	2,453,778.03	2,450,190.93	2,453,778.03		0.00
01/05/2017	2,453,778.03	2,433,229.05	2,453,778.03	2,433,229.05		0.00
01/06/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/07/2017	2,433,229.05	0.00	0.00	2,433,229.05		0.00
01/08/2017	2,433,229.05	0.00	0.00	2,433,229.05		0.00
01/09/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/10/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/11/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/12/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/13/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/14/2017	2,433,229.05	0.00	0.00	2,433,229.05		0.00
01/15/2017	2,433,229.05	0.00	0.00	2,433,229.05		0.00
01/16/2017	2,433,229.05	0.00	0.00	2,433,229.05		0.00
01/17/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/18/2017	2,433,229.05	2,433,229.05	2,433,229.05	2,433,229.05		0.00
01/19/2017	2,433,229.05	2,427,454.10	2,433,229.05	2,427,454.10		0.00
01/20/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/21/2017	2,427,454.10	0.00	0.00	2,427,454.10		0.00
01/22/2017	2,427,454.10	0.00	0.00	2,427,454.10		0.00
01/23/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/24/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/25/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/26/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/27/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/28/2017	2,427,454.10	0.00	0.00	2,427,454.10		0.00
01/29/2017	2,427,454.10	0.00	0.00	2,427,454.10		0.00
01/30/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10		0.00
01/31/2017	2,427,454.10	2,427,454.10	2,427,454.10	2,427,454.10	3,569.84	0.00
Totals	2,450,190.93	48,650,117.31	48,672,854.14	2,427,454.10	3,569.84	0.00

Account Summary

Ending Balance:	2,427,454.10	**Minimum Balance:**	2,427,454.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,427,454.10	**Charge Rate:**	1.7275
Interest Earned:	3,569.84	**Average Balance:**	2,433,111.64	**Earnings Rate:**	1.73

Adjusted Interest: 3,569.84

Balance Including Interest: 2,431,023.94

Regents for Higher Education Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

1/1/2017 - 1/31/2017

7765665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	7,477,422.19	0.00	0.00	7,477,422.19		0.00
01/02/2017	7,477,422.19	0.00	0.00	7,477,422.19		0.00
01/03/2017	7,477,422.19	7,474,322.19	7,477,422.19	7,474,322.19		0.00
01/04/2017	7,474,322.19	8,015,429.04	7,474,322.19	8,015,429.04		0.00
01/05/2017	8,015,429.04	7,939,730.32	8,015,429.04	7,939,730.32		0.00
01/06/2017	7,939,730.32	7,934,512.51	7,939,730.32	7,934,512.51		0.00
01/07/2017	7,934,512.51	0.00	0.00	7,934,512.51		0.00
01/08/2017	7,934,512.51	0.00	0.00	7,934,512.51		0.00
01/09/2017	7,934,512.51	7,899,963.11	7,934,512.51	7,899,963.11		0.00
01/10/2017	7,899,963.11	7,875,623.61	7,899,963.11	7,875,623.61		0.00
01/11/2017	7,875,623.61	7,797,893.61	7,875,623.61	7,797,893.61		0.00
01/12/2017	7,797,893.61	10,058,764.62	7,797,893.61	10,058,764.62		0.00
01/13/2017	10,058,764.62	10,058,764.62	10,058,764.62	10,058,764.62		0.00
01/14/2017	10,058,764.62	0.00	0.00	10,058,764.62		0.00
01/15/2017	10,058,764.62	0.00	0.00	10,058,764.62		0.00
01/16/2017	10,058,764.62	0.00	0.00	10,058,764.62		0.00
01/17/2017	10,058,764.62	9,964,482.87	10,058,764.62	9,964,482.87		0.00
01/18/2017	9,964,482.87	9,741,645.60	9,964,482.87	9,741,645.60		0.00
01/19/2017	9,741,645.60	9,728,634.68	9,741,645.60	9,728,634.68		0.00
01/20/2017	9,728,634.68	9,643,202.49	9,728,634.68	9,643,202.49		0.00
01/21/2017	9,643,202.49	0.00	0.00	9,643,202.49		0.00
01/22/2017	9,643,202.49	0.00	0.00	9,643,202.49		0.00
01/23/2017	9,643,202.49	9,585,440.72	9,643,202.49	9,585,440.72		0.00
01/24/2017	9,585,440.72	9,443,833.86	9,585,440.72	9,443,833.86		0.00
01/25/2017	9,443,833.86	9,443,292.61	9,443,833.86	9,443,292.61		0.00
01/26/2017	9,443,292.61	9,437,522.15	9,443,292.61	9,437,522.15		0.00
01/27/2017	9,437,522.15	9,420,455.19	9,437,522.15	9,420,455.19		0.00
01/28/2017	9,420,455.19	0.00	0.00	9,420,455.19		0.00
01/29/2017	9,420,455.19	0.00	0.00	9,420,455.19		0.00
01/30/2017	9,420,455.19	4,551,836.01	9,420,455.19	4,551,836.01		0.00
01/31/2017	4,551,836.01	5,150,639.07	4,551,836.01	5,150,639.07	12,792.66	0.00
Totals	7,477,422.19	171,165,988.88	173,492,772.00	5,150,639.07	12,792.66	0.00

Account Summary

Ending Balance:	5,150,639.07	**Minimum Balance:**	5,150,639.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,150,639.07	**Charge Rate:**	1.7275
Interest Earned:	12,792.66	**Average Balance:**	8,719,144.11	**Earnings Rate:**	1.73

Adjusted Interest: 12,792.66

Balance Including Interest: 5,163,431.73

Oklahoma Industrial Finance Authority Detail Repor

1/1/2017 - 1/31/2017

7805370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	14,252.18	0.00	0.00	14,252.18		0.00
01/02/2017	14,252.18	0.00	0.00	14,252.18		0.00
01/03/2017	14,252.18	14,252.18	14,252.18	14,252.18		0.00
01/04/2017	14,252.18	14,272.97	14,252.18	14,272.97		0.00
01/05/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/06/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/07/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/08/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/09/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/10/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/11/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/12/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/13/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/14/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/15/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/16/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/17/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/18/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/19/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/20/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/21/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/22/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/23/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/24/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/25/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/26/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/27/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/28/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/29/2017	14,272.97	0.00	0.00	14,272.97		0.00
01/30/2017	14,272.97	14,272.97	14,272.97	14,272.97		0.00
01/31/2017	14,272.97	14,272.97	14,272.97	14,272.97	20.94	0.00
Totals	14,252.18	285,438.61	285,417.82	14,272.97	20.94	0.00

