OMES Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
03/01/2017	38,552,645.24	38,527,745.30	38,552,645.24	38,527,745.30		0.00
03/02/2017	38,527,745.30	38,450,834.15	38,527,745.30	38,450,834.15		0.00
03/03/2017	38,450,834.15	38,432,033.01	38,450,834.15	38,432,033.01		0.00
03/04/2017	38,432,033.01	0.00	0.00	38,432,033.01		0.00
03/05/2017	38,432,033.01	0.00	0.00	38,432,033.01		0.00
03/06/2017	38,432,033.01	38,403,554.51	38,432,033.01	38,403,554.51		0.00
03/07/2017	38,403,554.51	38,392,812.83	38,403,554.51	38,392,812.83		0.00
03/08/2017	38,392,812.83	38,364,144.64	38,392,812.83	38,364,144.64		0.00
03/09/2017	38,364,144.64	38,316,813.47	38,364,144.64	38,316,813.47		0.00
03/10/2017	38,316,813.47	38,291,099.88	38,316,813.47	38,291,099.88		0.00
03/11/2017	38,291,099.88	0.00	0.00	38,291,099.88		0.00
03/12/2017	38,291,099.88	0.00	0.00	38,291,099.88		0.00
03/13/2017	38,291,099.88	38,454,574.54	38,291,099.88	38,454,574.54		0.00
03/14/2017	38,454,574.54	38,581,638.94	38,454,574.54	38,581,638.94		0.00
03/15/2017	38,581,638.94	38,505,979.31	38,581,638.94	38,505,979.31		0.00
03/16/2017	38,505,979.31	38,448,622.55	38,505,979.31	38,448,622.55		0.00
03/17/2017	38,448,622.55	38,421,627.54	38,448,622.55	38,421,627.54		0.00
03/18/2017	38,421,627.54	0.00	0.00	38,421,627.54		0.00
03/19/2017	38,421,627.54	0.00	0.00	38,421,627.54		0.00
03/20/2017	38,421,627.54	38,411,988.86	38,421,627.54	38,411,988.86		0.00
03/21/2017	38,411,988.86	38,374,988.71	38,411,988.86	38,374,988.71		0.00
03/22/2017	38,374,988.71	38,331,983.74	38,374,988.71	38,331,983.74		0.00
03/23/2017	38,331,983.74	38,314,620.65	38,331,983.74	38,314,620.65		0.00
03/24/2017	38,314,620.65	38,268,111.14	38,314,620.65	38,268,111.14		0.00
03/25/2017	38,268,111.14	0.00	0.00	38,268,111.14		0.00
03/26/2017	38,268,111.14	0.00	0.00	38,268,111.14		0.00
03/27/2017	38,268,111.14	38,257,370.79	38,268,111.14	38,257,370.79		0.00
03/28/2017	38,257,370.79	38,231,670.55	38,257,370.79	38,231,670.55		0.00
03/29/2017	38,231,670.55	38,208,635.48	38,231,670.55	38,208,635.48		0.00
03/30/2017	38,208,635.48	38,198,914.44	38,208,635.48	38,198,914.44		0.00
03/31/2017	38,198,914.44	38,171,242.35	38,198,914.44	38,171,242.35	55,631.13	0.00
Totals	38,552,645.24	882,361,007.38	882,742,410.27	38,171,242.35	55,631.13	0.00

Account Summary

Ending Balance:	38,171,242.35	**Minimum Balance:**	38,171,242.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,171,242.35	**Charge Rate:**	1.7075
Interest Earned:	55,631.13	**Average Balance:**	38,360,862.92	**Earnings Rate:**	1.71

Adjusted Interest: 55,631.13

Balance Including Interest: 38,226,873.48

Corporation Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
03/01/2017	21,907,699.73	21,882,787.43	21,907,699.73	21,882,787.43		0.00
03/02/2017	21,882,787.43	21,866,067.15	21,882,787.43	21,866,067.15		0.00
03/03/2017	21,866,067.15	21,798,209.80	21,866,067.15	21,798,209.80		0.00
03/04/2017	21,798,209.80	0.00	0.00	21,798,209.80		0.00
03/05/2017	21,798,209.80	0.00	0.00	21,798,209.80		0.00
03/06/2017	21,798,209.80	21,770,265.80	21,798,209.80	21,770,265.80		0.00
03/07/2017	21,770,265.80	21,771,265.80	21,770,265.80	21,771,265.80		0.00
03/08/2017	21,771,265.80	22,984,403.17	21,771,265.80	22,984,403.17		0.00
03/09/2017	22,984,403.17	22,984,403.17	22,984,403.17	22,984,403.17		0.00
03/10/2017	22,984,403.17	22,273,891.12	22,984,403.17	22,273,891.12		0.00
03/11/2017	22,273,891.12	0.00	0.00	22,273,891.12		0.00
03/12/2017	22,273,891.12	0.00	0.00	22,273,891.12		0.00
03/13/2017	22,273,891.12	22,243,934.97	22,273,891.12	22,243,934.97		0.00
03/14/2017	22,243,934.97	22,227,243.44	22,243,934.97	22,227,243.44		0.00
03/15/2017	22,227,243.44	22,186,147.11	22,227,243.44	22,186,147.11		0.00
03/16/2017	22,186,147.11	21,715,383.91	22,186,147.11	21,715,383.91		0.00
03/17/2017	21,715,383.91	21,556,945.19	21,715,383.91	21,556,945.19		0.00
03/18/2017	21,556,945.19	0.00	0.00	21,556,945.19		0.00
03/19/2017	21,556,945.19	0.00	0.00	21,556,945.19		0.00
03/20/2017	21,556,945.19	21,548,942.75	21,556,945.19	21,548,942.75		0.00
03/21/2017	21,548,942.75	21,546,397.25	21,548,942.75	21,546,397.25		0.00
03/22/2017	21,546,397.25	21,549,397.25	21,546,397.25	21,549,397.25		0.00
03/23/2017	21,549,397.25	21,348,818.77	21,549,397.25	21,348,818.77		0.00
03/24/2017	21,348,818.77	21,343,368.77	21,348,818.77	21,343,368.77		0.00
03/25/2017	21,343,368.77	0.00	0.00	21,343,368.77		0.00
03/26/2017	21,343,368.77	0.00	0.00	21,343,368.77		0.00
03/27/2017	21,343,368.77	21,265,100.77	21,343,368.77	21,265,100.77		0.00
03/28/2017	21,265,100.77	20,629,245.56	21,265,100.77	20,629,245.56		0.00
03/29/2017	20,629,245.56	20,631,245.56	20,629,245.56	20,631,245.56		0.00
03/30/2017	20,631,245.56	20,507,375.93	20,631,245.56	20,507,375.93		0.00
03/31/2017	20,507,375.93	20,452,105.63	20,507,375.93	20,452,105.63	31,438.01	0.00
Totals	21,907,699.73	498,082,946.30	499,538,540.40	20,452,105.63	31,438.01	0.00

Account Summary

Ending Balance:	20,452,105.63	**Minimum Balance:**	20,452,105.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,452,105.63	**Charge Rate:**	1.7075
Interest Earned:	31,438.01	**Average Balance:**	21,678,315.36	**Earnings Rate:**	1.71

Adjusted Interest: 31,438.01

Balance Including Interest: 20,483,543.64

Oklahoma Industrial Finance Authority Detail Repor

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
03/01/2017	33,241,352.40	33,241,352.40	33,241,352.40	33,241,352.40		0.00
03/02/2017	33,241,352.40	33,884,891.74	33,241,352.40	33,884,891.74		0.00
03/03/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/04/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/05/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/06/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/07/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/08/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/09/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/10/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/11/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/12/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/13/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/14/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/15/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/16/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/17/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/18/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/19/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/20/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/21/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/22/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/23/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/24/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/25/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/26/2017	33,884,891.74	0.00	0.00	33,884,891.74		0.00
03/27/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/28/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/29/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/30/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74		0.00
03/31/2017	33,884,891.74	33,884,891.74	33,884,891.74	33,884,891.74	49,109.95	0.00
Totals	33,241,352.40	778,708,970.68	778,065,431.34	33,884,891.74	49,109.95	0.00

Account Summary

Ending Balance:	33,884,891.74	**Minimum Balance:**	33,884,891.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,884,891.74	**Charge Rate:**	1.7075
Interest Earned:	49,109.95	**Average Balance:**	33,864,132.41	**Earnings Rate:**	1.71
Adjusted Interest:	49,109.95				
Balance Including Interest:	33,934,001.69				

Multiple Injury Trust Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
03/01/2017	10,101,153.21	9,968,175.93	10,101,153.21	9,968,175.93		0.00
03/02/2017	9,968,175.93	9,599,636.60	9,968,175.93	9,599,636.60		0.00
03/03/2017	9,599,636.60	9,562,027.84	9,599,636.60	9,562,027.84		0.00
03/04/2017	9,562,027.84	0.00	0.00	9,562,027.84		0.00
03/05/2017	9,562,027.84	0.00	0.00	9,562,027.84		0.00
03/06/2017	9,562,027.84	9,506,218.25	9,562,027.84	9,506,218.25		0.00
03/07/2017	9,506,218.25	9,380,270.83	9,506,218.25	9,380,270.83		0.00
03/08/2017	9,380,270.83	9,314,409.19	9,380,270.83	9,314,409.19		0.00
03/09/2017	9,314,409.19	8,891,873.79	9,314,409.19	8,891,873.79		0.00
03/10/2017	8,891,873.79	8,767,160.05	8,891,873.79	8,767,160.05		0.00
03/11/2017	8,767,160.05	0.00	0.00	8,767,160.05		0.00
03/12/2017	8,767,160.05	0.00	0.00	8,767,160.05		0.00
03/13/2017	8,767,160.05	8,590,770.09	8,767,160.05	8,590,770.09		0.00
03/14/2017	8,590,770.09	8,463,246.43	8,590,770.09	8,463,246.43		0.00
03/15/2017	8,463,246.43	8,348,116.95	8,463,246.43	8,348,116.95		0.00
03/16/2017	8,348,116.95	7,922,618.15	8,348,116.95	7,922,618.15		0.00
03/17/2017	7,922,618.15	7,878,507.16	7,922,618.15	7,878,507.16		0.00
03/18/2017	7,878,507.16	0.00	0.00	7,878,507.16		0.00
03/19/2017	7,878,507.16	0.00	0.00	7,878,507.16		0.00
03/20/2017	7,878,507.16	7,828,176.73	7,878,507.16	7,828,176.73		0.00
03/21/2017	7,828,176.73	7,723,349.77	7,828,176.73	7,723,349.77		0.00
03/22/2017	7,723,349.77	7,589,346.38	7,723,349.77	7,589,346.38		0.00
03/23/2017	7,589,346.38	7,149,199.80	7,589,346.38	7,149,199.80		0.00
03/24/2017	7,149,199.80	7,109,315.54	7,149,199.80	7,109,315.54		0.00
03/25/2017	7,109,315.54	0.00	0.00	7,109,315.54		0.00
03/26/2017	7,109,315.54	0.00	0.00	7,109,315.54		0.00
03/27/2017	7,109,315.54	7,042,494.23	7,109,315.54	7,042,494.23		0.00
03/28/2017	7,042,494.23	6,923,954.16	7,042,494.23	6,923,954.16		0.00
03/29/2017	6,923,954.16	6,797,422.81	6,923,954.16	6,797,422.81		0.00
03/30/2017	6,797,422.81	6,383,119.40	6,797,422.81	6,383,119.40		0.00
03/31/2017	6,383,119.40	6,359,566.35	6,383,119.40	6,359,566.35	11,869.84	0.00
Totals	10,101,153.21	187,098,976.43	190,840,563.29	6,359,566.35	11,869.84	0.00

Account Summary

Ending Balance:	6,359,566.35	**Minimum Balance:**	6,359,566.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,359,566.35	**Charge Rate:**	1.7075
Interest Earned:	11,869.84	**Average Balance:**	8,184,935.41	**Earnings Rate:**	1.71
Adjusted Interest:	11,869.84				
Balance Including Interest:	6,371,436.19				

Commissioners of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
03/01/2017	44,761,036.51	45,533,347.90	44,761,036.51	45,533,347.90		0.00
03/02/2017	45,533,347.90	45,685,158.21	45,533,347.90	45,685,158.21		0.00
03/03/2017	45,685,158.21	45,736,246.46	45,685,158.21	45,736,246.46		0.00
03/04/2017	45,736,246.46	0.00	0.00	45,736,246.46		0.00
03/05/2017	45,736,246.46	0.00	0.00	45,736,246.46		0.00
03/06/2017	45,736,246.46	45,957,474.99	45,736,246.46	45,957,474.99		0.00
03/07/2017	45,957,474.99	46,412,686.55	45,957,474.99	46,412,686.55		0.00
03/08/2017	46,412,686.55	46,652,141.66	46,412,686.55	46,652,141.66		0.00
03/09/2017	46,652,141.66	46,849,217.07	46,652,141.66	46,849,217.07		0.00
03/10/2017	46,849,217.07	46,895,536.12	46,849,217.07	46,895,536.12		0.00
03/11/2017	46,895,536.12	0.00	0.00	46,895,536.12		0.00
03/12/2017	46,895,536.12	0.00	0.00	46,895,536.12		0.00
03/13/2017	46,895,536.12	47,031,751.14	46,895,536.12	47,031,751.14		0.00
03/14/2017	47,031,751.14	47,310,855.06	47,031,751.14	47,310,855.06		0.00
03/15/2017	47,310,855.06	47,352,713.38	47,310,855.06	47,352,713.38		0.00
03/16/2017	47,352,713.38	46,593,925.37	47,352,713.38	46,593,925.37		0.00
03/17/2017	46,593,925.37	39,013,725.39	46,593,925.37	39,013,725.39		0.00
03/18/2017	39,013,725.39	0.00	0.00	39,013,725.39		0.00
03/19/2017	39,013,725.39	0.00	0.00	39,013,725.39		0.00
03/20/2017	39,013,725.39	47,719,083.60	39,013,725.39	47,719,083.60		0.00
03/21/2017	47,719,083.60	50,281,051.08	47,719,083.60	50,281,051.08		0.00
03/22/2017	50,281,051.08	50,639,306.88	50,281,051.08	50,639,306.88		0.00
03/23/2017	50,639,306.88	50,725,984.95	50,639,306.88	50,725,984.95		0.00
03/24/2017	50,725,984.95	55,408,833.98	50,725,984.95	55,408,833.98		0.00
03/25/2017	55,408,833.98	0.00	0.00	55,408,833.98		0.00
03/26/2017	55,408,833.98	0.00	0.00	55,408,833.98		0.00
03/27/2017	55,408,833.98	55,512,778.21	55,408,833.98	55,512,778.21		0.00
03/28/2017	55,512,778.21	58,105,827.59	55,512,778.21	58,105,827.59		0.00
03/29/2017	58,105,827.59	58,272,484.20	58,105,827.59	58,272,484.20		0.00
03/30/2017	58,272,484.20	59,395,643.29	58,272,484.20	59,395,643.29		0.00
03/31/2017	59,395,643.29	61,445,338.19	59,395,643.29	61,445,338.19	71,043.22	0.00
Totals	44,761,036.51	1,144,531,111.27	1,127,846,809.59	61,445,338.19	71,043.22	0.00

Account Summary

Ending Balance:	61,445,338.19	**Minimum Balance:**	61,445,338.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	61,445,338.19	**Charge Rate:**	1.7075
Interest Earned:	71,043.22	**Average Balance:**	48,988,380.49	**Earnings Rate:**	1.71

Adjusted Interest: 71,043.22

Balance Including Interest: 61,516,381.41

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
03/01/2017	18,680,702.50	17,688,028.40	18,680,702.50	17,688,028.40		0.00
03/02/2017	17,688,028.40	17,745,375.23	17,688,028.40	17,745,375.23		0.00
03/03/2017	17,745,375.23	17,752,581.23	17,745,375.23	17,752,581.23		0.00
03/04/2017	17,752,581.23	0.00	0.00	17,752,581.23		0.00
03/05/2017	17,752,581.23	0.00	0.00	17,752,581.23		0.00
03/06/2017	17,752,581.23	17,889,943.26	17,752,581.23	17,889,943.26		0.00
03/07/2017	17,889,943.26	16,961,799.45	17,889,943.26	16,961,799.45		0.00
03/08/2017	16,961,799.45	16,671,868.69	16,961,799.45	16,671,868.69		0.00
03/09/2017	16,671,868.69	-113,480.68	16,671,868.69	(113,480.68)		0.00
03/10/2017	(113,480.68)	-102,189.91	-113,480.68	(102,189.91)		0.00
03/11/2017	(102,189.91)	0.00	0.00	(102,189.91)		0.00
03/12/2017	(102,189.91)	0.00	0.00	(102,189.91)		0.00
03/13/2017	(102,189.91)	9,520.85	-102,189.91	9,520.85		0.00
03/14/2017	9,520.85	15,477.85	9,520.85	15,477.85		0.00
03/15/2017	15,477.85	-9,398.99	15,477.85	(9,398.99)		0.00
03/16/2017	(9,398.99)	676,736.10	-9,398.99	676,736.10		0.00
03/17/2017	676,736.10	687,175.89	676,736.10	687,175.89		0.00
03/18/2017	687,175.89	0.00	0.00	687,175.89		0.00
03/19/2017	687,175.89	0.00	0.00	687,175.89		0.00
03/20/2017	687,175.89	560,819.40	687,175.89	560,819.40		0.00
03/21/2017	560,819.40	-119,652.83	560,819.40	(119,652.83)		0.00
03/22/2017	(119,652.83)	-113,366.30	-119,652.83	(113,366.30)		0.00
03/23/2017	(113,366.30)	-113,690.35	-113,366.30	(113,690.35)		0.00
03/24/2017	(113,690.35)	-113,835.15	-113,690.35	(113,835.15)		0.00
03/25/2017	(113,835.15)	0.00	0.00	(113,835.15)		0.00
03/26/2017	(113,835.15)	0.00	0.00	(113,835.15)		0.00
03/27/2017	(113,835.15)	590,056.40	-113,835.15	590,056.40		0.00
03/28/2017	590,056.40	659,586.43	590,056.40	659,586.43		0.00
03/29/2017	659,586.43	700,038.90	659,586.43	700,038.90		0.00
03/30/2017	700,038.90	709,043.11	700,038.90	709,043.11		0.00
03/31/2017	709,043.11	733,203.30	709,043.11	733,203.30	6,821.26	0.00
Totals	18,680,702.50	109,365,640.28	127,313,139.48	733,203.30	6,821.26	0.00

Account Summary

Ending Balance:	733,203.30	**Minimum Balance:**	733,203.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	733,203.30	**Charge Rate:**	1.7075
Interest Earned:	6,821.26	**Average Balance:**	4,703,648.53	**Earnings Rate:**	1.71

Adjusted Interest: 6,821.26

Balance Including Interest: 740,024.56

OKLAHOMA LOTTERY COMMISSION Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
03/01/2017	9,625,307.31	12,003,442.28	9,625,307.31	12,003,442.28		0.00
03/02/2017	12,003,442.28	4,554,397.89	12,003,442.28	4,554,397.89		0.00
03/03/2017	4,554,397.89	4,554,397.89	4,554,397.89	4,554,397.89		0.00
03/04/2017	4,554,397.89	0.00	0.00	4,554,397.89		0.00
03/05/2017	4,554,397.89	0.00	0.00	4,554,397.89		0.00
03/06/2017	4,554,397.89	3,788,811.14	4,554,397.89	3,788,811.14		0.00
03/07/2017	3,788,811.14	3,772,951.87	3,788,811.14	3,772,951.87		0.00
03/08/2017	3,772,951.87	5,526,894.75	3,772,951.87	5,526,894.75		0.00
03/09/2017	5,526,894.75	5,814,292.44	5,526,894.75	5,814,292.44		0.00
03/10/2017	5,814,292.44	5,813,552.55	5,814,292.44	5,813,552.55		0.00
03/11/2017	5,813,552.55	0.00	0.00	5,813,552.55		0.00
03/12/2017	5,813,552.55	0.00	0.00	5,813,552.55		0.00
03/13/2017	5,813,552.55	5,558,924.33	5,813,552.55	5,558,924.33		0.00
03/14/2017	5,558,924.33	5,533,420.37	5,558,924.33	5,533,420.37		0.00
03/15/2017	5,533,420.37	7,309,530.63	5,533,420.37	7,309,530.63		0.00
03/16/2017	7,309,530.63	7,489,062.66	7,309,530.63	7,489,062.66		0.00
03/17/2017	7,489,062.66	7,761,545.66	7,489,062.66	7,761,545.66		0.00
03/18/2017	7,761,545.66	0.00	0.00	7,761,545.66		0.00
03/19/2017	7,761,545.66	0.00	0.00	7,761,545.66		0.00
03/20/2017	7,761,545.66	7,321,919.19	7,761,545.66	7,321,919.19		0.00
03/21/2017	7,321,919.19	7,319,491.89	7,321,919.19	7,319,491.89		0.00
03/22/2017	7,319,491.89	9,089,228.75	7,319,491.89	9,089,228.75		0.00
03/23/2017	9,089,228.75	9,539,503.31	9,089,228.75	9,539,503.31		0.00
03/24/2017	9,539,503.31	9,539,503.31	9,539,503.31	9,539,503.31		0.00
03/25/2017	9,539,503.31	0.00	0.00	9,539,503.31		0.00
03/26/2017	9,539,503.31	0.00	0.00	9,539,503.31		0.00
03/27/2017	9,539,503.31	9,101,504.14	9,539,503.31	9,101,504.14		0.00
03/28/2017	9,101,504.14	9,081,398.76	9,101,504.14	9,081,398.76		0.00
03/29/2017	9,081,398.76	10,793,381.99	9,081,398.76	10,793,381.99		0.00
03/30/2017	10,793,381.99	11,200,956.20	10,793,381.99	11,200,956.20		0.00
03/31/2017	11,200,956.20	11,200,956.20	11,200,956.20	11,200,956.20	10,713.14	0.00
Totals	9,625,307.31	173,669,068.20	172,093,419.31	11,200,956.20	10,713.14	0.00

Account Summary

Ending Balance:	11,200,956.20	**Minimum Balance:**	11,200,956.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,200,956.20	**Charge Rate:**	1.7075
Interest Earned:	10,713.14	**Average Balance:**	7,387,324.74	**Earnings Rate:**	1.71
Adjusted Interest:	10,713.14				
Balance Including Interest:	11,211,669.34				

Oklahoma Lottery Comm Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
03/01/2017	1,477,981.00	1,471,538.00	1,477,981.00	1,471,538.00		0.00
03/02/2017	1,471,538.00	1,459,517.00	1,471,538.00	1,459,517.00		0.00
03/03/2017	1,459,517.00	1,446,933.00	1,459,517.00	1,446,933.00		0.00
03/04/2017	1,446,933.00	0.00	0.00	1,446,933.00		0.00
03/05/2017	1,446,933.00	0.00	0.00	1,446,933.00		0.00
03/06/2017	1,446,933.00	1,385,045.34	1,446,933.00	1,385,045.34		0.00
03/07/2017	1,385,045.34	1,366,999.34	1,385,045.34	1,366,999.34		0.00
03/08/2017	1,366,999.34	1,358,340.34	1,366,999.34	1,358,340.34		0.00
03/09/2017	1,358,340.34	1,340,445.34	1,358,340.34	1,340,445.34		0.00
03/10/2017	1,340,445.34	1,487,506.34	1,340,445.34	1,487,506.34		0.00
03/11/2017	1,487,506.34	0.00	0.00	1,487,506.34		0.00
03/12/2017	1,487,506.34	0.00	0.00	1,487,506.34		0.00
03/13/2017	1,487,506.34	1,482,438.34	1,487,506.34	1,482,438.34		0.00
03/14/2017	1,482,438.34	1,471,133.34	1,482,438.34	1,471,133.34		0.00
03/15/2017	1,471,133.34	1,459,395.34	1,471,133.34	1,459,395.34		0.00
03/16/2017	1,459,395.34	1,725,481.34	1,459,395.34	1,725,481.34		0.00
03/17/2017	1,725,481.34	1,724,788.00	1,725,481.34	1,724,788.00		0.00
03/18/2017	1,724,788.00	0.00	0.00	1,724,788.00		0.00
03/19/2017	1,724,788.00	0.00	0.00	1,724,788.00		0.00
03/20/2017	1,724,788.00	1,723,603.00	1,724,788.00	1,723,603.00		0.00
03/21/2017	1,723,603.00	1,719,312.00	1,723,603.00	1,719,312.00		0.00
03/22/2017	1,719,312.00	1,715,263.00	1,719,312.00	1,715,263.00		0.00
03/23/2017	1,715,263.00	1,698,670.00	1,715,263.00	1,698,670.00		0.00
03/24/2017	1,698,670.00	1,698,569.00	1,698,670.00	1,698,569.00		0.00
03/25/2017	1,698,569.00	0.00	0.00	1,698,569.00		0.00
03/26/2017	1,698,569.00	0.00	0.00	1,698,569.00		0.00
03/27/2017	1,698,569.00	1,500,371.00	1,698,569.00	1,500,371.00		0.00
03/28/2017	1,500,371.00	1,498,868.00	1,500,371.00	1,498,868.00		0.00
03/29/2017	1,498,868.00	1,497,793.00	1,498,868.00	1,497,793.00		0.00
03/30/2017	1,497,793.00	1,496,678.00	1,497,793.00	1,496,678.00		0.00
03/31/2017	1,496,678.00	1,452,111.00	1,496,678.00	1,452,111.00	2,240.63	0.00
Totals	1,477,981.00	35,180,799.06	35,206,669.06	1,452,111.00	2,240.63	0.00

Account Summary

Ending Balance:	1,452,111.00	**Minimum Balance:**	1,452,111.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,452,111.00	**Charge Rate:**	1.7075
Interest Earned:	2,240.63	**Average Balance:**	1,545,044.89	**Earnings Rate:**	1.71

Adjusted Interest: 2,240.63

Balance Including Interest: 1,454,351.63

Okla Bureau of Narcotics Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
03/01/2017	2,789,187.68	2,789,187.68	2,789,187.68	2,789,187.68		0.00
03/02/2017	2,789,187.68	2,792,842.37	2,789,187.68	2,792,842.37		0.00
03/03/2017	2,792,842.37	2,792,842.37	2,792,842.37	2,792,842.37		0.00
03/04/2017	2,792,842.37	0.00	0.00	2,792,842.37		0.00
03/05/2017	2,792,842.37	0.00	0.00	2,792,842.37		0.00
03/06/2017	2,792,842.37	2,792,842.37	2,792,842.37	2,792,842.37		0.00
03/07/2017	2,792,842.37	2,792,842.37	2,792,842.37	2,792,842.37		0.00
03/08/2017	2,792,842.37	2,792,842.37	2,792,842.37	2,792,842.37		0.00
03/09/2017	2,792,842.37	2,792,842.37	2,792,842.37	2,792,842.37		0.00
03/10/2017	2,792,842.37	2,812,842.37	2,792,842.37	2,812,842.37		0.00
03/11/2017	2,812,842.37	0.00	0.00	2,812,842.37		0.00
03/12/2017	2,812,842.37	0.00	0.00	2,812,842.37		0.00
03/13/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/14/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/15/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/16/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/17/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/18/2017	2,812,842.37	0.00	0.00	2,812,842.37		0.00
03/19/2017	2,812,842.37	0.00	0.00	2,812,842.37		0.00
03/20/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/21/2017	2,812,842.37	2,812,842.37	2,812,842.37	2,812,842.37		0.00
03/22/2017	2,812,842.37	2,707,040.62	2,812,842.37	2,707,040.62		0.00
03/23/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
03/24/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
03/25/2017	2,707,040.62	0.00	0.00	2,707,040.62		0.00
03/26/2017	2,707,040.62	0.00	0.00	2,707,040.62		0.00
03/27/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
03/28/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
03/29/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
03/30/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62		0.00
03/31/2017	2,707,040.62	2,707,040.62	2,707,040.62	2,707,040.62	4,021.11	0.00
Totals	2,789,187.68	63,705,305.82	63,787,452.88	2,707,040.62	4,021.11	0.00

Account Summary

Ending Balance:	2,707,040.62	**Minimum Balance:**	2,707,040.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,707,040.62	**Charge Rate:**	1.7075
Interest Earned:	4,021.11	**Average Balance:**	2,772,788.43	**Earnings Rate:**	1.71

Adjusted Interest: 4,021.11

Balance Including Interest: 2,711,061.73

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
03/01/2017	820,914.95	975,064.39	820,914.95	975,064.39		0.00
03/02/2017	975,064.39	2,189,843.94	975,064.39	2,189,843.94		0.00
03/03/2017	2,189,843.94	0.00	0.00	2,189,843.94		0.00
03/04/2017	2,189,843.94	0.00	0.00	2,189,843.94		0.00
03/05/2017	2,189,843.94	0.00	0.00	2,189,843.94		0.00
03/06/2017	2,189,843.94	333,681.30	2,189,843.94	333,681.30		0.00
03/07/2017	333,681.30	2,017,121.49	333,681.30	2,017,121.49		0.00
03/08/2017	2,017,121.49	2,136,405.00	2,017,121.49	2,136,405.00		0.00
03/09/2017	2,136,405.00	2,537,527.59	2,136,405.00	2,537,527.59		0.00
03/10/2017	2,537,527.59	2,914,750.63	2,537,527.59	2,914,750.63		0.00
03/11/2017	2,914,750.63	0.00	0.00	2,914,750.63		0.00
03/12/2017	2,914,750.63	0.00	0.00	2,914,750.63		0.00
03/13/2017	2,914,750.63	3,002,733.06	2,914,750.63	3,002,733.06		0.00
03/14/2017	3,002,733.06	3,393,064.29	3,002,733.06	3,393,064.29		0.00
03/15/2017	3,393,064.29	3,426,008.68	3,393,064.29	3,426,008.68		0.00
03/16/2017	3,426,008.68	3,556,790.20	3,426,008.68	3,556,790.20		0.00
03/17/2017	3,556,790.20	4,507,046.73	3,556,790.20	4,507,046.73		0.00
03/18/2017	4,507,046.73	0.00	0.00	4,507,046.73		0.00
03/19/2017	4,507,046.73	0.00	0.00	4,507,046.73		0.00
03/20/2017	4,507,046.73	4,538,580.55	4,507,046.73	4,538,580.55		0.00
03/21/2017	4,538,580.55	4,699,402.03	4,538,580.55	4,699,402.03		0.00
03/22/2017	4,699,402.03	4,797,796.95	4,699,402.03	4,797,796.95		0.00
03/23/2017	4,797,796.95	5,079,201.09	4,797,796.95	5,079,201.09		0.00
03/24/2017	5,079,201.09	16,155,469.33	5,079,201.09	16,155,469.33		0.00
03/25/2017	16,155,469.33	0.00	0.00	16,155,469.33		0.00
03/26/2017	16,155,469.33	0.00	0.00	16,155,469.33		0.00
03/27/2017	16,155,469.33	16,183,817.62	16,155,469.33	16,183,817.62		0.00
03/28/2017	16,183,817.62	17,015,635.31	16,183,817.62	17,015,635.31		0.00
03/29/2017	17,015,635.31	17,258,236.32	17,015,635.31	17,258,236.32		0.00
03/30/2017	17,258,236.32	360,525.85	17,258,236.32	360,525.85		0.00
03/31/2017	360,525.85	878,970.39	360,525.85	878,970.39	8,031.41	0.00
Totals	820,914.95	117,957,672.74	117,899,617.30	878,970.39	8,031.41	0.00

Account Summary

Ending Balance:	878,970.39	**Minimum Balance:**	878,970.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	878,970.39	**Charge Rate:**	1.7075
Interest Earned:	8,031.41	**Average Balance:**	5,538,120.58	**Earnings Rate:**	1.71

Adjusted Interest: 8,031.41

Balance Including Interest: 887,001.80

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
03/01/2017	1,238,568.82	1,156,800.34	1,238,568.82	1,156,800.34		0.00
03/02/2017	1,156,800.34	1,148,902.98	1,156,800.34	1,148,902.98		0.00
03/03/2017	1,148,902.98	15,634,807.57	1,148,902.98	15,634,807.57		0.00
03/04/2017	15,634,807.57	0.00	0.00	15,634,807.57		0.00
03/05/2017	15,634,807.57	0.00	0.00	15,634,807.57		0.00
03/06/2017	15,634,807.57	15,395,653.77	15,634,807.57	15,395,653.77		0.00
03/07/2017	15,395,653.77	15,296,493.34	15,395,653.77	15,296,493.34		0.00
03/08/2017	15,296,493.34	15,212,889.06	15,296,493.34	15,212,889.06		0.00
03/09/2017	15,212,889.06	15,175,527.92	15,212,889.06	15,175,527.92		0.00
03/10/2017	15,175,527.92	15,140,932.37	15,175,527.92	15,140,932.37		0.00
03/11/2017	15,140,932.37	0.00	0.00	15,140,932.37		0.00
03/12/2017	15,140,932.37	0.00	0.00	15,140,932.37		0.00
03/13/2017	15,140,932.37	15,127,712.61	15,140,932.37	15,127,712.61		0.00
03/14/2017	15,127,712.61	15,103,536.38	15,127,712.61	15,103,536.38		0.00
03/15/2017	15,103,536.38	14,879,206.19	15,103,536.38	14,879,206.19		0.00
03/16/2017	14,879,206.19	14,877,805.67	14,879,206.19	14,877,805.67		0.00
03/17/2017	14,877,805.67	14,848,871.49	14,877,805.67	14,848,871.49		0.00
03/18/2017	14,848,871.49	0.00	0.00	14,848,871.49		0.00
03/19/2017	14,848,871.49	0.00	0.00	14,848,871.49		0.00
03/20/2017	14,848,871.49	14,783,983.16	14,848,871.49	14,783,983.16		0.00
03/21/2017	14,783,983.16	14,424,179.74	14,783,983.16	14,424,179.74		0.00
03/22/2017	14,424,179.74	13,873,328.98	14,424,179.74	13,873,328.98		0.00
03/23/2017	13,873,328.98	13,897,365.68	13,873,328.98	13,897,365.68		0.00
03/24/2017	13,897,365.68	13,831,075.79	13,897,365.68	13,831,075.79		0.00
03/25/2017	13,831,075.79	0.00	0.00	13,831,075.79		0.00
03/26/2017	13,831,075.79	0.00	0.00	13,831,075.79		0.00
03/27/2017	13,831,075.79	13,803,082.52	13,831,075.79	13,803,082.52		0.00
03/28/2017	13,803,082.52	13,782,600.99	13,803,082.52	13,782,600.99		0.00
03/29/2017	13,782,600.99	13,759,347.35	13,782,600.99	13,759,347.35		0.00
03/30/2017	13,759,347.35	19,237,853.24	13,759,347.35	19,237,853.24		0.00
03/31/2017	19,237,853.24	802,849.57	19,237,853.24	802,849.57	19,652.91	0.00
Totals	1,238,568.82	301,194,806.71	301,630,525.96	802,849.57	19,652.91	0.00

Account Summary

Ending Balance:	802,849.57	**Minimum Balance:**	802,849.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	802,849.57	**Charge Rate:**	1.7075
Interest Earned:	19,652.91	**Average Balance:**	13,551,812.30	**Earnings Rate:**	1.71

Adjusted Interest: 19,652.91

Balance Including Interest: 822,502.48

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
03/01/2017	26,582.15	26,582.15	26,582.15	26,582.15		0.00
03/02/2017	26,582.15	70,089.00	26,582.15	70,089.00		0.00
03/03/2017	70,089.00	659,611.19	70,089.00	659,611.19		0.00
03/04/2017	659,611.19	0.00	0.00	659,611.19		0.00
03/05/2017	659,611.19	0.00	0.00	659,611.19		0.00
03/06/2017	659,611.19	9,179.41	659,611.19	9,179.41		0.00
03/07/2017	9,179.41	9,379.41	9,179.41	9,379.41		0.00
03/08/2017	9,379.41	9,379.41	9,379.41	9,379.41		0.00
03/09/2017	9,379.41	9,354.41	9,379.41	9,354.41		0.00
03/10/2017	9,354.41	495,432.75	9,354.41	495,432.75		0.00
03/11/2017	495,432.75	0.00	0.00	495,432.75		0.00
03/12/2017	495,432.75	0.00	0.00	495,432.75		0.00
03/13/2017	495,432.75	9,154.41	495,432.75	9,154.41		0.00
03/14/2017	9,154.41	50,041.33	9,154.41	50,041.33		0.00
03/15/2017	50,041.33	50,041.33	50,041.33	50,041.33		0.00
03/16/2017	50,041.33	50,041.33	50,041.33	50,041.33		0.00
03/17/2017	50,041.33	403,731.60	50,041.33	403,731.60		0.00
03/18/2017	403,731.60	0.00	0.00	403,731.60		0.00
03/19/2017	403,731.60	0.00	0.00	403,731.60		0.00
03/20/2017	403,731.60	9,154.41	403,731.60	9,154.41		0.00
03/21/2017	9,154.41	9,203.16	9,154.41	9,203.16		0.00
03/22/2017	9,203.16	9,203.16	9,203.16	9,203.16		0.00
03/23/2017	9,203.16	9,203.16	9,203.16	9,203.16		0.00
03/24/2017	9,203.16	630,214.06	9,203.16	630,214.06		0.00
03/25/2017	630,214.06	0.00	0.00	630,214.06		0.00
03/26/2017	630,214.06	0.00	0.00	630,214.06		0.00
03/27/2017	630,214.06	9,154.41	630,214.06	9,154.41		0.00
03/28/2017	9,154.41	11,412.75	9,154.41	11,412.75		0.00
03/29/2017	11,412.75	11,687.75	11,412.75	11,687.75		0.00
03/30/2017	11,687.75	58,772.48	11,687.75	58,772.48		0.00
03/31/2017	58,772.48	1,191,861.02	58,772.48	1,191,861.02	382.66	0.00
Totals	26,582.15	3,801,884.09	2,636,605.22	1,191,861.02	382.66	0.00

Account Summary

Ending Balance:	1,191,861.02	**Minimum Balance:**	1,191,861.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,191,861.02	**Charge Rate:**	1.7075
Interest Earned:	382.66	**Average Balance:**	263,866.56	**Earnings Rate:**	1.71

Adjusted Interest: 382.66

Balance Including Interest: 1,192,243.68

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
03/01/2017	130,203.60	130,203.60	130,203.60	130,203.60		0.00
03/02/2017	130,203.60	130,327.62	130,203.60	130,327.62		0.00
03/03/2017	130,327.62	130,327.62	130,327.62	130,327.62		0.00
03/04/2017	130,327.62	0.00	0.00	130,327.62		0.00
03/05/2017	130,327.62	0.00	0.00	130,327.62		0.00
03/06/2017	130,327.62	126,577.62	130,327.62	126,577.62		0.00
03/07/2017	126,577.62	125,285.46	126,577.62	125,285.46		0.00
03/08/2017	125,285.46	125,285.46	125,285.46	125,285.46		0.00
03/09/2017	125,285.46	125,285.46	125,285.46	125,285.46		0.00
03/10/2017	125,285.46	125,002.08	125,285.46	125,002.08		0.00
03/11/2017	125,002.08	0.00	0.00	125,002.08		0.00
03/12/2017	125,002.08	0.00	0.00	125,002.08		0.00
03/13/2017	125,002.08	125,002.08	125,002.08	125,002.08		0.00
03/14/2017	125,002.08	125,002.08	125,002.08	125,002.08		0.00
03/15/2017	125,002.08	125,002.08	125,002.08	125,002.08		0.00
03/16/2017	125,002.08	125,002.08	125,002.08	125,002.08		0.00
03/17/2017	125,002.08	125,002.08	125,002.08	125,002.08		0.00
03/18/2017	125,002.08	0.00	0.00	125,002.08		0.00
03/19/2017	125,002.08	0.00	0.00	125,002.08		0.00
03/20/2017	125,002.08	125,002.08	125,002.08	125,002.08		0.00
03/21/2017	125,002.08	122,037.98	125,002.08	122,037.98		0.00
03/22/2017	122,037.98	122,037.98	122,037.98	122,037.98		0.00
03/23/2017	122,037.98	25,473.30	122,037.98	25,473.30		0.00
03/24/2017	25,473.30	25,473.30	25,473.30	25,473.30		0.00
03/25/2017	25,473.30	0.00	0.00	25,473.30		0.00
03/26/2017	25,473.30	0.00	0.00	25,473.30		0.00
03/27/2017	25,473.30	25,473.30	25,473.30	25,473.30		0.00
03/28/2017	25,473.30	25,473.30	25,473.30	25,473.30		0.00
03/29/2017	25,473.30	25,473.30	25,473.30	25,473.30		0.00
03/30/2017	25,473.30	440,014.11	25,473.30	440,014.11		0.00
03/31/2017	440,014.11	123,673.05	440,014.11	123,673.05	164.44	0.00
Totals	130,203.60	2,703,437.02	2,709,967.57	123,673.05	164.44	0.00