Account Summary

Ending Balance:	14,272.97	**Minimum Balance:**	14,272.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,272.97	**Charge Rate:**	1.7275
Interest Earned:	20.94	**Average Balance:**	14,270.96	**Earnings Rate:**	1.73

Adjusted Interest: 20.94

Balance Including Interest: 14,293.91

OCIA 2008B SINKING FUND Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
01/01/2017	494,800.27	0.00	0.00	494,800.27		0.00
01/02/2017	494,800.27	0.00	0.00	494,800.27		0.00
01/03/2017	494,800.27	494,800.27	494,800.27	494,800.27		0.00
01/04/2017	494,800.27	495,521.90	494,800.27	495,521.90		0.00
01/05/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/06/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/07/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/08/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/09/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/10/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/11/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/12/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/13/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/14/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/15/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/16/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/17/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/18/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/19/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/20/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/21/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/22/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/23/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/24/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/25/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/26/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/27/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/28/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/29/2017	495,521.90	0.00	0.00	495,521.90		0.00
01/30/2017	495,521.90	495,521.90	495,521.90	495,521.90		0.00
01/31/2017	495,521.90	495,521.90	495,521.90	495,521.90	726.92	0.00
Totals	494,800.27	9,909,716.37	9,908,994.74	495,521.90	726.92	0.00

Account Summary

Ending Balance:	495,521.90	**Minimum Balance:**	495,521.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	495,521.90	**Charge Rate:**	1.7275
Interest Earned:	726.92	**Average Balance:**	495,452.06	**Earnings Rate:**	1.73

Adjusted Interest: 726.92

Balance Including Interest: 496,248.82

Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
01/01/2017	8.17	0.00	0.00	8.17		0.00
01/02/2017	8.17	0.00	0.00	8.17		0.00
01/03/2017	8.17	0.00	0.00	8.17		0.00
01/04/2017	8.17	0.00	0.00	8.17		0.00
01/05/2017	8.17	0.00	0.00	8.17		0.00
01/06/2017	8.17	0.00	0.00	8.17		0.00
01/07/2017	8.17	0.00	0.00	8.17		0.00
01/08/2017	8.17	0.00	0.00	8.17		0.00
01/09/2017	8.17	0.00	0.00	8.17		0.00
01/10/2017	8.17	0.00	0.00	8.17		0.00
01/11/2017	8.17	0.00	0.00	8.17		0.00
01/12/2017	8.17	0.00	0.00	8.17		0.00
01/13/2017	8.17	0.00	0.00	8.17		0.00
01/14/2017	8.17	0.00	0.00	8.17		0.00
01/15/2017	8.17	0.00	0.00	8.17		0.00
01/16/2017	8.17	0.00	0.00	8.17		0.00
01/17/2017	8.17	0.00	0.00	8.17		0.00
01/18/2017	8.17	0.00	0.00	8.17		0.00
01/19/2017	8.17	0.00	0.00	8.17		0.00
01/20/2017	8.17	0.00	0.00	8.17		0.00
01/21/2017	8.17	0.00	0.00	8.17		0.00
01/22/2017	8.17	0.00	0.00	8.17		0.00
01/23/2017	8.17	0.00	0.00	8.17		0.00
01/24/2017	8.17	0.00	0.00	8.17		0.00
01/25/2017	8.17	0.00	0.00	8.17		0.00
01/26/2017	8.17	0.00	0.00	8.17		0.00
01/27/2017	8.17	0.00	0.00	8.17		0.00
01/28/2017	8.17	0.00	0.00	8.17		0.00
01/29/2017	8.17	0.00	0.00	8.17		0.00
01/30/2017	8.17	0.00	0.00	8.17		0.00
01/31/2017	8.17	0.00	0.00	8.17	0.01	0.00
Totals	8.17	0.00	0.00	8.17	0.01	0.00

Account Summary

Ending Balance:	8.17	**Minimum Balance:**	8.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.17	**Charge Rate:**	1.7275
Interest Earned:	0.01	**Average Balance:**	8.17	**Earnings Rate:**	1.73

Adjusted Interest: 0.01

Balance Including Interest: 8.18

Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
01/01/2017	787,510.26	0.00	0.00	787,510.26		0.00
01/02/2017	787,510.26	0.00	0.00	787,510.26		0.00
01/03/2017	787,510.26	787,510.26	787,510.26	787,510.26		0.00
01/04/2017	787,510.26	980,585.80	787,510.26	980,585.80		0.00
01/05/2017	980,585.80	980,585.80	980,585.80	980,585.80		0.00
01/06/2017	980,585.80	980,585.80	980,585.80	980,585.80		0.00
01/07/2017	980,585.80	0.00	0.00	980,585.80		0.00
01/08/2017	980,585.80	0.00	0.00	980,585.80		0.00
01/09/2017	980,585.80	980,585.80	980,585.80	980,585.80		0.00
01/10/2017	980,585.80	980,585.80	980,585.80	980,585.80		0.00
01/11/2017	980,585.80	1,172,485.57	980,585.80	1,172,485.57		0.00
01/12/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/13/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/14/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/15/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/16/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/17/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/18/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/19/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/20/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/21/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/22/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/23/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/24/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/25/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/26/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/27/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/28/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/29/2017	1,172,485.57	0.00	0.00	1,172,485.57		0.00
01/30/2017	1,172,485.57	1,172,485.57	1,172,485.57	1,172,485.57		0.00
01/31/2017	1,172,485.57	1,364,429.97	1,172,485.57	1,364,429.97	1,611.11	0.00
Totals	787,510.26	22,297,181.64	21,720,261.93	1,364,429.97	1,611.11	0.00

Account Summary

Ending Balance:	1,364,429.97	**Minimum Balance:**	1,364,429.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,364,429.97	**Charge Rate:**	1.7275
Interest Earned:	1,611.11	**Average Balance:**	1,098,089.44	**Earnings Rate:**	1.73
Adjusted Interest:	1,611.11				
Balance Including Interest:	1,366,041.08				

OCIA 2008B SINKING FUND Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
01/01/2017	318,771.92	0.00	0.00	318,771.92		0.00
01/02/2017	318,771.92	0.00	0.00	318,771.92		0.00
01/03/2017	318,771.92	318,771.92	318,771.92	318,771.92		0.00
01/04/2017	318,771.92	396,987.23	318,771.92	396,987.23		0.00
01/05/2017	396,987.23	396,987.23	396,987.23	396,987.23		0.00
01/06/2017	396,987.23	396,987.23	396,987.23	396,987.23		0.00
01/07/2017	396,987.23	0.00	0.00	396,987.23		0.00
01/08/2017	396,987.23	0.00	0.00	396,987.23		0.00
01/09/2017	396,987.23	396,987.23	396,987.23	396,987.23		0.00
01/10/2017	396,987.23	396,987.23	396,987.23	396,987.23		0.00
01/11/2017	396,987.23	474,704.57	396,987.23	474,704.57		0.00
01/12/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/13/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/14/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/15/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/16/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/17/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/18/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/19/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/20/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/21/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/22/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/23/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/24/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/25/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/26/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/27/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/28/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/29/2017	474,704.57	0.00	0.00	474,704.57		0.00
01/30/2017	474,704.57	474,704.57	474,704.57	474,704.57		0.00
01/31/2017	474,704.57	552,454.29	474,704.57	552,454.29	652.27	0.00
Totals	318,771.92	9,027,321.77	8,793,639.40	552,454.29	652.27	0.00

Account Summary

Ending Balance:	552,454.29	**Minimum Balance:**	552,454.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	552,454.29	**Charge Rate:**	1.7275
Interest Earned:	652.27	**Average Balance:**	444,573.29	**Earnings Rate:**	1.73

Adjusted Interest: 652.27

Balance Including Interest: 553,106.56

OSF Building Reserve Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
01/01/2017	3,512,163.47	0.00	0.00	3,512,163.47		0.00
01/02/2017	3,512,163.47	0.00	0.00	3,512,163.47		0.00
01/03/2017	3,512,163.47	3,512,163.47	3,512,163.47	3,512,163.47		0.00
01/04/2017	3,512,163.47	3,517,285.72	3,512,163.47	3,517,285.72		0.00
01/05/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/06/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/07/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/08/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/09/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/10/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/11/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/12/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/13/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/14/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/15/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/16/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/17/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/18/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/19/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/20/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/21/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/22/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/23/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/24/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/25/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/26/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/27/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/28/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/29/2017	3,517,285.72	0.00	0.00	3,517,285.72		0.00
01/30/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72		0.00
01/31/2017	3,517,285.72	3,517,285.72	3,517,285.72	3,517,285.72	5,159.81	0.00
Totals	3,512,163.47	70,340,592.15	70,335,469.90	3,517,285.72	5,159.81	0.00

Account Summary

Ending Balance:	3,517,285.72	**Minimum Balance:**	3,517,285.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,517,285.72	**Charge Rate:**	1.7275
Interest Earned:	5,159.81	**Average Balance:**	3,516,790.02	**Earnings Rate:**	1.73
Adjusted Interest:	5,159.81				
Balance Including Interest:	3,522,445.53				

OSF Building Bond Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
01/01/2017	133,582.51	0.00	0.00	133,582.51		0.00
01/02/2017	133,582.51	0.00	0.00	133,582.51		0.00
01/03/2017	133,582.51	133,582.51	133,582.51	133,582.51		0.00
01/04/2017	133,582.51	133,777.33	133,582.51	133,777.33		0.00
01/05/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/06/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/07/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/08/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/09/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/10/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/11/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/12/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/13/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/14/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/15/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/16/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/17/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/18/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/19/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/20/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/21/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/22/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/23/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/24/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/25/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/26/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/27/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/28/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/29/2017	133,777.33	0.00	0.00	133,777.33		0.00
01/30/2017	133,777.33	133,777.33	133,777.33	133,777.33		0.00
01/31/2017	133,777.33	133,777.33	133,777.33	133,777.33	196.25	0.00
Totals	133,582.51	2,675,351.78	2,675,156.96	133,777.33	196.25	0.00

Account Summary

Ending Balance:	133,777.33	**Minimum Balance:**	133,777.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	133,777.33	**Charge Rate:**	1.7275
Interest Earned:	196.25	**Average Balance:**	133,758.48	**Earnings Rate:**	1.73

Adjusted Interest: 196.25

Balance Including Interest: 133,973.58

OCIA 2009A Sinking Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
01/01/2017	759,481.62	0.00	0.00	759,481.62		0.00
01/02/2017	759,481.62	0.00	0.00	759,481.62		0.00
01/03/2017	759,481.62	759,481.62	759,481.62	759,481.62		0.00
01/04/2017	759,481.62	945,292.89	759,481.62	945,292.89		0.00
01/05/2017	945,292.89	945,292.89	945,292.89	945,292.89		0.00
01/06/2017	945,292.89	945,292.89	945,292.89	945,292.89		0.00
01/07/2017	945,292.89	0.00	0.00	945,292.89		0.00
01/08/2017	945,292.89	0.00	0.00	945,292.89		0.00
01/09/2017	945,292.89	945,292.89	945,292.89	945,292.89		0.00
01/10/2017	945,292.89	945,292.89	945,292.89	945,292.89		0.00
01/11/2017	945,292.89	1,129,996.65	945,292.89	1,129,996.65		0.00
01/12/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/13/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/14/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/15/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/16/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/17/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/18/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/19/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/20/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/21/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/22/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/23/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/24/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/25/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/26/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/27/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/28/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/29/2017	1,129,996.65	0.00	0.00	1,129,996.65		0.00
01/30/2017	1,129,996.65	1,129,996.65	1,129,996.65	1,129,996.65		0.00
01/31/2017	1,129,996.65	1,314,768.51	1,129,996.65	1,314,768.51	1,552.87	0.00
Totals	759,481.62	21,490,671.03	20,935,384.14	1,314,768.51	1,552.87	0.00