Account Summary

Ending Balance:	123,673.05	**Minimum Balance:**	123,673.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	123,673.05	**Charge Rate:**	1.7075
Interest Earned:	164.44	**Average Balance:**	113,388.62	**Earnings Rate:**	1.71

Adjusted Interest: 164.44

Balance Including Interest: 123,837.49

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
03/01/2017	1,460,213.29	1,460,213.29	1,460,213.29	1,460,213.29		0.00
03/02/2017	1,460,213.29	1,462,145.25	1,460,213.29	1,462,145.25		0.00
03/03/2017	1,462,145.25	1,462,145.25	1,462,145.25	1,462,145.25		0.00
03/04/2017	1,462,145.25	0.00	0.00	1,462,145.25		0.00
03/05/2017	1,462,145.25	0.00	0.00	1,462,145.25		0.00
03/06/2017	1,462,145.25	1,462,145.25	1,462,145.25	1,462,145.25		0.00
03/07/2017	1,462,145.25	1,390,305.25	1,462,145.25	1,390,305.25		0.00
03/08/2017	1,390,305.25	1,389,675.25	1,390,305.25	1,389,675.25		0.00
03/09/2017	1,389,675.25	1,389,675.25	1,389,675.25	1,389,675.25		0.00
03/10/2017	1,389,675.25	1,382,115.25	1,389,675.25	1,382,115.25		0.00
03/11/2017	1,382,115.25	0.00	0.00	1,382,115.25		0.00
03/12/2017	1,382,115.25	0.00	0.00	1,382,115.25		0.00
03/13/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/14/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/15/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/16/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/17/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/18/2017	1,382,115.25	0.00	0.00	1,382,115.25		0.00
03/19/2017	1,382,115.25	0.00	0.00	1,382,115.25		0.00
03/20/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/21/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/22/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/23/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/24/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/25/2017	1,382,115.25	0.00	0.00	1,382,115.25		0.00
03/26/2017	1,382,115.25	0.00	0.00	1,382,115.25		0.00
03/27/2017	1,382,115.25	1,382,115.25	1,382,115.25	1,382,115.25		0.00
03/28/2017	1,382,115.25	1,382,430.25	1,382,115.25	1,382,430.25		0.00
03/29/2017	1,382,430.25	1,382,430.25	1,382,430.25	1,382,430.25		0.00
03/30/2017	1,382,430.25	1,450,245.25	1,382,430.25	1,450,245.25		0.00
03/31/2017	1,450,245.25	1,450,245.25	1,450,245.25	1,450,245.25	2,034.22	0.00
Totals	1,460,213.29	32,267,038.79	32,277,006.83	1,450,245.25	2,034.22	0.00

Account Summary

Ending Balance:	1,450,245.25	**Minimum Balance:**	1,450,245.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,450,245.25	**Charge Rate:**	1.7075
Interest Earned:	2,034.22	**Average Balance:**	1,402,710.35	**Earnings Rate:**	1.71

Adjusted Interest: 2,034.22

Balance Including Interest: 1,452,279.47

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
03/01/2017	21,442.40	21,442.40	21,442.40	21,442.40		0.00
03/02/2017	21,442.40	21,471.32	21,442.40	21,471.32		0.00
03/03/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/04/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/05/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/06/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/07/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/08/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/09/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/10/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/11/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/12/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/13/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/14/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/15/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/16/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/17/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/18/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/19/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/20/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/21/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/22/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/23/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/24/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/25/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/26/2017	21,471.32	0.00	0.00	21,471.32		0.00
03/27/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/28/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/29/2017	21,471.32	21,471.32	21,471.32	21,471.32		0.00
03/30/2017	21,471.32	21,361.32	21,471.32	21,361.32		0.00
03/31/2017	21,361.32	21,361.32	21,361.32	21,361.32	31.13	0.00
Totals	21,442.40	493,591.44	493,672.52	21,361.32	31.13	0.00

Account Summary

Ending Balance:	21,361.32	**Minimum Balance:**	21,361.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,361.32	**Charge Rate:**	1.7075
Interest Earned:	31.13	**Average Balance:**	21,463.29	**Earnings Rate:**	1.71

Adjusted Interest: 31.13

Balance Including Interest: 21,392.45

Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
03/01/2017	17,385.77	17,385.77	17,385.77	17,385.77		0.00
03/02/2017	17,385.77	24,086.86	17,385.77	24,086.86		0.00
03/03/2017	24,086.86	161,658.76	24,086.86	161,658.76		0.00
03/04/2017	161,658.76	0.00	0.00	161,658.76		0.00
03/05/2017	161,658.76	0.00	0.00	161,658.76		0.00
03/06/2017	161,658.76	14,570.26	161,658.76	14,570.26		0.00
03/07/2017	14,570.26	14,651.95	14,570.26	14,651.95		0.00
03/08/2017	14,651.95	14,651.95	14,651.95	14,651.95		0.00
03/09/2017	14,651.95	14,651.95	14,651.95	14,651.95		0.00
03/10/2017	14,651.95	137,494.82	14,651.95	137,494.82		0.00
03/11/2017	137,494.82	0.00	0.00	137,494.82		0.00
03/12/2017	137,494.82	0.00	0.00	137,494.82		0.00
03/13/2017	137,494.82	14,610.06	137,494.82	14,610.06		0.00
03/14/2017	14,610.06	21,047.59	14,610.06	21,047.59		0.00
03/15/2017	21,047.59	21,047.59	21,047.59	21,047.59		0.00
03/16/2017	21,047.59	21,047.59	21,047.59	21,047.59		0.00
03/17/2017	21,047.59	76,521.37	21,047.59	76,521.37		0.00
03/18/2017	76,521.37	0.00	0.00	76,521.37		0.00
03/19/2017	76,521.37	0.00	0.00	76,521.37		0.00
03/20/2017	76,521.37	14,634.17	76,521.37	14,634.17		0.00
03/21/2017	14,634.17	14,646.74	14,634.17	14,646.74		0.00
03/22/2017	14,646.74	14,646.74	14,646.74	14,646.74		0.00
03/23/2017	14,646.74	14,646.74	14,646.74	14,646.74		0.00
03/24/2017	14,646.74	115,858.80	14,646.74	115,858.80		0.00
03/25/2017	115,858.80	0.00	0.00	115,858.80		0.00
03/26/2017	115,858.80	0.00	0.00	115,858.80		0.00
03/27/2017	115,858.80	14,636.26	115,858.80	14,636.26		0.00
03/28/2017	14,636.26	14,772.41	14,636.26	14,772.41		0.00
03/29/2017	14,772.41	14,990.25	14,772.41	14,990.25		0.00
03/30/2017	14,990.25	14,990.25	14,990.25	14,990.25		0.00
03/31/2017	14,990.25	253,686.09	14,990.25	253,686.09	94.68	0.00
Totals	17,385.77	1,040,934.97	804,634.65	253,686.09	94.68	0.00

Account Summary

Ending Balance:	253,686.09	**Minimum Balance:**	253,686.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	253,686.09	**Charge Rate:**	1.7075
Interest Earned:	94.68	**Average Balance:**	65,290.40	**Earnings Rate:**	1.71

Adjusted Interest: 94.68

Balance Including Interest: 253,780.77

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
03/01/2017	1,146.74	1,146.74	1,146.74	1,146.74		0.00
03/02/2017	1,146.74	1,273.00	1,146.74	1,273.00		0.00
03/03/2017	1,273.00	265,596.13	1,273.00	265,596.13		0.00
03/04/2017	265,596.13	0.00	0.00	265,596.13		0.00
03/05/2017	265,596.13	0.00	0.00	265,596.13		0.00
03/06/2017	265,596.13	265,596.13	265,596.13	265,596.13		0.00
03/07/2017	265,596.13	265,596.13	265,596.13	265,596.13		0.00
03/08/2017	265,596.13	265,596.13	265,596.13	265,596.13		0.00
03/09/2017	265,596.13	-2,311.83	265,596.13	(2,311.83)		0.00
03/10/2017	(2,311.83)	170,005.39	-2,311.83	170,005.39		0.00
03/11/2017	170,005.39	0.00	0.00	170,005.39		0.00
03/12/2017	170,005.39	0.00	0.00	170,005.39		0.00
03/13/2017	170,005.39	1,273.00	170,005.39	1,273.00		0.00
03/14/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/15/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/16/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/17/2017	1,273.00	181,394.54	1,273.00	181,394.54		0.00
03/18/2017	181,394.54	0.00	0.00	181,394.54		0.00
03/19/2017	181,394.54	0.00	0.00	181,394.54		0.00
03/20/2017	181,394.54	1,273.00	181,394.54	1,273.00		0.00
03/21/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/22/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/23/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/24/2017	1,273.00	187,952.05	1,273.00	187,952.05		0.00
03/25/2017	187,952.05	0.00	0.00	187,952.05		0.00
03/26/2017	187,952.05	0.00	0.00	187,952.05		0.00
03/27/2017	187,952.05	-11,256.11	187,952.05	(11,256.11)		0.00
03/28/2017	(11,256.11)	-7,150.04	-11,256.11	(7,150.04)		0.00
03/29/2017	(7,150.04)	1,273.00	-7,150.04	1,273.00		0.00
03/30/2017	1,273.00	1,273.00	1,273.00	1,273.00		0.00
03/31/2017	1,273.00	361,284.95	1,273.00	361,284.95	166.88	0.00
Totals	1,146.74	1,957,453.21	1,597,315.00	361,284.95	166.88	0.00

Account Summary

Ending Balance:	361,284.95	**Minimum Balance:**	361,284.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	361,284.95	**Charge Rate:**	1.7075
Interest Earned:	166.88	**Average Balance:**	115,075.79	**Earnings Rate:**	1.71

Adjusted Interest: 166.88

Balance Including Interest: 361,451.83

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
03/01/2017	127.35	127.35	127.35	127.35		0.00
03/02/2017	127.35	141.34	127.35	141.34		0.00
03/03/2017	141.34	24,732.46	141.34	24,732.46		0.00
03/04/2017	24,732.46	0.00	0.00	24,732.46		0.00
03/05/2017	24,732.46	0.00	0.00	24,732.46		0.00
03/06/2017	24,732.46	24,732.46	24,732.46	24,732.46		0.00
03/07/2017	24,732.46	24,732.46	24,732.46	24,732.46		0.00
03/08/2017	24,732.46	24,732.46	24,732.46	24,732.46		0.00
03/09/2017	24,732.46	-434.37	24,732.46	(434.37)		0.00
03/10/2017	(434.37)	18,477.01	-434.37	18,477.01		0.00
03/11/2017	18,477.01	0.00	0.00	18,477.01		0.00
03/12/2017	18,477.01	0.00	0.00	18,477.01		0.00
03/13/2017	18,477.01	141.34	18,477.01	141.34		0.00
03/14/2017	141.34	141.34	141.34	141.34		0.00
03/15/2017	141.34	141.34	141.34	141.34		0.00
03/16/2017	141.34	141.34	141.34	141.34		0.00
03/17/2017	141.34	16,616.81	141.34	16,616.81		0.00
03/18/2017	16,616.81	0.00	0.00	16,616.81		0.00
03/19/2017	16,616.81	0.00	0.00	16,616.81		0.00
03/20/2017	16,616.81	141.34	16,616.81	141.34		0.00
03/21/2017	141.34	141.34	141.34	141.34		0.00
03/22/2017	141.34	141.34	141.34	141.34		0.00
03/23/2017	141.34	141.34	141.34	141.34		0.00
03/24/2017	141.34	24,857.21	141.34	24,857.21		0.00
03/25/2017	24,857.21	0.00	0.00	24,857.21		0.00
03/26/2017	24,857.21	0.00	0.00	24,857.21		0.00
03/27/2017	24,857.21	-2,648.94	24,857.21	(2,648.94)		0.00
03/28/2017	(2,648.94)	-2,073.23	-2,648.94	(2,073.23)		0.00
03/29/2017	(2,073.23)	141.34	-2,073.23	141.34		0.00
03/30/2017	141.34	141.34	141.34	141.34		0.00
03/31/2017	141.34	38,457.44	141.34	38,457.44	16.99	0.00
Totals	127.35	193,863.86	155,533.77	38,457.44	16.99	0.00

Account Summary

Ending Balance:	38,457.44	**Minimum Balance:**	38,457.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,457.44	**Charge Rate:**	1.7075
Interest Earned:	16.99	**Average Balance:**	11,717.12	**Earnings Rate:**	1.71

Adjusted Interest: 16.99

Balance Including Interest: 38,474.43

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
03/01/2017	719,492.73	0.00	0.00	719,492.73		0.00
03/02/2017	719,492.73	864.84	719,492.73	864.84		0.00
03/03/2017	864.84	717,903.60	864.84	717,903.60		0.00
03/04/2017	717,903.60	0.00	0.00	717,903.60		0.00
03/05/2017	717,903.60	0.00	0.00	717,903.60		0.00
03/06/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/07/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/08/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/09/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/10/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/11/2017	717,903.60	0.00	0.00	717,903.60		0.00
03/12/2017	717,903.60	0.00	0.00	717,903.60		0.00
03/13/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/14/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/15/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/16/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/17/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/18/2017	717,903.60	0.00	0.00	717,903.60		0.00
03/19/2017	717,903.60	0.00	0.00	717,903.60		0.00
03/20/2017	717,903.60	717,903.60	717,903.60	717,903.60		0.00
03/21/2017	717,903.60	720,783.31	717,903.60	720,783.31		0.00
03/22/2017	720,783.31	720,783.31	720,783.31	720,783.31		0.00
03/23/2017	720,783.31	720,783.31	720,783.31	720,783.31		0.00
03/24/2017	720,783.31	802,910.34	720,783.31	802,910.34		0.00
03/25/2017	802,910.34	0.00	0.00	802,910.34		0.00
03/26/2017	802,910.34	0.00	0.00	802,910.34		0.00
03/27/2017	802,910.34	802,910.34	802,910.34	802,910.34		0.00
03/28/2017	802,910.34	802,910.34	802,910.34	802,910.34		0.00
03/29/2017	802,910.34	802,910.34	802,910.34	802,910.34		0.00
03/30/2017	802,910.34	2,879.71	802,910.34	2,879.71		0.00
03/31/2017	2,879.71	2,879.71	2,879.71	2,879.71	965.00	0.00
Totals	719,492.73	13,995,458.75	14,712,071.77	2,879.71	965.00	0.00

Account Summary

Ending Balance:	2,879.71	**Minimum Balance:**	2,879.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,879.71	**Charge Rate:**	1.7075
Interest Earned:	965.00	**Average Balance:**	665,425.61	**Earnings Rate:**	1.71

Adjusted Interest: 965.00

Balance Including Interest: 3,844.71

Panhandle State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
03/01/2017	3,437,493.37	3,420,979.13	3,437,493.37	3,420,979.13		0.00
03/02/2017	3,420,979.13	3,632,666.41	3,420,979.13	3,632,666.41		0.00
03/03/2017	3,632,666.41	3,664,018.57	3,632,666.41	3,664,018.57		0.00
03/04/2017	3,664,018.57	0.00	0.00	3,664,018.57		0.00
03/05/2017	3,664,018.57	0.00	0.00	3,664,018.57		0.00
03/06/2017	3,664,018.57	3,622,520.07	3,664,018.57	3,622,520.07		0.00
03/07/2017	3,622,520.07	3,633,949.81	3,622,520.07	3,633,949.81		0.00
03/08/2017	3,633,949.81	3,570,626.16	3,633,949.81	3,570,626.16		0.00
03/09/2017	3,570,626.16	3,493,002.03	3,570,626.16	3,493,002.03		0.00
03/10/2017	3,493,002.03	3,505,607.19	3,493,002.03	3,505,607.19		0.00
03/11/2017	3,505,607.19	0.00	0.00	3,505,607.19		0.00
03/12/2017	3,505,607.19	0.00	0.00	3,505,607.19		0.00
03/13/2017	3,505,607.19	3,505,081.60	3,505,607.19	3,505,081.60		0.00
03/14/2017	3,505,081.60	3,500,442.01	3,505,081.60	3,500,442.01		0.00
03/15/2017	3,500,442.01	3,496,661.88	3,500,442.01	3,496,661.88		0.00
03/16/2017	3,496,661.88	3,498,983.15	3,496,661.88	3,498,983.15		0.00
03/17/2017	3,498,983.15	3,499,290.87	3,498,983.15	3,499,290.87		0.00
03/18/2017	3,499,290.87	0.00	0.00	3,499,290.87		0.00
03/19/2017	3,499,290.87	0.00	0.00	3,499,290.87		0.00
03/20/2017	3,499,290.87	3,499,748.88	3,499,290.87	3,499,748.88		0.00
03/21/2017	3,499,748.88	4,877,023.84	3,499,748.88	4,877,023.84		0.00
03/22/2017	4,877,023.84	4,904,022.28	4,877,023.84	4,904,022.28		0.00
03/23/2017	4,904,022.28	4,370,320.72	4,904,022.28	4,370,320.72		0.00
03/24/2017	4,370,320.72	4,392,260.53	4,370,320.72	4,392,260.53		0.00
03/25/2017	4,392,260.53	0.00	0.00	4,392,260.53		0.00
03/26/2017	4,392,260.53	0.00	0.00	4,392,260.53		0.00
03/27/2017	4,392,260.53	4,406,571.27	4,392,260.53	4,406,571.27		0.00
03/28/2017	4,406,571.27	4,449,003.43	4,406,571.27	4,449,003.43		0.00
03/29/2017	4,449,003.43	4,474,042.47	4,449,003.43	4,474,042.47		0.00
03/30/2017	4,474,042.47	4,474,474.25	4,474,042.47	4,474,474.25		0.00
03/31/2017	4,474,474.25	5,479,629.77	4,474,474.25	5,479,629.77	5,762.49	0.00
Totals	3,437,493.37	91,370,926.32	89,328,789.92	5,479,629.77	5,762.49	0.00

Account Summary

Ending Balance:	5,479,629.77	**Minimum Balance:**	5,479,629.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,479,629.77	**Charge Rate:**	1.7075
Interest Earned:	5,762.49	**Average Balance:**	3,919,138.09	**Earnings Rate:**	1.71

Adjusted Interest: 5,762.49

Balance Including Interest: 5,485,392.26

OK Police Pension Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
03/01/2017	32,601,773.03	32,629,849.84	32,601,773.03	32,629,849.84		0.00
03/02/2017	32,629,849.84	32,741,717.93	32,629,849.84	32,741,717.93		0.00
03/03/2017	32,741,717.93	32,804,444.11	32,741,717.93	32,804,444.11		0.00
03/04/2017	32,804,444.11	0.00	0.00	32,804,444.11		0.00
03/05/2017	32,804,444.11	0.00	0.00	32,804,444.11		0.00
03/06/2017	32,804,444.11	32,353,570.24	32,804,444.11	32,353,570.24		0.00
03/07/2017	32,353,570.24	32,065,833.76	32,353,570.24	32,065,833.76		0.00
03/08/2017	32,065,833.76	31,812,220.37	32,065,833.76	31,812,220.37		0.00
03/09/2017	31,812,220.37	31,881,995.85	31,812,220.37	31,881,995.85		0.00
03/10/2017	31,881,995.85	32,031,783.55	31,881,995.85	32,031,783.55		0.00
03/11/2017	32,031,783.55	0.00	0.00	32,031,783.55		0.00
03/12/2017	32,031,783.55	0.00	0.00	32,031,783.55		0.00
03/13/2017	32,031,783.55	33,462,258.67	32,031,783.55	33,462,258.67		0.00
03/14/2017	33,462,258.67	33,718,881.65	33,462,258.67	33,718,881.65		0.00
03/15/2017	33,718,881.65	33,604,839.20	33,718,881.65	33,604,839.20		0.00
03/16/2017	33,604,839.20	33,682,965.39	33,604,839.20	33,682,965.39		0.00
03/17/2017	33,682,965.39	34,248,712.39	33,682,965.39	34,248,712.39		0.00
03/18/2017	34,248,712.39	0.00	0.00	34,248,712.39		0.00
03/19/2017	34,248,712.39	0.00	0.00	34,248,712.39		0.00
03/20/2017	34,248,712.39	34,438,929.31	34,248,712.39	34,438,929.31		0.00
03/21/2017	34,438,929.31	35,356,205.58	34,438,929.31	35,356,205.58		0.00
03/22/2017	35,356,205.58	35,421,276.33	35,356,205.58	35,421,276.33		0.00
03/23/2017	35,421,276.33	35,448,890.81	35,421,276.33	35,448,890.81		0.00
03/24/2017	35,448,890.81	35,512,071.47	35,448,890.81	35,512,071.47		0.00
03/25/2017	35,512,071.47	0.00	0.00	35,512,071.47		0.00
03/26/2017	35,512,071.47	0.00	0.00	35,512,071.47		0.00
03/27/2017	35,512,071.47	35,711,613.64	35,512,071.47	35,711,613.64		0.00
03/28/2017	35,711,613.64	35,841,046.90	35,711,613.64	35,841,046.90		0.00
03/29/2017	35,841,046.90	35,841,046.90	35,841,046.90	35,841,046.90		0.00
03/30/2017	35,841,046.90	36,344,003.20	35,841,046.90	36,344,003.20		0.00
03/31/2017	36,344,003.20	27,091,238.51	36,344,003.20	27,091,238.51	48,803.60	0.00
Totals	32,601,773.03	774,045,395.60	779,555,930.12	27,091,238.51	48,803.60	0.00

Account Summary

Ending Balance:	27,091,238.51	**Minimum Balance:**	27,091,238.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,091,238.51	**Charge Rate:**	1.7075
Interest Earned:	48,803.60	**Average Balance:**	33,652,884.47	**Earnings Rate:**	1.71
Adjusted Interest:	48,803.60				
Balance Including Interest:	27,140,042.11				

Oklahoma Tax Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
03/01/2017	320,080,920.13	273,346,202.22	320,080,920.13	273,346,202.22		0.00
03/02/2017	273,346,202.22	275,586,902.38	273,346,202.22	275,586,902.38		0.00
03/03/2017	275,586,902.38	276,832,219.15	275,586,902.38	276,832,219.15		0.00
03/04/2017	276,832,219.15	0.00	0.00	276,832,219.15		0.00
03/05/2017	276,832,219.15	0.00	0.00	276,832,219.15		0.00
03/06/2017	276,832,219.15	278,034,329.29	276,832,219.15	278,034,329.29		0.00
03/07/2017	278,034,329.29	278,828,474.27	278,034,329.29	278,828,474.27		0.00
03/08/2017	278,828,474.27	159,729,365.28	278,828,474.27	159,729,365.28		0.00
03/09/2017	159,729,365.28	8,617,370.87	159,729,365.28	8,617,370.87		0.00
03/10/2017	8,617,370.87	10,121,978.77	8,617,370.87	10,121,978.77		0.00
03/11/2017	10,121,978.77	0.00	0.00	10,121,978.77		0.00
03/12/2017	10,121,978.77	0.00	0.00	10,121,978.77		0.00
03/13/2017	10,121,978.77	11,429,236.30	10,121,978.77	11,429,236.30		0.00
03/14/2017	11,429,236.30	13,526,243.91	11,429,236.30	13,526,243.91		0.00
03/15/2017	13,526,243.91	17,669,358.24	13,526,243.91	17,669,358.24		0.00
03/16/2017	17,669,358.24	24,376,732.39	17,669,358.24	24,376,732.39		0.00
03/17/2017	24,376,732.39	33,984,612.26	24,376,732.39	33,984,612.26		0.00
03/18/2017	33,984,612.26	0.00	0.00	33,984,612.26		0.00
03/19/2017	33,984,612.26	0.00	0.00	33,984,612.26		0.00
03/20/2017	33,984,612.26	60,543,671.24	33,984,612.26	60,543,671.24		0.00
03/21/2017	60,543,671.24	174,293,512.17	60,543,671.24	174,293,512.17		0.00
03/22/2017	174,293,512.17	212,289,681.08	174,293,512.17	212,289,681.08		0.00
03/23/2017	212,289,681.08	326,098,337.98	212,289,681.08	326,098,337.98		0.00
03/24/2017	326,098,337.98	329,056,116.85	326,098,337.98	329,056,116.85		0.00
03/25/2017	329,056,116.85	0.00	0.00	329,056,116.85		0.00
03/26/2017	329,056,116.85	0.00	0.00	329,056,116.85		0.00
03/27/2017	329,056,116.85	330,184,606.42	329,056,116.85	330,184,606.42		0.00
03/28/2017	330,184,606.42	331,852,795.15	330,184,606.42	331,852,795.15		0.00
03/29/2017	331,852,795.15	333,125,370.68	331,852,795.15	333,125,370.68		0.00
03/30/2017	333,125,370.68	333,665,939.68	333,125,370.68	333,665,939.68		0.00
03/31/2017	333,665,939.68	333,477,282.23	333,665,939.68	333,477,282.23	267,897.87	0.00
Totals	320,080,920.13	4,426,670,338.81	4,413,273,976.71	333,477,282.23	267,897.87	0.00

Account Summary

Ending Balance:	333,477,282.23	**Minimum Balance:**	333,477,282.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	333,477,282.23	**Charge Rate:**	1.7075
Interest Earned:	267,897.87	**Average Balance:**	184,730,973.96	**Earnings Rate:**	1.71

Adjusted Interest: 267,897.87

Balance Including Interest: 333,745,180.10

OKLAHOMA TAX COMMISSION Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
03/01/2017	1,100,164.85	1,100,164.85	1,100,164.85	1,100,164.85		0.00
03/02/2017	1,100,164.85	1,105,326.95	1,100,164.85	1,105,326.95		0.00
03/03/2017	1,105,326.95	1,105,326.95	1,105,326.95	1,105,326.95		0.00
03/04/2017	1,105,326.95	0.00	0.00	1,105,326.95		0.00
03/05/2017	1,105,326.95	0.00	0.00	1,105,326.95		0.00
03/06/2017	1,105,326.95	1,105,326.95	1,105,326.95	1,105,326.95		0.00
03/07/2017	1,105,326.95	1,105,326.95	1,105,326.95	1,105,326.95		0.00
03/08/2017	1,105,326.95	4,827,995.80	1,105,326.95	4,827,995.80		0.00
03/09/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/10/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/11/2017	4,827,995.80	0.00	0.00	4,827,995.80		0.00
03/12/2017	4,827,995.80	0.00	0.00	4,827,995.80		0.00
03/13/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/14/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/15/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/16/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/17/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/18/2017	4,827,995.80	0.00	0.00	4,827,995.80		0.00
03/19/2017	4,827,995.80	0.00	0.00	4,827,995.80		0.00
03/20/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/21/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/22/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/23/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/24/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/25/2017	4,827,995.80	0.00	0.00	4,827,995.80		0.00
03/26/2017	4,827,995.80	0.00	0.00	4,827,995.80		0.00
03/27/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/28/2017	4,827,995.80	4,827,995.80	4,827,995.80	4,827,995.80		0.00
03/29/2017	4,827,995.80	1,112,254.55	4,827,995.80	1,112,254.55		0.00
03/30/2017	1,112,254.55	1,112,254.55	1,112,254.55	1,112,254.55		0.00
03/31/2017	1,112,254.55	1,112,254.55	1,112,254.55	1,112,254.55	5,260.82	0.00
Totals	1,100,164.85	81,278,173.30	81,266,083.60	1,112,254.55	5,260.82	0.00

Account Summary

Ending Balance:	1,112,254.55	**Minimum Balance:**	1,112,254.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,112,254.55	**Charge Rate:**	1.7075
Interest Earned:	5,260.82	**Average Balance:**	3,627,638.77	**Earnings Rate:**	1.71

Adjusted Interest: 5,260.82

Balance Including Interest: 1,117,515.37

Oklahoma Tax Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
03/01/2017	30,353,310.15	30,440,402.65	30,353,310.15	30,440,402.65		0.00
03/02/2017	30,440,402.65	30,551,738.19	30,440,402.65	30,551,738.19		0.00
03/03/2017	30,551,738.19	30,603,096.66	30,551,738.19	30,603,096.66		0.00
03/04/2017	30,603,096.66	0.00	0.00	30,603,096.66		0.00
03/05/2017	30,603,096.66	0.00	0.00	30,603,096.66		0.00
03/06/2017	30,603,096.66	30,651,476.25	30,603,096.66	30,651,476.25		0.00
03/07/2017	30,651,476.25	30,908,870.22	30,651,476.25	30,908,870.22		0.00
03/08/2017	30,908,870.22	13,685,214.64	30,908,870.22	13,685,214.64		0.00
03/09/2017	13,685,214.64	609,736.97	13,685,214.64	609,736.97		0.00
03/10/2017	609,736.97	977,599.38	609,736.97	977,599.38		0.00
03/11/2017	977,599.38	0.00	0.00	977,599.38		0.00
03/12/2017	977,599.38	0.00	0.00	977,599.38		0.00
03/13/2017	977,599.38	1,105,066.04	977,599.38	1,105,066.04		0.00
03/14/2017	1,105,066.04	1,976,904.12	1,105,066.04	1,976,904.12		0.00
03/15/2017	1,976,904.12	2,552,615.41	1,976,904.12	2,552,615.41		0.00
03/16/2017	2,552,615.41	3,390,845.83	2,552,615.41	3,390,845.83		0.00
03/17/2017	3,390,845.83	5,020,651.45	3,390,845.83	5,020,651.45		0.00
03/18/2017	5,020,651.45	0.00	0.00	5,020,651.45		0.00
03/19/2017	5,020,651.45	0.00	0.00	5,020,651.45		0.00
03/20/2017	5,020,651.45	7,962,136.11	5,020,651.45	7,962,136.11		0.00
03/21/2017	7,962,136.11	17,133,784.02	7,962,136.11	17,133,784.02		0.00
03/22/2017	17,133,784.02	21,838,800.41	17,133,784.02	21,838,800.41		0.00
03/23/2017	21,838,800.41	29,856,853.56	21,838,800.41	29,856,853.56		0.00
03/24/2017	29,856,853.56	30,153,178.81	29,856,853.56	30,153,178.81		0.00
03/25/2017	30,153,178.81	0.00	0.00	30,153,178.81		0.00
03/26/2017	30,153,178.81	0.00	0.00	30,153,178.81		0.00
03/27/2017	30,153,178.81	30,402,801.15	30,153,178.81	30,402,801.15		0.00
03/28/2017	30,402,801.15	30,402,801.15	30,402,801.15	30,402,801.15		0.00
03/29/2017	30,402,801.15	30,482,958.55	30,402,801.15	30,482,958.55		0.00
03/30/2017	30,482,958.55	30,549,088.42	30,482,958.55	30,549,088.42		0.00
03/31/2017	30,549,088.42	29,675,868.73	30,549,088.42	29,675,868.73	26,872.85	0.00
Totals	30,353,310.15	440,932,488.72	441,609,930.14	29,675,868.73	26,872.85	0.00

Account Summary

Ending Balance:	29,675,868.73	**Minimum Balance:**	29,675,868.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,675,868.73	**Charge Rate:**	1.7075
Interest Earned:	26,872.85	**Average Balance:**	18,530,372.30	**Earnings Rate:**	1.71

Adjusted Interest: 26,872.85

Balance Including Interest: 29,702,741.58

Office of State Treasurer Detail Report

3/1/2017 - 3/31/2017

2174007 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	834,804.63	834,804.63	834,804.63	834,804.63		0.00
03/02/2017	834,804.63	930,645.08	834,804.63	930,645.08		0.00
03/03/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/04/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/05/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/06/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/07/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/08/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/09/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/10/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/11/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/12/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/13/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/14/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/15/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/16/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/17/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/18/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/19/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/20/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/21/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/22/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/23/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/24/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/25/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/26/2017	930,645.08	0.00	0.00	930,645.08		0.00
03/27/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/28/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/29/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/30/2017	930,645.08	930,645.08	930,645.08	930,645.08		0.00
03/31/2017	930,645.08	930,645.08	930,645.08	930,645.08	1,345.14	0.00
Totals	834,804.63	21,308,996.39	21,213,155.94	930,645.08	1,345.14	0.00

Account Summary

Ending Balance:	930,645.08	**Minimum Balance:**	930,645.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	930,645.08	**Charge Rate:**	1.7075
Interest Earned:	1,345.14	**Average Balance:**	927,553.45	**Earnings Rate:**	1.71
Adjusted Interest:	1,345.14				
Balance Including Interest:	931,990.22				

Office of State Treasurer Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
03/01/2017	0.07	0.00	0.00	0.07		0.00
03/02/2017	0.07	0.00	0.00	0.07		0.00
03/03/2017	0.07	0.00	0.00	0.07		0.00
03/04/2017	0.07	0.00	0.00	0.07		0.00
03/05/2017	0.07	0.00	0.00	0.07		0.00
03/06/2017	0.07	0.00	0.00	0.07		0.00
03/07/2017	0.07	0.00	0.00	0.07		0.00
03/08/2017	0.07	0.00	0.00	0.07		0.00
03/09/2017	0.07	0.00	0.00	0.07		0.00
03/10/2017	0.07	0.00	0.00	0.07		0.00
03/11/2017	0.07	0.00	0.00	0.07		0.00
03/12/2017	0.07	0.00	0.00	0.07		0.00
03/13/2017	0.07	0.00	0.00	0.07		0.00
03/14/2017	0.07	0.00	0.00	0.07		0.00
03/15/2017	0.07	0.00	0.00	0.07		0.00
03/16/2017	0.07	0.00	0.00	0.07		0.00
03/17/2017	0.07	0.00	0.00	0.07		0.00
03/18/2017	0.07	0.00	0.00	0.07		0.00
03/19/2017	0.07	0.00	0.00	0.07		0.00
03/20/2017	0.07	0.00	0.00	0.07		0.00
03/21/2017	0.07	0.00	0.00	0.07		0.00
03/22/2017	0.07	0.00	0.00	0.07		0.00
03/23/2017	0.07	0.00	0.00	0.07		0.00
03/24/2017	0.07	0.00	0.00	0.07		0.00
03/25/2017	0.07	0.00	0.00	0.07		0.00
03/26/2017	0.07	0.00	0.00	0.07		0.00
03/27/2017	0.07	0.00	0.00	0.07		0.00
03/28/2017	0.07	0.00	0.00	0.07		0.00
03/29/2017	0.07	0.00	0.00	0.07		0.00
03/30/2017	0.07	0.00	0.00	0.07		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
03/01/2017	0.09	0.00	0.00	0.09		0.00
03/02/2017	0.09	0.00	0.00	0.09		0.00
03/03/2017	0.09	0.00	0.00	0.09		0.00
03/04/2017	0.09	0.00	0.00	0.09		0.00
03/05/2017	0.09	0.00	0.00	0.09		0.00
03/06/2017	0.09	0.00	0.00	0.09		0.00
03/07/2017	0.09	0.00	0.00	0.09		0.00
03/08/2017	0.09	0.00	0.00	0.09		0.00
03/09/2017	0.09	0.00	0.00	0.09		0.00
03/10/2017	0.09	0.00	0.00	0.09		0.00
03/11/2017	0.09	0.00	0.00	0.09		0.00
03/12/2017	0.09	0.00	0.00	0.09		0.00
03/13/2017	0.09	0.00	0.00	0.09		0.00
03/14/2017	0.09	0.00	0.00	0.09		0.00
03/15/2017	0.09	0.00	0.00	0.09		0.00
03/16/2017	0.09	0.00	0.00	0.09		0.00
03/17/2017	0.09	0.00	0.00	0.09		0.00
03/18/2017	0.09	0.00	0.00	0.09		0.00
03/19/2017	0.09	0.00	0.00	0.09		0.00
03/20/2017	0.09	0.00	0.00	0.09		0.00
03/21/2017	0.09	0.00	0.00	0.09		0.00
03/22/2017	0.09	0.00	0.00	0.09		0.00
03/23/2017	0.09	0.00	0.00	0.09		0.00
03/24/2017	0.09	0.00	0.00	0.09		0.00
03/25/2017	0.09	0.00	0.00	0.09		0.00
03/26/2017	0.09	0.00	0.00	0.09		0.00
03/27/2017	0.09	0.00	0.00	0.09		0.00
03/28/2017	0.09	0.00	0.00	0.09		0.00
03/29/2017	0.09	0.00	0.00	0.09		0.00
03/30/2017	0.09	0.00	0.00	0.09		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
03/01/2017	11,102,656.37	11,204,655.77	11,102,656.37	11,204,655.77		0.00
03/02/2017	11,204,655.77	11,594,944.61	11,204,655.77	11,594,944.61		0.00
03/03/2017	11,594,944.61	11,958,981.31	11,594,944.61	11,958,981.31		0.00
03/04/2017	11,958,981.31	0.00	0.00	11,958,981.31		0.00
03/05/2017	11,958,981.31	0.00	0.00	11,958,981.31		0.00
03/06/2017	11,958,981.31	13,489,892.05	11,958,981.31	13,489,892.05		0.00
03/07/2017	13,489,892.05	13,243,944.06	13,489,892.05	13,243,944.06		0.00
03/08/2017	13,243,944.06	11,577,083.61	13,243,944.06	11,577,083.61		0.00
03/09/2017	11,577,083.61	11,093,195.31	11,577,083.61	11,093,195.31		0.00
03/10/2017	11,093,195.31	12,375,670.58	11,093,195.31	12,375,670.58		0.00
03/11/2017	12,375,670.58	0.00	0.00	12,375,670.58		0.00
03/12/2017	12,375,670.58	0.00	0.00	12,375,670.58		0.00
03/13/2017	12,375,670.58	22,912,360.41	12,375,670.58	22,912,360.41		0.00
03/14/2017	22,912,360.41	22,873,972.00	22,912,360.41	22,873,972.00		0.00
03/15/2017	22,873,972.00	21,366,054.19	22,873,972.00	21,366,054.19		0.00
03/16/2017	21,366,054.19	21,614,183.46	21,366,054.19	21,614,183.46		0.00
03/17/2017	21,614,183.46	22,262,819.77	21,614,183.46	22,262,819.77		0.00
03/18/2017	22,262,819.77	0.00	0.00	22,262,819.77		0.00
03/19/2017	22,262,819.77	0.00	0.00	22,262,819.77		0.00
03/20/2017	22,262,819.77	24,949,591.21	22,262,819.77	24,949,591.21		0.00
03/21/2017	24,949,591.21	25,091,490.03	24,949,591.21	25,091,490.03		0.00
03/22/2017	25,091,490.03	24,494,598.71	25,091,490.03	24,494,598.71		0.00
03/23/2017	24,494,598.71	24,220,746.30	24,494,598.71	24,220,746.30		0.00
03/24/2017	24,220,746.30	25,123,037.02	24,220,746.30	25,123,037.02		0.00
03/25/2017	25,123,037.02	0.00	0.00	25,123,037.02		0.00
03/26/2017	25,123,037.02	0.00	0.00	25,123,037.02		0.00
03/27/2017	25,123,037.02	26,823,569.91	25,123,037.02	26,823,569.91		0.00
03/28/2017	26,823,569.91	26,642,553.33	26,823,569.91	26,642,553.33		0.00
03/29/2017	26,642,553.33	25,329,737.70	26,642,553.33	25,329,737.70		0.00
03/30/2017	25,329,737.70	25,459,184.49	25,329,737.70	25,459,184.49		0.00
03/31/2017	25,459,184.49	27,017,917.88	25,459,184.49	27,017,917.88	28,356.72	0.00
Totals	11,102,656.37	462,720,183.71	446,804,922.20	27,017,917.88	28,356.72	0.00

Account Summary

Ending Balance:	27,017,917.88	**Minimum Balance:**	27,017,917.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,017,917.88	**Charge Rate:**	1.7075
Interest Earned:	28,356.72	**Average Balance:**	19,553,587.13	**Earnings Rate:**	1.71

Adjusted Interest: 28,356.72

Balance Including Interest: 27,046,274.60

OK State Bldg. Bonds 1992 Series A Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
03/01/2017	1,393,441.75	1,393,441.75	1,393,441.75	1,393,441.75		0.00
03/02/2017	1,393,441.75	1,395,236.33	1,393,441.75	1,395,236.33		0.00
03/03/2017	1,395,236.33	1,395,236.33	1,395,236.33	1,395,236.33		0.00
03/04/2017	1,395,236.33	0.00	0.00	1,395,236.33		0.00
03/05/2017	1,395,236.33	0.00	0.00	1,395,236.33		0.00
03/06/2017	1,395,236.33	1,440,875.81	1,395,236.33	1,440,875.81		0.00
03/07/2017	1,440,875.81	1,417,963.40	1,440,875.81	1,417,963.40		0.00
03/08/2017	1,417,963.40	1,417,963.40	1,417,963.40	1,417,963.40		0.00
03/09/2017	1,417,963.40	1,420,548.62	1,417,963.40	1,420,548.62		0.00
03/10/2017	1,420,548.62	1,420,548.62	1,420,548.62	1,420,548.62		0.00
03/11/2017	1,420,548.62	0.00	0.00	1,420,548.62		0.00
03/12/2017	1,420,548.62	0.00	0.00	1,420,548.62		0.00
03/13/2017	1,420,548.62	1,420,548.62	1,420,548.62	1,420,548.62		0.00
03/14/2017	1,420,548.62	1,418,503.31	1,420,548.62	1,418,503.31		0.00
03/15/2017	1,418,503.31	1,418,503.31	1,418,503.31	1,418,503.31		0.00
03/16/2017	1,418,503.31	1,418,503.31	1,418,503.31	1,418,503.31		0.00
03/17/2017	1,418,503.31	1,418,503.31	1,418,503.31	1,418,503.31		0.00
03/18/2017	1,418,503.31	0.00	0.00	1,418,503.31		0.00
03/19/2017	1,418,503.31	0.00	0.00	1,418,503.31		0.00
03/20/2017	1,418,503.31	1,418,503.31	1,418,503.31	1,418,503.31		0.00
03/21/2017	1,418,503.31	1,412,864.60	1,418,503.31	1,412,864.60		0.00
03/22/2017	1,412,864.60	1,452,964.60	1,412,864.60	1,452,964.60		0.00
03/23/2017	1,452,964.60	1,452,964.60	1,452,964.60	1,452,964.60		0.00
03/24/2017	1,452,964.60	1,451,256.65	1,452,964.60	1,451,256.65		0.00
03/25/2017	1,451,256.65	0.00	0.00	1,451,256.65		0.00
03/26/2017	1,451,256.65	0.00	0.00	1,451,256.65		0.00
03/27/2017	1,451,256.65	1,451,224.83	1,451,256.65	1,451,224.83		0.00
03/28/2017	1,451,224.83	1,639,352.89	1,451,224.83	1,639,352.89		0.00
03/29/2017	1,639,352.89	1,639,352.89	1,639,352.89	1,639,352.89		0.00
03/30/2017	1,639,352.89	1,639,352.89	1,639,352.89	1,639,352.89		0.00
03/31/2017	1,639,352.89	1,513,371.59	1,639,352.89	1,513,371.59	2,097.59	0.00
Totals	1,393,441.75	33,467,584.97	33,347,655.13	1,513,371.59	2,097.59	0.00

Account Summary

Ending Balance:	1,513,371.59	**Minimum Balance:**	1,513,371.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,513,371.59	**Charge Rate:**	1.7075
Interest Earned:	2,097.59	**Average Balance:**	1,446,408.86	**Earnings Rate:**	1.71

Adjusted Interest: 2,097.59

Balance Including Interest: 1,515,469.18

Department of Wildlife Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
03/01/2017	898,926.13	898,926.13	898,926.13	898,926.13		0.00
03/02/2017	898,926.13	901,671.76	898,926.13	901,671.76		0.00
03/03/2017	901,671.76	812,105.88	901,671.76	812,105.88		0.00
03/04/2017	812,105.88	0.00	0.00	812,105.88		0.00
03/05/2017	812,105.88	0.00	0.00	812,105.88		0.00
03/06/2017	812,105.88	812,105.88	812,105.88	812,105.88		0.00
03/07/2017	812,105.88	2,623,206.92	812,105.88	2,623,206.92		0.00
03/08/2017	2,623,206.92	2,623,041.17	2,623,206.92	2,623,041.17		0.00
03/09/2017	2,623,041.17	1,819,511.92	2,623,041.17	1,819,511.92		0.00
03/10/2017	1,819,511.92	1,819,511.92	1,819,511.92	1,819,511.92		0.00
03/11/2017	1,819,511.92	0.00	0.00	1,819,511.92		0.00
03/12/2017	1,819,511.92	0.00	0.00	1,819,511.92		0.00
03/13/2017	1,819,511.92	1,565,954.42	1,819,511.92	1,565,954.42		0.00
03/14/2017	1,565,954.42	2,785,313.53	1,565,954.42	2,785,313.53		0.00
03/15/2017	2,785,313.53	2,785,313.53	2,785,313.53	2,785,313.53		0.00
03/16/2017	2,785,313.53	2,785,313.53	2,785,313.53	2,785,313.53		0.00
03/17/2017	2,785,313.53	2,785,313.53	2,785,313.53	2,785,313.53		0.00
03/18/2017	2,785,313.53	0.00	0.00	2,785,313.53		0.00
03/19/2017	2,785,313.53	0.00	0.00	2,785,313.53		0.00
03/20/2017	2,785,313.53	2,551,939.88	2,785,313.53	2,551,939.88		0.00
03/21/2017	2,551,939.88	2,561,839.88	2,551,939.88	2,561,839.88		0.00
03/22/2017	2,561,839.88	1,398,131.47	2,561,839.88	1,398,131.47		0.00
03/23/2017	1,398,131.47	1,387,112.22	1,398,131.47	1,387,112.22		0.00
03/24/2017	1,387,112.22	1,386,880.01	1,387,112.22	1,386,880.01		0.00
03/25/2017	1,386,880.01	0.00	0.00	1,386,880.01		0.00
03/26/2017	1,386,880.01	0.00	0.00	1,386,880.01		0.00
03/27/2017	1,386,880.01	1,386,880.01	1,386,880.01	1,386,880.01		0.00
03/28/2017	1,386,880.01	1,294,190.67	1,386,880.01	1,294,190.67		0.00
03/29/2017	1,294,190.67	1,294,190.67	1,294,190.67	1,294,190.67		0.00
03/30/2017	1,294,190.67	1,235,968.18	1,294,190.67	1,235,968.18		0.00
03/31/2017	1,235,968.18	508,666.28	1,235,968.18	508,666.28	2,508.89	0.00
Totals	898,926.13	40,023,089.39	40,413,349.24	508,666.28	2,508.89	0.00

Account Summary

Ending Balance:	508,666.28	**Minimum Balance:**	508,666.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	508,666.28	**Charge Rate:**	1.7075
Interest Earned:	2,508.89	**Average Balance:**	1,730,022.97	**Earnings Rate:**	1.71

Adjusted Interest: 2,508.89

Balance Including Interest: 511,175.17

Oklahoma Energy Resources Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
03/01/2017	11,302,344.14	11,302,344.14	11,302,344.14	11,302,344.14		0.00
03/02/2017	11,302,344.14	11,317,454.84	11,302,344.14	11,317,454.84		0.00
03/03/2017	11,317,454.84	11,317,454.84	11,317,454.84	11,317,454.84		0.00
03/04/2017	11,317,454.84	0.00	0.00	11,317,454.84		0.00
03/05/2017	11,317,454.84	0.00	0.00	11,317,454.84		0.00
03/06/2017	11,317,454.84	11,317,454.84	11,317,454.84	11,317,454.84		0.00
03/07/2017	11,317,454.84	11,317,454.84	11,317,454.84	11,317,454.84		0.00
03/08/2017	11,317,454.84	11,317,454.84	11,317,454.84	11,317,454.84		0.00
03/09/2017	11,317,454.84	11,751,464.05	11,317,454.84	11,751,464.05		0.00
03/10/2017	11,751,464.05	11,658,705.53	11,751,464.05	11,658,705.53		0.00
03/11/2017	11,658,705.53	0.00	0.00	11,658,705.53		0.00
03/12/2017	11,658,705.53	0.00	0.00	11,658,705.53		0.00
03/13/2017	11,658,705.53	11,658,705.53	11,658,705.53	11,658,705.53		0.00
03/14/2017	11,658,705.53	11,658,705.53	11,658,705.53	11,658,705.53		0.00
03/15/2017	11,658,705.53	11,565,709.41	11,658,705.53	11,565,709.41		0.00
03/16/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/17/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/18/2017	11,565,709.41	0.00	0.00	11,565,709.41		0.00
03/19/2017	11,565,709.41	0.00	0.00	11,565,709.41		0.00
03/20/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/21/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/22/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/23/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/24/2017	11,565,709.41	11,565,709.41	11,565,709.41	11,565,709.41		0.00
03/25/2017	11,565,709.41	0.00	0.00	11,565,709.41		0.00
03/26/2017	11,565,709.41	0.00	0.00	11,565,709.41		0.00
03/27/2017	11,565,709.41	11,477,126.53	11,565,709.41	11,477,126.53		0.00
03/28/2017	11,477,126.53	11,477,126.53	11,477,126.53	11,477,126.53		0.00
03/29/2017	11,477,126.53	11,477,126.53	11,477,126.53	11,477,126.53		0.00
03/30/2017	11,477,126.53	11,477,126.53	11,477,126.53	11,477,126.53		0.00
03/31/2017	11,477,126.53	11,246,671.84	11,477,126.53	11,246,671.84	16,677.98	0.00
Totals	11,302,344.14	264,298,052.22	264,353,724.52	11,246,671.84	16,677.98	0.00

Account Summary

Ending Balance:	11,246,671.84	**Minimum Balance:**	11,246,671.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,246,671.84	**Charge Rate:**	1.7075
Interest Earned:	16,677.98	**Average Balance:**	11,500,426.15	**Earnings Rate:**	1.71

Adjusted Interest: 16,677.98

Balance Including Interest: 11,263,349.82

Oklahoma Industrial Finance Authority Detail Repor

3/1/2017 - 3/31/2017

7200370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	659,843.96	659,843.96	659,843.96	659,843.96		0.00
03/02/2017	659,843.96	695,138.39	659,843.96	695,138.39		0.00
03/03/2017	695,138.39	695,095.02	695,138.39	695,095.02		0.00
03/04/2017	695,095.02	0.00	0.00	695,095.02		0.00
03/05/2017	695,095.02	0.00	0.00	695,095.02		0.00
03/06/2017	695,095.02	695,095.02	695,095.02	695,095.02		0.00
03/07/2017	695,095.02	705,072.99	695,095.02	705,072.99		0.00
03/08/2017	705,072.99	713,095.12	705,072.99	713,095.12		0.00
03/09/2017	713,095.12	713,095.12	713,095.12	713,095.12		0.00
03/10/2017	713,095.12	713,095.12	713,095.12	713,095.12		0.00
03/11/2017	713,095.12	0.00	0.00	713,095.12		0.00
03/12/2017	713,095.12	0.00	0.00	713,095.12		0.00
03/13/2017	713,095.12	713,095.12	713,095.12	713,095.12		0.00
03/14/2017	713,095.12	713,060.57	713,095.12	713,060.57		0.00
03/15/2017	713,060.57	744,954.12	713,060.57	744,954.12		0.00
03/16/2017	744,954.12	757,160.75	744,954.12	757,160.75		0.00
03/17/2017	757,160.75	757,160.75	757,160.75	757,160.75		0.00
03/18/2017	757,160.75	0.00	0.00	757,160.75		0.00
03/19/2017	757,160.75	0.00	0.00	757,160.75		0.00
03/20/2017	757,160.75	757,160.75	757,160.75	757,160.75		0.00
03/21/2017	757,160.75	757,160.75	757,160.75	757,160.75		0.00
03/22/2017	757,160.75	757,160.75	757,160.75	757,160.75		0.00
03/23/2017	757,160.75	701,053.42	757,160.75	701,053.42		0.00
03/24/2017	701,053.42	701,053.42	701,053.42	701,053.42		0.00
03/25/2017	701,053.42	0.00	0.00	701,053.42		0.00
03/26/2017	701,053.42	0.00	0.00	701,053.42		0.00
03/27/2017	701,053.42	700,853.42	701,053.42	700,853.42		0.00
03/28/2017	700,853.42	753,526.92	700,853.42	753,526.92		0.00
03/29/2017	753,526.92	753,526.92	753,526.92	753,526.92		0.00
03/30/2017	753,526.92	753,526.92	753,526.92	753,526.92		0.00
03/31/2017	753,526.92	753,526.92	753,526.92	753,526.92	1,047.72	0.00
Totals	659,843.96	16,663,512.24	16,569,829.28	753,526.92	1,047.72	0.00

Account Summary

Ending Balance:	753,526.92	**Minimum Balance:**	753,526.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	753,526.92	**Charge Rate:**	1.7075
Interest Earned:	1,047.72	**Average Balance:**	722,461.96	**Earnings Rate:**	1.71
Adjusted Interest:	1,047.72				
Balance Including Interest:	754,574.64				

Multiple Injury Trust Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
03/01/2017	114,389.23	114,389.23	114,389.23	114,389.23		0.00
03/02/2017	114,389.23	82,094.37	114,389.23	82,094.37		0.00
03/03/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/04/2017	82,094.37	0.00	0.00	82,094.37		0.00
03/05/2017	82,094.37	0.00	0.00	82,094.37		0.00
03/06/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/07/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/08/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/09/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/10/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/11/2017	82,094.37	0.00	0.00	82,094.37		0.00
03/12/2017	82,094.37	0.00	0.00	82,094.37		0.00
03/13/2017	82,094.37	82,094.37	82,094.37	82,094.37		0.00
03/14/2017	82,094.37	199,865.07	82,094.37	199,865.07		0.00
03/15/2017	199,865.07	199,865.07	199,865.07	199,865.07		0.00
03/16/2017	199,865.07	199,865.07	199,865.07	199,865.07		0.00
03/17/2017	199,865.07	199,604.61	199,865.07	199,604.61		0.00
03/18/2017	199,604.61	0.00	0.00	199,604.61		0.00
03/19/2017	199,604.61	0.00	0.00	199,604.61		0.00
03/20/2017	199,604.61	192,880.58	199,604.61	192,880.58		0.00
03/21/2017	192,880.58	123,034.20	192,880.58	123,034.20		0.00
03/22/2017	123,034.20	123,034.20	123,034.20	123,034.20		0.00
03/23/2017	123,034.20	122,835.95	123,034.20	122,835.95		0.00
03/24/2017	122,835.95	122,835.95	122,835.95	122,835.95		0.00
03/25/2017	122,835.95	0.00	0.00	122,835.95		0.00
03/26/2017	122,835.95	0.00	0.00	122,835.95		0.00
03/27/2017	122,835.95	122,835.95	122,835.95	122,835.95		0.00
03/28/2017	122,835.95	122,835.95	122,835.95	122,835.95		0.00
03/29/2017	122,835.95	122,835.95	122,835.95	122,835.95		0.00
03/30/2017	122,835.95	122,835.95	122,835.95	122,835.95		0.00
03/31/2017	122,835.95	122,835.95	122,835.95	122,835.95	179.75	0.00
Totals	114,389.23	2,869,144.64	2,860,697.92	122,835.95	179.75	0.00

Account Summary

Ending Balance:	122,835.95	**Minimum Balance:**	122,835.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	122,835.95	**Charge Rate:**	1.7075
Interest Earned:	179.75	**Average Balance:**	123,948.49	**Earnings Rate:**	1.71

Adjusted Interest: 179.75

Balance Including Interest: 123,015.70

Commissioners of Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
03/01/2017	8,641,539.26	8,641,539.26	8,641,539.26	8,641,539.26		0.00
03/02/2017	8,641,539.26	8,652,862.90	8,641,539.26	8,652,862.90		0.00
03/03/2017	8,652,862.90	8,652,616.00	8,652,862.90	8,652,616.00		0.00
03/04/2017	8,652,616.00	0.00	0.00	8,652,616.00		0.00
03/05/2017	8,652,616.00	0.00	0.00	8,652,616.00		0.00
03/06/2017	8,652,616.00	8,652,616.00	8,652,616.00	8,652,616.00		0.00
03/07/2017	8,652,616.00	8,637,099.00	8,652,616.00	8,637,099.00		0.00
03/08/2017	8,637,099.00	8,637,099.00	8,637,099.00	8,637,099.00		0.00
03/09/2017	8,637,099.00	8,637,099.00	8,637,099.00	8,637,099.00		0.00
03/10/2017	8,637,099.00	8,637,099.00	8,637,099.00	8,637,099.00		0.00
03/11/2017	8,637,099.00	0.00	0.00	8,637,099.00		0.00
03/12/2017	8,637,099.00	0.00	0.00	8,637,099.00		0.00
03/13/2017	8,637,099.00	8,628,149.00	8,637,099.00	8,628,149.00		0.00
03/14/2017	8,628,149.00	8,628,149.00	8,628,149.00	8,628,149.00		0.00
03/15/2017	8,628,149.00	8,626,345.35	8,628,149.00	8,626,345.35		0.00
03/16/2017	8,626,345.35	8,626,345.35	8,626,345.35	8,626,345.35		0.00
03/17/2017	8,626,345.35	8,653,747.40	8,626,345.35	8,653,747.40		0.00
03/18/2017	8,653,747.40	0.00	0.00	8,653,747.40		0.00
03/19/2017	8,653,747.40	0.00	0.00	8,653,747.40		0.00
03/20/2017	8,653,747.40	8,653,747.40	8,653,747.40	8,653,747.40		0.00
03/21/2017	8,653,747.40	8,644,747.40	8,653,747.40	8,644,747.40		0.00
03/22/2017	8,644,747.40	1,749,722.40	8,644,747.40	1,749,722.40		0.00
03/23/2017	1,749,722.40	1,749,722.40	1,749,722.40	1,749,722.40		0.00
03/24/2017	1,749,722.40	1,749,722.40	1,749,722.40	1,749,722.40		0.00
03/25/2017	1,749,722.40	0.00	0.00	1,749,722.40		0.00
03/26/2017	1,749,722.40	0.00	0.00	1,749,722.40		0.00
03/27/2017	1,749,722.40	1,749,722.40	1,749,722.40	1,749,722.40		0.00
03/28/2017	1,749,722.40	1,749,722.40	1,749,722.40	1,749,722.40		0.00
03/29/2017	1,749,722.40	1,734,472.40	1,749,722.40	1,734,472.40		0.00
03/30/2017	1,734,472.40	1,734,472.40	1,734,472.40	1,734,472.40		0.00
03/31/2017	1,734,472.40	1,734,472.40	1,734,472.40	1,734,472.40	9,306.94	0.00
Totals	8,641,539.26	143,561,290.26	150,468,357.12	1,734,472.40	9,306.94	0.00

Account Summary

Ending Balance:	1,734,472.40	**Minimum Balance:**	1,734,472.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,734,472.40	**Charge Rate:**	1.7075
Interest Earned:	9,306.94	**Average Balance:**	6,417,666.45	**Earnings Rate:**	1.71

Adjusted Interest: 9,306.94

Balance Including Interest: 1,743,779.34

Oklahoma Lottery Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
03/01/2017	5,509,608.94	4,741,103.20	5,509,608.94	4,741,103.20		0.00
03/02/2017	4,741,103.20	12,790,901.96	4,741,103.20	12,790,901.96		0.00
03/03/2017	12,790,901.96	12,720,760.38	12,790,901.96	12,720,760.38		0.00
03/04/2017	12,720,760.38	0.00	0.00	12,720,760.38		0.00
03/05/2017	12,720,760.38	0.00	0.00	12,720,760.38		0.00
03/06/2017	12,720,760.38	12,715,313.30	12,720,760.38	12,715,313.30		0.00
03/07/2017	12,715,313.30	12,714,634.25	12,715,313.30	12,714,634.25		0.00
03/08/2017	12,714,634.25	8,953,179.30	12,714,634.25	8,953,179.30		0.00
03/09/2017	8,953,179.30	8,636,778.45	8,953,179.30	8,636,778.45		0.00
03/10/2017	8,636,778.45	8,636,778.45	8,636,778.45	8,636,778.45		0.00
03/11/2017	8,636,778.45	0.00	0.00	8,636,778.45		0.00
03/12/2017	8,636,778.45	0.00	0.00	8,636,778.45		0.00
03/13/2017	8,636,778.45	8,636,178.66	8,636,778.45	8,636,178.66		0.00
03/14/2017	8,636,178.66	8,632,221.08	8,636,178.66	8,632,221.08		0.00
03/15/2017	8,632,221.08	8,174,130.23	8,632,221.08	8,174,130.23		0.00
03/16/2017	8,174,130.23	7,765,032.34	8,174,130.23	7,765,032.34		0.00
03/17/2017	7,765,032.34	7,732,572.65	7,765,032.34	7,732,572.65		0.00
03/18/2017	7,732,572.65	0.00	0.00	7,732,572.65		0.00
03/19/2017	7,732,572.65	0.00	0.00	7,732,572.65		0.00
03/20/2017	7,732,572.65	7,543,615.78	7,732,572.65	7,543,615.78		0.00
03/21/2017	7,543,615.78	7,543,615.78	7,543,615.78	7,543,615.78		0.00
03/22/2017	7,543,615.78	7,077,522.51	7,543,615.78	7,077,522.51		0.00
03/23/2017	7,077,522.51	6,892,404.26	7,077,522.51	6,892,404.26		0.00
03/24/2017	6,892,404.26	6,891,256.60	6,892,404.26	6,891,256.60		0.00
03/25/2017	6,891,256.60	0.00	0.00	6,891,256.60		0.00
03/26/2017	6,891,256.60	0.00	0.00	6,891,256.60		0.00
03/27/2017	6,891,256.60	6,890,294.12	6,891,256.60	6,890,294.12		0.00
03/28/2017	6,890,294.12	6,890,294.12	6,890,294.12	6,890,294.12		0.00
03/29/2017	6,890,294.12	6,468,919.03	6,890,294.12	6,468,919.03		0.00
03/30/2017	6,468,919.03	6,344,555.03	6,468,919.03	6,344,555.03		0.00
03/31/2017	6,344,555.03	6,344,555.03	6,344,555.03	6,344,555.03	12,336.07	0.00
Totals	5,509,608.94	191,736,616.51	190,901,670.42	6,344,555.03	12,336.07	0.00

Account Summary

Ending Balance:	6,344,555.03	**Minimum Balance:**	6,344,555.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,344,555.03	**Charge Rate:**	1.7075
Interest Earned:	12,336.07	**Average Balance:**	8,506,430.73	**Earnings Rate:**	1.71

Adjusted Interest: 12,336.07

Balance Including Interest: 6,356,891.10

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
03/01/2017	41,204.55	40,921.52	41,204.55	40,921.52		0.00
03/02/2017	40,921.52	41,277.13	40,921.52	41,277.13		0.00
03/03/2017	41,277.13	41,277.13	41,277.13	41,277.13		0.00
03/04/2017	41,277.13	0.00	0.00	41,277.13		0.00
03/05/2017	41,277.13	0.00	0.00	41,277.13		0.00
03/06/2017	41,277.13	591,277.13	41,277.13	591,277.13		0.00
03/07/2017	591,277.13	591,277.13	591,277.13	591,277.13		0.00
03/08/2017	591,277.13	591,277.13	591,277.13	591,277.13		0.00
03/09/2017	591,277.13	542,977.89	591,277.13	542,977.89		0.00
03/10/2017	542,977.89	542,977.89	542,977.89	542,977.89		0.00
03/11/2017	542,977.89	0.00	0.00	542,977.89		0.00
03/12/2017	542,977.89	0.00	0.00	542,977.89		0.00
03/13/2017	542,977.89	542,977.89	542,977.89	542,977.89		0.00
03/14/2017	542,977.89	536,446.08	542,977.89	536,446.08		0.00
03/15/2017	536,446.08	536,446.08	536,446.08	536,446.08		0.00
03/16/2017	536,446.08	146,349.64	536,446.08	146,349.64		0.00
03/17/2017	146,349.64	138,465.72	146,349.64	138,465.72		0.00
03/18/2017	138,465.72	0.00	0.00	138,465.72		0.00
03/19/2017	138,465.72	0.00	0.00	138,465.72		0.00
03/20/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/21/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/22/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/23/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/24/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/25/2017	138,465.72	0.00	0.00	138,465.72		0.00
03/26/2017	138,465.72	0.00	0.00	138,465.72		0.00
03/27/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/28/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/29/2017	138,465.72	138,465.72	138,465.72	138,465.72		0.00
03/30/2017	138,465.72	106,222.35	138,465.72	106,222.35		0.00
03/31/2017	106,222.35	106,222.35	106,222.35	106,222.35	370.81	0.00
Totals	41,204.55	6,204,118.82	6,139,101.02	106,222.35	370.81	0.00

Account Summary

Ending Balance:	106,222.35	**Minimum Balance:**	106,222.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	106,222.35	**Charge Rate:**	1.7075
Interest Earned:	370.81	**Average Balance:**	255,693.28	**Earnings Rate:**	1.71

Adjusted Interest: 370.81

Balance Including Interest: 106,593.16

Oklahoma Peanut Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	9,589.04	0.00	9,589.04		0.00
03/03/2017	9,589.04	9,589.04	9,589.04	9,589.04		0.00
03/04/2017	9,589.04	0.00	0.00	9,589.04		0.00
03/05/2017	9,589.04	0.00	0.00	9,589.04		0.00
03/06/2017	9,589.04	95.17	9,589.04	95.17		0.00
03/07/2017	95.17	4,566.92	95.17	4,566.92		0.00
03/08/2017	4,566.92	1,770.03	4,566.92	1,770.03		0.00
03/09/2017	1,770.03	1,770.03	1,770.03	1,770.03		0.00
03/10/2017	1,770.03	1,770.03	1,770.03	1,770.03		0.00
03/11/2017	1,770.03	0.00	0.00	1,770.03		0.00
03/12/2017	1,770.03	0.00	0.00	1,770.03		0.00
03/13/2017	1,770.03	1,770.03	1,770.03	1,770.03		0.00
03/14/2017	1,770.03	75.97	1,770.03	75.97		0.00
03/15/2017	75.97	-106,725.01	75.97	(106,725.01)		0.00
03/16/2017	(106,725.01)	7,317.44	-106,725.01	7,317.44		0.00
03/17/2017	7,317.44	3,359.51	7,317.44	3,359.51		0.00
03/18/2017	3,359.51	0.00	0.00	3,359.51		0.00
03/19/2017	3,359.51	0.00	0.00	3,359.51		0.00
03/20/2017	3,359.51	3,359.51	3,359.51	3,359.51		0.00
03/21/2017	3,359.51	3,359.51	3,359.51	3,359.51		0.00
03/22/2017	3,359.51	3,359.51	3,359.51	3,359.51		0.00
03/23/2017	3,359.51	3,359.51	3,359.51	3,359.51		0.00
03/24/2017	3,359.51	3,359.51	3,359.51	3,359.51		0.00
03/25/2017	3,359.51	0.00	0.00	3,359.51		0.00
03/26/2017	3,359.51	0.00	0.00	3,359.51		0.00
03/27/2017	3,359.51	3,359.51	3,359.51	3,359.51		0.00
03/28/2017	3,359.51	185,808.93	3,359.51	185,808.93		0.00
03/29/2017	185,808.93	185,808.93	185,808.93	185,808.93		0.00
03/30/2017	185,808.93	185,808.93	185,808.93	185,808.93		0.00
03/31/2017	185,808.93	0.00	185,808.93	0.00	25.67	0.00
Totals	0.00	512,532.05	512,532.05	0.00	25.67	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:**	1.7075
Interest Earned:	25.67	**Average Balance:**	17,699.62	**Earnings Rate:**	1.71

Adjusted Interest: 25.67

Balance Including Interest: 25.67

Oklahoma Real Estate Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
03/01/2017	584,494.38	584,494.38	584,494.38	584,494.38		0.00
03/02/2017	584,494.38	574,611.95	584,494.38	574,611.95		0.00
03/03/2017	574,611.95	574,611.95	574,611.95	574,611.95		0.00
03/04/2017	574,611.95	0.00	0.00	574,611.95		0.00
03/05/2017	574,611.95	0.00	0.00	574,611.95		0.00
03/06/2017	574,611.95	574,250.70	574,611.95	574,250.70		0.00
03/07/2017	574,250.70	545,118.59	574,250.70	545,118.59		0.00
03/08/2017	545,118.59	545,118.59	545,118.59	545,118.59		0.00
03/09/2017	545,118.59	544,977.42	545,118.59	544,977.42		0.00
03/10/2017	544,977.42	544,977.42	544,977.42	544,977.42		0.00
03/11/2017	544,977.42	0.00	0.00	544,977.42		0.00
03/12/2017	544,977.42	0.00	0.00	544,977.42		0.00
03/13/2017	544,977.42	544,856.13	544,977.42	544,856.13		0.00
03/14/2017	544,856.13	543,630.02	544,856.13	543,630.02		0.00
03/15/2017	543,630.02	520,953.36	543,630.02	520,953.36		0.00
03/16/2017	520,953.36	510,787.86	520,953.36	510,787.86		0.00
03/17/2017	510,787.86	510,542.38	510,787.86	510,542.38		0.00
03/18/2017	510,542.38	0.00	0.00	510,542.38		0.00
03/19/2017	510,542.38	0.00	0.00	510,542.38		0.00
03/20/2017	510,542.38	510,273.74	510,542.38	510,273.74		0.00
03/21/2017	510,273.74	506,829.58	510,273.74	506,829.58		0.00
03/22/2017	506,829.58	643,580.77	506,829.58	643,580.77		0.00
03/23/2017	643,580.77	562,681.50	643,580.77	562,681.50		0.00
03/24/2017	562,681.50	562,681.50	562,681.50	562,681.50		0.00
03/25/2017	562,681.50	0.00	0.00	562,681.50		0.00
03/26/2017	562,681.50	0.00	0.00	562,681.50		0.00
03/27/2017	562,681.50	560,113.16	562,681.50	560,113.16		0.00
03/28/2017	560,113.16	559,825.05	560,113.16	559,825.05		0.00
03/29/2017	559,825.05	559,825.05	559,825.05	559,825.05		0.00
03/30/2017	559,825.05	559,440.05	559,825.05	559,440.05		0.00
03/31/2017	559,440.05	559,440.05	559,440.05	559,440.05	799.45	0.00
Totals	584,494.38	12,703,621.20	12,728,675.53	559,440.05	799.45	0.00

Account Summary

Ending Balance:	559,440.05	**Minimum Balance:**	559,440.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	559,440.05	**Charge Rate:**	1.7075
Interest Earned:	799.45	**Average Balance:**	551,266.05	**Earnings Rate:**	1.71

Adjusted Interest: 799.45

Balance Including Interest: 560,239.50

DEPT OF HUMAN SERVICES Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
03/01/2017	56,421.58	56,421.58	56,421.58	56,421.58		0.00
03/02/2017	56,421.58	56,491.92	56,421.58	56,491.92		0.00
03/03/2017	56,491.92	56,491.92	56,491.92	56,491.92		0.00
03/04/2017	56,491.92	0.00	0.00	56,491.92		0.00
03/05/2017	56,491.92	0.00	0.00	56,491.92		0.00
03/06/2017	56,491.92	56,491.92	56,491.92	56,491.92		0.00
03/07/2017	56,491.92	56,491.92	56,491.92	56,491.92		0.00
03/08/2017	56,491.92	56,491.92	56,491.92	56,491.92		0.00
03/09/2017	56,491.92	57,387.92	56,491.92	57,387.92		0.00
03/10/2017	57,387.92	57,387.92	57,387.92	57,387.92		0.00
03/11/2017	57,387.92	0.00	0.00	57,387.92		0.00
03/12/2017	57,387.92	0.00	0.00	57,387.92		0.00
03/13/2017	57,387.92	56,880.20	57,387.92	56,880.20		0.00
03/14/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/15/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/16/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/17/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/18/2017	56,880.20	0.00	0.00	56,880.20		0.00
03/19/2017	56,880.20	0.00	0.00	56,880.20		0.00
03/20/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/21/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/22/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/23/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/24/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/25/2017	56,880.20	0.00	0.00	56,880.20		0.00
03/26/2017	56,880.20	0.00	0.00	56,880.20		0.00
03/27/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/28/2017	56,880.20	56,880.20	56,880.20	56,880.20		0.00
03/29/2017	56,880.20	56,173.20	56,880.20	56,173.20		0.00
03/30/2017	56,173.20	56,173.20	56,173.20	56,173.20		0.00
03/31/2017	56,173.20	56,173.20	56,173.20	56,173.20	82.34	0.00
Totals	56,421.58	1,304,739.02	1,304,987.40	56,173.20	82.34	0.00

Account Summary

Ending Balance:	56,173.20	**Minimum Balance:**	56,173.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,173.20	**Charge Rate:**	1.7075
Interest Earned:	82.34	**Average Balance:**	56,774.82	**Earnings Rate:**	1.71

Adjusted Interest: 82.34

Balance Including Interest: 56,255.54

University Hospitals Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
03/01/2017	8,871,518.01	8,871,518.01	8,871,518.01	8,871,518.01		0.00
03/02/2017	8,871,518.01	8,877,579.05	8,871,518.01	8,877,579.05		0.00
03/03/2017	8,877,579.05	8,877,579.05	8,877,579.05	8,877,579.05		0.00
03/04/2017	8,877,579.05	0.00	0.00	8,877,579.05		0.00
03/05/2017	8,877,579.05	0.00	0.00	8,877,579.05		0.00
03/06/2017	8,877,579.05	8,852,042.94	8,877,579.05	8,852,042.94		0.00
03/07/2017	8,852,042.94	8,852,042.94	8,852,042.94	8,852,042.94		0.00
03/08/2017	8,852,042.94	8,852,042.94	8,852,042.94	8,852,042.94		0.00
03/09/2017	8,852,042.94	8,852,042.94	8,852,042.94	8,852,042.94		0.00
03/10/2017	8,852,042.94	8,852,042.94	8,852,042.94	8,852,042.94		0.00
03/11/2017	8,852,042.94	0.00	0.00	8,852,042.94		0.00
03/12/2017	8,852,042.94	0.00	0.00	8,852,042.94		0.00
03/13/2017	8,852,042.94	12,609,066.87	8,852,042.94	12,609,066.87		0.00
03/14/2017	12,609,066.87	12,609,066.87	12,609,066.87	12,609,066.87		0.00
03/15/2017	12,609,066.87	12,608,395.87	12,609,066.87	12,608,395.87		0.00
03/16/2017	12,608,395.87	12,608,395.87	12,608,395.87	12,608,395.87		0.00
03/17/2017	12,608,395.87	12,608,395.87	12,608,395.87	12,608,395.87		0.00
03/18/2017	12,608,395.87	0.00	0.00	12,608,395.87		0.00
03/19/2017	12,608,395.87	0.00	0.00	12,608,395.87		0.00
03/20/2017	12,608,395.87	12,608,395.87	12,608,395.87	12,608,395.87		0.00
03/21/2017	12,608,395.87	12,608,395.87	12,608,395.87	12,608,395.87		0.00
03/22/2017	12,608,395.87	12,608,395.87	12,608,395.87	12,608,395.87		0.00
03/23/2017	12,608,395.87	4,597,484.19	12,608,395.87	4,597,484.19		0.00
03/24/2017	4,597,484.19	4,597,484.19	4,597,484.19	4,597,484.19		0.00
03/25/2017	4,597,484.19	0.00	0.00	4,597,484.19		0.00
03/26/2017	4,597,484.19	0.00	0.00	4,597,484.19		0.00
03/27/2017	4,597,484.19	4,597,484.19	4,597,484.19	4,597,484.19		0.00
03/28/2017	4,597,484.19	4,597,484.19	4,597,484.19	4,597,484.19		0.00
03/29/2017	4,597,484.19	4,597,753.94	4,597,484.19	4,597,753.94		0.00
03/30/2017	4,597,753.94	4,596,503.88	4,597,753.94	4,596,503.88		0.00
03/31/2017	4,596,503.88	4,596,503.88	4,596,503.88	4,596,503.88	12,808.92	0.00
Totals	8,871,518.01	203,936,098.23	208,211,112.36	4,596,503.88	12,808.92	0.00

Account Summary

Ending Balance:	4,596,503.88	**Minimum Balance:**	4,596,503.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,596,503.88	**Charge Rate:**	1.7075
Interest Earned:	12,808.92	**Average Balance:**	8,832,487.17	**Earnings Rate:**	1.71

Adjusted Interest: 12,808.92

Balance Including Interest: 4,609,312.80

OMES - Risk Management Division/DCS Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
03/01/2017	58,034,812.02	58,035,896.46	58,034,812.02	58,035,896.46		0.00
03/02/2017	58,035,896.46	58,112,671.83	58,035,896.46	58,112,671.83		0.00
03/03/2017	58,112,671.83	58,111,935.70	58,112,671.83	58,111,935.70		0.00
03/04/2017	58,111,935.70	0.00	0.00	58,111,935.70		0.00
03/05/2017	58,111,935.70	0.00	0.00	58,111,935.70		0.00
03/06/2017	58,111,935.70	58,111,935.70	58,111,935.70	58,111,935.70		0.00
03/07/2017	58,111,935.70	57,360,161.76	58,111,935.70	57,360,161.76		0.00
03/08/2017	57,360,161.76	57,360,161.76	57,360,161.76	57,360,161.76		0.00
03/09/2017	57,360,161.76	57,358,187.32	57,360,161.76	57,358,187.32		0.00
03/10/2017	57,358,187.32	57,297,632.14	57,358,187.32	57,297,632.14		0.00
03/11/2017	57,297,632.14	0.00	0.00	57,297,632.14		0.00
03/12/2017	57,297,632.14	0.00	0.00	57,297,632.14		0.00
03/13/2017	57,297,632.14	57,303,518.80	57,297,632.14	57,303,518.80		0.00
03/14/2017	57,303,518.80	57,306,087.62	57,303,518.80	57,306,087.62		0.00
03/15/2017	57,306,087.62	57,266,996.01	57,306,087.62	57,266,996.01		0.00
03/16/2017	57,266,996.01	56,835,119.05	57,266,996.01	56,835,119.05		0.00
03/17/2017	56,835,119.05	57,269,747.68	56,835,119.05	57,269,747.68		0.00
03/18/2017	57,269,747.68	0.00	0.00	57,269,747.68		0.00
03/19/2017	57,269,747.68	0.00	0.00	57,269,747.68		0.00
03/20/2017	57,269,747.68	57,269,939.08	57,269,747.68	57,269,939.08		0.00
03/21/2017	57,269,939.08	57,637,313.59	57,269,939.08	57,637,313.59		0.00
03/22/2017	57,637,313.59	57,637,313.59	57,637,313.59	57,637,313.59		0.00
03/23/2017	57,637,313.59	57,637,313.59	57,637,313.59	57,637,313.59		0.00
03/24/2017	57,637,313.59	57,632,546.77	57,637,313.59	57,632,546.77		0.00
03/25/2017	57,632,546.77	0.00	0.00	57,632,546.77		0.00
03/26/2017	57,632,546.77	0.00	0.00	57,632,546.77		0.00
03/27/2017	57,632,546.77	57,440,456.34	57,632,546.77	57,440,456.34		0.00
03/28/2017	57,440,456.34	57,441,473.84	57,440,456.34	57,441,473.84		0.00
03/29/2017	57,441,473.84	57,441,667.92	57,441,473.84	57,441,667.92		0.00
03/30/2017	57,441,667.92	57,438,165.95	57,441,667.92	57,438,165.95		0.00
03/31/2017	57,438,165.95	57,437,720.84	57,438,165.95	57,437,720.84	83,427.41	0.00
Totals	58,034,812.02	1,322,743,963.34	1,323,341,054.52	57,437,720.84	83,427.41	0.00