Account Summary

Ending Balance:	1,314,768.51	**Minimum Balance:**	1,314,768.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,314,768.51	**Charge Rate:**	1.7275
Interest Earned:	1,552.87	**Average Balance:**	1,058,393.44	**Earnings Rate:**	1.73

Adjusted Interest: 1,552.87

Balance Including Interest: 1,316,321.38

OCIA 2009A Sinking Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
01/01/2017	3,629,292.19	0.00	0.00	3,629,292.19		0.00
01/02/2017	3,629,292.19	0.00	0.00	3,629,292.19		0.00
01/03/2017	3,629,292.19	3,629,292.19	3,629,292.19	3,629,292.19		0.00
01/04/2017	3,629,292.19	4,509,667.55	3,629,292.19	4,509,667.55		0.00
01/05/2017	4,509,667.55	4,509,667.55	4,509,667.55	4,509,667.55		0.00
01/06/2017	4,509,667.55	4,514,960.63	4,509,667.55	4,514,960.63		0.00
01/07/2017	4,514,960.63	0.00	0.00	4,514,960.63		0.00
01/08/2017	4,514,960.63	0.00	0.00	4,514,960.63		0.00
01/09/2017	4,514,960.63	4,514,960.63	4,514,960.63	4,514,960.63		0.00
01/10/2017	4,514,960.63	4,514,960.63	4,514,960.63	4,514,960.63		0.00
01/11/2017	4,514,960.63	5,395,418.92	4,514,960.63	5,395,418.92		0.00
01/12/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/13/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/14/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/15/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/16/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/17/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/18/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/19/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/20/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/21/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/22/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/23/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/24/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/25/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/26/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/27/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/28/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/29/2017	5,395,418.92	0.00	0.00	5,395,418.92		0.00
01/30/2017	5,395,418.92	5,395,418.92	5,395,418.92	5,395,418.92		0.00
01/31/2017	5,395,418.92	6,275,621.96	5,395,418.92	6,275,621.96	7,414.81	0.00
Totals	3,629,292.19	102,609,577.10	99,963,247.33	6,275,621.96	7,414.81	0.00

Account Summary

Ending Balance:	6,275,621.96	**Minimum Balance:**	6,275,621.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,275,621.96	**Charge Rate:**	1.7275
Interest Earned:	7,414.81	**Average Balance:**	5,053,742.43	**Earnings Rate:**	1.73
Adjusted Interest:	7,414.81				
Balance Including Interest:	6,283,036.77				

OCIA 2009B Sinking Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
01/01/2017	2,418,415.33	0.00	0.00	2,418,415.33		0.00
01/02/2017	2,418,415.33	0.00	0.00	2,418,415.33		0.00
01/03/2017	2,418,415.33	2,418,415.33	2,418,415.33	2,418,415.33		0.00
01/04/2017	2,418,415.33	2,718,417.46	2,418,415.33	2,718,417.46		0.00
01/05/2017	2,718,417.46	2,718,417.46	2,718,417.46	2,718,417.46		0.00
01/06/2017	2,718,417.46	2,721,559.66	2,718,417.46	2,721,559.66		0.00
01/07/2017	2,721,559.66	0.00	0.00	2,721,559.66		0.00
01/08/2017	2,721,559.66	0.00	0.00	2,721,559.66		0.00
01/09/2017	2,721,559.66	2,721,559.66	2,721,559.66	2,721,559.66		0.00
01/10/2017	2,721,559.66	2,721,559.66	2,721,559.66	2,721,559.66		0.00
01/11/2017	2,721,559.66	3,021,569.48	2,721,559.66	3,021,569.48		0.00
01/12/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/13/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/14/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/15/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/16/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/17/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/18/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/19/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/20/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/21/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/22/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/23/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/24/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/25/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/26/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/27/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/28/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/29/2017	3,021,569.48	0.00	0.00	3,021,569.48		0.00
01/30/2017	3,021,569.48	3,021,569.48	3,021,569.48	3,021,569.48		0.00
01/31/2017	3,021,569.48	3,022,548.35	3,021,569.48	3,022,548.35	4,247.94	0.00
Totals	2,418,415.33	58,322,880.82	57,718,747.80	3,022,548.35	4,247.94	0.00

Account Summary

Ending Balance:	3,022,548.35	**Minimum Balance:**	3,022,548.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,022,548.35	**Charge Rate:**	1.7275
Interest Earned:	4,247.94	**Average Balance:**	2,895,284.42	**Earnings Rate:**	1.73

Adjusted Interest: 4,247.94

Balance Including Interest: 3,026,796.29

Oklahoma 2010A GO Sinking Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
01/01/2017	12,613,696.35	0.00	0.00	12,613,696.35		0.00
01/02/2017	12,613,696.35	0.00	0.00	12,613,696.35		0.00
01/03/2017	12,613,696.35	12,613,696.35	12,613,696.35	12,613,696.35		0.00
01/04/2017	12,613,696.35	12,613,696.35	12,613,696.35	12,613,696.35		0.00
01/05/2017	12,613,696.35	12,613,696.35	12,613,696.35	12,613,696.35		0.00
01/06/2017	12,613,696.35	12,629,624.87	12,613,696.35	12,629,624.87		0.00
01/07/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/08/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/09/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/10/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/11/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/12/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/13/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/14/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/15/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/16/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/17/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/18/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/19/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/20/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/21/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/22/2017	12,629,624.87	0.00	0.00	12,629,624.87		0.00
01/23/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/24/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/25/2017	12,629,624.87	12,629,624.87	12,629,624.87	12,629,624.87		0.00
01/26/2017	12,629,624.87	15,014,624.87	12,629,624.87	15,014,624.87		0.00
01/27/2017	15,014,624.87	15,014,624.87	15,014,624.87	15,014,624.87		0.00
01/28/2017	15,014,624.87	0.00	0.00	15,014,624.87		0.00
01/29/2017	15,014,624.87	0.00	0.00	15,014,624.87		0.00
01/30/2017	15,014,624.87	15,014,624.87	15,014,624.87	15,014,624.87		0.00
01/31/2017	15,014,624.87	15,014,624.87	15,014,624.87	15,014,624.87	19,203.59	0.00
Totals	12,613,696.35	262,084,711.84	259,683,783.32	15,014,624.87	19,203.59	0.00