Account Summary

Ending Balance:	57,437,720.84	**Minimum Balance:**	57,437,720.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,437,720.84	**Charge Rate:**	1.7075
Interest Earned:	83,427.41	**Average Balance:**	57,527,989.93	**Earnings Rate:**	1.71
Adjusted Interest:	83,427.41				
Balance Including Interest:	57,521,148.25				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

3/1/2017 - 3/31/2017

7205204 - J M DAVIS ARMS HIST MUSEUM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	3,206.66	3,206.66	3,206.66	3,206.66		0.00
03/02/2017	3,206.66	3,210.86	3,206.66	3,210.86		0.00
03/03/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/04/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/05/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/06/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/07/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/08/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/09/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/10/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/11/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/12/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/13/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/14/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/15/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/16/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/17/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/18/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/19/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/20/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/21/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/22/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/23/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/24/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/25/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/26/2017	3,210.86	0.00	0.00	3,210.86		0.00
03/27/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/28/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/29/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/30/2017	3,210.86	3,210.86	3,210.86	3,210.86		0.00
03/31/2017	3,210.86	3,210.86	3,210.86	3,210.86	4.66	0.00
Totals	3,206.66	73,845.58	73,841.38	3,210.86	4.66	0.00

Account Summary

Ending Balance:	3,210.86	**Minimum Balance:**	3,210.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,210.86	**Charge Rate:**	1.7075
Interest Earned:	4.66	**Average Balance:**	3,210.72	**Earnings Rate:**	1.71

Adjusted Interest: 4.66

Balance Including Interest: 3,215.52

State Election Board Detail Report

3/1/2017 - 3/31/2017

7205270 - State Election Board

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	28,513.56	28,513.56	28,513.56	28,513.56		0.00
03/02/2017	28,513.56	28,556.85	28,513.56	28,556.85		0.00
03/03/2017	28,556.85	28,556.85	28,556.85	28,556.85		0.00
03/04/2017	28,556.85	0.00	0.00	28,556.85		0.00
03/05/2017	28,556.85	0.00	0.00	28,556.85		0.00
03/06/2017	28,556.85	28,556.85	28,556.85	28,556.85		0.00
03/07/2017	28,556.85	28,556.85	28,556.85	28,556.85		0.00
03/08/2017	28,556.85	28,556.85	28,556.85	28,556.85		0.00
03/09/2017	28,556.85	4,663.10	28,556.85	4,663.10		0.00
03/10/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/11/2017	4,663.10	0.00	0.00	4,663.10		0.00
03/12/2017	4,663.10	0.00	0.00	4,663.10		0.00
03/13/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/14/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/15/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/16/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/17/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/18/2017	4,663.10	0.00	0.00	4,663.10		0.00
03/19/2017	4,663.10	0.00	0.00	4,663.10		0.00
03/20/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/21/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/22/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/23/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/24/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/25/2017	4,663.10	0.00	0.00	4,663.10		0.00
03/26/2017	4,663.10	0.00	0.00	4,663.10		0.00
03/27/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/28/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/29/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/30/2017	4,663.10	4,663.10	4,663.10	4,663.10		0.00
03/31/2017	4,663.10	4,663.10	4,663.10	4,663.10	15.70	0.00
Totals	28,513.56	250,570.51	274,420.97	4,663.10	15.70	0.00

Account Summary

Ending Balance:	4,663.10	**Minimum Balance:**	4,663.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,663.10	**Charge Rate:**	1.7075
Interest Earned:	15.70	**Average Balance:**	10,827.83	**Earnings Rate:**	1.71

Adjusted Interest: 15.70

Balance Including Interest: 4,678.80

Department of Wildlife Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
03/01/2017	548,368.80	548,368.80	548,368.80	548,368.80		0.00
03/02/2017	548,368.80	549,122.31	548,368.80	549,122.31		0.00
03/03/2017	549,122.31	546,719.57	549,122.31	546,719.57		0.00
03/04/2017	546,719.57	0.00	0.00	546,719.57		0.00
03/05/2017	546,719.57	0.00	0.00	546,719.57		0.00
03/06/2017	546,719.57	546,719.57	546,719.57	546,719.57		0.00
03/07/2017	546,719.57	546,701.32	546,719.57	546,701.32		0.00
03/08/2017	546,701.32	546,701.32	546,701.32	546,701.32		0.00
03/09/2017	546,701.32	556,406.32	546,701.32	556,406.32		0.00
03/10/2017	556,406.32	556,406.32	556,406.32	556,406.32		0.00
03/11/2017	556,406.32	0.00	0.00	556,406.32		0.00
03/12/2017	556,406.32	0.00	0.00	556,406.32		0.00
03/13/2017	556,406.32	556,406.32	556,406.32	556,406.32		0.00
03/14/2017	556,406.32	556,951.51	556,406.32	556,951.51		0.00
03/15/2017	556,951.51	556,951.51	556,951.51	556,951.51		0.00
03/16/2017	556,951.51	556,951.51	556,951.51	556,951.51		0.00
03/17/2017	556,951.51	556,951.51	556,951.51	556,951.51		0.00
03/18/2017	556,951.51	0.00	0.00	556,951.51		0.00
03/19/2017	556,951.51	0.00	0.00	556,951.51		0.00
03/20/2017	556,951.51	556,951.51	556,951.51	556,951.51		0.00
03/21/2017	556,951.51	556,951.51	556,951.51	556,951.51		0.00
03/22/2017	556,951.51	542,137.29	556,951.51	542,137.29		0.00
03/23/2017	542,137.29	542,137.29	542,137.29	542,137.29		0.00
03/24/2017	542,137.29	542,137.29	542,137.29	542,137.29		0.00
03/25/2017	542,137.29	0.00	0.00	542,137.29		0.00
03/26/2017	542,137.29	0.00	0.00	542,137.29		0.00
03/27/2017	542,137.29	542,137.29	542,137.29	542,137.29		0.00
03/28/2017	542,137.29	542,137.29	542,137.29	542,137.29		0.00
03/29/2017	542,137.29	542,137.29	542,137.29	542,137.29		0.00
03/30/2017	542,137.29	542,137.29	542,137.29	542,137.29		0.00
03/31/2017	542,137.29	542,137.29	542,137.29	542,137.29	796.99	0.00
Totals	548,368.80	12,632,359.23	12,638,590.74	542,137.29	796.99	0.00

Account Summary

Ending Balance:	542,137.29	**Minimum Balance:**	542,137.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	542,137.29	**Charge Rate:**	1.7075
Interest Earned:	796.99	**Average Balance:**	549,573.83	**Earnings Rate:**	1.71

Adjusted Interest: 796.99

Balance Including Interest: 542,934.28

Sustaining OK Energy Resources Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
03/01/2017	2,967,914.53	2,967,914.53	2,967,914.53	2,967,914.53		0.00
03/02/2017	2,967,914.53	2,971,805.71	2,967,914.53	2,971,805.71		0.00
03/03/2017	2,971,805.71	2,971,805.71	2,971,805.71	2,971,805.71		0.00
03/04/2017	2,971,805.71	0.00	0.00	2,971,805.71		0.00
03/05/2017	2,971,805.71	0.00	0.00	2,971,805.71		0.00
03/06/2017	2,971,805.71	2,971,805.71	2,971,805.71	2,971,805.71		0.00
03/07/2017	2,971,805.71	2,971,805.71	2,971,805.71	2,971,805.71		0.00
03/08/2017	2,971,805.71	2,971,805.71	2,971,805.71	2,971,805.71		0.00
03/09/2017	2,971,805.71	3,016,606.34	2,971,805.71	3,016,606.34		0.00
03/10/2017	3,016,606.34	3,016,606.34	3,016,606.34	3,016,606.34		0.00
03/11/2017	3,016,606.34	0.00	0.00	3,016,606.34		0.00
03/12/2017	3,016,606.34	0.00	0.00	3,016,606.34		0.00
03/13/2017	3,016,606.34	3,016,606.34	3,016,606.34	3,016,606.34		0.00
03/14/2017	3,016,606.34	3,016,606.34	3,016,606.34	3,016,606.34		0.00
03/15/2017	3,016,606.34	3,016,028.21	3,016,606.34	3,016,028.21		0.00
03/16/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/17/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/18/2017	3,016,028.21	0.00	0.00	3,016,028.21		0.00
03/19/2017	3,016,028.21	0.00	0.00	3,016,028.21		0.00
03/20/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/21/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/22/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/23/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/24/2017	3,016,028.21	3,016,028.21	3,016,028.21	3,016,028.21		0.00
03/25/2017	3,016,028.21	0.00	0.00	3,016,028.21		0.00
03/26/2017	3,016,028.21	0.00	0.00	3,016,028.21		0.00
03/27/2017	3,016,028.21	3,014,851.76	3,016,028.21	3,014,851.76		0.00
03/28/2017	3,014,851.76	3,014,851.76	3,014,851.76	3,014,851.76		0.00
03/29/2017	3,014,851.76	3,014,851.76	3,014,851.76	3,014,851.76		0.00
03/30/2017	3,014,851.76	3,014,851.76	3,014,851.76	3,014,851.76		0.00
03/31/2017	3,014,851.76	3,014,851.76	3,014,851.76	3,014,851.76	4,357.02	0.00
Totals	2,967,914.53	69,095,852.92	69,048,915.69	3,014,851.76	4,357.02	0.00

Account Summary

Ending Balance:	3,014,851.76	**Minimum Balance:**	3,014,851.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,014,851.76	**Charge Rate:**	1.7075
Interest Earned:	4,357.02	**Average Balance:**	3,004,412.58	**Earnings Rate:**	1.71
Adjusted Interest:	4,357.02				
Balance Including Interest:	3,019,208.78				

Oklahoma Lotter Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
03/01/2017	167,893.44	167,893.44	167,893.44	167,893.44		0.00
03/02/2017	167,893.44	173,602.69	167,893.44	173,602.69		0.00
03/03/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/04/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/05/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/06/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/07/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/08/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/09/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/10/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/11/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/12/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/13/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/14/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/15/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/16/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/17/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/18/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/19/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/20/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/21/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/22/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/23/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/24/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/25/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/26/2017	173,602.69	0.00	0.00	173,602.69		0.00
03/27/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/28/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/29/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/30/2017	173,602.69	173,602.69	173,602.69	173,602.69		0.00
03/31/2017	173,602.69	173,602.69	173,602.69	173,602.69	251.49	0.00
Totals	167,893.44	3,987,152.62	3,981,443.37	173,602.69	251.49	0.00

Account Summary

Ending Balance:	173,602.69	**Minimum Balance:**	173,602.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	173,602.69	**Charge Rate:**	1.7075
Interest Earned:	251.49	**Average Balance:**	173,418.52	**Earnings Rate:**	1.71

Adjusted Interest: 251.49

Balance Including Interest: 173,854.18

OPERS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
03/01/2017	311,569.40	311,569.40	311,569.40	311,569.40		0.00
03/02/2017	311,569.40	311,945.28	311,569.40	311,945.28		0.00
03/03/2017	311,945.28	311,945.28	311,945.28	311,945.28		0.00
03/04/2017	311,945.28	0.00	0.00	311,945.28		0.00
03/05/2017	311,945.28	0.00	0.00	311,945.28		0.00
03/06/2017	311,945.28	325,065.33	311,945.28	325,065.33		0.00
03/07/2017	325,065.33	325,065.33	325,065.33	325,065.33		0.00
03/08/2017	325,065.33	325,065.33	325,065.33	325,065.33		0.00
03/09/2017	325,065.33	325,065.33	325,065.33	325,065.33		0.00
03/10/2017	325,065.33	325,065.33	325,065.33	325,065.33		0.00
03/11/2017	325,065.33	0.00	0.00	325,065.33		0.00
03/12/2017	325,065.33	0.00	0.00	325,065.33		0.00
03/13/2017	325,065.33	336,027.76	325,065.33	336,027.76		0.00
03/14/2017	336,027.76	336,027.76	336,027.76	336,027.76		0.00
03/15/2017	336,027.76	336,027.76	336,027.76	336,027.76		0.00
03/16/2017	336,027.76	336,027.76	336,027.76	336,027.76		0.00
03/17/2017	336,027.76	336,027.76	336,027.76	336,027.76		0.00
03/18/2017	336,027.76	0.00	0.00	336,027.76		0.00
03/19/2017	336,027.76	0.00	0.00	336,027.76		0.00
03/20/2017	336,027.76	341,548.94	336,027.76	341,548.94		0.00
03/21/2017	341,548.94	341,548.94	341,548.94	341,548.94		0.00
03/22/2017	341,548.94	341,548.94	341,548.94	341,548.94		0.00
03/23/2017	341,548.94	341,548.94	341,548.94	341,548.94		0.00
03/24/2017	341,548.94	350,579.76	341,548.94	350,579.76		0.00
03/25/2017	350,579.76	0.00	0.00	350,579.76		0.00
03/26/2017	350,579.76	0.00	0.00	350,579.76		0.00
03/27/2017	350,579.76	350,579.76	350,579.76	350,579.76		0.00
03/28/2017	350,579.76	350,579.76	350,579.76	350,579.76		0.00
03/29/2017	350,579.76	350,579.76	350,579.76	350,579.76		0.00
03/30/2017	350,579.76	350,579.76	350,579.76	350,579.76		0.00
03/31/2017	350,579.76	350,579.76	350,579.76	350,579.76	484.55	0.00
Totals	311,569.40	7,710,599.73	7,671,589.37	350,579.76	484.55	0.00

Account Summary

Ending Balance:	350,579.76	**Minimum Balance:**	350,579.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	350,579.76	**Charge Rate:**	1.7075
Interest Earned:	484.55	**Average Balance:**	334,123.74	**Earnings Rate:**	1.71

Adjusted Interest: 484.55

Balance Including Interest: 351,064.31

OK Bd of Private Vocational Schools Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
03/01/2017	347,194.02	347,194.02	347,194.02	347,194.02		0.00
03/02/2017	347,194.02	347,663.10	347,194.02	347,663.10		0.00
03/03/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/04/2017	347,663.10	0.00	0.00	347,663.10		0.00
03/05/2017	347,663.10	0.00	0.00	347,663.10		0.00
03/06/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/07/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/08/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/09/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/10/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/11/2017	347,663.10	0.00	0.00	347,663.10		0.00
03/12/2017	347,663.10	0.00	0.00	347,663.10		0.00
03/13/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/14/2017	347,663.10	347,663.10	347,663.10	347,663.10		0.00
03/15/2017	347,663.10	345,351.11	347,663.10	345,351.11		0.00
03/16/2017	345,351.11	345,351.11	345,351.11	345,351.11		0.00
03/17/2017	345,351.11	345,351.11	345,351.11	345,351.11		0.00
03/18/2017	345,351.11	0.00	0.00	345,351.11		0.00
03/19/2017	345,351.11	0.00	0.00	345,351.11		0.00
03/20/2017	345,351.11	327,406.03	345,351.11	327,406.03		0.00
03/21/2017	327,406.03	327,406.03	327,406.03	327,406.03		0.00
03/22/2017	327,406.03	331,567.37	327,406.03	331,567.37		0.00
03/23/2017	331,567.37	331,567.37	331,567.37	331,567.37		0.00
03/24/2017	331,567.37	331,567.37	331,567.37	331,567.37		0.00
03/25/2017	331,567.37	0.00	0.00	331,567.37		0.00
03/26/2017	331,567.37	0.00	0.00	331,567.37		0.00
03/27/2017	331,567.37	331,567.37	331,567.37	331,567.37		0.00
03/28/2017	331,567.37	331,567.37	331,567.37	331,567.37		0.00
03/29/2017	331,567.37	331,567.37	331,567.37	331,567.37		0.00
03/30/2017	331,567.37	331,567.37	331,567.37	331,567.37		0.00
03/31/2017	331,567.37	331,567.37	331,567.37	331,567.37	494.20	0.00
Totals	347,194.02	7,819,566.27	7,835,192.92	331,567.37	494.20	0.00

Account Summary

Ending Balance:	331,567.37	**Minimum Balance:**	331,567.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	331,567.37	**Charge Rate:**	1.7075
Interest Earned:	494.20	**Average Balance:**	340,775.99	**Earnings Rate:**	1.71

Adjusted Interest: 494.20

Balance Including Interest: 332,061.57

Risk Management Division/DCS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
03/01/2017	422,723.12	421,485.62	422,723.12	421,485.62		0.00
03/02/2017	421,485.62	422,041.72	421,485.62	422,041.72		0.00
03/03/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/04/2017	422,041.72	0.00	0.00	422,041.72		0.00
03/05/2017	422,041.72	0.00	0.00	422,041.72		0.00
03/06/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/07/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/08/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/09/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/10/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/11/2017	422,041.72	0.00	0.00	422,041.72		0.00
03/12/2017	422,041.72	0.00	0.00	422,041.72		0.00
03/13/2017	422,041.72	422,041.72	422,041.72	422,041.72		0.00
03/14/2017	422,041.72	416,269.34	422,041.72	416,269.34		0.00
03/15/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/16/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/17/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/18/2017	416,269.34	0.00	0.00	416,269.34		0.00
03/19/2017	416,269.34	0.00	0.00	416,269.34		0.00
03/20/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/21/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/22/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/23/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/24/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/25/2017	416,269.34	0.00	0.00	416,269.34		0.00
03/26/2017	416,269.34	0.00	0.00	416,269.34		0.00
03/27/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/28/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/29/2017	416,269.34	416,269.34	416,269.34	416,269.34		0.00
03/30/2017	416,269.34	409,489.34	416,269.34	409,489.34		0.00
03/31/2017	409,489.34	409,489.34	409,489.34	409,489.34	606.53	0.00
Totals	422,723.12	9,612,030.14	9,625,263.92	409,489.34	606.53	0.00

Account Summary

Ending Balance:	409,489.34	**Minimum Balance:**	409,489.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	409,489.34	**Charge Rate:**	1.7075
Interest Earned:	606.53	**Average Balance:**	418,234.66	**Earnings Rate:**	1.71

Adjusted Interest: 606.53

Balance Including Interest: 410,095.87

OKLA HEALTH CARE AUTHORITY Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
03/01/2017	38,918,362.04	38,918,362.04	38,918,362.04	38,918,362.04		0.00
03/02/2017	38,918,362.04	38,969,063.61	38,918,362.04	38,969,063.61		0.00
03/03/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/04/2017	38,969,063.61	0.00	0.00	38,969,063.61		0.00
03/05/2017	38,969,063.61	0.00	0.00	38,969,063.61		0.00
03/06/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/07/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/08/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/09/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/10/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/11/2017	38,969,063.61	0.00	0.00	38,969,063.61		0.00
03/12/2017	38,969,063.61	0.00	0.00	38,969,063.61		0.00
03/13/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/14/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/15/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/16/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/17/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/18/2017	38,969,063.61	0.00	0.00	38,969,063.61		0.00
03/19/2017	38,969,063.61	0.00	0.00	38,969,063.61		0.00
03/20/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/21/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/22/2017	38,969,063.61	38,969,063.61	38,969,063.61	38,969,063.61		0.00
03/23/2017	38,969,063.61	3,969,063.61	38,969,063.61	3,969,063.61		0.00
03/24/2017	3,969,063.61	3,969,063.61	3,969,063.61	3,969,063.61		0.00
03/25/2017	3,969,063.61	0.00	0.00	3,969,063.61		0.00
03/26/2017	3,969,063.61	0.00	0.00	3,969,063.61		0.00
03/27/2017	3,969,063.61	3,969,063.61	3,969,063.61	3,969,063.61		0.00
03/28/2017	3,969,063.61	4,621,180.95	3,969,063.61	4,621,180.95		0.00
03/29/2017	4,621,180.95	12,784,717.45	4,621,180.95	12,784,717.45		0.00
03/30/2017	12,784,717.45	12,784,717.45	12,784,717.45	12,784,717.45		0.00
03/31/2017	12,784,717.45	12,784,717.45	12,784,717.45	12,784,717.45	43,042.54	0.00
Totals	38,918,362.04	678,336,840.32	704,470,484.91	12,784,717.45	43,042.54	0.00

Account Summary

Ending Balance:	12,784,717.45	**Minimum Balance:**	12,784,717.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,784,717.45	**Charge Rate:**	1.7075
Interest Earned:	43,042.54	**Average Balance:**	29,680,301.59	**Earnings Rate:**	1.71

Adjusted Interest: 43,042.54

Balance Including Interest: 12,827,759.99

State Election Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
03/01/2017	6,610,731.89	6,610,731.89	6,610,731.89	6,610,731.89		0.00
03/02/2017	6,610,731.89	6,619,390.51	6,610,731.89	6,619,390.51		0.00
03/03/2017	6,619,390.51	6,619,390.51	6,619,390.51	6,619,390.51		0.00
03/04/2017	6,619,390.51	0.00	0.00	6,619,390.51		0.00
03/05/2017	6,619,390.51	0.00	0.00	6,619,390.51		0.00
03/06/2017	6,619,390.51	6,619,390.51	6,619,390.51	6,619,390.51		0.00
03/07/2017	6,619,390.51	6,619,390.51	6,619,390.51	6,619,390.51		0.00
03/08/2017	6,619,390.51	6,619,390.51	6,619,390.51	6,619,390.51		0.00
03/09/2017	6,619,390.51	6,423,583.82	6,619,390.51	6,423,583.82		0.00
03/10/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/11/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
03/12/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
03/13/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/14/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/15/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/16/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/17/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/18/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
03/19/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
03/20/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/21/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/22/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/23/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/24/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/25/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
03/26/2017	6,423,583.82	0.00	0.00	6,423,583.82		0.00
03/27/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/28/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/29/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/30/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82		0.00
03/31/2017	6,423,583.82	6,423,583.82	6,423,583.82	6,423,583.82	9,388.39	0.00
Totals	6,610,731.89	148,908,609.38	149,095,757.45	6,423,583.82	9,388.39	0.00

Account Summary

Ending Balance:	6,423,583.82	**Minimum Balance:**	6,423,583.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,423,583.82	**Charge Rate:**	1.7075
Interest Earned:	9,388.39	**Average Balance:**	6,473,835.27	**Earnings Rate:**	1.71

Adjusted Interest: 9,388.39

Balance Including Interest: 6,432,972.21

Department of Wildlife Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
03/01/2017	3,226,176.83	3,226,176.83	3,226,176.83	3,226,176.83		0.00
03/02/2017	3,226,176.83	3,230,397.64	3,226,176.83	3,230,397.64		0.00
03/03/2017	3,230,397.64	3,230,397.64	3,230,397.64	3,230,397.64		0.00
03/04/2017	3,230,397.64	0.00	0.00	3,230,397.64		0.00
03/05/2017	3,230,397.64	0.00	0.00	3,230,397.64		0.00
03/06/2017	3,230,397.64	3,230,397.64	3,230,397.64	3,230,397.64		0.00
03/07/2017	3,230,397.64	3,246,978.14	3,230,397.64	3,246,978.14		0.00
03/08/2017	3,246,978.14	3,246,978.14	3,246,978.14	3,246,978.14		0.00
03/09/2017	3,246,978.14	3,246,978.14	3,246,978.14	3,246,978.14		0.00
03/10/2017	3,246,978.14	3,246,978.14	3,246,978.14	3,246,978.14		0.00
03/11/2017	3,246,978.14	0.00	0.00	3,246,978.14		0.00
03/12/2017	3,246,978.14	0.00	0.00	3,246,978.14		0.00
03/13/2017	3,246,978.14	3,246,978.14	3,246,978.14	3,246,978.14		0.00
03/14/2017	3,246,978.14	3,242,939.14	3,246,978.14	3,242,939.14		0.00
03/15/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/16/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/17/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/18/2017	3,242,939.14	0.00	0.00	3,242,939.14		0.00
03/19/2017	3,242,939.14	0.00	0.00	3,242,939.14		0.00
03/20/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/21/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/22/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/23/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/24/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/25/2017	3,242,939.14	0.00	0.00	3,242,939.14		0.00
03/26/2017	3,242,939.14	0.00	0.00	3,242,939.14		0.00
03/27/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/28/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/29/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/30/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14		0.00
03/31/2017	3,242,939.14	3,242,939.14	3,242,939.14	3,242,939.14	4,700.53	0.00
Totals	3,226,176.83	74,553,408.41	74,536,646.10	3,242,939.14	4,700.53	0.00

Account Summary

Ending Balance:	3,242,939.14	**Minimum Balance:**	3,242,939.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,242,939.14	**Charge Rate:**	1.7075
Interest Earned:	4,700.53	**Average Balance:**	3,241,287.63	**Earnings Rate:**	1.71

Adjusted Interest: 4,700.53

Balance Including Interest: 3,247,639.67

Historical Society Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
03/01/2017	26.78	26.78	26.78	26.78		0.00
03/02/2017	26.78	26.82	26.78	26.82		0.00
03/03/2017	26.82	26.82	26.82	26.82		0.00
03/04/2017	26.82	0.00	0.00	26.82		0.00
03/05/2017	26.82	0.00	0.00	26.82		0.00
03/06/2017	26.82	26.82	26.82	26.82		0.00
03/07/2017	26.82	26.82	26.82	26.82		0.00
03/08/2017	26.82	26.82	26.82	26.82		0.00
03/09/2017	26.82	26.82	26.82	26.82		0.00
03/10/2017	26.82	26.82	26.82	26.82		0.00
03/11/2017	26.82	0.00	0.00	26.82		0.00
03/12/2017	26.82	0.00	0.00	26.82		0.00
03/13/2017	26.82	26.82	26.82	26.82		0.00
03/14/2017	26.82	26.82	26.82	26.82		0.00
03/15/2017	26.82	26.82	26.82	26.82		0.00
03/16/2017	26.82	26.82	26.82	26.82		0.00
03/17/2017	26.82	26.82	26.82	26.82		0.00
03/18/2017	26.82	0.00	0.00	26.82		0.00
03/19/2017	26.82	0.00	0.00	26.82		0.00
03/20/2017	26.82	26.82	26.82	26.82		0.00
03/21/2017	26.82	26.82	26.82	26.82		0.00
03/22/2017	26.82	26.82	26.82	26.82		0.00
03/23/2017	26.82	26.82	26.82	26.82		0.00
03/24/2017	26.82	26.82	26.82	26.82		0.00
03/25/2017	26.82	0.00	0.00	26.82		0.00
03/26/2017	26.82	0.00	0.00	26.82		0.00
03/27/2017	26.82	26.82	26.82	26.82		0.00
03/28/2017	26.82	26.82	26.82	26.82		0.00
03/29/2017	26.82	26.82	26.82	26.82		0.00
03/30/2017	26.82	26.82	26.82	26.82		0.00
03/31/2017	26.82	26.82	26.82	26.82	0.04	0.00
Totals	26.78	616.82	616.78	26.82	0.04	0.00

Account Summary

Ending Balance:	26.82	**Minimum Balance:**	26.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.82	**Charge Rate:**	1.7075
Interest Earned:	0.04	**Average Balance:**	26.82	**Earnings Rate:**	1.71

Adjusted Interest: 0.04

Balance Including Interest: 26.86

Juvenile Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
03/01/2017	70,172.32	70,172.32	70,172.32	70,172.32		0.00
03/02/2017	70,172.32	70,264.23	70,172.32	70,264.23		0.00
03/03/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/04/2017	70,264.23	0.00	0.00	70,264.23		0.00
03/05/2017	70,264.23	0.00	0.00	70,264.23		0.00
03/06/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/07/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/08/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/09/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/10/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/11/2017	70,264.23	0.00	0.00	70,264.23		0.00
03/12/2017	70,264.23	0.00	0.00	70,264.23		0.00
03/13/2017	70,264.23	70,264.23	70,264.23	70,264.23		0.00
03/14/2017	70,264.23	69,514.23	70,264.23	69,514.23		0.00
03/15/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/16/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/17/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/18/2017	69,514.23	0.00	0.00	69,514.23		0.00
03/19/2017	69,514.23	0.00	0.00	69,514.23		0.00
03/20/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/21/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/22/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/23/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/24/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/25/2017	69,514.23	0.00	0.00	69,514.23		0.00
03/26/2017	69,514.23	0.00	0.00	69,514.23		0.00
03/27/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/28/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/29/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/30/2017	69,514.23	69,514.23	69,514.23	69,514.23		0.00
03/31/2017	69,514.23	69,514.23	69,514.23	69,514.23	101.26	0.00
Totals	70,172.32	1,605,485.38	1,606,143.47	69,514.23	101.26	0.00

Account Summary

Ending Balance:	69,514.23	**Minimum Balance:**	69,514.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,514.23	**Charge Rate:**	1.7075
Interest Earned:	101.26	**Average Balance:**	69,825.78	**Earnings Rate:**	1.71

Adjusted Interest: 101.26

Balance Including Interest: 69,615.49

Commissioners of Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
03/01/2017	19,699,978.78	19,699,978.78	19,699,978.78	19,699,978.78		0.00
03/02/2017	19,699,978.78	19,725,780.35	19,699,978.78	19,725,780.35		0.00
03/03/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/04/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/05/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/06/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/07/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/08/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/09/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/10/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/11/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/12/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/13/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/14/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/15/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/16/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/17/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/18/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/19/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/20/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/21/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/22/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/23/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/24/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/25/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/26/2017	19,725,780.35	0.00	0.00	19,725,780.35		0.00
03/27/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/28/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/29/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/30/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35		0.00
03/31/2017	19,725,780.35	19,725,780.35	19,725,780.35	19,725,780.35	28,605.23	0.00
Totals	19,699,978.78	453,667,146.48	453,641,344.91	19,725,780.35	28,605.23	0.00

Account Summary

Ending Balance:	19,725,780.35	**Minimum Balance:**	19,725,780.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,725,780.35	**Charge Rate:**	1.7075
Interest Earned:	28,605.23	**Average Balance:**	19,724,948.04	**Earnings Rate:**	1.71

Adjusted Interest: 28,605.23

Balance Including Interest: 19,754,385.58

DCS Property Distribution Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
03/01/2017	182,699.15	182,699.15	182,699.15	182,699.15		0.00
03/02/2017	182,699.15	182,937.61	182,699.15	182,937.61		0.00
03/03/2017	182,937.61	182,937.61	182,937.61	182,937.61		0.00
03/04/2017	182,937.61	0.00	0.00	182,937.61		0.00
03/05/2017	182,937.61	0.00	0.00	182,937.61		0.00
03/06/2017	182,937.61	182,633.05	182,937.61	182,633.05		0.00
03/07/2017	182,633.05	182,633.05	182,633.05	182,633.05		0.00
03/08/2017	182,633.05	182,633.05	182,633.05	182,633.05		0.00
03/09/2017	182,633.05	182,633.05	182,633.05	182,633.05		0.00
03/10/2017	182,633.05	182,633.05	182,633.05	182,633.05		0.00
03/11/2017	182,633.05	0.00	0.00	182,633.05		0.00
03/12/2017	182,633.05	0.00	0.00	182,633.05		0.00
03/13/2017	182,633.05	182,633.05	182,633.05	182,633.05		0.00
03/14/2017	182,633.05	182,355.92	182,633.05	182,355.92		0.00
03/15/2017	182,355.92	182,355.92	182,355.92	182,355.92		0.00
03/16/2017	182,355.92	182,355.92	182,355.92	182,355.92		0.00
03/17/2017	182,355.92	178,733.70	182,355.92	178,733.70		0.00
03/18/2017	178,733.70	0.00	0.00	178,733.70		0.00
03/19/2017	178,733.70	0.00	0.00	178,733.70		0.00
03/20/2017	178,733.70	178,733.70	178,733.70	178,733.70		0.00
03/21/2017	178,733.70	178,733.70	178,733.70	178,733.70		0.00
03/22/2017	178,733.70	180,133.70	178,733.70	180,133.70		0.00
03/23/2017	180,133.70	180,133.70	180,133.70	180,133.70		0.00
03/24/2017	180,133.70	180,133.70	180,133.70	180,133.70		0.00
03/25/2017	180,133.70	0.00	0.00	180,133.70		0.00
03/26/2017	180,133.70	0.00	0.00	180,133.70		0.00
03/27/2017	180,133.70	180,133.70	180,133.70	180,133.70		0.00
03/28/2017	180,133.70	180,133.70	180,133.70	180,133.70		0.00
03/29/2017	180,133.70	180,133.70	180,133.70	180,133.70		0.00
03/30/2017	180,133.70	180,133.70	180,133.70	180,133.70		0.00
03/31/2017	180,133.70	180,133.70	180,133.70	180,133.70	262.80	0.00
Totals	182,699.15	4,168,711.13	4,171,276.58	180,133.70	262.80	0.00

Account Summary

Ending Balance:	180,133.70	**Minimum Balance:**	180,133.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	180,133.70	**Charge Rate:**	1.7075
Interest Earned:	262.80	**Average Balance:**	181,212.49	**Earnings Rate:**	1.71

Adjusted Interest: 262.80

Balance Including Interest: 180,396.50

Department of Wildlife Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
03/01/2017	2,713,947.74	2,713,947.74	2,713,947.74	2,713,947.74		0.00
03/02/2017	2,713,947.74	2,717,494.81	2,713,947.74	2,717,494.81		0.00
03/03/2017	2,717,494.81	2,717,494.81	2,717,494.81	2,717,494.81		0.00
03/04/2017	2,717,494.81	0.00	0.00	2,717,494.81		0.00
03/05/2017	2,717,494.81	0.00	0.00	2,717,494.81		0.00
03/06/2017	2,717,494.81	2,717,494.81	2,717,494.81	2,717,494.81		0.00
03/07/2017	2,717,494.81	2,760,589.81	2,717,494.81	2,760,589.81		0.00
03/08/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/09/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/10/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/11/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
03/12/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
03/13/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/14/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/15/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/16/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/17/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/18/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
03/19/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
03/20/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/21/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/22/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/23/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/24/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/25/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
03/26/2017	2,760,589.81	0.00	0.00	2,760,589.81		0.00
03/27/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/28/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/29/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/30/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81		0.00
03/31/2017	2,760,589.81	2,760,589.81	2,760,589.81	2,760,589.81	3,991.16	0.00
Totals	2,713,947.74	63,317,638.56	63,270,996.49	2,760,589.81	3,991.16	0.00

Account Summary

Ending Balance:	2,760,589.81	**Minimum Balance:**	2,760,589.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,760,589.81	**Charge Rate:**	1.7075
Interest Earned:	3,991.16	**Average Balance:**	2,752,134.42	**Earnings Rate:**	1.71

Adjusted Interest: 3,991.16

Balance Including Interest: 2,764,580.97

OKTourism & Recreation Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
03/01/2017	13,052,229.23	12,992,490.88	13,052,229.23	12,992,490.88		0.00
03/02/2017	12,992,490.88	13,008,352.48	12,992,490.88	13,008,352.48		0.00
03/03/2017	13,008,352.48	13,004,498.81	13,008,352.48	13,004,498.81		0.00
03/04/2017	13,004,498.81	0.00	0.00	13,004,498.81		0.00
03/05/2017	13,004,498.81	0.00	0.00	13,004,498.81		0.00
03/06/2017	13,004,498.81	12,985,803.20	13,004,498.81	12,985,803.20		0.00
03/07/2017	12,985,803.20	13,855,344.84	12,985,803.20	13,855,344.84		0.00
03/08/2017	13,855,344.84	14,493,629.79	13,855,344.84	14,493,629.79		0.00
03/09/2017	14,493,629.79	13,895,840.58	14,493,629.79	13,895,840.58		0.00
03/10/2017	13,895,840.58	13,895,840.58	13,895,840.58	13,895,840.58		0.00
03/11/2017	13,895,840.58	0.00	0.00	13,895,840.58		0.00
03/12/2017	13,895,840.58	0.00	0.00	13,895,840.58		0.00
03/13/2017	13,895,840.58	13,804,373.07	13,895,840.58	13,804,373.07		0.00
03/14/2017	13,804,373.07	13,499,899.43	13,804,373.07	13,499,899.43		0.00
03/15/2017	13,499,899.43	13,454,024.69	13,499,899.43	13,454,024.69		0.00
03/16/2017	13,454,024.69	13,415,466.84	13,454,024.69	13,415,466.84		0.00
03/17/2017	13,415,466.84	13,393,605.25	13,415,466.84	13,393,605.25		0.00
03/18/2017	13,393,605.25	0.00	0.00	13,393,605.25		0.00
03/19/2017	13,393,605.25	0.00	0.00	13,393,605.25		0.00
03/20/2017	13,393,605.25	13,392,387.13	13,393,605.25	13,392,387.13		0.00
03/21/2017	13,392,387.13	13,392,387.13	13,392,387.13	13,392,387.13		0.00
03/22/2017	13,392,387.13	13,285,607.02	13,392,387.13	13,285,607.02		0.00
03/23/2017	13,285,607.02	12,905,453.53	13,285,607.02	12,905,453.53		0.00
03/24/2017	12,905,453.53	12,880,772.98	12,905,453.53	12,880,772.98		0.00
03/25/2017	12,880,772.98	0.00	0.00	12,880,772.98		0.00
03/26/2017	12,880,772.98	0.00	0.00	12,880,772.98		0.00
03/27/2017	12,880,772.98	12,856,830.89	12,880,772.98	12,856,830.89		0.00
03/28/2017	12,856,830.89	12,848,692.87	12,856,830.89	12,848,692.87		0.00
03/29/2017	12,848,692.87	12,837,525.17	12,848,692.87	12,837,525.17		0.00
03/30/2017	12,837,525.17	12,837,525.17	12,837,525.17	12,837,525.17		0.00
03/31/2017	12,837,525.17	12,794,301.42	12,837,525.17	12,794,301.42	19,277.45	0.00
Totals	13,052,229.23	305,730,653.75	305,988,581.56	12,794,301.42	19,277.45	0.00

Account Summary

Ending Balance:	12,794,301.42	**Minimum Balance:**	12,794,301.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,794,301.42	**Charge Rate:**	1.7075
Interest Earned:	19,277.45	**Average Balance:**	13,292,906.10	**Earnings Rate:**	1.71

Adjusted Interest: 19,277.45

Balance Including Interest: 12,813,578.87

DEPT OF PUBLIC SAFETY Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
03/01/2017	1,794,175.64	1,794,175.64	1,794,175.64	1,794,175.64		0.00
03/02/2017	1,794,175.64	1,796,598.31	1,794,175.64	1,796,598.31		0.00
03/03/2017	1,796,598.31	1,796,507.31	1,796,598.31	1,796,507.31		0.00
03/04/2017	1,796,507.31	0.00	0.00	1,796,507.31		0.00
03/05/2017	1,796,507.31	0.00	0.00	1,796,507.31		0.00
03/06/2017	1,796,507.31	1,796,507.31	1,796,507.31	1,796,507.31		0.00
03/07/2017	1,796,507.31	1,796,355.19	1,796,507.31	1,796,355.19		0.00
03/08/2017	1,796,355.19	1,796,355.19	1,796,355.19	1,796,355.19		0.00
03/09/2017	1,796,355.19	1,761,789.06	1,796,355.19	1,761,789.06		0.00
03/10/2017	1,761,789.06	1,761,525.67	1,761,789.06	1,761,525.67		0.00
03/11/2017	1,761,525.67	0.00	0.00	1,761,525.67		0.00
03/12/2017	1,761,525.67	0.00	0.00	1,761,525.67		0.00
03/13/2017	1,761,525.67	1,761,525.67	1,761,525.67	1,761,525.67		0.00
03/14/2017	1,761,525.67	1,756,938.13	1,761,525.67	1,756,938.13		0.00
03/15/2017	1,756,938.13	1,756,938.13	1,756,938.13	1,756,938.13		0.00
03/16/2017	1,756,938.13	1,756,938.13	1,756,938.13	1,756,938.13		0.00
03/17/2017	1,756,938.13	1,756,938.13	1,756,938.13	1,756,938.13		0.00
03/18/2017	1,756,938.13	0.00	0.00	1,756,938.13		0.00
03/19/2017	1,756,938.13	0.00	0.00	1,756,938.13		0.00
03/20/2017	1,756,938.13	1,756,938.13	1,756,938.13	1,756,938.13		0.00
03/21/2017	1,756,938.13	1,756,938.13	1,756,938.13	1,756,938.13		0.00
03/22/2017	1,756,938.13	1,756,392.33	1,756,938.13	1,756,392.33		0.00
03/23/2017	1,756,392.33	1,756,392.33	1,756,392.33	1,756,392.33		0.00
03/24/2017	1,756,392.33	1,756,392.33	1,756,392.33	1,756,392.33		0.00
03/25/2017	1,756,392.33	0.00	0.00	1,756,392.33		0.00
03/26/2017	1,756,392.33	0.00	0.00	1,756,392.33		0.00
03/27/2017	1,756,392.33	1,748,222.09	1,756,392.33	1,748,222.09		0.00
03/28/2017	1,748,222.09	1,750,458.06	1,748,222.09	1,750,458.06		0.00
03/29/2017	1,750,458.06	1,750,458.06	1,750,458.06	1,750,458.06		0.00
03/30/2017	1,750,458.06	1,750,458.06	1,750,458.06	1,750,458.06		0.00
03/31/2017	1,750,458.06	1,750,458.06	1,750,458.06	1,750,458.06	2,561.95	0.00
Totals	1,794,175.64	40,622,199.45	40,665,917.03	1,750,458.06	2,561.95	0.00

Account Summary

Ending Balance:	1,750,458.06	**Minimum Balance:**	1,750,458.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,750,458.06	**Charge Rate:**	1.7075
Interest Earned:	2,561.95	**Average Balance:**	1,766,610.53	**Earnings Rate:**	1.71

Adjusted Interest: 2,561.95

Balance Including Interest: 1,753,020.01

J.D. McCarty Center Detail Report

3/1/2017 - 3/31/2017

7215670 - J.D. McCarty Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	286,859.49	286,859.49	286,859.49	286,859.49		0.00
03/02/2017	286,859.49	287,225.00	286,859.49	287,225.00		0.00
03/03/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/04/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/05/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/06/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/07/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/08/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/09/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/10/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/11/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/12/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/13/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/14/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/15/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/16/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/17/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/18/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/19/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/20/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/21/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/22/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/23/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/24/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/25/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/26/2017	287,225.00	0.00	0.00	287,225.00		0.00
03/27/2017	287,225.00	287,225.00	287,225.00	287,225.00		0.00
03/28/2017	287,225.00	291,517.00	287,225.00	291,517.00		0.00
03/29/2017	291,517.00	291,517.00	291,517.00	291,517.00		0.00
03/30/2017	291,517.00	291,517.00	291,517.00	291,517.00		0.00
03/31/2017	291,517.00	291,517.00	291,517.00	291,517.00	417.32	0.00
Totals	286,859.49	6,622,977.49	6,618,319.98	291,517.00	417.32	0.00

Account Summary

Ending Balance:	291,517.00	**Minimum Balance:**	291,517.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	291,517.00	**Charge Rate:**	1.7075
Interest Earned:	417.32	**Average Balance:**	287,767.02	**Earnings Rate:**	1.71

Adjusted Interest: 417.32

Balance Including Interest: 291,934.32

Dept of Rehab Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
03/01/2017	629,687.70	629,687.70	629,687.70	629,687.70		0.00
03/02/2017	629,687.70	630,513.05	629,687.70	630,513.05		0.00
03/03/2017	630,513.05	630,513.05	630,513.05	630,513.05		0.00
03/04/2017	630,513.05	0.00	0.00	630,513.05		0.00
03/05/2017	630,513.05	0.00	0.00	630,513.05		0.00
03/06/2017	630,513.05	630,513.05	630,513.05	630,513.05		0.00
03/07/2017	630,513.05	630,513.05	630,513.05	630,513.05		0.00
03/08/2017	630,513.05	630,513.05	630,513.05	630,513.05		0.00
03/09/2017	630,513.05	630,513.05	630,513.05	630,513.05		0.00
03/10/2017	630,513.05	626,483.05	630,513.05	626,483.05		0.00
03/11/2017	626,483.05	0.00	0.00	626,483.05		0.00
03/12/2017	626,483.05	0.00	0.00	626,483.05		0.00
03/13/2017	626,483.05	626,483.05	626,483.05	626,483.05		0.00
03/14/2017	626,483.05	615,561.27	626,483.05	615,561.27		0.00
03/15/2017	615,561.27	615,561.27	615,561.27	615,561.27		0.00
03/16/2017	615,561.27	615,561.27	615,561.27	615,561.27		0.00
03/17/2017	615,561.27	615,561.27	615,561.27	615,561.27		0.00
03/18/2017	615,561.27	0.00	0.00	615,561.27		0.00
03/19/2017	615,561.27	0.00	0.00	615,561.27		0.00
03/20/2017	615,561.27	617,922.11	615,561.27	617,922.11		0.00
03/21/2017	617,922.11	617,922.11	617,922.11	617,922.11		0.00
03/22/2017	617,922.11	635,942.11	617,922.11	635,942.11		0.00
03/23/2017	635,942.11	635,942.11	635,942.11	635,942.11		0.00
03/24/2017	635,942.11	635,942.11	635,942.11	635,942.11		0.00
03/25/2017	635,942.11	0.00	0.00	635,942.11		0.00
03/26/2017	635,942.11	0.00	0.00	635,942.11		0.00
03/27/2017	635,942.11	633,826.11	635,942.11	633,826.11		0.00
03/28/2017	633,826.11	634,624.04	633,826.11	634,624.04		0.00
03/29/2017	634,624.04	634,624.04	634,624.04	634,624.04		0.00
03/30/2017	634,624.04	634,624.04	634,624.04	634,624.04		0.00
03/31/2017	634,624.04	634,624.04	634,624.04	634,624.04	910.40	0.00
Totals	629,687.70	14,443,970.00	14,439,033.66	634,624.04	910.40	0.00

Account Summary

Ending Balance:	634,624.04	**Minimum Balance:**	634,624.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	634,624.04	**Charge Rate:**	1.7075
Interest Earned:	910.40	**Average Balance:**	627,773.19	**Earnings Rate:**	1.71

Adjusted Interest: 910.40

Balance Including Interest: 635,534.44

OSF Building Project Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
03/01/2017	0.42	0.42	0.42	0.42		0.00
03/02/2017	0.42	0.42	0.42	0.42		0.00
03/03/2017	0.42	0.42	0.42	0.42		0.00
03/04/2017	0.42	0.00	0.00	0.42		0.00
03/05/2017	0.42	0.00	0.00	0.42		0.00
03/06/2017	0.42	0.42	0.42	0.42		0.00
03/07/2017	0.42	0.42	0.42	0.42		0.00
03/08/2017	0.42	0.42	0.42	0.42		0.00
03/09/2017	0.42	0.42	0.42	0.42		0.00
03/10/2017	0.42	0.42	0.42	0.42		0.00
03/11/2017	0.42	0.00	0.00	0.42		0.00
03/12/2017	0.42	0.00	0.00	0.42		0.00
03/13/2017	0.42	0.42	0.42	0.42		0.00
03/14/2017	0.42	0.42	0.42	0.42		0.00
03/15/2017	0.42	0.42	0.42	0.42		0.00
03/16/2017	0.42	0.42	0.42	0.42		0.00
03/17/2017	0.42	0.42	0.42	0.42		0.00
03/18/2017	0.42	0.00	0.00	0.42		0.00
03/19/2017	0.42	0.00	0.00	0.42		0.00
03/20/2017	0.42	0.42	0.42	0.42		0.00
03/21/2017	0.42	0.42	0.42	0.42		0.00
03/22/2017	0.42	0.42	0.42	0.42		0.00
03/23/2017	0.42	0.42	0.42	0.42		0.00
03/24/2017	0.42	0.42	0.42	0.42		0.00
03/25/2017	0.42	0.00	0.00	0.42		0.00
03/26/2017	0.42	0.00	0.00	0.42		0.00
03/27/2017	0.42	0.42	0.42	0.42		0.00
03/28/2017	0.42	0.42	0.42	0.42		0.00
03/29/2017	0.42	0.42	0.42	0.42		0.00
03/30/2017	0.42	0.42	0.42	0.42		0.00
03/31/2017	0.42	0.42	0.42	0.42		0.00
Totals	0.42	9.66	9.66	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
03/01/2017	4,101,103.79	4,101,103.79	4,101,103.79	4,101,103.79		0.00
03/02/2017	4,101,103.79	4,106,490.45	4,101,103.79	4,106,490.45		0.00
03/03/2017	4,106,490.45	4,106,490.45	4,106,490.45	4,106,490.45		0.00
03/04/2017	4,106,490.45	0.00	0.00	4,106,490.45		0.00
03/05/2017	4,106,490.45	0.00	0.00	4,106,490.45		0.00
03/06/2017	4,106,490.45	4,106,490.45	4,106,490.45	4,106,490.45		0.00
03/07/2017	4,106,490.45	4,171,410.45	4,106,490.45	4,171,410.45		0.00
03/08/2017	4,171,410.45	4,171,410.45	4,171,410.45	4,171,410.45		0.00
03/09/2017	4,171,410.45	4,171,410.45	4,171,410.45	4,171,410.45		0.00
03/10/2017	4,171,410.45	4,171,410.45	4,171,410.45	4,171,410.45		0.00
03/11/2017	4,171,410.45	0.00	0.00	4,171,410.45		0.00
03/12/2017	4,171,410.45	0.00	0.00	4,171,410.45		0.00
03/13/2017	4,171,410.45	4,171,410.45	4,171,410.45	4,171,410.45		0.00
03/14/2017	4,171,410.45	4,171,484.95	4,171,410.45	4,171,484.95		0.00
03/15/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/16/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/17/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/18/2017	4,171,484.95	0.00	0.00	4,171,484.95		0.00
03/19/2017	4,171,484.95	0.00	0.00	4,171,484.95		0.00
03/20/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/21/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/22/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/23/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/24/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/25/2017	4,171,484.95	0.00	0.00	4,171,484.95		0.00
03/26/2017	4,171,484.95	0.00	0.00	4,171,484.95		0.00
03/27/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/28/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/29/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/30/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95		0.00
03/31/2017	4,171,484.95	4,171,484.95	4,171,484.95	4,171,484.95	6,030.99	0.00
Totals	4,101,103.79	95,678,416.69	95,608,035.53	4,171,484.95	6,030.99	0.00

Account Summary

Ending Balance:	4,171,484.95	**Minimum Balance:**	4,171,484.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,171,484.95	**Charge Rate:**	1.7075
Interest Earned:	6,030.99	**Average Balance:**	4,158,714.78	**Earnings Rate:**	1.71

Adjusted Interest: 6,030.99

Balance Including Interest: 4,177,515.94

Department of Public Safety Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
03/01/2017	2,138,145.68	2,138,456.18	2,138,145.68	2,138,456.18		0.00
03/02/2017	2,138,456.18	2,141,389.85	2,138,456.18	2,141,389.85		0.00
03/03/2017	2,141,389.85	2,141,389.85	2,141,389.85	2,141,389.85		0.00
03/04/2017	2,141,389.85	0.00	0.00	2,141,389.85		0.00
03/05/2017	2,141,389.85	0.00	0.00	2,141,389.85		0.00
03/06/2017	2,141,389.85	2,141,389.85	2,141,389.85	2,141,389.85		0.00
03/07/2017	2,141,389.85	2,141,370.58	2,141,389.85	2,141,370.58		0.00
03/08/2017	2,141,370.58	2,141,060.08	2,141,370.58	2,141,060.08		0.00
03/09/2017	2,141,060.08	2,141,060.08	2,141,060.08	2,141,060.08		0.00
03/10/2017	2,141,060.08	2,141,045.13	2,141,060.08	2,141,045.13		0.00
03/11/2017	2,141,045.13	0.00	0.00	2,141,045.13		0.00
03/12/2017	2,141,045.13	0.00	0.00	2,141,045.13		0.00
03/13/2017	2,141,045.13	2,141,045.13	2,141,045.13	2,141,045.13		0.00
03/14/2017	2,141,045.13	2,136,234.50	2,141,045.13	2,136,234.50		0.00
03/15/2017	2,136,234.50	2,136,234.50	2,136,234.50	2,136,234.50		0.00
03/16/2017	2,136,234.50	2,136,234.50	2,136,234.50	2,136,234.50		0.00
03/17/2017	2,136,234.50	2,136,234.50	2,136,234.50	2,136,234.50		0.00
03/18/2017	2,136,234.50	0.00	0.00	2,136,234.50		0.00
03/19/2017	2,136,234.50	0.00	0.00	2,136,234.50		0.00
03/20/2017	2,136,234.50	2,136,234.50	2,136,234.50	2,136,234.50		0.00
03/21/2017	2,136,234.50	2,136,234.50	2,136,234.50	2,136,234.50		0.00
03/22/2017	2,136,234.50	2,136,234.50	2,136,234.50	2,136,234.50		0.00
03/23/2017	2,136,234.50	2,135,945.15	2,136,234.50	2,135,945.15		0.00
03/24/2017	2,135,945.15	2,129,122.80	2,135,945.15	2,129,122.80		0.00
03/25/2017	2,129,122.80	0.00	0.00	2,129,122.80		0.00
03/26/2017	2,129,122.80	0.00	0.00	2,129,122.80		0.00
03/27/2017	2,129,122.80	2,129,122.80	2,129,122.80	2,129,122.80		0.00
03/28/2017	2,129,122.80	2,129,122.80	2,129,122.80	2,129,122.80		0.00
03/29/2017	2,129,122.80	2,129,122.80	2,129,122.80	2,129,122.80		0.00
03/30/2017	2,129,122.80	2,129,122.80	2,129,122.80	2,129,122.80		0.00
03/31/2017	2,129,122.80	2,129,122.80	2,129,122.80	2,129,122.80	3,098.21	0.00
Totals	2,138,145.68	49,132,530.18	49,141,553.06	2,129,122.80	3,098.21	0.00

Account Summary

Ending Balance:	2,129,122.80	**Minimum Balance:**	2,129,122.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,129,122.80	**Charge Rate:**	1.7075
Interest Earned:	3,098.21	**Average Balance:**	2,136,390.80	**Earnings Rate:**	1.71

Adjusted Interest: 3,098.21

Balance Including Interest: 2,132,221.01

Dept of Human Services Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
03/01/2017	0.08	0.08	0.08	0.08		0.00
03/02/2017	0.08	0.08	0.08	0.08		0.00
03/03/2017	0.08	0.08	0.08	0.08		0.00
03/04/2017	0.08	0.00	0.00	0.08		0.00
03/05/2017	0.08	0.00	0.00	0.08		0.00
03/06/2017	0.08	0.08	0.08	0.08		0.00
03/07/2017	0.08	0.08	0.08	0.08		0.00
03/08/2017	0.08	0.08	0.08	0.08		0.00
03/09/2017	0.08	0.08	0.08	0.08		0.00
03/10/2017	0.08	0.08	0.08	0.08		0.00
03/11/2017	0.08	0.00	0.00	0.08		0.00
03/12/2017	0.08	0.00	0.00	0.08		0.00
03/13/2017	0.08	0.08	0.08	0.08		0.00
03/14/2017	0.08	0.08	0.08	0.08		0.00
03/15/2017	0.08	0.08	0.08	0.08		0.00
03/16/2017	0.08	0.08	0.08	0.08		0.00
03/17/2017	0.08	0.08	0.08	0.08		0.00
03/18/2017	0.08	0.00	0.00	0.08		0.00
03/19/2017	0.08	0.00	0.00	0.08		0.00
03/20/2017	0.08	0.08	0.08	0.08		0.00
03/21/2017	0.08	0.08	0.08	0.08		0.00
03/22/2017	0.08	0.08	0.08	0.08		0.00
03/23/2017	0.08	0.08	0.08	0.08		0.00
03/24/2017	0.08	0.08	0.08	0.08		0.00
03/25/2017	0.08	0.00	0.00	0.08		0.00
03/26/2017	0.08	0.00	0.00	0.08		0.00
03/27/2017	0.08	0.08	0.08	0.08		0.00
03/28/2017	0.08	0.08	0.08	0.08		0.00
03/29/2017	0.08	0.08	0.08	0.08		0.00
03/30/2017	0.08	0.08	0.08	0.08		0.00
03/31/2017	0.08	0.08	0.08	0.08		0.00
Totals	0.08	1.84	1.84	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.08	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.08

DEPT OF AGRICULTURE Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
03/01/2017	854,832.66	854,832.66	854,832.66	854,832.66		0.00
03/02/2017	854,832.66	855,951.65	854,832.66	855,951.65		0.00
03/03/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/04/2017	855,951.65	0.00	0.00	855,951.65		0.00
03/05/2017	855,951.65	0.00	0.00	855,951.65		0.00
03/06/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/07/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/08/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/09/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/10/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/11/2017	855,951.65	0.00	0.00	855,951.65		0.00
03/12/2017	855,951.65	0.00	0.00	855,951.65		0.00
03/13/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/14/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/15/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/16/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/17/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/18/2017	855,951.65	0.00	0.00	855,951.65		0.00
03/19/2017	855,951.65	0.00	0.00	855,951.65		0.00
03/20/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/21/2017	855,951.65	855,951.65	855,951.65	855,951.65		0.00
03/22/2017	855,951.65	856,151.65	855,951.65	856,151.65		0.00
03/23/2017	856,151.65	856,151.65	856,151.65	856,151.65		0.00
03/24/2017	856,151.65	856,551.65	856,151.65	856,551.65		0.00
03/25/2017	856,551.65	0.00	0.00	856,551.65		0.00
03/26/2017	856,551.65	0.00	0.00	856,551.65		0.00
03/27/2017	856,551.65	856,551.65	856,551.65	856,551.65		0.00
03/28/2017	856,551.65	856,701.65	856,551.65	856,701.65		0.00
03/29/2017	856,701.65	853,834.98	856,701.65	853,834.98		0.00
03/30/2017	853,834.98	853,834.98	853,834.98	853,834.98		0.00
03/31/2017	853,834.98	853,834.98	853,834.98	853,834.98	1,241.12	0.00
Totals	854,832.66	19,681,768.95	19,682,766.63	853,834.98	1,241.12	0.00

Account Summary

Ending Balance:	853,834.98	**Minimum Balance:**	853,834.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	853,834.98	**Charge Rate:**	1.7075
Interest Earned:	1,241.12	**Average Balance:**	855,825.23	**Earnings Rate:**	1.71

Adjusted Interest: 1,241.12

Balance Including Interest: 855,076.10

DEPT OF HUMAN RESOURCES Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
03/01/2017	233,852.86	233,852.86	233,852.86	233,852.86		0.00
03/02/2017	233,852.86	234,132.38	233,852.86	234,132.38		0.00
03/03/2017	234,132.38	234,132.38	234,132.38	234,132.38		0.00
03/04/2017	234,132.38	0.00	0.00	234,132.38		0.00
03/05/2017	234,132.38	0.00	0.00	234,132.38		0.00
03/06/2017	234,132.38	234,132.38	234,132.38	234,132.38		0.00
03/07/2017	234,132.38	234,132.38	234,132.38	234,132.38		0.00
03/08/2017	234,132.38	234,132.38	234,132.38	234,132.38		0.00
03/09/2017	234,132.38	236,758.17	234,132.38	236,758.17		0.00
03/10/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/11/2017	236,758.17	0.00	0.00	236,758.17		0.00
03/12/2017	236,758.17	0.00	0.00	236,758.17		0.00
03/13/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/14/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/15/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/16/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/17/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/18/2017	236,758.17	0.00	0.00	236,758.17		0.00
03/19/2017	236,758.17	0.00	0.00	236,758.17		0.00
03/20/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/21/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/22/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/23/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/24/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/25/2017	236,758.17	0.00	0.00	236,758.17		0.00
03/26/2017	236,758.17	0.00	0.00	236,758.17		0.00
03/27/2017	236,758.17	236,758.17	236,758.17	236,758.17		0.00
03/28/2017	236,758.17	290,944.92	236,758.17	290,944.92		0.00
03/29/2017	290,944.92	290,944.92	290,944.92	290,944.92		0.00
03/30/2017	290,944.92	290,944.92	290,944.92	290,944.92		0.00
03/31/2017	290,944.92	290,944.92	290,944.92	290,944.92	352.49	0.00
Totals	233,852.86	5,646,150.65	5,589,058.59	290,944.92	352.49	0.00

Account Summary

Ending Balance:	290,944.92	**Minimum Balance:**	290,944.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	290,944.92	**Charge Rate:**	1.7075
Interest Earned:	352.49	**Average Balance:**	243,063.37	**Earnings Rate:**	1.71

Adjusted Interest: 352.49

Balance Including Interest: 291,297.41

Okla Crime Victims Comp Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
03/01/2017	2,455,643.97	2,455,643.97	2,455,643.97	2,455,643.97		0.00
03/02/2017	2,455,643.97	2,128,835.49	2,455,643.97	2,128,835.49		0.00
03/03/2017	2,128,835.49	2,128,835.49	2,128,835.49	2,128,835.49		0.00
03/04/2017	2,128,835.49	0.00	0.00	2,128,835.49		0.00
03/05/2017	2,128,835.49	0.00	0.00	2,128,835.49		0.00
03/06/2017	2,128,835.49	2,156,626.07	2,128,835.49	2,156,626.07		0.00
03/07/2017	2,156,626.07	2,106,626.07	2,156,626.07	2,106,626.07		0.00
03/08/2017	2,106,626.07	2,255,644.29	2,106,626.07	2,255,644.29		0.00
03/09/2017	2,255,644.29	2,255,644.29	2,255,644.29	2,255,644.29		0.00
03/10/2017	2,255,644.29	2,177,214.86	2,255,644.29	2,177,214.86		0.00
03/11/2017	2,177,214.86	0.00	0.00	2,177,214.86		0.00
03/12/2017	2,177,214.86	0.00	0.00	2,177,214.86		0.00
03/13/2017	2,177,214.86	2,402,481.54	2,177,214.86	2,402,481.54		0.00
03/14/2017	2,402,481.54	2,380,233.32	2,402,481.54	2,380,233.32		0.00
03/15/2017	2,380,233.32	2,380,673.70	2,380,233.32	2,380,673.70		0.00
03/16/2017	2,380,673.70	2,380,673.70	2,380,673.70	2,380,673.70		0.00
03/17/2017	2,380,673.70	2,547,513.67	2,380,673.70	2,547,513.67		0.00
03/18/2017	2,547,513.67	0.00	0.00	2,547,513.67		0.00
03/19/2017	2,547,513.67	0.00	0.00	2,547,513.67		0.00
03/20/2017	2,547,513.67	2,549,889.50	2,547,513.67	2,549,889.50		0.00
03/21/2017	2,549,889.50	2,556,908.31	2,549,889.50	2,556,908.31		0.00
03/22/2017	2,556,908.31	2,560,268.97	2,556,908.31	2,560,268.97		0.00
03/23/2017	2,560,268.97	2,560,268.97	2,560,268.97	2,560,268.97		0.00
03/24/2017	2,560,268.97	2,562,887.48	2,560,268.97	2,562,887.48		0.00
03/25/2017	2,562,887.48	0.00	0.00	2,562,887.48		0.00
03/26/2017	2,562,887.48	0.00	0.00	2,562,887.48		0.00
03/27/2017	2,562,887.48	2,540,227.48	2,562,887.48	2,540,227.48		0.00
03/28/2017	2,540,227.48	2,545,234.91	2,540,227.48	2,545,234.91		0.00
03/29/2017	2,545,234.91	2,546,124.55	2,545,234.91	2,546,124.55		0.00
03/30/2017	2,546,124.55	2,546,124.55	2,546,124.55	2,546,124.55		0.00
03/31/2017	2,546,124.55	2,546,124.55	2,546,124.55	2,546,124.55	3,466.63	0.00
Totals	2,455,643.97	55,270,705.73	55,180,225.15	2,546,124.55	3,466.63	0.00

Account Summary

Ending Balance:	2,546,124.55	**Minimum Balance:**	2,546,124.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,546,124.55	**Charge Rate:**	1.7075
Interest Earned:	3,466.63	**Average Balance:**	2,390,438.99	**Earnings Rate:**	1.71
Adjusted Interest:	3,466.63				
Balance Including Interest:	2,549,591.18				

Dept of Transportation Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
03/01/2017	5,667,203.52	5,670,830.28	5,667,203.52	5,670,830.28		0.00
03/02/2017	5,670,830.28	5,678,216.51	5,670,830.28	5,678,216.51		0.00
03/03/2017	5,678,216.51	5,678,216.51	5,678,216.51	5,678,216.51		0.00
03/04/2017	5,678,216.51	0.00	0.00	5,678,216.51		0.00
03/05/2017	5,678,216.51	0.00	0.00	5,678,216.51		0.00
03/06/2017	5,678,216.51	5,747,979.81	5,678,216.51	5,747,979.81		0.00
03/07/2017	5,747,979.81	5,753,054.62	5,747,979.81	5,753,054.62		0.00
03/08/2017	5,753,054.62	5,753,054.87	5,753,054.62	5,753,054.87		0.00
03/09/2017	5,753,054.87	5,767,908.25	5,753,054.87	5,767,908.25		0.00
03/10/2017	5,767,908.25	5,799,277.84	5,767,908.25	5,799,277.84		0.00
03/11/2017	5,799,277.84	0.00	0.00	5,799,277.84		0.00
03/12/2017	5,799,277.84	0.00	0.00	5,799,277.84		0.00
03/13/2017	5,799,277.84	5,836,222.96	5,799,277.84	5,836,222.96		0.00
03/14/2017	5,836,222.96	5,842,838.57	5,836,222.96	5,842,838.57		0.00
03/15/2017	5,842,838.57	5,663,937.61	5,842,838.57	5,663,937.61		0.00
03/16/2017	5,663,937.61	5,703,036.82	5,663,937.61	5,703,036.82		0.00
03/17/2017	5,703,036.82	5,757,163.81	5,703,036.82	5,757,163.81		0.00
03/18/2017	5,757,163.81	0.00	0.00	5,757,163.81		0.00
03/19/2017	5,757,163.81	0.00	0.00	5,757,163.81		0.00
03/20/2017	5,757,163.81	5,795,458.54	5,757,163.81	5,795,458.54		0.00
03/21/2017	5,795,458.54	5,813,026.94	5,795,458.54	5,813,026.94		0.00
03/22/2017	5,813,026.94	5,896,404.71	5,813,026.94	5,896,404.71		0.00
03/23/2017	5,896,404.71	5,896,404.71	5,896,404.71	5,896,404.71		0.00
03/24/2017	5,896,404.71	5,951,604.49	5,896,404.71	5,951,604.49		0.00
03/25/2017	5,951,604.49	0.00	0.00	5,951,604.49		0.00
03/26/2017	5,951,604.49	0.00	0.00	5,951,604.49		0.00
03/27/2017	5,951,604.49	5,951,604.49	5,951,604.49	5,951,604.49		0.00
03/28/2017	5,951,604.49	5,959,260.58	5,951,604.49	5,959,260.58		0.00
03/29/2017	5,959,260.58	5,965,839.37	5,959,260.58	5,965,839.37		0.00
03/30/2017	5,965,839.37	5,965,839.37	5,965,839.37	5,965,839.37		0.00
03/31/2017	5,965,839.37	5,968,524.72	5,965,839.37	5,968,524.72	8,429.35	0.00
Totals	5,667,203.52	133,815,706.38	133,514,385.18	5,968,524.72	8,429.35	0.00

Account Summary

Ending Balance:	5,968,524.72	**Minimum Balance:**	5,968,524.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,968,524.72	**Charge Rate:**	1.7075
Interest Earned:	8,429.35	**Average Balance:**	5,812,523.60	**Earnings Rate:**	1.71

Adjusted Interest: 8,429.35

Balance Including Interest: 5,976,954.07

OK Tourism & Recreation Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
03/01/2017	3,471,075.45	3,471,075.45	3,471,075.45	3,471,075.45		0.00
03/02/2017	3,471,075.45	3,389,676.08	3,471,075.45	3,389,676.08		0.00
03/03/2017	3,389,676.08	3,365,516.08	3,389,676.08	3,365,516.08		0.00
03/04/2017	3,365,516.08	0.00	0.00	3,365,516.08		0.00
03/05/2017	3,365,516.08	0.00	0.00	3,365,516.08		0.00
03/06/2017	3,365,516.08	3,365,208.19	3,365,516.08	3,365,208.19		0.00
03/07/2017	3,365,208.19	3,364,232.00	3,365,208.19	3,364,232.00		0.00
03/08/2017	3,364,232.00	3,364,232.00	3,364,232.00	3,364,232.00		0.00
03/09/2017	3,364,232.00	3,361,004.85	3,364,232.00	3,361,004.85		0.00
03/10/2017	3,361,004.85	3,361,004.85	3,361,004.85	3,361,004.85		0.00
03/11/2017	3,361,004.85	0.00	0.00	3,361,004.85		0.00
03/12/2017	3,361,004.85	0.00	0.00	3,361,004.85		0.00
03/13/2017	3,361,004.85	3,347,086.38	3,361,004.85	3,347,086.38		0.00
03/14/2017	3,347,086.38	3,337,211.88	3,347,086.38	3,337,211.88		0.00
03/15/2017	3,337,211.88	3,336,771.80	3,337,211.88	3,336,771.80		0.00
03/16/2017	3,336,771.80	3,336,087.80	3,336,771.80	3,336,087.80		0.00
03/17/2017	3,336,087.80	3,333,180.30	3,336,087.80	3,333,180.30		0.00
03/18/2017	3,333,180.30	0.00	0.00	3,333,180.30		0.00
03/19/2017	3,333,180.30	0.00	0.00	3,333,180.30		0.00
03/20/2017	3,333,180.30	3,333,180.30	3,333,180.30	3,333,180.30		0.00
03/21/2017	3,333,180.30	3,333,180.30	3,333,180.30	3,333,180.30		0.00
03/22/2017	3,333,180.30	3,314,694.76	3,333,180.30	3,314,694.76		0.00
03/23/2017	3,314,694.76	3,312,106.43	3,314,694.76	3,312,106.43		0.00
03/24/2017	3,312,106.43	3,312,106.43	3,312,106.43	3,312,106.43		0.00
03/25/2017	3,312,106.43	0.00	0.00	3,312,106.43		0.00
03/26/2017	3,312,106.43	0.00	0.00	3,312,106.43		0.00
03/27/2017	3,312,106.43	3,312,106.43	3,312,106.43	3,312,106.43		0.00
03/28/2017	3,312,106.43	3,305,266.43	3,312,106.43	3,305,266.43		0.00
03/29/2017	3,305,266.43	3,305,266.43	3,305,266.43	3,305,266.43		0.00
03/30/2017	3,305,266.43	3,305,266.43	3,305,266.43	3,305,266.43		0.00
03/31/2017	3,305,266.43	3,305,266.43	3,305,266.43	3,305,266.43	4,847.16	0.00
Totals	3,471,075.45	76,870,728.03	77,036,537.05	3,305,266.43	4,847.16	0.00

Account Summary

Ending Balance:	3,305,266.43	**Minimum Balance:**	3,305,266.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,305,266.43	**Charge Rate:**	1.7075
Interest Earned:	4,847.16	**Average Balance:**	3,342,398.17	**Earnings Rate:**	1.71

Adjusted Interest: 4,847.16

Balance Including Interest: 3,310,113.59

Oklahoma Tax Commission Detail Report

3/1/2017 - 3/31/2017

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	159,335.03	159,335.03	159,335.03	159,335.03		0.00
03/02/2017	159,335.03	159,667.61	159,335.03	159,667.61		0.00
03/03/2017	159,667.61	159,667.61	159,667.61	159,667.61		0.00
03/04/2017	159,667.61	0.00	0.00	159,667.61		0.00
03/05/2017	159,667.61	0.00	0.00	159,667.61		0.00
03/06/2017	159,667.61	159,667.61	159,667.61	159,667.61		0.00
03/07/2017	159,667.61	159,667.61	159,667.61	159,667.61		0.00
03/08/2017	159,667.61	159,667.61	159,667.61	159,667.61		0.00
03/09/2017	159,667.61	159,667.61	159,667.61	159,667.61		0.00
03/10/2017	159,667.61	159,332.04	159,667.61	159,332.04		0.00
03/11/2017	159,332.04	0.00	0.00	159,332.04		0.00
03/12/2017	159,332.04	0.00	0.00	159,332.04		0.00
03/13/2017	159,332.04	159,332.04	159,332.04	159,332.04		0.00
03/14/2017	159,332.04	159,332.04	159,332.04	159,332.04		0.00
03/15/2017	159,332.04	159,780.66	159,332.04	159,780.66		0.00
03/16/2017	159,780.66	159,780.66	159,780.66	159,780.66		0.00
03/17/2017	159,780.66	159,780.66	159,780.66	159,780.66		0.00
03/18/2017	159,780.66	0.00	0.00	159,780.66		0.00
03/19/2017	159,780.66	0.00	0.00	159,780.66		0.00
03/20/2017	159,780.66	159,780.66	159,780.66	159,780.66		0.00
03/21/2017	159,780.66	160,128.66	159,780.66	160,128.66		0.00
03/22/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/23/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/24/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/25/2017	160,128.66	0.00	0.00	160,128.66		0.00
03/26/2017	160,128.66	0.00	0.00	160,128.66		0.00
03/27/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/28/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/29/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/30/2017	160,128.66	160,128.66	160,128.66	160,128.66		0.00
03/31/2017	160,128.66	-565,725.78	160,128.66	(565,725.78)	197.77	0.00
Totals	159,335.03	2,949,762.95	3,674,823.76	-565,725.78	197.77	0.00

Account Summary

Ending Balance:	(565,725.78)	**Minimum Balance:**	(565,725.78)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(565,725.78)	**Charge Rate:**	1.7075
Interest Earned:	197.77	**Average Balance:**	136,373.58	**Earnings Rate:**	1.71

Adjusted Interest: 197.77

Balance Including Interest: -565,528.01

Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230807 - HEALTH CARE AUTHORITY						
03/01/2017	167,152.22	167,152.22	167,152.22	167,152.22		0.00
03/02/2017	167,152.22	176,677.98	167,152.22	176,677.98		0.00
03/03/2017	176,677.98	176,677.98	176,677.98	176,677.98		0.00
03/04/2017	176,677.98	0.00	0.00	176,677.98		0.00
03/05/2017	176,677.98	0.00	0.00	176,677.98		0.00
03/06/2017	176,677.98	176,677.98	176,677.98	176,677.98		0.00
03/07/2017	176,677.98	283,476.70	176,677.98	283,476.70		0.00
03/08/2017	283,476.70	283,476.70	283,476.70	283,476.70		0.00
03/09/2017	283,476.70	545,508.79	283,476.70	545,508.79		0.00
03/10/2017	545,508.79	597,698.59	545,508.79	597,698.59		0.00
03/11/2017	597,698.59	0.00	0.00	597,698.59		0.00
03/12/2017	597,698.59	0.00	0.00	597,698.59		0.00
03/13/2017	597,698.59	885,072.94	597,698.59	885,072.94		0.00
03/14/2017	885,072.94	1,766,691.26	885,072.94	1,766,691.26		0.00
03/15/2017	1,766,691.26	2,273,433.28	1,766,691.26	2,273,433.28		0.00
03/16/2017	2,273,433.28	3,724,071.99	2,273,433.28	3,724,071.99		0.00
03/17/2017	3,724,071.99	4,921,235.25	3,724,071.99	4,921,235.25		0.00
03/18/2017	4,921,235.25	0.00	0.00	4,921,235.25		0.00
03/19/2017	4,921,235.25	0.00	0.00	4,921,235.25		0.00
03/20/2017	4,921,235.25	6,384,067.13	4,921,235.25	6,384,067.13		0.00
03/21/2017	6,384,067.13	6,384,067.13	6,384,067.13	6,384,067.13		0.00
03/22/2017	6,384,067.13	6,397,229.36	6,384,067.13	6,397,229.36		0.00
03/23/2017	6,397,229.36	6,397,229.36	6,397,229.36	6,397,229.36		0.00
03/24/2017	6,397,229.36	219,946.55	6,397,229.36	219,946.55		0.00
03/25/2017	219,946.55	0.00	0.00	219,946.55		0.00
03/26/2017	219,946.55	0.00	0.00	219,946.55		0.00
03/27/2017	219,946.55	219,946.55	219,946.55	219,946.55		0.00
03/28/2017	219,946.55	219,946.55	219,946.55	219,946.55		0.00
03/29/2017	219,946.55	292,089.74	219,946.55	292,089.74		0.00
03/30/2017	292,089.74	292,089.74	292,089.74	292,089.74		0.00
03/31/2017	292,089.74	305,629.88	292,089.74	305,629.88	2,569.26	0.00
Totals	167,152.22	43,090,093.65	42,951,615.99	305,629.88	2,569.26	0.00

Account Summary

Ending Balance:	305,629.88	**Minimum Balance:**	305,629.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	305,629.88	**Charge Rate:**	1.7075
Interest Earned:	2,569.26	**Average Balance:**	1,771,651.95	**Earnings Rate:**	1.71

Adjusted Interest: 2,569.26

Balance Including Interest: 308,199.14

Water Resources Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
03/01/2017	14,069.70	17,623.70	14,069.70	17,623.70		0.00
03/02/2017	17,623.70	20,203.91	17,623.70	20,203.91		0.00
03/03/2017	20,203.91	8,353.91	20,203.91	8,353.91		0.00
03/04/2017	8,353.91	0.00	0.00	8,353.91		0.00
03/05/2017	8,353.91	0.00	0.00	8,353.91		0.00
03/06/2017	8,353.91	8,353.91	8,353.91	8,353.91		0.00
03/07/2017	8,353.91	8,353.91	8,353.91	8,353.91		0.00
03/08/2017	8,353.91	8,353.91	8,353.91	8,353.91		0.00
03/09/2017	8,353.91	9,652.91	8,353.91	9,652.91		0.00
03/10/2017	9,652.91	9,652.91	9,652.91	9,652.91		0.00
03/11/2017	9,652.91	0.00	0.00	9,652.91		0.00
03/12/2017	9,652.91	0.00	0.00	9,652.91		0.00
03/13/2017	9,652.91	9,652.91	9,652.91	9,652.91		0.00
03/14/2017	9,652.91	893,014.91	9,652.91	893,014.91		0.00
03/15/2017	893,014.91	898,832.91	893,014.91	898,832.91		0.00
03/16/2017	898,832.91	5,891.91	898,832.91	5,891.91		0.00
03/17/2017	5,891.91	14,076.91	5,891.91	14,076.91		0.00
03/18/2017	14,076.91	0.00	0.00	14,076.91		0.00
03/19/2017	14,076.91	0.00	0.00	14,076.91		0.00
03/20/2017	14,076.91	14,076.91	14,076.91	14,076.91		0.00
03/21/2017	14,076.91	6,999.91	14,076.91	6,999.91		0.00
03/22/2017	6,999.91	7,512.91	6,999.91	7,512.91		0.00
03/23/2017	7,512.91	6,512.91	7,512.91	6,512.91		0.00
03/24/2017	6,512.91	8,829.91	6,512.91	8,829.91		0.00
03/25/2017	8,829.91	0.00	0.00	8,829.91		0.00
03/26/2017	8,829.91	0.00	0.00	8,829.91		0.00
03/27/2017	8,829.91	8,829.91	8,829.91	8,829.91		0.00
03/28/2017	8,829.91	7,642.91	8,829.91	7,642.91		0.00
03/29/2017	7,642.91	7,642.91	7,642.91	7,642.91		0.00
03/30/2017	7,642.91	7,642.91	7,642.91	7,642.91		0.00
03/31/2017	7,642.91	7,659.91	7,642.91	7,659.91	97.17	0.00
Totals	14,069.70	1,995,369.72	2,001,779.51	7,659.91	97.17	0.00

Account Summary

Ending Balance:	7,659.91	**Minimum Balance:**	7,659.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,659.91	**Charge Rate:**	1.7075
Interest Earned:	97.17	**Average Balance:**	67,006.35	**Earnings Rate:**	1.71

Adjusted Interest: 97.17

Balance Including Interest: 7,757.08

OTC AD VALOREM ADMIN PROTEST Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
03/01/2017	215,414.86	215,414.86	215,414.86	215,414.86		0.00
03/02/2017	215,414.86	215,696.99	215,414.86	215,696.99		0.00
03/03/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/04/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/05/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/06/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/07/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/08/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/09/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/10/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/11/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/12/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/13/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/14/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/15/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/16/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/17/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/18/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/19/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/20/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/21/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/22/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/23/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/24/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/25/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/26/2017	215,696.99	0.00	0.00	215,696.99		0.00
03/27/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/28/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/29/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/30/2017	215,696.99	215,696.99	215,696.99	215,696.99		0.00
03/31/2017	215,696.99	215,696.99	215,696.99	215,696.99	312.79	0.00
Totals	215,414.86	4,960,748.64	4,960,466.51	215,696.99	312.79	0.00