Account Summary

Ending Balance:	15,014,624.87	**Minimum Balance:**	15,014,624.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,014,624.87	**Charge Rate:**	1.7275
Interest Earned:	19,203.59	**Average Balance:**	13,088,668.66	**Earnings Rate:**	1.73
Adjusted Interest:	19,203.59				
Balance Including Interest:	15,033,828.46				

Oklahoma 2010B GO Sinking Fund Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
01/01/2017	14,961.75	0.00	0.00	14,961.75		0.00
01/02/2017	14,961.75	0.00	0.00	14,961.75		0.00
01/03/2017	14,961.75	14,961.75	14,961.75	14,961.75		0.00
01/04/2017	14,961.75	14,961.75	14,961.75	14,961.75		0.00
01/05/2017	14,961.75	14,961.75	14,961.75	14,961.75		0.00
01/06/2017	14,961.75	14,983.57	14,961.75	14,983.57		0.00
01/07/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/08/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/09/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/10/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/11/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/12/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/13/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/14/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/15/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/16/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/17/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/18/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/19/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/20/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/21/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/22/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/23/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/24/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/25/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/26/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/27/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/28/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/29/2017	14,983.57	0.00	0.00	14,983.57		0.00
01/30/2017	14,983.57	14,983.57	14,983.57	14,983.57		0.00
01/31/2017	14,983.57	14,983.57	14,983.57	14,983.57	21.98	0.00
Totals	14,961.75	299,605.94	299,584.12	14,983.57	21.98	0.00

Account Summary

Ending Balance:	14,983.57	**Minimum Balance:**	14,983.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,983.57	**Charge Rate:**	1.7275
Interest Earned:	21.98	**Average Balance:**	14,980.05	**Earnings Rate:**	1.73
Adjusted Interest:	21.98				
Balance Including Interest:	15,005.55				

OCIA Endowed Chair Refund 2010 Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
01/01/2017	3,927,655.37	0.00	0.00	3,927,655.37		0.00
01/02/2017	3,927,655.37	0.00	0.00	3,927,655.37		0.00
01/03/2017	3,927,655.37	3,927,655.37	3,927,655.37	3,927,655.37		0.00
01/04/2017	3,927,655.37	4,886,016.63	3,927,655.37	4,886,016.63		0.00
01/05/2017	4,886,016.63	4,886,016.63	4,886,016.63	4,886,016.63		0.00
01/06/2017	4,886,016.63	4,891,744.86	4,886,016.63	4,891,744.86		0.00
01/07/2017	4,891,744.86	0.00	0.00	4,891,744.86		0.00
01/08/2017	4,891,744.86	0.00	0.00	4,891,744.86		0.00
01/09/2017	4,891,744.86	4,891,744.86	4,891,744.86	4,891,744.86		0.00
01/10/2017	4,891,744.86	4,891,744.86	4,891,744.86	4,891,744.86		0.00
01/11/2017	4,891,744.86	5,850,061.30	4,891,744.86	5,850,061.30		0.00
01/12/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/13/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/14/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/15/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/16/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/17/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/18/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/19/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/20/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/21/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/22/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/23/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/24/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/25/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/26/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/27/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/28/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/29/2017	5,850,061.30	0.00	0.00	5,850,061.30		0.00
01/30/2017	5,850,061.30	5,850,061.30	5,850,061.30	5,850,061.30		0.00
01/31/2017	5,850,061.30	6,808,507.40	5,850,061.30	6,808,507.40	8,037.53	0.00
Totals	3,927,655.37	111,234,227.51	108,353,375.48	6,808,507.40	8,037.53	0.00

Account Summary

Ending Balance:	6,808,507.40	**Minimum Balance:**	6,808,507.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,808,507.40	**Charge Rate:**	1.7275
Interest Earned:	8,037.53	**Average Balance:**	5,478,176.03	**Earnings Rate:**	1.73

Adjusted Interest: 8,037.53

Balance Including Interest: 6,816,544.93

OCIA Higher Ed Proj Ref Detail Report

1/1/2017 - 1/31/2017

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2017	11,704,257.76	0.00	0.00	11,704,257.76		0.00
01/02/2017	11,704,257.76	0.00	0.00	11,704,257.76		0.00
01/03/2017	11,704,257.76	11,704,257.76	11,704,257.76	11,704,257.76		0.00
01/04/2017	11,704,257.76	14,575,093.37	11,704,257.76	14,575,093.37		0.00
01/05/2017	14,575,093.37	14,575,093.37	14,575,093.37	14,575,093.37		0.00
01/06/2017	14,575,093.37	14,592,163.26	14,575,093.37	14,592,163.26		0.00
01/07/2017	14,592,163.26	0.00	0.00	14,592,163.26		0.00
01/08/2017	14,592,163.26	0.00	0.00	14,592,163.26		0.00
01/09/2017	14,592,163.26	14,592,163.26	14,592,163.26	14,592,163.26		0.00
01/10/2017	14,592,163.26	14,592,163.26	14,592,163.26	14,592,163.26		0.00
01/11/2017	14,592,163.26	17,462,864.61	14,592,163.26	17,462,864.61		0.00
01/12/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/13/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/14/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/15/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/16/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/17/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/18/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/19/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/20/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/21/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/22/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/23/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/24/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/25/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/26/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/27/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/28/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/29/2017	17,462,864.61	0.00	0.00	17,462,864.61		0.00
01/30/2017	17,462,864.61	17,462,864.61	17,462,864.61	17,462,864.61		0.00
01/31/2017	17,462,864.61	20,333,954.37	17,462,864.61	20,333,954.37	23,986.93	0.00
Totals	11,704,257.76	331,982,128.58	323,352,431.97	20,333,954.37	23,986.93	0.00

Account Summary

Ending Balance:	20,333,954.37	**Minimum Balance:**	20,333,954.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,333,954.37	**Charge Rate:**	1.7275
Interest Earned:	23,986.93	**Average Balance:**	16,348,871.71	**Earnings Rate:**	1.73

Adjusted Interest: 23,986.93

Balance Including Interest: 20,357,941.30

OCIA 2010A Highway Capital Improvement Detail R

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
01/01/2017	5,139,984.94	0.00	0.00	5,139,984.94		0.00
01/02/2017	5,139,984.94	0.00	0.00	5,139,984.94		0.00
01/03/2017	5,139,984.94	5,139,984.94	5,139,984.94	5,139,984.94		0.00
01/04/2017	5,139,984.94	6,388,141.59	5,139,984.94	6,388,141.59		0.00
01/05/2017	6,388,141.59	6,388,141.59	6,388,141.59	6,388,141.59		0.00
01/06/2017	6,388,141.59	6,395,637.92	6,388,141.59	6,395,637.92		0.00
01/07/2017	6,395,637.92	0.00	0.00	6,395,637.92		0.00
01/08/2017	6,395,637.92	0.00	0.00	6,395,637.92		0.00
01/09/2017	6,395,637.92	6,395,637.92	6,395,637.92	6,395,637.92		0.00
01/10/2017	6,395,637.92	6,395,637.92	6,395,637.92	6,395,637.92		0.00
01/11/2017	6,395,637.92	7,643,912.14	6,395,637.92	7,643,912.14		0.00
01/12/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/13/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/14/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/15/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/16/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/17/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/18/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/19/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/20/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/21/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/22/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/23/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/24/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/25/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/26/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/27/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/28/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/29/2017	7,643,912.14	0.00	0.00	7,643,912.14		0.00
01/30/2017	7,643,912.14	7,643,912.14	7,643,912.14	7,643,912.14		0.00
01/31/2017	7,643,912.14	8,891,824.49	7,643,912.14	8,891,824.49	10,504.36	0.00
Totals	5,139,984.94	145,365,864.19	141,614,024.64	8,891,824.49	10,504.36	0.00

Account Summary

Ending Balance:	8,891,824.49	**Minimum Balance:**	8,891,824.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,891,824.49	**Charge Rate:**	1.7275
Interest Earned:	10,504.36	**Average Balance:**	7,159,499.84	**Earnings Rate:**	1.73

Adjusted Interest: 10,504.36

Balance Including Interest: 8,902,328.85

OCIA 2010B Highway Cap Improvement Detail Rep

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
01/01/2017	2,905,838.50	0.00	0.00	2,905,838.50		0.00
01/02/2017	2,905,838.50	0.00	0.00	2,905,838.50		0.00
01/03/2017	2,905,838.50	2,905,838.50	2,905,838.50	2,905,838.50		0.00
01/04/2017	2,905,838.50	3,258,718.50	2,905,838.50	3,258,718.50		0.00
01/05/2017	3,258,718.50	3,258,718.50	3,258,718.50	3,258,718.50		0.00
01/06/2017	3,258,718.50	3,262,502.76	3,258,718.50	3,262,502.76		0.00
01/07/2017	3,262,502.76	0.00	0.00	3,262,502.76		0.00
01/08/2017	3,262,502.76	0.00	0.00	3,262,502.76		0.00
01/09/2017	3,262,502.76	3,262,502.76	3,262,502.76	3,262,502.76		0.00
01/10/2017	3,262,502.76	3,262,502.76	3,262,502.76	3,262,502.76		0.00
01/11/2017	3,262,502.76	3,615,416.20	3,262,502.76	3,615,416.20		0.00
01/12/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/13/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/14/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/15/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/16/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/17/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/18/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/19/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/20/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/21/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/22/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/23/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/24/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/25/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/26/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/27/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/28/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/29/2017	3,615,416.20	0.00	0.00	3,615,416.20		0.00
01/30/2017	3,615,416.20	3,615,416.20	3,615,416.20	3,615,416.20		0.00
01/31/2017	3,615,416.20	3,615,814.91	3,615,416.20	3,615,814.91	5,086.50	0.00
Totals	2,905,838.50	69,827,009.29	69,117,032.88	3,615,814.91	5,086.50	0.00

Account Summary

Ending Balance:	3,615,814.91	**Minimum Balance:**	3,615,814.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,615,814.91	**Charge Rate:**	1.7275
Interest Earned:	5,086.50	**Average Balance:**	3,466,825.97	**Earnings Rate:**	1.73

Adjusted Interest: 5,086.50

Balance Including Interest: 3,620,901.41

OCIA 2012 STATE HIGHWAY Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
01/01/2017	544,414.64	0.00	0.00	544,414.64		0.00
01/02/2017	544,414.64	0.00	0.00	544,414.64		0.00
01/03/2017	544,414.64	544,414.64	544,414.64	544,414.64		0.00
01/04/2017	544,414.64	1,035,347.01	544,414.64	1,035,347.01		0.00
01/05/2017	1,035,347.01	1,035,347.01	1,035,347.01	1,035,347.01		0.00
01/06/2017	1,035,347.01	1,036,140.70	1,035,347.01	1,036,140.70		0.00
01/07/2017	1,036,140.70	0.00	0.00	1,036,140.70		0.00
01/08/2017	1,036,140.70	0.00	0.00	1,036,140.70		0.00
01/09/2017	1,036,140.70	1,036,140.70	1,036,140.70	1,036,140.70		0.00
01/10/2017	1,036,140.70	1,036,140.70	1,036,140.70	1,036,140.70		0.00
01/11/2017	1,036,140.70	1,527,140.06	1,036,140.70	1,527,140.06		0.00
01/12/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/13/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/14/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/15/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/16/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/17/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/18/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/19/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/20/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/21/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/22/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/23/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/24/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/25/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/26/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/27/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/28/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/29/2017	1,527,140.06	0.00	0.00	1,527,140.06		0.00
01/30/2017	1,527,140.06	1,527,140.06	1,527,140.06	1,527,140.06		0.00
01/31/2017	1,527,140.06	2,018,065.06	1,527,140.06	2,018,065.06	1,961.56	0.00
Totals	544,414.64	27,594,416.60	26,120,766.18	2,018,065.06	1,961.56	0.00