Account Summary

Ending Balance:	215,696.99	**Minimum Balance:**	215,696.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	215,696.99	**Charge Rate:**	1.7075
Interest Earned:	312.79	**Average Balance:**	215,687.89	**Earnings Rate:**	1.71

Adjusted Interest: 312.79

Balance Including Interest: 216,009.78

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
03/01/2017	15,263,327.55	15,263,327.55	15,263,327.55	15,263,327.55		0.00
03/02/2017	15,263,327.55	15,283,954.09	15,263,327.55	15,283,954.09		0.00
03/03/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/04/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/05/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/06/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/07/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/08/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/09/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/10/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/11/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/12/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/13/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/14/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/15/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/16/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/17/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/18/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/19/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/20/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/21/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/22/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/23/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/24/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/25/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/26/2017	15,283,954.09	0.00	0.00	15,283,954.09		0.00
03/27/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/28/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/29/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/30/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09		0.00
03/31/2017	15,283,954.09	15,283,954.09	15,283,954.09	15,283,954.09	22,163.91	0.00
Totals	15,263,327.55	351,510,317.53	351,489,690.99	15,283,954.09	22,163.91	0.00

Account Summary

Ending Balance:	15,283,954.09	**Minimum Balance:**	15,283,954.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,283,954.09	**Charge Rate:**	1.7075
Interest Earned:	22,163.91	**Average Balance:**	15,283,288.72	**Earnings Rate:**	1.71

Adjusted Interest: 22,163.91

Balance Including Interest: 15,306,118.00

OMES - Dept of Central Services Detail Report

3/1/2017 - 3/31/2017

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	1,308,307.00	1,310,345.88	1,308,307.00	1,310,345.88		0.00
03/02/2017	1,310,345.88	1,313,152.61	1,310,345.88	1,313,152.61		0.00
03/03/2017	1,313,152.61	1,218,244.17	1,313,152.61	1,218,244.17		0.00
03/04/2017	1,218,244.17	0.00	0.00	1,218,244.17		0.00
03/05/2017	1,218,244.17	0.00	0.00	1,218,244.17		0.00
03/06/2017	1,218,244.17	1,218,334.17	1,218,244.17	1,218,334.17		0.00
03/07/2017	1,218,334.17	1,206,994.98	1,218,334.17	1,206,994.98		0.00
03/08/2017	1,206,994.98	1,204,353.31	1,206,994.98	1,204,353.31		0.00
03/09/2017	1,204,353.31	1,185,097.30	1,204,353.31	1,185,097.30		0.00
03/10/2017	1,185,097.30	1,166,131.86	1,185,097.30	1,166,131.86		0.00
03/11/2017	1,166,131.86	0.00	0.00	1,166,131.86		0.00
03/12/2017	1,166,131.86	0.00	0.00	1,166,131.86		0.00
03/13/2017	1,166,131.86	1,169,297.48	1,166,131.86	1,169,297.48		0.00
03/14/2017	1,169,297.48	1,165,103.53	1,169,297.48	1,165,103.53		0.00
03/15/2017	1,165,103.53	1,209,130.76	1,165,103.53	1,209,130.76		0.00
03/16/2017	1,209,130.76	1,322,856.08	1,209,130.76	1,322,856.08		0.00
03/17/2017	1,322,856.08	1,332,036.19	1,322,856.08	1,332,036.19		0.00
03/18/2017	1,332,036.19	0.00	0.00	1,332,036.19		0.00
03/19/2017	1,332,036.19	0.00	0.00	1,332,036.19		0.00
03/20/2017	1,332,036.19	1,341,876.47	1,332,036.19	1,341,876.47		0.00
03/21/2017	1,341,876.47	1,355,210.53	1,341,876.47	1,355,210.53		0.00
03/22/2017	1,355,210.53	1,355,835.53	1,355,210.53	1,355,835.53		0.00
03/23/2017	1,355,835.53	1,355,835.53	1,355,835.53	1,355,835.53		0.00
03/24/2017	1,355,835.53	1,347,861.77	1,355,835.53	1,347,861.77		0.00
03/25/2017	1,347,861.77	0.00	0.00	1,347,861.77		0.00
03/26/2017	1,347,861.77	0.00	0.00	1,347,861.77		0.00
03/27/2017	1,347,861.77	1,211,991.57	1,347,861.77	1,211,991.57		0.00
03/28/2017	1,211,991.57	1,214,805.85	1,211,991.57	1,214,805.85		0.00
03/29/2017	1,214,805.85	1,208,088.14	1,214,805.85	1,208,088.14		0.00
03/30/2017	1,208,088.14	1,206,458.14	1,208,088.14	1,206,458.14		0.00
03/31/2017	1,206,458.14	1,188,711.14	1,206,458.14	1,188,711.14	1,821.47	0.00
Totals	1,308,307.00	28,807,752.99	28,927,348.85	1,188,711.14	1,821.47	0.00

Account Summary

Ending Balance:	1,188,711.14	**Minimum Balance:**	1,188,711.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,188,711.14	**Charge Rate:**	1.7075
Interest Earned:	1,821.47	**Average Balance:**	1,256,009.71	**Earnings Rate:**	1.71

Adjusted Interest: 1,821.47

Balance Including Interest: 1,190,532.61

Dept of Central Services Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
03/01/2017	5,831,496.23	6,448,694.23	5,831,496.23	6,448,694.23		0.00
03/02/2017	6,448,694.23	6,455,861.79	6,448,694.23	6,455,861.79		0.00
03/03/2017	6,455,861.79	6,427,563.24	6,455,861.79	6,427,563.24		0.00
03/04/2017	6,427,563.24	0.00	0.00	6,427,563.24		0.00
03/05/2017	6,427,563.24	0.00	0.00	6,427,563.24		0.00
03/06/2017	6,427,563.24	6,427,563.24	6,427,563.24	6,427,563.24		0.00
03/07/2017	6,427,563.24	6,427,563.24	6,427,563.24	6,427,563.24		0.00
03/08/2017	6,427,563.24	6,427,563.24	6,427,563.24	6,427,563.24		0.00
03/09/2017	6,427,563.24	9,754,023.13	6,427,563.24	9,754,023.13		0.00
03/10/2017	9,754,023.13	9,754,023.13	9,754,023.13	9,754,023.13		0.00
03/11/2017	9,754,023.13	0.00	0.00	9,754,023.13		0.00
03/12/2017	9,754,023.13	0.00	0.00	9,754,023.13		0.00
03/13/2017	9,754,023.13	5,705,343.52	9,754,023.13	5,705,343.52		0.00
03/14/2017	5,705,343.52	5,695,595.89	5,705,343.52	5,695,595.89		0.00
03/15/2017	5,695,595.89	5,695,595.89	5,695,595.89	5,695,595.89		0.00
03/16/2017	5,695,595.89	8,121,871.85	5,695,595.89	8,121,871.85		0.00
03/17/2017	8,121,871.85	8,146,802.38	8,121,871.85	8,146,802.38		0.00
03/18/2017	8,146,802.38	0.00	0.00	8,146,802.38		0.00
03/19/2017	8,146,802.38	0.00	0.00	8,146,802.38		0.00
03/20/2017	8,146,802.38	8,131,802.38	8,146,802.38	8,131,802.38		0.00
03/21/2017	8,131,802.38	8,131,802.38	8,131,802.38	8,131,802.38		0.00
03/22/2017	8,131,802.38	8,131,802.38	8,131,802.38	8,131,802.38		0.00
03/23/2017	8,131,802.38	7,302,948.92	8,131,802.38	7,302,948.92		0.00
03/24/2017	7,302,948.92	7,155,464.59	7,302,948.92	7,155,464.59		0.00
03/25/2017	7,155,464.59	0.00	0.00	7,155,464.59		0.00
03/26/2017	7,155,464.59	0.00	0.00	7,155,464.59		0.00
03/27/2017	7,155,464.59	6,266,796.36	7,155,464.59	6,266,796.36		0.00
03/28/2017	6,266,796.36	6,261,705.05	6,266,796.36	6,261,705.05		0.00
03/29/2017	6,261,705.05	6,794,373.05	6,261,705.05	6,794,373.05		0.00
03/30/2017	6,794,373.05	6,794,373.05	6,794,373.05	6,794,373.05		0.00
03/31/2017	6,794,373.05	6,794,373.05	6,794,373.05	6,794,373.05	10,582.81	0.00
Totals	5,831,496.23	163,253,505.98	162,290,629.16	6,794,373.05	10,582.81	0.00

Account Summary

Ending Balance:	6,794,373.05	**Minimum Balance:**	6,794,373.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,794,373.05	**Charge Rate:**	1.7075
Interest Earned:	10,582.81	**Average Balance:**	7,297,458.47	**Earnings Rate:**	1.71

Adjusted Interest: 10,582.81

Balance Including Interest: 6,804,955.86

OMES - Department of Central Services Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
03/01/2017	960,359.23	960,359.23	960,359.23	960,359.23		0.00
03/02/2017	960,359.23	961,616.67	960,359.23	961,616.67		0.00
03/03/2017	961,616.67	961,616.67	961,616.67	961,616.67		0.00
03/04/2017	961,616.67	0.00	0.00	961,616.67		0.00
03/05/2017	961,616.67	0.00	0.00	961,616.67		0.00
03/06/2017	961,616.67	961,667.17	961,616.67	961,667.17		0.00
03/07/2017	961,667.17	961,667.17	961,667.17	961,667.17		0.00
03/08/2017	961,667.17	961,790.17	961,667.17	961,790.17		0.00
03/09/2017	961,790.17	962,082.67	961,790.17	962,082.67		0.00
03/10/2017	962,082.67	962,202.67	962,082.67	962,202.67		0.00
03/11/2017	962,202.67	0.00	0.00	962,202.67		0.00
03/12/2017	962,202.67	0.00	0.00	962,202.67		0.00
03/13/2017	962,202.67	962,242.67	962,202.67	962,242.67		0.00
03/14/2017	962,242.67	962,242.67	962,242.67	962,242.67		0.00
03/15/2017	962,242.67	962,242.67	962,242.67	962,242.67		0.00
03/16/2017	962,242.67	962,412.67	962,242.67	962,412.67		0.00
03/17/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/18/2017	962,412.67	0.00	0.00	962,412.67		0.00
03/19/2017	962,412.67	0.00	0.00	962,412.67		0.00
03/20/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/21/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/22/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/23/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/24/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/25/2017	962,412.67	0.00	0.00	962,412.67		0.00
03/26/2017	962,412.67	0.00	0.00	962,412.67		0.00
03/27/2017	962,412.67	962,412.67	962,412.67	962,412.67		0.00
03/28/2017	962,412.67	963,207.67	962,412.67	963,207.67		0.00
03/29/2017	963,207.67	963,207.67	963,207.67	963,207.67		0.00
03/30/2017	963,207.67	963,207.67	963,207.67	963,207.67		0.00
03/31/2017	963,207.67	963,207.67	963,207.67	963,207.67	1,395.43	0.00
Totals	960,359.23	22,131,862.47	22,129,014.03	963,207.67	1,395.43	0.00

Account Summary

Ending Balance:	963,207.67	**Minimum Balance:**	963,207.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	963,207.67	**Charge Rate:**	1.7075
Interest Earned:	1,395.43	**Average Balance:**	962,230.70	**Earnings Rate:**	1.71
Adjusted Interest:	1,395.43				
Balance Including Interest:	964,603.10				

Department of Central Services Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

3/1/2017 - 3/31/2017

7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	41,781.19	41,781.19	41,781.19	41,781.19		0.00
03/02/2017	41,781.19	41,837.87	41,781.19	41,837.87		0.00
03/03/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/04/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/05/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/06/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/07/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/08/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/09/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/10/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/11/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/12/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/13/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/14/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/15/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/16/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/17/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/18/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/19/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/20/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/21/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/22/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/23/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/24/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/25/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/26/2017	41,837.87	0.00	0.00	41,837.87		0.00
03/27/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/28/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/29/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/30/2017	41,837.87	41,837.87	41,837.87	41,837.87		0.00
03/31/2017	41,837.87	41,837.87	41,837.87	41,837.87	60.67	0.00
Totals	41,781.19	962,214.33	962,157.65	41,837.87	60.67	0.00

Account Summary

Ending Balance:	41,837.87	**Minimum Balance:**	41,837.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,837.87	**Charge Rate:**	1.7075
Interest Earned:	60.67	**Average Balance:**	41,836.04	**Earnings Rate:**	1.71

Adjusted Interest: 60.67

Balance Including Interest: 41,898.54

OMES - Risk Management Division Detail Report

3/1/2017 - 3/31/2017

7260090 - OMES - Risk Management Division/DCAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	4,689,201.92	4,689,201.92	4,689,201.92	4,689,201.92		0.00
03/02/2017	4,689,201.92	4,695,296.33	4,689,201.92	4,695,296.33		0.00
03/03/2017	4,695,296.33	4,695,296.33	4,695,296.33	4,695,296.33		0.00
03/04/2017	4,695,296.33	0.00	0.00	4,695,296.33		0.00
03/05/2017	4,695,296.33	0.00	0.00	4,695,296.33		0.00
03/06/2017	4,695,296.33	4,695,502.33	4,695,296.33	4,695,502.33		0.00
03/07/2017	4,695,502.33	4,667,513.33	4,695,502.33	4,667,513.33		0.00
03/08/2017	4,667,513.33	4,668,361.33	4,667,513.33	4,668,361.33		0.00
03/09/2017	4,668,361.33	4,668,361.33	4,668,361.33	4,668,361.33		0.00
03/10/2017	4,668,361.33	4,668,361.33	4,668,361.33	4,668,361.33		0.00
03/11/2017	4,668,361.33	0.00	0.00	4,668,361.33		0.00
03/12/2017	4,668,361.33	0.00	0.00	4,668,361.33		0.00
03/13/2017	4,668,361.33	4,668,361.33	4,668,361.33	4,668,361.33		0.00
03/14/2017	4,668,361.33	4,668,361.33	4,668,361.33	4,668,361.33		0.00
03/15/2017	4,668,361.33	4,668,361.33	4,668,361.33	4,668,361.33		0.00
03/16/2017	4,668,361.33	4,668,361.33	4,668,361.33	4,668,361.33		0.00
03/17/2017	4,668,361.33	4,665,232.83	4,668,361.33	4,665,232.83		0.00
03/18/2017	4,665,232.83	0.00	0.00	4,665,232.83		0.00
03/19/2017	4,665,232.83	0.00	0.00	4,665,232.83		0.00
03/20/2017	4,665,232.83	4,665,232.83	4,665,232.83	4,665,232.83		0.00
03/21/2017	4,665,232.83	4,665,232.83	4,665,232.83	4,665,232.83		0.00
03/22/2017	4,665,232.83	4,725,759.31	4,665,232.83	4,725,759.31		0.00
03/23/2017	4,725,759.31	4,725,759.31	4,725,759.31	4,725,759.31		0.00
03/24/2017	4,725,759.31	4,725,759.31	4,725,759.31	4,725,759.31		0.00
03/25/2017	4,725,759.31	0.00	0.00	4,725,759.31		0.00
03/26/2017	4,725,759.31	0.00	0.00	4,725,759.31		0.00
03/27/2017	4,725,759.31	4,715,648.25	4,725,759.31	4,715,648.25		0.00
03/28/2017	4,715,648.25	4,715,648.25	4,715,648.25	4,715,648.25		0.00
03/29/2017	4,715,648.25	4,715,648.25	4,715,648.25	4,715,648.25		0.00
03/30/2017	4,715,648.25	4,715,648.25	4,715,648.25	4,715,648.25		0.00
03/31/2017	4,715,648.25	4,715,648.25	4,715,648.25	4,715,648.25	6,801.08	0.00
Totals	4,689,201.92	107,872,557.22	107,846,110.89	4,715,648.25	6,801.08	0.00

Account Summary

Ending Balance:	4,715,648.25	**Minimum Balance:**	4,715,648.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,715,648.25	**Charge Rate:**	1.7075
Interest Earned:	6,801.08	**Average Balance:**	4,689,737.32	**Earnings Rate:**	1.71
Adjusted Interest:	6,801.08				
Balance Including Interest:	4,722,449.33				

OK Board of Mental Health Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
03/01/2017	933,360.29	933,360.29	933,360.29	933,360.29		0.00
03/02/2017	933,360.29	934,582.74	933,360.29	934,582.74		0.00
03/03/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/04/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/05/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/06/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/07/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/08/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/09/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/10/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/11/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/12/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/13/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/14/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/15/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/16/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/17/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/18/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/19/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/20/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/21/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/22/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/23/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/24/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/25/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/26/2017	934,582.74	0.00	0.00	934,582.74		0.00
03/27/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/28/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/29/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/30/2017	934,582.74	934,582.74	934,582.74	934,582.74		0.00
03/31/2017	934,582.74	934,582.74	934,582.74	934,582.74	1,355.28	0.00
Totals	933,360.29	21,494,180.57	21,492,958.12	934,582.74	1,355.28	0.00

Account Summary

Ending Balance:	934,582.74	**Minimum Balance:**	934,582.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	934,582.74	**Charge Rate:**	1.7075
Interest Earned:	1,355.28	**Average Balance:**	934,543.31	**Earnings Rate:**	1.71

Adjusted Interest: 1,355.28

Balance Including Interest: 935,938.02

Risk Management Division Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

RISK MANAGEMENT FUND Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7265090 - RISK MANAGEMENT FUND						
03/01/2017	119,374.87	119,374.87	119,374.87	119,374.87		0.00
03/02/2017	119,374.87	119,523.46	119,374.87	119,523.46		0.00
03/03/2017	119,523.46	119,523.46	119,523.46	119,523.46		0.00
03/04/2017	119,523.46	0.00	0.00	119,523.46		0.00
03/05/2017	119,523.46	0.00	0.00	119,523.46		0.00
03/06/2017	119,523.46	119,523.46	119,523.46	119,523.46		0.00
03/07/2017	119,523.46	119,523.46	119,523.46	119,523.46		0.00
03/08/2017	119,523.46	117,259.66	119,523.46	117,259.66		0.00
03/09/2017	117,259.66	117,259.66	117,259.66	117,259.66		0.00
03/10/2017	117,259.66	117,259.66	117,259.66	117,259.66		0.00
03/11/2017	117,259.66	0.00	0.00	117,259.66		0.00
03/12/2017	117,259.66	0.00	0.00	117,259.66		0.00
03/13/2017	117,259.66	117,259.66	117,259.66	117,259.66		0.00
03/14/2017	117,259.66	117,259.66	117,259.66	117,259.66		0.00
03/15/2017	117,259.66	101,175.50	117,259.66	101,175.50		0.00
03/16/2017	101,175.50	101,175.50	101,175.50	101,175.50		0.00
03/17/2017	101,175.50	89,944.77	101,175.50	89,944.77		0.00
03/18/2017	89,944.77	0.00	0.00	89,944.77		0.00
03/19/2017	89,944.77	0.00	0.00	89,944.77		0.00
03/20/2017	89,944.77	89,944.77	89,944.77	89,944.77		0.00
03/21/2017	89,944.77	89,944.77	89,944.77	89,944.77		0.00
03/22/2017	89,944.77	89,944.77	89,944.77	89,944.77		0.00
03/23/2017	89,944.77	89,944.77	89,944.77	89,944.77		0.00
03/24/2017	89,944.77	89,944.77	89,944.77	89,944.77		0.00
03/25/2017	89,944.77	0.00	0.00	89,944.77		0.00
03/26/2017	89,944.77	0.00	0.00	89,944.77		0.00
03/27/2017	89,944.77	61,815.76	89,944.77	61,815.76		0.00
03/28/2017	61,815.76	61,815.76	61,815.76	61,815.76		0.00
03/29/2017	61,815.76	61,815.76	61,815.76	61,815.76		0.00
03/30/2017	61,815.76	60,168.44	61,815.76	60,168.44		0.00
03/31/2017	60,168.44	34,894.40	60,168.44	34,894.40	142.20	0.00
Totals	119,374.87	2,206,296.75	2,290,777.22	34,894.40	142.20	0.00

Account Summary

Ending Balance:	34,894.40	**Minimum Balance:**	34,894.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,894.40	**Charge Rate:**	1.7075
Interest Earned:	142.20	**Average Balance:**	98,052.97	**Earnings Rate:**	1.71

Adjusted Interest: 142.20

Balance Including Interest: 35,036.60

OST - SEED Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
03/01/2017	49,319.16	49,319.16	49,319.16	49,319.16		0.00
03/02/2017	49,319.16	49,384.28	49,319.16	49,384.28		0.00
03/03/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/04/2017	49,384.28	0.00	0.00	49,384.28		0.00
03/05/2017	49,384.28	0.00	0.00	49,384.28		0.00
03/06/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/07/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/08/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/09/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/10/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/11/2017	49,384.28	0.00	0.00	49,384.28		0.00
03/12/2017	49,384.28	0.00	0.00	49,384.28		0.00
03/13/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/14/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/15/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/16/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/17/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/18/2017	49,384.28	0.00	0.00	49,384.28		0.00
03/19/2017	49,384.28	0.00	0.00	49,384.28		0.00
03/20/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/21/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/22/2017	49,384.28	49,384.28	49,384.28	49,384.28		0.00
03/23/2017	49,384.28	48,852.34	49,384.28	48,852.34		0.00
03/24/2017	48,852.34	48,852.34	48,852.34	48,852.34		0.00
03/25/2017	48,852.34	0.00	0.00	48,852.34		0.00
03/26/2017	48,852.34	0.00	0.00	48,852.34		0.00
03/27/2017	48,852.34	48,852.34	48,852.34	48,852.34		0.00
03/28/2017	48,852.34	48,852.34	48,852.34	48,852.34		0.00
03/29/2017	48,852.34	48,852.34	48,852.34	48,852.34		0.00
03/30/2017	48,852.34	48,852.34	48,852.34	48,852.34		0.00
03/31/2017	48,852.34	48,852.34	48,852.34	48,852.34	71.39	0.00
Totals	49,319.16	1,132,049.74	1,132,516.56	48,852.34	71.39	0.00

Account Summary

Ending Balance:	48,852.34	**Minimum Balance:**	48,852.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,852.34	**Charge Rate:**	1.7075
Interest Earned:	71.39	**Average Balance:**	49,227.75	**Earnings Rate:**	1.71

Adjusted Interest: 71.39

Balance Including Interest: 48,923.73

OMES - DCS Property Distribution Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
03/01/2017	1,645,071.66	1,673,941.50	1,645,071.66	1,673,941.50		0.00
03/02/2017	1,673,941.50	1,676,071.88	1,673,941.50	1,676,071.88		0.00
03/03/2017	1,676,071.88	1,662,932.04	1,676,071.88	1,662,932.04		0.00
03/04/2017	1,662,932.04	0.00	0.00	1,662,932.04		0.00
03/05/2017	1,662,932.04	0.00	0.00	1,662,932.04		0.00
03/06/2017	1,662,932.04	1,662,132.04	1,662,932.04	1,662,132.04		0.00
03/07/2017	1,662,132.04	1,662,132.04	1,662,132.04	1,662,132.04		0.00
03/08/2017	1,662,132.04	1,662,209.04	1,662,132.04	1,662,209.04		0.00
03/09/2017	1,662,209.04	1,662,375.04	1,662,209.04	1,662,375.04		0.00
03/10/2017	1,662,375.04	1,642,937.62	1,662,375.04	1,642,937.62		0.00
03/11/2017	1,642,937.62	0.00	0.00	1,642,937.62		0.00
03/12/2017	1,642,937.62	0.00	0.00	1,642,937.62		0.00
03/13/2017	1,642,937.62	1,635,505.26	1,642,937.62	1,635,505.26		0.00
03/14/2017	1,635,505.26	1,628,847.97	1,635,505.26	1,628,847.97		0.00
03/15/2017	1,628,847.97	1,629,309.32	1,628,847.97	1,629,309.32		0.00
03/16/2017	1,629,309.32	1,631,745.57	1,629,309.32	1,631,745.57		0.00
03/17/2017	1,631,745.57	1,631,826.57	1,631,745.57	1,631,826.57		0.00
03/18/2017	1,631,826.57	0.00	0.00	1,631,826.57		0.00
03/19/2017	1,631,826.57	0.00	0.00	1,631,826.57		0.00
03/20/2017	1,631,826.57	1,632,179.77	1,631,826.57	1,632,179.77		0.00
03/21/2017	1,632,179.77	1,640,164.00	1,632,179.77	1,640,164.00		0.00
03/22/2017	1,640,164.00	1,640,154.00	1,640,164.00	1,640,154.00		0.00
03/23/2017	1,640,154.00	1,640,154.00	1,640,154.00	1,640,154.00		0.00
03/24/2017	1,640,154.00	1,630,344.51	1,640,154.00	1,630,344.51		0.00
03/25/2017	1,630,344.51	0.00	0.00	1,630,344.51		0.00
03/26/2017	1,630,344.51	0.00	0.00	1,630,344.51		0.00
03/27/2017	1,630,344.51	1,630,268.01	1,630,344.51	1,630,268.01		0.00
03/28/2017	1,630,268.01	1,630,278.01	1,630,268.01	1,630,278.01		0.00
03/29/2017	1,630,278.01	1,630,466.47	1,630,278.01	1,630,466.47		0.00
03/30/2017	1,630,466.47	1,630,466.47	1,630,466.47	1,630,466.47		0.00
03/31/2017	1,630,466.47	1,630,668.97	1,630,466.47	1,630,668.97	2,382.70	0.00
Totals	1,645,071.66	37,797,110.10	37,811,512.79	1,630,668.97	2,382.70	0.00

Account Summary

Ending Balance:	1,630,668.97	**Minimum Balance:**	1,630,668.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,630,668.97	**Charge Rate:**	1.7075
Interest Earned:	2,382.70	**Average Balance:**	1,643,006.18	**Earnings Rate:**	1.71

Adjusted Interest: 2,382.70

Balance Including Interest: 1,633,051.67

Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
03/01/2017	734,211.41	734,211.41	734,211.41	734,211.41		0.00
03/02/2017	734,211.41	642,806.48	734,211.41	642,806.48		0.00
03/03/2017	642,806.48	642,803.48	642,806.48	642,803.48		0.00
03/04/2017	642,803.48	0.00	0.00	642,803.48		0.00
03/05/2017	642,803.48	0.00	0.00	642,803.48		0.00
03/06/2017	642,803.48	642,803.48	642,803.48	642,803.48		0.00
03/07/2017	642,803.48	642,803.48	642,803.48	642,803.48		0.00
03/08/2017	642,803.48	642,803.48	642,803.48	642,803.48		0.00
03/09/2017	642,803.48	1,012,109.82	642,803.48	1,012,109.82		0.00
03/10/2017	1,012,109.82	675,794.82	1,012,109.82	675,794.82		0.00
03/11/2017	675,794.82	0.00	0.00	675,794.82		0.00
03/12/2017	675,794.82	0.00	0.00	675,794.82		0.00
03/13/2017	675,794.82	675,794.82	675,794.82	675,794.82		0.00
03/14/2017	675,794.82	1,126,650.85	675,794.82	1,126,650.85		0.00
03/15/2017	1,126,650.85	224,938.79	1,126,650.85	224,938.79		0.00
03/16/2017	224,938.79	224,938.79	224,938.79	224,938.79		0.00
03/17/2017	224,938.79	224,938.79	224,938.79	224,938.79		0.00
03/18/2017	224,938.79	0.00	0.00	224,938.79		0.00
03/19/2017	224,938.79	0.00	0.00	224,938.79		0.00
03/20/2017	224,938.79	224,938.79	224,938.79	224,938.79		0.00
03/21/2017	224,938.79	224,938.79	224,938.79	224,938.79		0.00
03/22/2017	224,938.79	224,938.79	224,938.79	224,938.79		0.00
03/23/2017	224,938.79	0.00	224,938.79	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	555.54	0.00
Totals	734,211.41	8,788,214.86	9,522,426.27	0.00	555.54	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:**	1.7075
Interest Earned:	555.54	**Average Balance:**	383,073.84	**Earnings Rate:**	1.71

Adjusted Interest: 555.54

Balance Including Interest: 555.54

Dept of Transportation Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
03/01/2017	255,322,327.32	255,322,327.32	255,322,327.32	255,322,327.32		0.00
03/02/2017	255,322,327.32	256,135,309.43	255,322,327.32	256,135,309.43		0.00
03/03/2017	256,135,309.43	255,838,273.50	256,135,309.43	255,838,273.50		0.00
03/04/2017	255,838,273.50	0.00	0.00	255,838,273.50		0.00
03/05/2017	255,838,273.50	0.00	0.00	255,838,273.50		0.00
03/06/2017	255,838,273.50	254,688,002.74	255,838,273.50	254,688,002.74		0.00
03/07/2017	254,688,002.74	254,158,215.02	254,688,002.74	254,158,215.02		0.00
03/08/2017	254,158,215.02	252,718,171.40	254,158,215.02	252,718,171.40		0.00
03/09/2017	252,718,171.40	260,503,962.22	252,718,171.40	260,503,962.22		0.00
03/10/2017	260,503,962.22	260,379,101.72	260,503,962.22	260,379,101.72		0.00
03/11/2017	260,379,101.72	0.00	0.00	260,379,101.72		0.00
03/12/2017	260,379,101.72	0.00	0.00	260,379,101.72		0.00
03/13/2017	260,379,101.72	259,568,132.55	260,379,101.72	259,568,132.55		0.00
03/14/2017	259,568,132.55	227,579,711.00	259,568,132.55	227,579,711.00		0.00
03/15/2017	227,579,711.00	259,329,620.35	227,579,711.00	259,329,620.35		0.00
03/16/2017	259,329,620.35	259,324,244.28	259,329,620.35	259,324,244.28		0.00
03/17/2017	259,324,244.28	259,782,488.59	259,324,244.28	259,782,488.59		0.00
03/18/2017	259,782,488.59	0.00	0.00	259,782,488.59		0.00
03/19/2017	259,782,488.59	0.00	0.00	259,782,488.59		0.00
03/20/2017	259,782,488.59	259,162,173.36	259,782,488.59	259,162,173.36		0.00
03/21/2017	259,162,173.36	257,158,923.85	259,162,173.36	257,158,923.85		0.00
03/22/2017	257,158,923.85	256,197,510.62	257,158,923.85	256,197,510.62		0.00
03/23/2017	256,197,510.62	254,765,895.65	256,197,510.62	254,765,895.65		0.00
03/24/2017	254,765,895.65	254,570,309.49	254,765,895.65	254,570,309.49		0.00
03/25/2017	254,570,309.49	0.00	0.00	254,570,309.49		0.00
03/26/2017	254,570,309.49	0.00	0.00	254,570,309.49		0.00
03/27/2017	254,570,309.49	253,876,323.17	254,570,309.49	253,876,323.17		0.00
03/28/2017	253,876,323.17	253,736,065.56	253,876,323.17	253,736,065.56		0.00
03/29/2017	253,736,065.56	253,141,686.90	253,736,065.56	253,141,686.90		0.00
03/30/2017	253,141,686.90	252,878,875.44	253,141,686.90	252,878,875.44		0.00
03/31/2017	252,878,875.44	253,568,832.88	252,878,875.44	253,568,832.88	370,762.55	0.00
Totals	255,322,327.32	5,864,384,157.04	5,866,137,651.48	253,568,832.88	370,762.55	0.00

Account Summary

Ending Balance:	253,568,832.88	**Minimum Balance:**	253,568,832.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	253,568,832.88	**Charge Rate:**	1.7075
Interest Earned:	370,762.55	**Average Balance:**	255,662,080.76	**Earnings Rate:**	1.71

Adjusted Interest: 370,762.55

Balance Including Interest: 253,939,595.43

Emergency & Transportation Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
03/01/2017	2,103,075.02	2,103,075.02	2,103,075.02	2,103,075.02		0.00
03/02/2017	2,103,075.02	2,103,075.02	2,103,075.02	2,103,075.02		0.00
03/03/2017	2,103,075.02	2,103,075.02	2,103,075.02	2,103,075.02		0.00
03/04/2017	2,103,075.02	0.00	0.00	2,103,075.02		0.00
03/05/2017	2,103,075.02	0.00	0.00	2,103,075.02		0.00
03/06/2017	2,103,075.02	2,103,075.02	2,103,075.02	2,103,075.02		0.00
03/07/2017	2,103,075.02	2,103,075.02	2,103,075.02	2,103,075.02		0.00
03/08/2017	2,103,075.02	2,103,075.02	2,103,075.02	2,103,075.02		0.00
03/09/2017	2,103,075.02	2,243,075.02	2,103,075.02	2,243,075.02		0.00
03/10/2017	2,243,075.02	2,243,075.02	2,243,075.02	2,243,075.02		0.00
03/11/2017	2,243,075.02	0.00	0.00	2,243,075.02		0.00
03/12/2017	2,243,075.02	0.00	0.00	2,243,075.02		0.00
03/13/2017	2,243,075.02	2,243,075.02	2,243,075.02	2,243,075.02		0.00
03/14/2017	2,243,075.02	2,243,075.02	2,243,075.02	2,243,075.02		0.00
03/15/2017	2,243,075.02	2,743,075.02	2,243,075.02	2,743,075.02		0.00
03/16/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/17/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/18/2017	2,743,075.02	0.00	0.00	2,743,075.02		0.00
03/19/2017	2,743,075.02	0.00	0.00	2,743,075.02		0.00
03/20/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/21/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/22/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/23/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/24/2017	2,743,075.02	2,743,075.02	2,743,075.02	2,743,075.02		0.00
03/25/2017	2,743,075.02	0.00	0.00	2,743,075.02		0.00
03/26/2017	2,743,075.02	0.00	0.00	2,743,075.02		0.00
03/27/2017	2,743,075.02	2,048,057.79	2,743,075.02	2,048,057.79		0.00
03/28/2017	2,048,057.79	2,075,907.79	2,048,057.79	2,075,907.79		0.00
03/29/2017	2,075,907.79	2,175,907.79	2,075,907.79	2,175,907.79		0.00
03/30/2017	2,175,907.79	2,175,907.79	2,175,907.79	2,175,907.79		0.00
03/31/2017	2,175,907.79	2,175,907.79	2,175,907.79	2,175,907.79	3,454.84	0.00
Totals	2,103,075.02	54,187,039.31	54,114,206.54	2,175,907.79	3,454.84	0.00

Account Summary

Ending Balance:	2,175,907.79	**Minimum Balance:**	2,175,907.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,175,907.79	**Charge Rate:**	1.7075
Interest Earned:	3,454.84	**Average Balance:**	2,382,310.95	**Earnings Rate:**	1.71

Adjusted Interest: 3,454.84

Balance Including Interest: 2,179,362.63

University of Science & Arts Detail Report

3/1/2017 - 3/31/2017

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	38.06	38.06	38.06	38.06		0.00
03/02/2017	38.06	38.11	38.06	38.11		0.00
03/03/2017	38.11	38.11	38.11	38.11		0.00
03/04/2017	38.11	0.00	0.00	38.11		0.00
03/05/2017	38.11	0.00	0.00	38.11		0.00
03/06/2017	38.11	38.11	38.11	38.11		0.00
03/07/2017	38.11	38.11	38.11	38.11		0.00
03/08/2017	38.11	38.11	38.11	38.11		0.00
03/09/2017	38.11	38.11	38.11	38.11		0.00
03/10/2017	38.11	38.11	38.11	38.11		0.00
03/11/2017	38.11	0.00	0.00	38.11		0.00
03/12/2017	38.11	0.00	0.00	38.11		0.00
03/13/2017	38.11	38.11	38.11	38.11		0.00
03/14/2017	38.11	38.11	38.11	38.11		0.00
03/15/2017	38.11	38.11	38.11	38.11		0.00
03/16/2017	38.11	38.11	38.11	38.11		0.00
03/17/2017	38.11	38.11	38.11	38.11		0.00
03/18/2017	38.11	0.00	0.00	38.11		0.00
03/19/2017	38.11	0.00	0.00	38.11		0.00
03/20/2017	38.11	38.11	38.11	38.11		0.00
03/21/2017	38.11	38.11	38.11	38.11		0.00
03/22/2017	38.11	38.11	38.11	38.11		0.00
03/23/2017	38.11	38.11	38.11	38.11		0.00
03/24/2017	38.11	38.11	38.11	38.11		0.00
03/25/2017	38.11	0.00	0.00	38.11		0.00
03/26/2017	38.11	0.00	0.00	38.11		0.00
03/27/2017	38.11	38.11	38.11	38.11		0.00
03/28/2017	38.11	38.11	38.11	38.11		0.00
03/29/2017	38.11	38.11	38.11	38.11		0.00
03/30/2017	38.11	38.11	38.11	38.11		0.00
03/31/2017	38.11	38.11	38.11	38.11	0.06	0.00
Totals	38.06	876.48	876.43	38.11	0.06	0.00

Account Summary

Ending Balance:	38.11	**Minimum Balance:**	38.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38.11	**Charge Rate:**	1.7075
Interest Earned:	0.06	**Average Balance:**	38.11	**Earnings Rate:**	1.71

Adjusted Interest: 0.06

Balance Including Interest: 38.17

TOBACCO LITIGATION ESCROW FUND Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
03/01/2017	27,606.44	27,606.44	27,606.44	27,606.44		0.00
03/02/2017	27,606.44	27,642.60	27,606.44	27,642.60		0.00
03/03/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/04/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/05/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/06/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/07/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/08/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/09/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/10/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/11/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/12/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/13/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/14/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/15/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/16/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/17/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/18/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/19/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/20/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/21/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/22/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/23/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/24/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/25/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/26/2017	27,642.60	0.00	0.00	27,642.60		0.00
03/27/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/28/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/29/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/30/2017	27,642.60	27,642.60	27,642.60	27,642.60		0.00
03/31/2017	27,642.60	27,642.60	27,642.60	27,642.60	40.09	0.00
Totals	27,606.44	635,743.64	635,707.48	27,642.60	40.09	0.00

Account Summary

Ending Balance:	27,642.60	**Minimum Balance:**	27,642.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,642.60	**Charge Rate:**	1.7075
Interest Earned:	40.09	**Average Balance:**	27,641.43	**Earnings Rate:**	1.71

Adjusted Interest: 40.09

Balance Including Interest: 27,682.69

Tourism & Recreation Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
03/01/2017	5,516,350.71	5,516,350.71	5,516,350.71	5,516,350.71		0.00
03/02/2017	5,516,350.71	5,523,571.87	5,516,350.71	5,523,571.87		0.00
03/03/2017	5,523,571.87	5,523,571.87	5,523,571.87	5,523,571.87		0.00
03/04/2017	5,523,571.87	0.00	0.00	5,523,571.87		0.00
03/05/2017	5,523,571.87	0.00	0.00	5,523,571.87		0.00
03/06/2017	5,523,571.87	5,523,571.87	5,523,571.87	5,523,571.87		0.00
03/07/2017	5,523,571.87	5,542,271.85	5,523,571.87	5,542,271.85		0.00
03/08/2017	5,542,271.85	5,542,271.85	5,542,271.85	5,542,271.85		0.00
03/09/2017	5,542,271.85	5,538,471.85	5,542,271.85	5,538,471.85		0.00
03/10/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/11/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
03/12/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
03/13/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/14/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/15/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/16/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/17/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/18/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
03/19/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
03/20/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/21/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/22/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/23/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/24/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/25/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
03/26/2017	5,538,471.85	0.00	0.00	5,538,471.85		0.00
03/27/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/28/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/29/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/30/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85		0.00
03/31/2017	5,538,471.85	5,538,471.85	5,538,471.85	5,538,471.85	8,027.76	0.00
Totals	5,516,350.71	127,325,631.47	127,303,510.33	5,538,471.85	8,027.76	0.00

Account Summary

Ending Balance:	5,538,471.85	**Minimum Balance:**	5,538,471.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,538,471.85	**Charge Rate:**	1.7075
Interest Earned:	8,027.76	**Average Balance:**	5,535,600.20	**Earnings Rate:**	1.71
Adjusted Interest:	8,027.76				
Balance Including Interest:	5,546,499.61				