Account Summary

Ending Balance:	2,018,065.06	**Minimum Balance:**	2,018,065.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,018,065.06	**Charge Rate:**	1.7275
Interest Earned:	1,961.56	**Average Balance:**	1,336,951.86	**Earnings Rate:**	1.73

Adjusted Interest: 1,961.56

Balance Including Interest: 2,020,026.62

Oklahoma Capitol Improvement Authority Detail Re

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
01/01/2017	823,360.77	0.00	0.00	823,360.77		0.00
01/02/2017	823,360.77	0.00	0.00	823,360.77		0.00
01/03/2017	823,360.77	823,360.77	823,360.77	823,360.77		0.00
01/04/2017	823,360.77	948,303.43	823,360.77	948,303.43		0.00
01/05/2017	948,303.43	948,303.43	948,303.43	948,303.43		0.00
01/06/2017	948,303.43	949,504.25	948,303.43	949,504.25		0.00
01/07/2017	949,504.25	0.00	0.00	949,504.25		0.00
01/08/2017	949,504.25	0.00	0.00	949,504.25		0.00
01/09/2017	949,504.25	949,504.25	949,504.25	949,504.25		0.00
01/10/2017	949,504.25	949,504.25	949,504.25	949,504.25		0.00
01/11/2017	949,504.25	1,273,737.03	949,504.25	1,273,737.03		0.00
01/12/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/13/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/14/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/15/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/16/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/17/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/18/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/19/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/20/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/21/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/22/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/23/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/24/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/25/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/26/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/27/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/28/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/29/2017	1,273,737.03	0.00	0.00	1,273,737.03		0.00
01/30/2017	1,273,737.03	1,273,737.03	1,273,737.03	1,273,737.03		0.00
01/31/2017	1,273,737.03	1,598,216.09	1,273,737.03	1,598,216.09	1,712.69	0.00
Totals	823,360.77	23,725,277.86	22,950,422.54	1,598,216.09	1,712.69	0.00

Account Summary

Ending Balance:	1,598,216.09	**Minimum Balance:**	1,598,216.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,598,216.09	**Charge Rate:**	1.7275
Interest Earned:	1,712.69	**Average Balance:**	1,167,327.97	**Earnings Rate:**	1.73

Adjusted Interest: 1,712.69

Balance Including Interest: 1,599,928.78

OK BLDG BONDS REFUNDING 2013 Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
01/01/2017	799,292.26	0.00	0.00	799,292.26		0.00
01/02/2017	799,292.26	0.00	0.00	799,292.26		0.00
01/03/2017	799,292.26	799,292.26	799,292.26	799,292.26		0.00
01/04/2017	799,292.26	799,292.26	799,292.26	799,292.26		0.00
01/05/2017	799,292.26	799,292.26	799,292.26	799,292.26		0.00
01/06/2017	799,292.26	800,351.40	799,292.26	800,351.40		0.00
01/07/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/08/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/09/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/10/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/11/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/12/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/13/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/14/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/15/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/16/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/17/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/18/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/19/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/20/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/21/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/22/2017	800,351.40	0.00	0.00	800,351.40		0.00
01/23/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/24/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/25/2017	800,351.40	800,351.40	800,351.40	800,351.40		0.00
01/26/2017	800,351.40	903,351.40	800,351.40	903,351.40		0.00
01/27/2017	903,351.40	903,351.40	903,351.40	903,351.40		0.00
01/28/2017	903,351.40	0.00	0.00	903,351.40		0.00
01/29/2017	903,351.40	0.00	0.00	903,351.40		0.00
01/30/2017	903,351.40	903,351.40	903,351.40	903,351.40		0.00
01/31/2017	903,351.40	903,351.40	903,351.40	903,351.40	1,203.27	0.00
Totals	799,292.26	16,415,850.58	16,311,791.44	903,351.40	1,203.27	0.00

Account Summary

Ending Balance:	903,351.40	**Minimum Balance:**	903,351.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	903,351.40	**Charge Rate:**	1.7275
Interest Earned:	1,203.27	**Average Balance:**	820,116.05	**Earnings Rate:**	1.73

Adjusted Interest: 1,203.27

Balance Including Interest: 904,554.67

OCIA Bonds of 1994 Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
01/01/2017	0.00	0.00	0.00	0.00		0.00
01/02/2017	0.00	0.00	0.00	0.00		0.00
01/03/2017	0.00	0.00	0.00	0.00		0.00
01/04/2017	0.00	0.00	0.00	0.00		0.00
01/05/2017	0.00	0.00	0.00	0.00		0.00
01/06/2017	0.00	0.00	0.00	0.00		0.00
01/07/2017	0.00	0.00	0.00	0.00		0.00
01/08/2017	0.00	0.00	0.00	0.00		0.00
01/09/2017	0.00	0.00	0.00	0.00		0.00
01/10/2017	0.00	0.00	0.00	0.00		0.00
01/11/2017	0.00	0.00	0.00	0.00		0.00
01/12/2017	0.00	0.00	0.00	0.00		0.00
01/13/2017	0.00	0.00	0.00	0.00		0.00
01/14/2017	0.00	0.00	0.00	0.00		0.00
01/15/2017	0.00	0.00	0.00	0.00		0.00
01/16/2017	0.00	0.00	0.00	0.00		0.00
01/17/2017	0.00	0.00	0.00	0.00		0.00
01/18/2017	0.00	0.00	0.00	0.00		0.00
01/19/2017	0.00	0.00	0.00	0.00		0.00
01/20/2017	0.00	0.00	0.00	0.00		0.00
01/21/2017	0.00	0.00	0.00	0.00		0.00
01/22/2017	0.00	0.00	0.00	0.00		0.00
01/23/2017	0.00	0.00	0.00	0.00		0.00
01/24/2017	0.00	0.00	0.00	0.00		0.00
01/25/2017	0.00	0.00	0.00	0.00		0.00
01/26/2017	0.00	0.00	0.00	0.00		0.00
01/27/2017	0.00	0.00	0.00	0.00		0.00
01/28/2017	0.00	0.00	0.00	0.00		0.00
01/29/2017	0.00	0.00	0.00	0.00		0.00
01/30/2017	0.00	0.00	0.00	0.00		0.00
01/31/2017	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:**	1.7275
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.73