District Attorney Council Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
03/01/2017	6,613,179.07	6,613,179.07	6,613,179.07	6,613,179.07		0.00
03/02/2017	6,613,179.07	6,616,974.61	6,613,179.07	6,616,974.61		0.00
03/03/2017	6,616,974.61	6,616,974.61	6,616,974.61	6,616,974.61		0.00
03/04/2017	6,616,974.61	0.00	0.00	6,616,974.61		0.00
03/05/2017	6,616,974.61	0.00	0.00	6,616,974.61		0.00
03/06/2017	6,616,974.61	6,588,973.63	6,616,974.61	6,588,973.63		0.00
03/07/2017	6,588,973.63	6,588,973.63	6,588,973.63	6,588,973.63		0.00
03/08/2017	6,588,973.63	6,588,947.85	6,588,973.63	6,588,947.85		0.00
03/09/2017	6,588,947.85	6,588,947.85	6,588,947.85	6,588,947.85		0.00
03/10/2017	6,588,947.85	6,569,011.85	6,588,947.85	6,569,011.85		0.00
03/11/2017	6,569,011.85	0.00	0.00	6,569,011.85		0.00
03/12/2017	6,569,011.85	0.00	0.00	6,569,011.85		0.00
03/13/2017	6,569,011.85	6,569,011.85	6,569,011.85	6,569,011.85		0.00
03/14/2017	6,569,011.85	6,558,744.85	6,569,011.85	6,558,744.85		0.00
03/15/2017	6,558,744.85	6,558,744.85	6,558,744.85	6,558,744.85		0.00
03/16/2017	6,558,744.85	6,558,744.85	6,558,744.85	6,558,744.85		0.00
03/17/2017	6,558,744.85	6,556,859.70	6,558,744.85	6,556,859.70		0.00
03/18/2017	6,556,859.70	0.00	0.00	6,556,859.70		0.00
03/19/2017	6,556,859.70	0.00	0.00	6,556,859.70		0.00
03/20/2017	6,556,859.70	6,556,832.04	6,556,859.70	6,556,832.04		0.00
03/21/2017	6,556,832.04	6,556,629.08	6,556,832.04	6,556,629.08		0.00
03/22/2017	6,556,629.08	6,556,605.67	6,556,629.08	6,556,605.67		0.00
03/23/2017	6,556,605.67	6,355,758.02	6,556,605.67	6,355,758.02		0.00
03/24/2017	6,355,758.02	6,292,109.22	6,355,758.02	6,292,109.22		0.00
03/25/2017	6,292,109.22	0.00	0.00	6,292,109.22		0.00
03/26/2017	6,292,109.22	0.00	0.00	6,292,109.22		0.00
03/27/2017	6,292,109.22	6,264,344.74	6,292,109.22	6,264,344.74		0.00
03/28/2017	6,264,344.74	6,259,957.05	6,264,344.74	6,259,957.05		0.00
03/29/2017	6,259,957.05	6,203,598.71	6,259,957.05	6,203,598.71		0.00
03/30/2017	6,203,598.71	6,203,598.71	6,203,598.71	6,203,598.71		0.00
03/31/2017	6,203,598.71	6,203,598.71	6,203,598.71	6,203,598.71	9,407.48	0.00
Totals	6,613,179.07	149,027,121.15	149,436,701.51	6,203,598.71	9,407.48	0.00

Account Summary

Ending Balance:	6,203,598.71	**Minimum Balance:**	6,203,598.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,203,598.71	**Charge Rate:**	1.7075
Interest Earned:	9,407.48	**Average Balance:**	6,487,001.03	**Earnings Rate:**	1.71

Adjusted Interest: 9,407.48

Balance Including Interest: 6,213,006.19

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
03/01/2017	499,864.07	499,864.07	499,864.07	499,864.07		0.00
03/02/2017	499,864.07	500,285.70	499,864.07	500,285.70		0.00
03/03/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/04/2017	500,285.70	0.00	0.00	500,285.70		0.00
03/05/2017	500,285.70	0.00	0.00	500,285.70		0.00
03/06/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/07/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/08/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/09/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/10/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/11/2017	500,285.70	0.00	0.00	500,285.70		0.00
03/12/2017	500,285.70	0.00	0.00	500,285.70		0.00
03/13/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/14/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/15/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/16/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/17/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/18/2017	500,285.70	0.00	0.00	500,285.70		0.00
03/19/2017	500,285.70	0.00	0.00	500,285.70		0.00
03/20/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/21/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/22/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/23/2017	500,285.70	500,285.70	500,285.70	500,285.70		0.00
03/24/2017	500,285.70	1,000,149.77	500,285.70	1,000,149.77		0.00
03/25/2017	1,000,149.77	0.00	0.00	1,000,149.77		0.00
03/26/2017	1,000,149.77	0.00	0.00	1,000,149.77		0.00
03/27/2017	1,000,149.77	499,864.07	1,000,149.77	499,864.07		0.00
03/28/2017	499,864.07	499,864.07	499,864.07	499,864.07		0.00
03/29/2017	499,864.07	499,864.07	499,864.07	499,864.07		0.00
03/30/2017	499,864.07	499,864.07	499,864.07	499,864.07		0.00
03/31/2017	499,864.07	499,864.07	499,864.07	499,864.07	795.55	0.00
Totals	499,864.07	12,003,905.39	12,003,905.39	499,864.07	795.55	0.00

Account Summary

Ending Balance:	499,864.07	**Minimum Balance:**	499,864.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	499,864.07	**Charge Rate:**	1.7075
Interest Earned:	795.55	**Average Balance:**	548,578.04	**Earnings Rate:**	1.71

Adjusted Interest: 795.55

Balance Including Interest: 500,659.62

Oklahoma Conservation Commission Detail Report

3/1/2017 - 3/31/2017

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/02/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/03/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/04/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/05/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/06/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/07/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/08/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/09/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/10/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/11/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/12/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/13/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/14/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/15/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/16/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/17/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/18/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/19/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/20/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/21/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/22/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/23/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/24/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/25/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/26/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/27/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/28/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/29/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/30/2017	(106.51)	0.00	0.00	(106.51)		0.00
03/31/2017	(106.51)	0.00	0.00	(106.51)		(0.15)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.15)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.15)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7075
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.71

Adjusted Interest: (0.15)

Balance Including Interest: -106.66

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7411105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
03/01/2017	132,666,040.30	132,666,040.30	132,666,040.30	132,666,040.30		0.00
03/02/2017	132,666,040.30	132,857,593.77	132,666,040.30	132,857,593.77		0.00
03/03/2017	132,857,593.77	132,857,593.77	132,857,593.77	132,857,593.77		0.00
03/04/2017	132,857,593.77	0.00	0.00	132,857,593.77		0.00
03/05/2017	132,857,593.77	0.00	0.00	132,857,593.77		0.00
03/06/2017	132,857,593.77	132,857,593.77	132,857,593.77	132,857,593.77		0.00
03/07/2017	132,857,593.77	132,857,593.77	132,857,593.77	132,857,593.77		0.00
03/08/2017	132,857,593.77	132,857,593.77	132,857,593.77	132,857,593.77		0.00
03/09/2017	132,857,593.77	127,612,064.04	132,857,593.77	127,612,064.04		0.00
03/10/2017	127,612,064.04	127,612,064.04	127,612,064.04	127,612,064.04		0.00
03/11/2017	127,612,064.04	0.00	0.00	127,612,064.04		0.00
03/12/2017	127,612,064.04	0.00	0.00	127,612,064.04		0.00
03/13/2017	127,612,064.04	127,612,064.04	127,612,064.04	127,612,064.04		0.00
03/14/2017	127,612,064.04	127,612,064.04	127,612,064.04	127,612,064.04		0.00
03/15/2017	127,612,064.04	124,646,590.92	127,612,064.04	124,646,590.92		0.00
03/16/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/17/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/18/2017	124,646,590.92	0.00	0.00	124,646,590.92		0.00
03/19/2017	124,646,590.92	0.00	0.00	124,646,590.92		0.00
03/20/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/21/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/22/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/23/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/24/2017	124,646,590.92	124,646,590.92	124,646,590.92	124,646,590.92		0.00
03/25/2017	124,646,590.92	0.00	0.00	124,646,590.92		0.00
03/26/2017	124,646,590.92	0.00	0.00	124,646,590.92		0.00
03/27/2017	124,646,590.92	119,186,859.06	124,646,590.92	119,186,859.06		0.00
03/28/2017	119,186,859.06	118,796,408.33	119,186,859.06	118,796,408.33		0.00
03/29/2017	118,796,408.33	118,796,408.33	118,796,408.33	118,796,408.33		0.00
03/30/2017	118,796,408.33	118,796,408.33	118,796,408.33	118,796,408.33		0.00
03/31/2017	118,796,408.33	118,796,408.33	118,796,408.33	118,796,408.33	183,309.40	0.00
Totals	132,666,040.30	2,898,947,485.05	2,912,817,117.02	118,796,408.33	183,309.40	0.00

Account Summary

Ending Balance:	118,796,408.33	**Minimum Balance:**	118,796,408.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	118,796,408.33	**Charge Rate:**	1.7075
Interest Earned:	183,309.40	**Average Balance:**	126,402,360.14	**Earnings Rate:**	1.71

Adjusted Interest: 183,309.40

Balance Including Interest: 118,979,717.73

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7412105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	853.75	0.00	853.75		0.00
03/03/2017	853.75	853.75	853.75	853.75		0.00
03/04/2017	853.75	0.00	0.00	853.75		0.00
03/05/2017	853.75	0.00	0.00	853.75		0.00
03/06/2017	853.75	853.75	853.75	853.75		0.00
03/07/2017	853.75	853.75	853.75	853.75		0.00
03/08/2017	853.75	853.75	853.75	853.75		0.00
03/09/2017	853.75	912,477.64	853.75	912,477.64		0.00
03/10/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/11/2017	912,477.64	0.00	0.00	912,477.64		0.00
03/12/2017	912,477.64	0.00	0.00	912,477.64		0.00
03/13/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/14/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/15/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/16/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/17/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/18/2017	912,477.64	0.00	0.00	912,477.64		0.00
03/19/2017	912,477.64	0.00	0.00	912,477.64		0.00
03/20/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/21/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/22/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/23/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/24/2017	912,477.64	912,477.64	912,477.64	912,477.64		0.00
03/25/2017	912,477.64	0.00	0.00	912,477.64		0.00
03/26/2017	912,477.64	0.00	0.00	912,477.64		0.00
03/27/2017	912,477.64	0.00	912,477.64	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	768.64	0.00
Totals	0.00	10,954,000.43	10,954,000.43	0.00	768.64	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:**	1.7075
Interest Earned:	768.64	**Average Balance:**	530,018.51	**Earnings Rate:**	1.71

Adjusted Interest: 768.64

Balance Including Interest: 768.64

Office of Juvenile Authority Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
03/01/2017	137,681.30	137,458.10	137,681.30	137,458.10		0.00
03/02/2017	137,458.10	137,636.84	137,458.10	137,636.84		0.00
03/03/2017	137,636.84	137,636.84	137,636.84	137,636.84		0.00
03/04/2017	137,636.84	0.00	0.00	137,636.84		0.00
03/05/2017	137,636.84	0.00	0.00	137,636.84		0.00
03/06/2017	137,636.84	135,623.89	137,636.84	135,623.89		0.00
03/07/2017	135,623.89	135,623.89	135,623.89	135,623.89		0.00
03/08/2017	135,623.89	135,623.89	135,623.89	135,623.89		0.00
03/09/2017	135,623.89	133,182.02	135,623.89	133,182.02		0.00
03/10/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/11/2017	133,182.02	0.00	0.00	133,182.02		0.00
03/12/2017	133,182.02	0.00	0.00	133,182.02		0.00
03/13/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/14/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/15/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/16/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/17/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/18/2017	133,182.02	0.00	0.00	133,182.02		0.00
03/19/2017	133,182.02	0.00	0.00	133,182.02		0.00
03/20/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/21/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/22/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/23/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/24/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/25/2017	133,182.02	0.00	0.00	133,182.02		0.00
03/26/2017	133,182.02	0.00	0.00	133,182.02		0.00
03/27/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/28/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/29/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/30/2017	133,182.02	133,182.02	133,182.02	133,182.02		0.00
03/31/2017	133,182.02	130,623.48	133,182.02	130,623.48	194.40	0.00
Totals	137,681.30	3,081,139.25	3,088,197.07	130,623.48	194.40	0.00

Account Summary

Ending Balance:	130,623.48	**Minimum Balance:**	130,623.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	130,623.48	**Charge Rate:**	1.7075
Interest Earned:	194.40	**Average Balance:**	134,048.55	**Earnings Rate:**	1.71

Adjusted Interest: 194.40

Balance Including Interest: 130,817.88

Oil Overcharge Funds-Exxon Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
03/01/2017	268,276.47	268,276.47	268,276.47	268,276.47		0.00
03/02/2017	268,276.47	268,627.84	268,276.47	268,627.84		0.00
03/03/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/04/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/05/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/06/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/07/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/08/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/09/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/10/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/11/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/12/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/13/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/14/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/15/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/16/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/17/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/18/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/19/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/20/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/21/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/22/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/23/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/24/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/25/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/26/2017	268,627.84	0.00	0.00	268,627.84		0.00
03/27/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/28/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/29/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/30/2017	268,627.84	268,627.84	268,627.84	268,627.84		0.00
03/31/2017	268,627.84	268,627.84	268,627.84	268,627.84	389.55	0.00
Totals	268,276.47	6,178,088.95	6,177,737.58	268,627.84	389.55	0.00

Account Summary

Ending Balance:	268,627.84	**Minimum Balance:**	268,627.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	268,627.84	**Charge Rate:**	1.7075
Interest Earned:	389.55	**Average Balance:**	268,616.51	**Earnings Rate:**	1.71

Adjusted Interest: 389.55

Balance Including Interest: 269,017.39

Department of Commerce Detail Report

3/1/2017 - 3/31/2017

7416160 - Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	2,540,253.07	2,540,253.07	2,540,253.07	2,540,253.07		0.00
03/02/2017	2,540,253.07	2,543,572.73	2,540,253.07	2,543,572.73		0.00
03/03/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/04/2017	2,543,572.73	0.00	0.00	2,543,572.73		0.00
03/05/2017	2,543,572.73	0.00	0.00	2,543,572.73		0.00
03/06/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/07/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/08/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/09/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/10/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/11/2017	2,543,572.73	0.00	0.00	2,543,572.73		0.00
03/12/2017	2,543,572.73	0.00	0.00	2,543,572.73		0.00
03/13/2017	2,543,572.73	2,543,572.73	2,543,572.73	2,543,572.73		0.00
03/14/2017	2,543,572.73	2,545,476.58	2,543,572.73	2,545,476.58		0.00
03/15/2017	2,545,476.58	2,545,476.58	2,545,476.58	2,545,476.58		0.00
03/16/2017	2,545,476.58	2,545,476.58	2,545,476.58	2,545,476.58		0.00
03/17/2017	2,545,476.58	2,545,476.58	2,545,476.58	2,545,476.58		0.00
03/18/2017	2,545,476.58	0.00	0.00	2,545,476.58		0.00
03/19/2017	2,545,476.58	0.00	0.00	2,545,476.58		0.00
03/20/2017	2,545,476.58	2,545,971.66	2,545,476.58	2,545,971.66		0.00
03/21/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/22/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/23/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/24/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/25/2017	2,545,971.66	0.00	0.00	2,545,971.66		0.00
03/26/2017	2,545,971.66	0.00	0.00	2,545,971.66		0.00
03/27/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/28/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/29/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/30/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66		0.00
03/31/2017	2,545,971.66	2,545,971.66	2,545,971.66	2,545,971.66	3,690.43	0.00
Totals	2,540,253.07	58,530,457.83	58,524,739.24	2,545,971.66	3,690.43	0.00

Account Summary

Ending Balance:	2,545,971.66	**Minimum Balance:**	2,545,971.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,545,971.66	**Charge Rate:**	1.7075
Interest Earned:	3,690.43	**Average Balance:**	2,544,762.75	**Earnings Rate:**	1.71
Adjusted Interest:	3,690.43				
Balance Including Interest:	2,549,662.09				

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
03/01/2017	654,310.94	654,310.94	654,310.94	654,310.94		0.00
03/02/2017	654,310.94	740,837.57	654,310.94	740,837.57		0.00
03/03/2017	740,837.57	740,837.57	740,837.57	740,837.57		0.00
03/04/2017	740,837.57	0.00	0.00	740,837.57		0.00
03/05/2017	740,837.57	0.00	0.00	740,837.57		0.00
03/06/2017	740,837.57	740,837.57	740,837.57	740,837.57		0.00
03/07/2017	740,837.57	740,837.57	740,837.57	740,837.57		0.00
03/08/2017	740,837.57	740,837.57	740,837.57	740,837.57		0.00
03/09/2017	740,837.57	740,837.57	740,837.57	740,837.57		0.00
03/10/2017	740,837.57	859,291.22	740,837.57	859,291.22		0.00
03/11/2017	859,291.22	0.00	0.00	859,291.22		0.00
03/12/2017	859,291.22	0.00	0.00	859,291.22		0.00
03/13/2017	859,291.22	859,291.22	859,291.22	859,291.22		0.00
03/14/2017	859,291.22	859,291.22	859,291.22	859,291.22		0.00
03/15/2017	859,291.22	859,291.22	859,291.22	859,291.22		0.00
03/16/2017	859,291.22	859,291.22	859,291.22	859,291.22		0.00
03/17/2017	859,291.22	859,291.22	859,291.22	859,291.22		0.00
03/18/2017	859,291.22	0.00	0.00	859,291.22		0.00
03/19/2017	859,291.22	0.00	0.00	859,291.22		0.00
03/20/2017	859,291.22	1,058,203.72	859,291.22	1,058,203.72		0.00
03/21/2017	1,058,203.72	1,058,203.72	1,058,203.72	1,058,203.72		0.00
03/22/2017	1,058,203.72	1,058,203.72	1,058,203.72	1,058,203.72		0.00
03/23/2017	1,058,203.72	1,058,203.72	1,058,203.72	1,058,203.72		0.00
03/24/2017	1,058,203.72	1,712,514.66	1,058,203.72	1,712,514.66		0.00
03/25/2017	1,712,514.66	0.00	0.00	1,712,514.66		0.00
03/26/2017	1,712,514.66	0.00	0.00	1,712,514.66		0.00
03/27/2017	1,712,514.66	654,310.94	1,712,514.66	654,310.94		0.00
03/28/2017	654,310.94	698,469.28	654,310.94	698,469.28		0.00
03/29/2017	698,469.28	698,469.28	698,469.28	698,469.28		0.00
03/30/2017	698,469.28	698,469.28	698,469.28	698,469.28		0.00
03/31/2017	698,469.28	698,469.28	698,469.28	698,469.28	1,309.51	0.00
Totals	654,310.94	19,648,601.28	19,604,442.94	698,469.28	1,309.51	0.00

Account Summary

Ending Balance:	698,469.28	**Minimum Balance:**	698,469.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	698,469.28	**Charge Rate:**	1.7075
Interest Earned:	1,309.51	**Average Balance:**	902,982.92	**Earnings Rate:**	1.71

Adjusted Interest: 1,309.51

Balance Including Interest: 699,778.79

Oil Overcharge Funds-Stripper Well Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
03/01/2017	2,241,586.94	2,241,586.94	2,241,586.94	2,241,586.94		0.00
03/02/2017	2,241,586.94	2,244,522.80	2,241,586.94	2,244,522.80		0.00
03/03/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/04/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/05/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/06/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/07/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/08/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/09/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/10/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/11/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/12/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/13/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/14/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/15/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/16/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/17/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/18/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/19/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/20/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/21/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/22/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/23/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/24/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/25/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/26/2017	2,244,522.80	0.00	0.00	2,244,522.80		0.00
03/27/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/28/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/29/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/30/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80		0.00
03/31/2017	2,244,522.80	2,244,522.80	2,244,522.80	2,244,522.80	3,254.88	0.00
Totals	2,241,586.94	51,621,088.54	51,618,152.68	2,244,522.80	3,254.88	0.00

Account Summary

Ending Balance:	2,244,522.80	**Minimum Balance:**	2,244,522.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,244,522.80	**Charge Rate:**	1.7075
Interest Earned:	3,254.88	**Average Balance:**	2,244,428.09	**Earnings Rate:**	1.71

Adjusted Interest: 3,254.88

Balance Including Interest: 2,247,777.68

Oklahoma Department of Commerce Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
03/01/2017	8,699,501.22	8,699,501.22	8,699,501.22	8,699,501.22		0.00
03/02/2017	8,699,501.22	8,710,820.02	8,699,501.22	8,710,820.02		0.00
03/03/2017	8,710,820.02	8,710,820.02	8,710,820.02	8,710,820.02		0.00
03/04/2017	8,710,820.02	0.00	0.00	8,710,820.02		0.00
03/05/2017	8,710,820.02	0.00	0.00	8,710,820.02		0.00
03/06/2017	8,710,820.02	8,710,820.02	8,710,820.02	8,710,820.02		0.00
03/07/2017	8,710,820.02	8,710,820.02	8,710,820.02	8,710,820.02		0.00
03/08/2017	8,710,820.02	8,710,972.02	8,710,820.02	8,710,972.02		0.00
03/09/2017	8,710,972.02	8,710,972.02	8,710,972.02	8,710,972.02		0.00
03/10/2017	8,710,972.02	8,719,365.93	8,710,972.02	8,719,365.93		0.00
03/11/2017	8,719,365.93	0.00	0.00	8,719,365.93		0.00
03/12/2017	8,719,365.93	0.00	0.00	8,719,365.93		0.00
03/13/2017	8,719,365.93	8,719,365.93	8,719,365.93	8,719,365.93		0.00
03/14/2017	8,719,365.93	8,719,365.93	8,719,365.93	8,719,365.93		0.00
03/15/2017	8,719,365.93	8,740,130.55	8,719,365.93	8,740,130.55		0.00
03/16/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/17/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/18/2017	8,740,130.55	0.00	0.00	8,740,130.55		0.00
03/19/2017	8,740,130.55	0.00	0.00	8,740,130.55		0.00
03/20/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/21/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/22/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/23/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/24/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/25/2017	8,740,130.55	0.00	0.00	8,740,130.55		0.00
03/26/2017	8,740,130.55	0.00	0.00	8,740,130.55		0.00
03/27/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/28/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/29/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/30/2017	8,740,130.55	8,740,130.55	8,740,130.55	8,740,130.55		0.00
03/31/2017	8,740,130.55	8,791,066.65	8,740,130.55	8,791,066.65	12,659.66	0.00
Totals	8,699,501.22	200,795,456.38	200,703,890.95	8,791,066.65	12,659.66	0.00

Account Summary

Ending Balance:	8,791,066.65	**Minimum Balance:**	8,791,066.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,791,066.65	**Charge Rate:**	1.7075
Interest Earned:	12,659.66	**Average Balance:**	8,729,559.69	**Earnings Rate:**	1.71

Adjusted Interest: 12,659.66

Balance Including Interest: 8,803,726.31

OCIA ENDOWED CHAIRS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
03/01/2017	957,363.54	957,363.54	957,363.54	957,363.54		0.00
03/02/2017	957,363.54	958,171.07	957,363.54	958,171.07		0.00
03/03/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/04/2017	958,171.07	0.00	0.00	958,171.07		0.00
03/05/2017	958,171.07	0.00	0.00	958,171.07		0.00
03/06/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/07/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/08/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/09/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/10/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/11/2017	958,171.07	0.00	0.00	958,171.07		0.00
03/12/2017	958,171.07	0.00	0.00	958,171.07		0.00
03/13/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/14/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/15/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/16/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/17/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/18/2017	958,171.07	0.00	0.00	958,171.07		0.00
03/19/2017	958,171.07	0.00	0.00	958,171.07		0.00
03/20/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/21/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/22/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/23/2017	958,171.07	958,171.07	958,171.07	958,171.07		0.00
03/24/2017	958,171.07	1,915,534.61	958,171.07	1,915,534.61		0.00
03/25/2017	1,915,534.61	0.00	0.00	1,915,534.61		0.00
03/26/2017	1,915,534.61	0.00	0.00	1,915,534.61		0.00
03/27/2017	1,915,534.61	957,363.54	1,915,534.61	957,363.54		0.00
03/28/2017	957,363.54	957,363.54	957,363.54	957,363.54		0.00
03/29/2017	957,363.54	957,363.54	957,363.54	957,363.54		0.00
03/30/2017	957,363.54	957,363.54	957,363.54	957,363.54		0.00
03/31/2017	957,363.54	957,363.54	957,363.54	957,363.54	1,523.68	0.00
Totals	957,363.54	22,990,452.97	22,990,452.97	957,363.54	1,523.68	0.00

Account Summary

Ending Balance:	957,363.54	**Minimum Balance:**	957,363.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	957,363.54	**Charge Rate:**	1.7075
Interest Earned:	1,523.68	**Average Balance:**	1,050,662.86	**Earnings Rate:**	1.71

Adjusted Interest: 1,523.68

Balance Including Interest: 958,887.22

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	823.54	0.00	823.54		0.00
03/03/2017	823.54	823.54	823.54	823.54		0.00
03/04/2017	823.54	0.00	0.00	823.54		0.00
03/05/2017	823.54	0.00	0.00	823.54		0.00
03/06/2017	823.54	823.54	823.54	823.54		0.00
03/07/2017	823.54	823.54	823.54	823.54		0.00
03/08/2017	823.54	823.54	823.54	823.54		0.00
03/09/2017	823.54	880,031.87	823.54	880,031.87		0.00
03/10/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/11/2017	880,031.87	0.00	0.00	880,031.87		0.00
03/12/2017	880,031.87	0.00	0.00	880,031.87		0.00
03/13/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/14/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/15/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/16/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/17/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/18/2017	880,031.87	0.00	0.00	880,031.87		0.00
03/19/2017	880,031.87	0.00	0.00	880,031.87		0.00
03/20/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/21/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/22/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/23/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/24/2017	880,031.87	880,031.87	880,031.87	880,031.87		0.00
03/25/2017	880,031.87	0.00	0.00	880,031.87		0.00
03/26/2017	880,031.87	0.00	0.00	880,031.87		0.00
03/27/2017	880,031.87	0.00	880,031.87	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	741.30	0.00
Totals	0.00	10,564,500.14	10,564,500.14	0.00	741.30	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:**	1.7075
Interest Earned:	741.30	**Average Balance:**	511,172.21	**Earnings Rate:**	1.71

Adjusted Interest: 741.30

Balance Including Interest: 741.30

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
03/01/2017	582,767.84	2,893,852.72	582,767.84	2,893,852.72		0.00
03/02/2017	2,893,852.72	2,877,131.46	2,893,852.72	2,877,131.46		0.00
03/03/2017	2,877,131.46	2,839,112.32	2,877,131.46	2,839,112.32		0.00
03/04/2017	2,839,112.32	0.00	0.00	2,839,112.32		0.00
03/05/2017	2,839,112.32	0.00	0.00	2,839,112.32		0.00
03/06/2017	2,839,112.32	2,832,789.72	2,839,112.32	2,832,789.72		0.00
03/07/2017	2,832,789.72	2,599,423.54	2,832,789.72	2,599,423.54		0.00
03/08/2017	2,599,423.54	4,580,259.38	2,599,423.54	4,580,259.38		0.00
03/09/2017	4,580,259.38	4,561,889.22	4,580,259.38	4,561,889.22		0.00
03/10/2017	4,561,889.22	4,239,581.73	4,561,889.22	4,239,581.73		0.00
03/11/2017	4,239,581.73	0.00	0.00	4,239,581.73		0.00
03/12/2017	4,239,581.73	0.00	0.00	4,239,581.73		0.00
03/13/2017	4,239,581.73	4,223,650.79	4,239,581.73	4,223,650.79		0.00
03/14/2017	4,223,650.79	4,184,118.52	4,223,650.79	4,184,118.52		0.00
03/15/2017	4,184,118.52	4,172,717.11	4,184,118.52	4,172,717.11		0.00
03/16/2017	4,172,717.11	4,161,338.26	4,172,717.11	4,161,338.26		0.00
03/17/2017	4,161,338.26	4,110,943.30	4,161,338.26	4,110,943.30		0.00
03/18/2017	4,110,943.30	0.00	0.00	4,110,943.30		0.00
03/19/2017	4,110,943.30	0.00	0.00	4,110,943.30		0.00
03/20/2017	4,110,943.30	3,850,614.55	4,110,943.30	3,850,614.55		0.00
03/21/2017	3,850,614.55	3,628,349.56	3,850,614.55	3,628,349.56		0.00
03/22/2017	3,628,349.56	3,583,498.18	3,628,349.56	3,583,498.18		0.00
03/23/2017	3,583,498.18	3,573,459.12	3,583,498.18	3,573,459.12		0.00
03/24/2017	3,573,459.12	2,105,701.75	3,573,459.12	2,105,701.75		0.00
03/25/2017	2,105,701.75	0.00	0.00	2,105,701.75		0.00
03/26/2017	2,105,701.75	0.00	0.00	2,105,701.75		0.00
03/27/2017	2,105,701.75	2,098,480.13	2,105,701.75	2,098,480.13		0.00
03/28/2017	2,098,480.13	2,052,979.25	2,098,480.13	2,052,979.25		0.00
03/29/2017	2,052,979.25	3,994,187.46	2,052,979.25	3,994,187.46		0.00
03/30/2017	3,994,187.46	3,993,186.67	3,994,187.46	3,993,186.67		0.00
03/31/2017	3,993,186.67	3,941,605.26	3,993,186.67	3,941,605.26	5,107.78	0.00
Totals	582,767.84	81,098,870.00	77,740,032.58	3,941,605.26	5,107.78	0.00

Account Summary

Ending Balance:	3,941,605.26	**Minimum Balance:**	3,941,605.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,941,605.26	**Charge Rate:**	1.7075
Interest Earned:	5,107.78	**Average Balance:**	3,473,856.39	**Earnings Rate:**	1.71
Adjusted Interest:	5,107.78				
Balance Including Interest:	3,946,713.04				

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
03/01/2017	355,709.66	352,698.87	355,709.66	352,698.87		0.00
03/02/2017	352,698.87	315,071.89	352,698.87	315,071.89		0.00
03/03/2017	315,071.89	302,977.22	315,071.89	302,977.22		0.00
03/04/2017	302,977.22	0.00	0.00	302,977.22		0.00
03/05/2017	302,977.22	0.00	0.00	302,977.22		0.00
03/06/2017	302,977.22	299,571.27	302,977.22	299,571.27		0.00
03/07/2017	299,571.27	220,258.18	299,571.27	220,258.18		0.00
03/08/2017	220,258.18	1,718,934.18	220,258.18	1,718,934.18		0.00
03/09/2017	1,718,934.18	1,697,496.95	1,718,934.18	1,697,496.95		0.00
03/10/2017	1,697,496.95	1,379,444.95	1,697,496.95	1,379,444.95		0.00
03/11/2017	1,379,444.95	0.00	0.00	1,379,444.95		0.00
03/12/2017	1,379,444.95	0.00	0.00	1,379,444.95		0.00
03/13/2017	1,379,444.95	1,369,866.06	1,379,444.95	1,369,866.06		0.00
03/14/2017	1,369,866.06	1,367,243.28	1,369,866.06	1,367,243.28		0.00
03/15/2017	1,367,243.28	1,360,200.01	1,367,243.28	1,360,200.01		0.00
03/16/2017	1,360,200.01	1,359,192.90	1,360,200.01	1,359,192.90		0.00
03/17/2017	1,359,192.90	1,358,143.17	1,359,192.90	1,358,143.17		0.00
03/18/2017	1,358,143.17	0.00	0.00	1,358,143.17		0.00
03/19/2017	1,358,143.17	0.00	0.00	1,358,143.17		0.00
03/20/2017	1,358,143.17	1,293,065.49	1,358,143.17	1,293,065.49		0.00
03/21/2017	1,293,065.49	2,079,790.78	1,293,065.49	2,079,790.78		0.00
03/22/2017	2,079,790.78	2,067,583.50	2,079,790.78	2,067,583.50		0.00
03/23/2017	2,067,583.50	2,039,151.87	2,067,583.50	2,039,151.87		0.00
03/24/2017	2,039,151.87	964,616.57	2,039,151.87	964,616.57		0.00
03/25/2017	964,616.57	0.00	0.00	964,616.57		0.00
03/26/2017	964,616.57	0.00	0.00	964,616.57		0.00
03/27/2017	964,616.57	963,825.87	964,616.57	963,825.87		0.00
03/28/2017	963,825.87	950,791.37	963,825.87	950,791.37		0.00
03/29/2017	950,791.37	1,443,934.04	950,791.37	1,443,934.04		0.00
03/30/2017	1,443,934.04	1,422,349.77	1,443,934.04	1,422,349.77		0.00
03/31/2017	1,422,349.77	1,409,428.87	1,422,349.77	1,409,428.87	1,672.23	0.00
Totals	355,709.66	27,735,637.06	26,681,917.85	1,409,428.87	1,672.23	0.00

Account Summary

Ending Balance:	1,409,428.87	**Minimum Balance:**	1,409,428.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,409,428.87	**Charge Rate:**	1.7075
Interest Earned:	1,672.23	**Average Balance:**	1,153,096.80	**Earnings Rate:**	1.71

Adjusted Interest: 1,672.23

Balance Including Interest: 1,411,101.10

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
03/01/2017	998,768.50	996,065.17	998,768.50	996,065.17		0.00
03/02/2017	996,065.17	986,387.47	996,065.17	986,387.47		0.00
03/03/2017	986,387.47	978,328.60	986,387.47	978,328.60		0.00
03/04/2017	978,328.60	0.00	0.00	978,328.60		0.00
03/05/2017	978,328.60	0.00	0.00	978,328.60		0.00
03/06/2017	978,328.60	949,470.10	978,328.60	949,470.10		0.00
03/07/2017	949,470.10	895,924.25	949,470.10	895,924.25		0.00
03/08/2017	895,924.25	1,195,621.28	895,924.25	1,195,621.28		0.00
03/09/2017	1,195,621.28	1,188,869.29	1,195,621.28	1,188,869.29		0.00
03/10/2017	1,188,869.29	1,157,951.28	1,188,869.29	1,157,951.28		0.00
03/11/2017	1,157,951.28	0.00	0.00	1,157,951.28		0.00
03/12/2017	1,157,951.28	0.00	0.00	1,157,951.28		0.00
03/13/2017	1,157,951.28	1,155,631.22	1,157,951.28	1,155,631.22		0.00
03/14/2017	1,155,631.22	1,152,745.77	1,155,631.22	1,152,745.77		0.00
03/15/2017	1,152,745.77	1,152,676.12	1,152,745.77	1,152,676.12		0.00
03/16/2017	1,152,676.12	1,148,830.25	1,152,676.12	1,148,830.25		0.00
03/17/2017	1,148,830.25	1,146,606.40	1,148,830.25	1,146,606.40		0.00
03/18/2017	1,146,606.40	0.00	0.00	1,146,606.40		0.00
03/19/2017	1,146,606.40	0.00	0.00	1,146,606.40		0.00
03/20/2017	1,146,606.40	1,098,450.90	1,146,606.40	1,098,450.90		0.00
03/21/2017	1,098,450.90	1,389,601.09	1,098,450.90	1,389,601.09		0.00
03/22/2017	1,389,601.09	1,385,738.27	1,389,601.09	1,385,738.27		0.00
03/23/2017	1,385,738.27	1,385,408.74	1,385,738.27	1,385,408.74		0.00
03/24/2017	1,385,408.74	505,949.84	1,385,408.74	505,949.84		0.00
03/25/2017	505,949.84	0.00	0.00	505,949.84		0.00
03/26/2017	505,949.84	0.00	0.00	505,949.84		0.00
03/27/2017	505,949.84	505,319.00	505,949.84	505,319.00		0.00
03/28/2017	505,319.00	503,460.19	505,319.00	503,460.19		0.00
03/29/2017	503,460.19	999,762.83	503,460.19	999,762.83		0.00
03/30/2017	999,762.83	990,881.38	999,762.83	990,881.38		0.00
03/31/2017	990,881.38	989,696.83	990,881.38	989,696.83	1,470.65	0.00
Totals	998,768.50	23,859,376.27	23,868,447.94	989,696.83	1,470.65	0.00

Account Summary

Ending Balance:	989,696.83	**Minimum Balance:**	989,696.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	989,696.83	**Charge Rate:**	1.7075
Interest Earned:	1,470.65	**Average Balance:**	1,014,098.34	**Earnings Rate:**	1.71

Adjusted Interest: 1,470.65

Balance Including Interest: 991,167.48

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
03/01/2017	3,852,345.53	3,852,345.53	3,852,345.53	3,852,345.53		0.00
03/02/2017	3,852,345.53	3,856,053.63	3,852,345.53	3,856,053.63		0.00
03/03/2017	3,856,053.63	3,854,201.31	3,856,053.63	3,854,201.31		0.00
03/04/2017	3,854,201.31	0.00	0.00	3,854,201.31		0.00
03/05/2017	3,854,201.31	0.00	0.00	3,854,201.31		0.00
03/06/2017	3,854,201.31	3,854,201.31	3,854,201.31	3,854,201.31		0.00
03/07/2017	3,854,201.31	3,830,137.66	3,854,201.31	3,830,137.66		0.00
03/08/2017	3,830,137.66	4,323,539.48	3,830,137.66	4,323,539.48		0.00
03/09/2017	4,323,539.48	4,310,950.19	4,323,539.48	4,310,950.19		0.00
03/10/2017	4,310,950.19	4,279,143.30	4,310,950.19	4,279,143.30		0.00
03/11/2017	4,279,143.30	0.00	0.00	4,279,143.30		0.00
03/12/2017	4,279,143.30	0.00	0.00	4,279,143.30		0.00
03/13/2017	4,279,143.30	4,279,102.07	4,279,143.30	4,279,102.07		0.00
03/14/2017	4,279,102.07	4,278,818.57	4,279,102.07	4,278,818.57		0.00
03/15/2017	4,278,818.57	4,278,818.57	4,278,818.57	4,278,818.57		0.00
03/16/2017	4,278,818.57	4,278,818.57	4,278,818.57	4,278,818.57		0.00
03/17/2017	4,278,818.57	4,278,818.57	4,278,818.57	4,278,818.57		0.00
03/18/2017	4,278,818.57	0.00	0.00	4,278,818.57		0.00
03/19/2017	4,278,818.57	0.00	0.00	4,278,818.57		0.00
03/20/2017	4,278,818.57	4,256,122.70	4,278,818.57	4,256,122.70		0.00
03/21/2017	4,256,122.70	4,255,652.08	4,256,122.70	4,255,652.08		0.00
03/22/2017	4,255,652.08	4,255,652.08	4,255,652.08	4,255,652.08		0.00
03/23/2017	4,255,652.08	4,254,338.69	4,255,652.08	4,254,338.69		0.00
03/24/2017	4,254,338.69	4,168,932.22	4,254,338.69	4,168,932.22		0.00
03/25/2017	4,168,932.22	0.00	0.00	4,168,932.22		0.00
03/26/2017	4,168,932.22	0.00	0.00	4,168,932.22		0.00
03/27/2017	4,168,932.22	4,168,932.22	4,168,932.22	4,168,932.22		0.00
03/28/2017	4,168,932.22	4,168,386.15	4,168,932.22	4,168,386.15		0.00
03/29/2017	4,168,386.15	4,164,269.24	4,168,386.15	4,164,269.24		0.00
03/30/2017	4,164,269.24	4,160,532.63	4,164,269.24	4,160,532.63		0.00
03/31/2017	4,160,532.63	4,160,144.69	4,160,532.63	4,160,144.69	6,022.10	0.00
Totals	3,852,345.53	95,567,911.46	95,260,112.30	4,160,144.69	6,022.10	0.00

Account Summary

Ending Balance:	4,160,144.69	**Minimum Balance:**	4,160,144.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,160,144.69	**Charge Rate:**	1.7075
Interest Earned:	6,022.10	**Average Balance:**	4,152,583.94	**Earnings Rate:**	1.71