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
01/01/2017	167,263.25	0.00	0.00	167,263.25		0.00
01/02/2017	167,263.25	0.00	0.00	167,263.25		0.00
01/03/2017	167,263.25	167,263.25	167,263.25	167,263.25		0.00
01/04/2017	167,263.25	167,263.25	167,263.25	167,263.25		0.00
01/05/2017	167,263.25	167,263.25	167,263.25	167,263.25		0.00
01/06/2017	167,263.25	167,507.19	167,263.25	167,507.19		0.00
01/07/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/08/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/09/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/10/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/11/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/12/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/13/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/14/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/15/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/16/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/17/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/18/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/19/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/20/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/21/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/22/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/23/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/24/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/25/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/26/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/27/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/28/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/29/2017	167,507.19	0.00	0.00	167,507.19		0.00
01/30/2017	167,507.19	167,507.19	167,507.19	167,507.19		0.00
01/31/2017	167,507.19	167,507.19	167,507.19	167,507.19	245.71	0.00
Totals	167,263.25	3,349,411.98	3,349,168.04	167,507.19	245.71	0.00

Account Summary

Ending Balance:	167,507.19	**Minimum Balance:**	167,507.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	167,507.19	**Charge Rate:**	1.7275
Interest Earned:	245.71	**Average Balance:**	167,467.84	**Earnings Rate:**	1.73

Adjusted Interest: 245.71

Balance Including Interest: 167,752.90

Okla. State Regents for Higher Ed. Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
01/01/2017	5,672,843.22	0.00	0.00	5,672,843.22		0.00
01/02/2017	5,672,843.22	0.00	0.00	5,672,843.22		0.00
01/03/2017	5,672,843.22	5,672,843.22	5,672,843.22	5,672,843.22		0.00
01/04/2017	5,672,843.22	1,865,581.42	5,672,843.22	1,865,581.42		0.00
01/05/2017	1,865,581.42	1,865,581.42	1,865,581.42	1,865,581.42		0.00
01/06/2017	1,865,581.42	1,875,154.58	1,865,581.42	1,875,154.58		0.00
01/07/2017	1,875,154.58	0.00	0.00	1,875,154.58		0.00
01/08/2017	1,875,154.58	0.00	0.00	1,875,154.58		0.00
01/09/2017	1,875,154.58	1,875,154.58	1,875,154.58	1,875,154.58		0.00
01/10/2017	1,875,154.58	1,875,154.58	1,875,154.58	1,875,154.58		0.00
01/11/2017	1,875,154.58	1,875,154.58	1,875,154.58	1,875,154.58		0.00
01/12/2017	1,875,154.58	1,832,450.09	1,875,154.58	1,832,450.09		0.00
01/13/2017	1,832,450.09	1,832,450.09	1,832,450.09	1,832,450.09		0.00
01/14/2017	1,832,450.09	0.00	0.00	1,832,450.09		0.00
01/15/2017	1,832,450.09	0.00	0.00	1,832,450.09		0.00
01/16/2017	1,832,450.09	0.00	0.00	1,832,450.09		0.00
01/17/2017	1,832,450.09	1,832,450.09	1,832,450.09	1,832,450.09		0.00
01/18/2017	1,832,450.09	1,832,450.09	1,832,450.09	1,832,450.09		0.00
01/19/2017	1,832,450.09	1,813,524.79	1,832,450.09	1,813,524.79		0.00
01/20/2017	1,813,524.79	1,813,524.79	1,813,524.79	1,813,524.79		0.00
01/21/2017	1,813,524.79	0.00	0.00	1,813,524.79		0.00
01/22/2017	1,813,524.79	0.00	0.00	1,813,524.79		0.00
01/23/2017	1,813,524.79	1,813,524.79	1,813,524.79	1,813,524.79		0.00
01/24/2017	1,813,524.79	1,813,524.79	1,813,524.79	1,813,524.79		0.00
01/25/2017	1,813,524.79	1,833,857.29	1,813,524.79	1,833,857.29		0.00
01/26/2017	1,833,857.29	1,797,172.74	1,833,857.29	1,797,172.74		0.00
01/27/2017	1,797,172.74	1,797,172.74	1,797,172.74	1,797,172.74		0.00
01/28/2017	1,797,172.74	0.00	0.00	1,797,172.74		0.00
01/29/2017	1,797,172.74	0.00	0.00	1,797,172.74		0.00
01/30/2017	1,797,172.74	1,800,632.09	1,797,172.74	1,800,632.09		0.00
01/31/2017	1,800,632.09	17,204,616.09	1,800,632.09	17,204,616.09	3,963.16	0.00
Totals	5,672,843.22	55,921,974.85	44,390,201.98	17,204,616.09	3,963.16	0.00

Account Summary

Ending Balance:	17,204,616.09	**Minimum Balance:**	17,204,616.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,204,616.09	**Charge Rate:**	1.7275
Interest Earned:	3,963.16	**Average Balance:**	2,701,184.38	**Earnings Rate:**	1.73
Adjusted Interest:	3,963.16				
Balance Including Interest:	17,208,579.25				

Intercompany Grand Totals

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,460,463,776.26	$47,639,677,294.46	$47,497,050,101.50	$2,603,090,969.22	$3,482,025.40	($178.90)

Basis: Average Daily Balance

Average Charge Rate: 1.73

Average Earnings Rate: 1.73