Adjusted Interest: 6,022.10

Balance Including Interest: 4,166,166.79

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
03/01/2017	2,788,547.38	2,787,715.34	2,788,547.38	2,787,715.34		0.00
03/02/2017	2,787,715.34	2,790,612.43	2,787,715.34	2,790,612.43		0.00
03/03/2017	2,790,612.43	2,785,260.89	2,790,612.43	2,785,260.89		0.00
03/04/2017	2,785,260.89	0.00	0.00	2,785,260.89		0.00
03/05/2017	2,785,260.89	0.00	0.00	2,785,260.89		0.00
03/06/2017	2,785,260.89	2,785,260.89	2,785,260.89	2,785,260.89		0.00
03/07/2017	2,785,260.89	2,764,902.92	2,785,260.89	2,764,902.92		0.00
03/08/2017	2,764,902.92	3,261,902.92	2,764,902.92	3,261,902.92		0.00
03/09/2017	3,261,902.92	3,242,936.93	3,261,902.92	3,242,936.93		0.00
03/10/2017	3,242,936.93	3,199,245.42	3,242,936.93	3,199,245.42		0.00
03/11/2017	3,199,245.42	0.00	0.00	3,199,245.42		0.00
03/12/2017	3,199,245.42	0.00	0.00	3,199,245.42		0.00
03/13/2017	3,199,245.42	3,195,726.13	3,199,245.42	3,195,726.13		0.00
03/14/2017	3,195,726.13	3,086,273.15	3,195,726.13	3,086,273.15		0.00
03/15/2017	3,086,273.15	3,079,182.78	3,086,273.15	3,079,182.78		0.00
03/16/2017	3,079,182.78	3,070,130.33	3,079,182.78	3,070,130.33		0.00
03/17/2017	3,070,130.33	3,042,531.86	3,070,130.33	3,042,531.86		0.00
03/18/2017	3,042,531.86	0.00	0.00	3,042,531.86		0.00
03/19/2017	3,042,531.86	0.00	0.00	3,042,531.86		0.00
03/20/2017	3,042,531.86	3,020,994.83	3,042,531.86	3,020,994.83		0.00
03/21/2017	3,020,994.83	3,020,840.48	3,020,994.83	3,020,840.48		0.00
03/22/2017	3,020,840.48	3,020,223.03	3,020,840.48	3,020,223.03		0.00
03/23/2017	3,020,223.03	3,020,223.03	3,020,223.03	3,020,223.03		0.00
03/24/2017	3,020,223.03	2,716,816.67	3,020,223.03	2,716,816.67		0.00
03/25/2017	2,716,816.67	0.00	0.00	2,716,816.67		0.00
03/26/2017	2,716,816.67	0.00	0.00	2,716,816.67		0.00
03/27/2017	2,716,816.67	2,713,446.04	2,716,816.67	2,713,446.04		0.00
03/28/2017	2,713,446.04	2,711,812.26	2,713,446.04	2,711,812.26		0.00
03/29/2017	2,711,812.26	2,709,369.08	2,711,812.26	2,709,369.08		0.00
03/30/2017	2,709,369.08	2,700,599.81	2,709,369.08	2,700,599.81		0.00
03/31/2017	2,700,599.81	2,697,222.07	2,700,599.81	2,697,222.07	4,252.89	0.00
Totals	2,788,547.38	67,423,229.29	67,514,554.60	2,697,222.07	4,252.89	0.00

Account Summary

Ending Balance:	2,697,222.07	**Minimum Balance:**	2,697,222.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,697,222.07	**Charge Rate:**	1.7075
Interest Earned:	4,252.89	**Average Balance:**	2,932,610.93	**Earnings Rate:**	1.71

Adjusted Interest: 4,252.89

Balance Including Interest: 2,701,474.96

OKLAHOMA STATE UNIVERSITY Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
03/01/2017	3,756,242.33	3,756,242.33	3,756,242.33	3,756,242.33		0.00
03/02/2017	3,756,242.33	3,759,987.00	3,756,242.33	3,759,987.00		0.00
03/03/2017	3,759,987.00	3,756,147.64	3,759,987.00	3,756,147.64		0.00
03/04/2017	3,756,147.64	0.00	0.00	3,756,147.64		0.00
03/05/2017	3,756,147.64	0.00	0.00	3,756,147.64		0.00
03/06/2017	3,756,147.64	3,755,894.78	3,756,147.64	3,755,894.78		0.00
03/07/2017	3,755,894.78	3,746,937.35	3,755,894.78	3,746,937.35		0.00
03/08/2017	3,746,937.35	4,330,399.48	3,746,937.35	4,330,399.48		0.00
03/09/2017	4,330,399.48	4,306,441.02	4,330,399.48	4,306,441.02		0.00
03/10/2017	4,306,441.02	4,271,010.42	4,306,441.02	4,271,010.42		0.00
03/11/2017	4,271,010.42	0.00	0.00	4,271,010.42		0.00
03/12/2017	4,271,010.42	0.00	0.00	4,271,010.42		0.00
03/13/2017	4,271,010.42	4,271,010.42	4,271,010.42	4,271,010.42		0.00
03/14/2017	4,271,010.42	4,270,239.30	4,271,010.42	4,270,239.30		0.00
03/15/2017	4,270,239.30	4,090,870.59	4,270,239.30	4,090,870.59		0.00
03/16/2017	4,090,870.59	4,090,794.69	4,090,870.59	4,090,794.69		0.00
03/17/2017	4,090,794.69	3,434,632.65	4,090,794.69	3,434,632.65		0.00
03/18/2017	3,434,632.65	0.00	0.00	3,434,632.65		0.00
03/19/2017	3,434,632.65	0.00	0.00	3,434,632.65		0.00
03/20/2017	3,434,632.65	3,421,498.84	3,434,632.65	3,421,498.84		0.00
03/21/2017	3,421,498.84	3,417,349.87	3,421,498.84	3,417,349.87		0.00
03/22/2017	3,417,349.87	3,413,822.48	3,417,349.87	3,413,822.48		0.00
03/23/2017	3,413,822.48	3,410,385.98	3,413,822.48	3,410,385.98		0.00
03/24/2017	3,410,385.98	3,349,860.17	3,410,385.98	3,349,860.17		0.00
03/25/2017	3,349,860.17	0.00	0.00	3,349,860.17		0.00
03/26/2017	3,349,860.17	0.00	0.00	3,349,860.17		0.00
03/27/2017	3,349,860.17	3,232,299.62	3,349,860.17	3,232,299.62		0.00
03/28/2017	3,232,299.62	3,226,917.62	3,232,299.62	3,226,917.62		0.00
03/29/2017	3,226,917.62	3,226,397.80	3,226,917.62	3,226,397.80		0.00
03/30/2017	3,226,397.80	3,202,691.44	3,226,397.80	3,202,691.44		0.00
03/31/2017	3,202,691.44	3,166,797.04	3,202,691.44	3,166,797.04	5,357.90	0.00
Totals	3,756,242.33	84,908,628.53	85,498,073.82	3,166,797.04	5,357.90	0.00

Account Summary

Ending Balance:	3,166,797.04	**Minimum Balance:**	3,166,797.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,166,797.04	**Charge Rate:**	1.7075
Interest Earned:	5,357.90	**Average Balance:**	3,694,578.40	**Earnings Rate:**	1.71

Adjusted Interest: 5,357.90

Balance Including Interest: 3,172,154.94

OKLAHOMA STATE UNIVERSITY Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
03/01/2017	155,956.69	155,956.69	155,956.69	155,956.69		0.00
03/02/2017	155,956.69	156,161.09	155,956.69	156,161.09		0.00
03/03/2017	156,161.09	156,160.42	156,161.09	156,160.42		0.00
03/04/2017	156,160.42	0.00	0.00	156,160.42		0.00
03/05/2017	156,160.42	0.00	0.00	156,160.42		0.00
03/06/2017	156,160.42	156,160.42	156,160.42	156,160.42		0.00
03/07/2017	156,160.42	156,088.70	156,160.42	156,088.70		0.00
03/08/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/09/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/10/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/11/2017	156,088.70	0.00	0.00	156,088.70		0.00
03/12/2017	156,088.70	0.00	0.00	156,088.70		0.00
03/13/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/14/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/15/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/16/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/17/2017	156,088.70	156,088.70	156,088.70	156,088.70		0.00
03/18/2017	156,088.70	0.00	0.00	156,088.70		0.00
03/19/2017	156,088.70	0.00	0.00	156,088.70		0.00
03/20/2017	156,088.70	155,990.26	156,088.70	155,990.26		0.00
03/21/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/22/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/23/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/24/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/25/2017	155,990.26	0.00	0.00	155,990.26		0.00
03/26/2017	155,990.26	0.00	0.00	155,990.26		0.00
03/27/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/28/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/29/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/30/2017	155,990.26	155,990.26	155,990.26	155,990.26		0.00
03/31/2017	155,990.26	155,990.26	155,990.26	155,990.26	226.32	0.00
Totals	155,956.69	3,589,139.52	3,589,105.95	155,990.26	226.32	0.00

Account Summary

Ending Balance:	155,990.26	**Minimum Balance:**	155,990.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,990.26	**Charge Rate:**	1.7075
Interest Earned:	226.32	**Average Balance:**	156,057.93	**Earnings Rate:**	1.71

Adjusted Interest: 226.32

Balance Including Interest: 156,216.58

LANGSTON UNIVERSITY Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
03/01/2017	62,802.52	37,321.67	62,802.52	37,321.67		0.00
03/02/2017	37,321.67	36,319.26	37,321.67	36,319.26		0.00
03/03/2017	36,319.26	35,507.80	36,319.26	35,507.80		0.00
03/04/2017	35,507.80	0.00	0.00	35,507.80		0.00
03/05/2017	35,507.80	0.00	0.00	35,507.80		0.00
03/06/2017	35,507.80	28,700.87	35,507.80	28,700.87		0.00
03/07/2017	28,700.87	6,717.66	28,700.87	6,717.66		0.00
03/08/2017	6,717.66	274,106.57	6,717.66	274,106.57		0.00
03/09/2017	274,106.57	1,041,926.50	274,106.57	1,041,926.50		0.00
03/10/2017	1,041,926.50	1,033,454.33	1,041,926.50	1,033,454.33		0.00
03/11/2017	1,033,454.33	0.00	0.00	1,033,454.33		0.00
03/12/2017	1,033,454.33	0.00	0.00	1,033,454.33		0.00
03/13/2017	1,033,454.33	1,006,588.55	1,033,454.33	1,006,588.55		0.00
03/14/2017	1,006,588.55	1,004,534.97	1,006,588.55	1,004,534.97		0.00
03/15/2017	1,004,534.97	990,987.47	1,004,534.97	990,987.47		0.00
03/16/2017	990,987.47	986,849.93	990,987.47	986,849.93		0.00
03/17/2017	986,849.93	986,849.93	986,849.93	986,849.93		0.00
03/18/2017	986,849.93	0.00	0.00	986,849.93		0.00
03/19/2017	986,849.93	0.00	0.00	986,849.93		0.00
03/20/2017	986,849.93	986,849.93	986,849.93	986,849.93		0.00
03/21/2017	986,849.93	1,662,187.98	986,849.93	1,662,187.98		0.00
03/22/2017	1,662,187.98	1,656,682.15	1,662,187.98	1,656,682.15		0.00
03/23/2017	1,656,682.15	1,066,321.48	1,656,682.15	1,066,321.48		0.00
03/24/2017	1,066,321.48	1,061,421.48	1,066,321.48	1,061,421.48		0.00
03/25/2017	1,061,421.48	0.00	0.00	1,061,421.48		0.00
03/26/2017	1,061,421.48	0.00	0.00	1,061,421.48		0.00
03/27/2017	1,061,421.48	511,187.06	1,061,421.48	511,187.06		0.00
03/28/2017	511,187.06	485,090.13	511,187.06	485,090.13		0.00
03/29/2017	485,090.13	481,566.53	485,090.13	481,566.53		0.00
03/30/2017	481,566.53	534,436.71	481,566.53	534,436.71		0.00
03/31/2017	534,436.71	491,419.46	534,436.71	491,419.46	1,059.19	0.00
Totals	62,802.52	16,407,028.42	15,978,411.48	491,419.46	1,059.19	0.00

Account Summary

Ending Balance:	491,419.46	**Minimum Balance:**	491,419.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	491,419.46	**Charge Rate:**	1.7075
Interest Earned:	1,059.19	**Average Balance:**	730,370.82	**Earnings Rate:**	1.71

Adjusted Interest: 1,059.19

Balance Including Interest: 492,478.65

Rogers State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
03/01/2017	890,091.54	888,625.22	890,091.54	888,625.22		0.00
03/02/2017	888,625.22	889,883.89	888,625.22	889,883.89		0.00
03/03/2017	889,883.89	862,206.50	889,883.89	862,206.50		0.00
03/04/2017	862,206.50	0.00	0.00	862,206.50		0.00
03/05/2017	862,206.50	0.00	0.00	862,206.50		0.00
03/06/2017	862,206.50	862,206.50	862,206.50	862,206.50		0.00
03/07/2017	862,206.50	862,206.50	862,206.50	862,206.50		0.00
03/08/2017	862,206.50	856,502.37	862,206.50	856,502.37		0.00
03/09/2017	856,502.37	856,502.37	856,502.37	856,502.37		0.00
03/10/2017	856,502.37	856,502.37	856,502.37	856,502.37		0.00
03/11/2017	856,502.37	0.00	0.00	856,502.37		0.00
03/12/2017	856,502.37	0.00	0.00	856,502.37		0.00
03/13/2017	856,502.37	975,341.85	856,502.37	975,341.85		0.00
03/14/2017	975,341.85	975,341.85	975,341.85	975,341.85		0.00
03/15/2017	975,341.85	975,341.85	975,341.85	975,341.85		0.00
03/16/2017	975,341.85	975,341.85	975,341.85	975,341.85		0.00
03/17/2017	975,341.85	975,341.85	975,341.85	975,341.85		0.00
03/18/2017	975,341.85	0.00	0.00	975,341.85		0.00
03/19/2017	975,341.85	0.00	0.00	975,341.85		0.00
03/20/2017	975,341.85	975,341.85	975,341.85	975,341.85		0.00
03/21/2017	975,341.85	975,341.85	975,341.85	975,341.85		0.00
03/22/2017	975,341.85	975,458.94	975,341.85	975,458.94		0.00
03/23/2017	975,458.94	970,095.06	975,458.94	970,095.06		0.00
03/24/2017	970,095.06	970,095.06	970,095.06	970,095.06		0.00
03/25/2017	970,095.06	0.00	0.00	970,095.06		0.00
03/26/2017	970,095.06	0.00	0.00	970,095.06		0.00
03/27/2017	970,095.06	888,086.71	970,095.06	888,086.71		0.00
03/28/2017	888,086.71	888,086.71	888,086.71	888,086.71		0.00
03/29/2017	888,086.71	888,086.71	888,086.71	888,086.71		0.00
03/30/2017	888,086.71	888,086.71	888,086.71	888,086.71		0.00
03/31/2017	888,086.71	880,880.25	888,086.71	880,880.25	1,330.41	0.00
Totals	890,091.54	21,110,904.82	21,120,116.11	880,880.25	1,330.41	0.00

Account Summary

Ending Balance:	880,880.25	**Minimum Balance:**	880,880.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	880,880.25	**Charge Rate:**	1.7075
Interest Earned:	1,330.41	**Average Balance:**	917,393.43	**Earnings Rate:**	1.71

Adjusted Interest: 1,330.41

Balance Including Interest: 882,210.66

Northwestern Oklahoma State University Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
03/01/2017	372,259.13	372,259.13	372,259.13	372,259.13		0.00
03/02/2017	372,259.13	372,735.40	372,259.13	372,735.40		0.00
03/03/2017	372,735.40	372,735.40	372,735.40	372,735.40		0.00
03/04/2017	372,735.40	0.00	0.00	372,735.40		0.00
03/05/2017	372,735.40	0.00	0.00	372,735.40		0.00
03/06/2017	372,735.40	372,735.40	372,735.40	372,735.40		0.00
03/07/2017	372,735.40	377,457.21	372,735.40	377,457.21		0.00
03/08/2017	377,457.21	360,254.26	377,457.21	360,254.26		0.00
03/09/2017	360,254.26	358,586.82	360,254.26	358,586.82		0.00
03/10/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/11/2017	358,586.82	0.00	0.00	358,586.82		0.00
03/12/2017	358,586.82	0.00	0.00	358,586.82		0.00
03/13/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/14/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/15/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/16/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/17/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/18/2017	358,586.82	0.00	0.00	358,586.82		0.00
03/19/2017	358,586.82	0.00	0.00	358,586.82		0.00
03/20/2017	358,586.82	358,586.82	358,586.82	358,586.82		0.00
03/21/2017	358,586.82	317,354.83	358,586.82	317,354.83		0.00
03/22/2017	317,354.83	387,162.66	317,354.83	387,162.66		0.00
03/23/2017	387,162.66	387,162.66	387,162.66	387,162.66		0.00
03/24/2017	387,162.66	387,162.66	387,162.66	387,162.66		0.00
03/25/2017	387,162.66	0.00	0.00	387,162.66		0.00
03/26/2017	387,162.66	0.00	0.00	387,162.66		0.00
03/27/2017	387,162.66	387,162.66	387,162.66	387,162.66		0.00
03/28/2017	387,162.66	386,714.98	387,162.66	386,714.98		0.00
03/29/2017	386,714.98	399,523.72	386,714.98	399,523.72		0.00
03/30/2017	399,523.72	399,523.72	399,523.72	399,523.72		0.00
03/31/2017	399,523.72	399,523.72	399,523.72	399,523.72	538.09	0.00
Totals	372,259.13	8,548,162.97	8,520,898.38	399,523.72	538.09	0.00

Account Summary

Ending Balance:	399,523.72	**Minimum Balance:**	399,523.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	399,523.72	**Charge Rate:**	1.7075
Interest Earned:	538.09	**Average Balance:**	371,042.14	**Earnings Rate:**	1.71

Adjusted Interest: 538.09

Balance Including Interest: 400,061.81

Southwestern Oklahoma State University Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
03/01/2017	2,399,802.84	2,399,802.84	2,399,802.84	2,399,802.84		0.00
03/02/2017	2,399,802.84	2,401,206.73	2,399,802.84	2,401,206.73		0.00
03/03/2017	2,401,206.73	2,387,580.32	2,401,206.73	2,387,580.32		0.00
03/04/2017	2,387,580.32	0.00	0.00	2,387,580.32		0.00
03/05/2017	2,387,580.32	0.00	0.00	2,387,580.32		0.00
03/06/2017	2,387,580.32	2,387,580.32	2,387,580.32	2,387,580.32		0.00
03/07/2017	2,387,580.32	2,375,639.90	2,387,580.32	2,375,639.90		0.00
03/08/2017	2,375,639.90	2,375,639.90	2,375,639.90	2,375,639.90		0.00
03/09/2017	2,375,639.90	2,385,446.68	2,375,639.90	2,385,446.68		0.00
03/10/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/11/2017	2,385,446.68	0.00	0.00	2,385,446.68		0.00
03/12/2017	2,385,446.68	0.00	0.00	2,385,446.68		0.00
03/13/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/14/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/15/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/16/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/17/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/18/2017	2,385,446.68	0.00	0.00	2,385,446.68		0.00
03/19/2017	2,385,446.68	0.00	0.00	2,385,446.68		0.00
03/20/2017	2,385,446.68	2,385,446.68	2,385,446.68	2,385,446.68		0.00
03/21/2017	2,385,446.68	2,382,620.79	2,385,446.68	2,382,620.79		0.00
03/22/2017	2,382,620.79	2,377,603.92	2,382,620.79	2,377,603.92		0.00
03/23/2017	2,377,603.92	2,372,591.01	2,377,603.92	2,372,591.01		0.00
03/24/2017	2,372,591.01	2,363,658.56	2,372,591.01	2,363,658.56		0.00
03/25/2017	2,363,658.56	0.00	0.00	2,363,658.56		0.00
03/26/2017	2,363,658.56	0.00	0.00	2,363,658.56		0.00
03/27/2017	2,363,658.56	2,361,491.65	2,363,658.56	2,361,491.65		0.00
03/28/2017	2,361,491.65	2,361,491.65	2,361,491.65	2,361,491.65		0.00
03/29/2017	2,361,491.65	2,361,491.65	2,361,491.65	2,361,491.65		0.00
03/30/2017	2,361,491.65	2,361,491.65	2,361,491.65	2,361,491.65		0.00
03/31/2017	2,361,491.65	2,380,242.99	2,361,491.65	2,380,242.99	3,451.39	0.00
Totals	2,399,802.84	54,733,707.32	54,753,267.17	2,380,242.99	3,451.39	0.00

Account Summary

Ending Balance:	2,380,242.99	**Minimum Balance:**	2,380,242.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,380,242.99	**Charge Rate:**	1.7075
Interest Earned:	3,451.39	**Average Balance:**	2,379,934.57	**Earnings Rate:**	1.71
Adjusted Interest:	3,451.39				
Balance Including Interest:	2,383,694.38				

Oklahoma University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
03/01/2017	13,930,340.51	15,298,200.21	13,930,340.51	15,298,200.21		0.00
03/02/2017	15,298,200.21	15,077,755.67	15,298,200.21	15,077,755.67		0.00
03/03/2017	15,077,755.67	14,993,657.78	15,077,755.67	14,993,657.78		0.00
03/04/2017	14,993,657.78	0.00	0.00	14,993,657.78		0.00
03/05/2017	14,993,657.78	0.00	0.00	14,993,657.78		0.00
03/06/2017	14,993,657.78	14,964,432.55	14,993,657.78	14,964,432.55		0.00
03/07/2017	14,964,432.55	15,901,291.08	14,964,432.55	15,901,291.08		0.00
03/08/2017	15,901,291.08	15,855,692.72	15,901,291.08	15,855,692.72		0.00
03/09/2017	15,855,692.72	15,800,907.73	15,855,692.72	15,800,907.73		0.00
03/10/2017	15,800,907.73	14,853,729.73	15,800,907.73	14,853,729.73		0.00
03/11/2017	14,853,729.73	0.00	0.00	14,853,729.73		0.00
03/12/2017	14,853,729.73	0.00	0.00	14,853,729.73		0.00
03/13/2017	14,853,729.73	14,729,180.89	14,853,729.73	14,729,180.89		0.00
03/14/2017	14,729,180.89	14,563,431.41	14,729,180.89	14,563,431.41		0.00
03/15/2017	14,563,431.41	15,425,101.95	14,563,431.41	15,425,101.95		0.00
03/16/2017	15,425,101.95	15,416,892.78	15,425,101.95	15,416,892.78		0.00
03/17/2017	15,416,892.78	12,081,944.33	15,416,892.78	12,081,944.33		0.00
03/18/2017	12,081,944.33	0.00	0.00	12,081,944.33		0.00
03/19/2017	12,081,944.33	0.00	0.00	12,081,944.33		0.00
03/20/2017	12,081,944.33	12,018,763.00	12,081,944.33	12,018,763.00		0.00
03/21/2017	12,018,763.00	11,838,334.72	12,018,763.00	11,838,334.72		0.00
03/22/2017	11,838,334.72	14,655,780.55	11,838,334.72	14,655,780.55		0.00
03/23/2017	14,655,780.55	14,495,984.65	14,655,780.55	14,495,984.65		0.00
03/24/2017	14,495,984.65	13,677,475.68	14,495,984.65	13,677,475.68		0.00
03/25/2017	13,677,475.68	0.00	0.00	13,677,475.68		0.00
03/26/2017	13,677,475.68	0.00	0.00	13,677,475.68		0.00
03/27/2017	13,677,475.68	13,652,962.96	13,677,475.68	13,652,962.96		0.00
03/28/2017	13,652,962.96	14,472,357.73	13,652,962.96	14,472,357.73		0.00
03/29/2017	14,472,357.73	14,351,428.39	14,472,357.73	14,351,428.39		0.00
03/30/2017	14,351,428.39	14,157,933.19	14,351,428.39	14,157,933.19		0.00
03/31/2017	14,157,933.19	14,091,324.04	14,157,933.19	14,091,324.04	20,751.42	0.00
Totals	13,930,340.51	332,374,563.74	332,213,580.21	14,091,324.04	20,751.42	0.00

Account Summary

Ending Balance:	14,091,324.04	**Minimum Balance:**	14,091,324.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,091,324.04	**Charge Rate:**	1.7075
Interest Earned:	20,751.42	**Average Balance:**	14,309,296.09	**Earnings Rate:**	1.71

Adjusted Interest: 20,751.42

Balance Including Interest: 14,112,075.46

O.U. Health Sciences Center Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
03/01/2017	69,515,101.61	69,494,291.69	69,515,101.61	69,494,291.69		0.00
03/02/2017	69,494,291.69	70,839,710.67	69,494,291.69	70,839,710.67		0.00
03/03/2017	70,839,710.67	70,652,973.56	70,839,710.67	70,652,973.56		0.00
03/04/2017	70,652,973.56	0.00	0.00	70,652,973.56		0.00
03/05/2017	70,652,973.56	0.00	0.00	70,652,973.56		0.00
03/06/2017	70,652,973.56	70,538,876.15	70,652,973.56	70,538,876.15		0.00
03/07/2017	70,538,876.15	70,362,061.90	70,538,876.15	70,362,061.90		0.00
03/08/2017	70,362,061.90	75,962,660.03	70,362,061.90	75,962,660.03		0.00
03/09/2017	75,962,660.03	75,799,034.74	75,962,660.03	75,799,034.74		0.00
03/10/2017	75,799,034.74	70,994,703.08	75,799,034.74	70,994,703.08		0.00
03/11/2017	70,994,703.08	0.00	0.00	70,994,703.08		0.00
03/12/2017	70,994,703.08	0.00	0.00	70,994,703.08		0.00
03/13/2017	70,994,703.08	70,874,267.38	70,994,703.08	70,874,267.38		0.00
03/14/2017	70,874,267.38	70,774,828.76	70,874,267.38	70,774,828.76		0.00
03/15/2017	70,774,828.76	70,606,444.00	70,774,828.76	70,606,444.00		0.00
03/16/2017	70,606,444.00	70,534,017.36	70,606,444.00	70,534,017.36		0.00
03/17/2017	70,534,017.36	73,884,026.60	70,534,017.36	73,884,026.60		0.00
03/18/2017	73,884,026.60	0.00	0.00	73,884,026.60		0.00
03/19/2017	73,884,026.60	0.00	0.00	73,884,026.60		0.00
03/20/2017	73,884,026.60	73,672,327.16	73,884,026.60	73,672,327.16		0.00
03/21/2017	73,672,327.16	73,607,673.31	73,672,327.16	73,607,673.31		0.00
03/22/2017	73,607,673.31	73,576,906.22	73,607,673.31	73,576,906.22		0.00
03/23/2017	73,576,906.22	73,491,863.34	73,576,906.22	73,491,863.34		0.00
03/24/2017	73,491,863.34	69,513,730.01	73,491,863.34	69,513,730.01		0.00
03/25/2017	69,513,730.01	0.00	0.00	69,513,730.01		0.00
03/26/2017	69,513,730.01	0.00	0.00	69,513,730.01		0.00
03/27/2017	69,513,730.01	69,370,785.86	69,513,730.01	69,370,785.86		0.00
03/28/2017	69,370,785.86	72,812,775.86	69,370,785.86	72,812,775.86		0.00
03/29/2017	72,812,775.86	72,684,933.27	72,812,775.86	72,684,933.27		0.00
03/30/2017	72,684,933.27	72,634,641.56	72,684,933.27	72,634,641.56		0.00
03/31/2017	72,634,641.56	72,565,542.47	72,634,641.56	72,565,542.47	104,103.23	0.00
Totals	69,515,101.61	1,655,249,074.98	1,652,198,634.12	72,565,542.47	104,103.23	0.00

Account Summary

Ending Balance:	72,565,542.47	**Minimum Balance:**	72,565,542.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	72,565,542.47	**Charge Rate:**	1.7075
Interest Earned:	104,103.23	**Average Balance:**	71,785,159.40	**Earnings Rate:**	1.71
Adjusted Interest:	104,103.23				
Balance Including Interest:	72,669,645.70				

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
03/01/2017	3,923,810.41	3,923,810.41	3,923,810.41	3,923,810.41		0.00
03/02/2017	3,923,810.41	3,881,353.47	3,923,810.41	3,881,353.47		0.00
03/03/2017	3,881,353.47	3,867,606.58	3,881,353.47	3,867,606.58		0.00
03/04/2017	3,867,606.58	0.00	0.00	3,867,606.58		0.00
03/05/2017	3,867,606.58	0.00	0.00	3,867,606.58		0.00
03/06/2017	3,867,606.58	3,867,099.58	3,867,606.58	3,867,099.58		0.00
03/07/2017	3,867,099.58	3,679,795.99	3,867,099.58	3,679,795.99		0.00
03/08/2017	3,679,795.99	4,455,735.85	3,679,795.99	4,455,735.85		0.00
03/09/2017	4,455,735.85	4,453,300.48	4,455,735.85	4,453,300.48		0.00
03/10/2017	4,453,300.48	4,418,685.18	4,453,300.48	4,418,685.18		0.00
03/11/2017	4,418,685.18	0.00	0.00	4,418,685.18		0.00
03/12/2017	4,418,685.18	0.00	0.00	4,418,685.18		0.00
03/13/2017	4,418,685.18	4,418,685.18	4,418,685.18	4,418,685.18		0.00
03/14/2017	4,418,685.18	4,418,579.15	4,418,685.18	4,418,579.15		0.00
03/15/2017	4,418,579.15	4,390,527.45	4,418,579.15	4,390,527.45		0.00
03/16/2017	4,390,527.45	4,390,527.45	4,390,527.45	4,390,527.45		0.00
03/17/2017	4,390,527.45	4,389,662.95	4,390,527.45	4,389,662.95		0.00
03/18/2017	4,389,662.95	0.00	0.00	4,389,662.95		0.00
03/19/2017	4,389,662.95	0.00	0.00	4,389,662.95		0.00
03/20/2017	4,389,662.95	4,354,730.98	4,389,662.95	4,354,730.98		0.00
03/21/2017	4,354,730.98	4,323,619.83	4,354,730.98	4,323,619.83		0.00
03/22/2017	4,323,619.83	4,323,541.02	4,323,619.83	4,323,541.02		0.00
03/23/2017	4,323,541.02	4,323,428.36	4,323,541.02	4,323,428.36		0.00
03/24/2017	4,323,428.36	4,083,549.33	4,323,428.36	4,083,549.33		0.00
03/25/2017	4,083,549.33	0.00	0.00	4,083,549.33		0.00
03/26/2017	4,083,549.33	0.00	0.00	4,083,549.33		0.00
03/27/2017	4,083,549.33	4,083,317.03	4,083,549.33	4,083,317.03		0.00
03/28/2017	4,083,317.03	4,072,168.37	4,083,317.03	4,072,168.37		0.00
03/29/2017	4,072,168.37	4,038,868.00	4,072,168.37	4,038,868.00		0.00
03/30/2017	4,038,868.00	3,975,343.88	4,038,868.00	3,975,343.88		0.00
03/31/2017	3,975,343.88	3,955,025.91	3,975,343.88	3,955,025.91	6,063.17	0.00
Totals	3,923,810.41	96,088,962.43	96,057,746.93	3,955,025.91	6,063.17	0.00

Account Summary

Ending Balance:	3,955,025.91	**Minimum Balance:**	3,955,025.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,955,025.91	**Charge Rate:**	1.7075
Interest Earned:	6,063.17	**Average Balance:**	4,180,902.27	**Earnings Rate:**	1.71

Adjusted Interest: 6,063.17

Balance Including Interest: 3,961,089.08

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
03/01/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
03/02/2017	184,467.71	184,701.00	184,467.71	184,701.00		0.00
03/03/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/04/2017	184,701.00	0.00	0.00	184,701.00		0.00
03/05/2017	184,701.00	0.00	0.00	184,701.00		0.00
03/06/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/07/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/08/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/09/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/10/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/11/2017	184,701.00	0.00	0.00	184,701.00		0.00
03/12/2017	184,701.00	0.00	0.00	184,701.00		0.00
03/13/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/14/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/15/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/16/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/17/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/18/2017	184,701.00	0.00	0.00	184,701.00		0.00
03/19/2017	184,701.00	0.00	0.00	184,701.00		0.00
03/20/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/21/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/22/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/23/2017	184,701.00	184,701.00	184,701.00	184,701.00		0.00
03/24/2017	184,701.00	369,168.71	184,701.00	369,168.71		0.00
03/25/2017	369,168.71	0.00	0.00	369,168.71		0.00
03/26/2017	369,168.71	0.00	0.00	369,168.71		0.00
03/27/2017	369,168.71	184,467.71	369,168.71	184,467.71		0.00
03/28/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
03/29/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
03/30/2017	184,467.71	184,467.71	184,467.71	184,467.71		0.00
03/31/2017	184,467.71	184,467.71	184,467.71	184,467.71	293.68	0.00
Totals	184,467.71	4,431,190.97	4,431,190.97	184,467.71	293.68	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:**	1.7075
Interest Earned:	293.68	**Average Balance:**	202,507.56	**Earnings Rate:**	1.71

Adjusted Interest: 293.68

Balance Including Interest: 184,761.39

Oklahoma Capitol Improvement Authority Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
03/01/2017	213,955.60	213,955.60	213,955.60	213,955.60		0.00
03/02/2017	213,955.60	262,422.93	213,955.60	262,422.93		0.00
03/03/2017	262,422.93	262,422.93	262,422.93	262,422.93		0.00
03/04/2017	262,422.93	0.00	0.00	262,422.93		0.00
03/05/2017	262,422.93	0.00	0.00	262,422.93		0.00
03/06/2017	262,422.93	37,752.65	262,422.93	37,752.65		0.00
03/07/2017	37,752.65	78,832.77	37,752.65	78,832.77		0.00
03/08/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/09/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/10/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/11/2017	78,832.77	0.00	0.00	78,832.77		0.00
03/12/2017	78,832.77	0.00	0.00	78,832.77		0.00
03/13/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/14/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/15/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/16/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/17/2017	78,832.77	78,832.77	78,832.77	78,832.77		0.00
03/18/2017	78,832.77	0.00	0.00	78,832.77		0.00
03/19/2017	78,832.77	0.00	0.00	78,832.77		0.00
03/20/2017	78,832.77	114,031.52	78,832.77	114,031.52		0.00
03/21/2017	114,031.52	114,031.52	114,031.52	114,031.52		0.00
03/22/2017	114,031.52	114,031.52	114,031.52	114,031.52		0.00
03/23/2017	114,031.52	114,031.52	114,031.52	114,031.52		0.00
03/24/2017	114,031.52	213,770.68	114,031.52	213,770.68		0.00
03/25/2017	213,770.68	0.00	0.00	213,770.68		0.00
03/26/2017	213,770.68	0.00	0.00	213,770.68		0.00
03/27/2017	213,770.68	213,770.68	213,770.68	213,770.68		0.00
03/28/2017	213,770.68	213,770.68	213,770.68	213,770.68		0.00
03/29/2017	213,770.68	-8,927.62	213,770.68	(8,927.62)		0.00
03/30/2017	(8,927.62)	-8,927.62	-8,927.62	(8,927.62)		0.00
03/31/2017	(8,927.62)	-8,927.62	-8,927.62	(8,927.62)	178.91	0.00
Totals	213,955.60	2,556,704.30	2,779,587.52	-8,927.62	178.91	0.00

Account Summary

Ending Balance:	(8,927.62)	**Minimum Balance:**	(8,927.62)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(8,927.62)	**Charge Rate:**	1.7075
Interest Earned:	178.91	**Average Balance:**	123,368.47	**Earnings Rate:**	1.71

Adjusted Interest: 178.91

Balance Including Interest: -8,748.71

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436000 - Oil Overcharge Funds-Diamond Shamrock						
03/01/2017	2,458.50	2,458.50	2,458.50	2,458.50		0.00
03/02/2017	2,458.50	2,461.72	2,458.50	2,461.72		0.00
03/03/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/04/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/05/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/06/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/07/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/08/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/09/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/10/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/11/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/12/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/13/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/14/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/15/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/16/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/17/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/18/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/19/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/20/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/21/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/22/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/23/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/24/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/25/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/26/2017	2,461.72	0.00	0.00	2,461.72		0.00
03/27/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/28/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/29/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/30/2017	2,461.72	2,461.72	2,461.72	2,461.72		0.00
03/31/2017	2,461.72	2,461.72	2,461.72	2,461.72	3.57	0.00
Totals	2,458.50	56,616.34	56,613.12	2,461.72	3.57	0.00

Account Summary

Ending Balance:	2,461.72	**Minimum Balance:**	2,461.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,461.72	**Charge Rate:**	1.7075
Interest Earned:	3.57	**Average Balance:**	2,461.62	**Earnings Rate:**	1.71

Adjusted Interest: 3.57

Balance Including Interest: 2,465.29

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	44.93	0.00	44.93		0.00
03/03/2017	44.93	44.93	44.93	44.93		0.00
03/04/2017	44.93	0.00	0.00	44.93		0.00
03/05/2017	44.93	0.00	0.00	44.93		0.00
03/06/2017	44.93	44.93	44.93	44.93		0.00
03/07/2017	44.93	44.93	44.93	44.93		0.00
03/08/2017	44.93	44.93	44.93	44.93		0.00
03/09/2017	44.93	44.93	44.93	44.93		0.00
03/10/2017	44.93	44.93	44.93	44.93		0.00
03/11/2017	44.93	0.00	0.00	44.93		0.00
03/12/2017	44.93	0.00	0.00	44.93		0.00
03/13/2017	44.93	44.93	44.93	44.93		0.00
03/14/2017	44.93	44.93	44.93	44.93		0.00
03/15/2017	44.93	44.93	44.93	44.93		0.00
03/16/2017	44.93	44.93	44.93	44.93		0.00
03/17/2017	44.93	44.93	44.93	44.93		0.00
03/18/2017	44.93	0.00	0.00	44.93		0.00
03/19/2017	44.93	0.00	0.00	44.93		0.00
03/20/2017	44.93	191,862.84	44.93	191,862.84		0.00
03/21/2017	191,862.84	191,862.84	191,862.84	191,862.84		0.00
03/22/2017	191,862.84	191,862.84	191,862.84	191,862.84		0.00
03/23/2017	191,862.84	191,862.84	191,862.84	191,862.84		0.00
03/24/2017	191,862.84	191,862.84	191,862.84	191,862.84		0.00
03/25/2017	191,862.84	0.00	0.00	191,862.84		0.00
03/26/2017	191,862.84	0.00	0.00	191,862.84		0.00
03/27/2017	191,862.84	0.00	191,862.84	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	62.87	0.00
Totals	0.00	959,853.36	959,853.36	0.00	62.87	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7075
Interest Earned:	62.87	**Average Balance:**	43,349.96	**Earnings Rate:**	1.71

Adjusted Interest: 62.87

Balance Including Interest: 62.87

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	25.49	0.00	25.49		0.00
03/03/2017	25.49	25.49	25.49	25.49		0.00
03/04/2017	25.49	0.00	0.00	25.49		0.00
03/05/2017	25.49	0.00	0.00	25.49		0.00
03/06/2017	25.49	25.49	25.49	25.49		0.00
03/07/2017	25.49	25.49	25.49	25.49		0.00
03/08/2017	25.49	25.49	25.49	25.49		0.00
03/09/2017	25.49	25.49	25.49	25.49		0.00
03/10/2017	25.49	25.49	25.49	25.49		0.00
03/11/2017	25.49	0.00	0.00	25.49		0.00
03/12/2017	25.49	0.00	0.00	25.49		0.00
03/13/2017	25.49	25.49	25.49	25.49		0.00
03/14/2017	25.49	77,661.84	25.49	77,661.84		0.00
03/15/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/16/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/17/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/18/2017	77,661.84	0.00	0.00	77,661.84		0.00
03/19/2017	77,661.84	0.00	0.00	77,661.84		0.00
03/20/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/21/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/22/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/23/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/24/2017	77,661.84	77,661.84	77,661.84	77,661.84		0.00
03/25/2017	77,661.84	0.00	0.00	77,661.84		0.00
03/26/2017	77,661.84	0.00	0.00	77,661.84		0.00
03/27/2017	77,661.84	0.00	77,661.84	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	47.24	0.00
Totals	0.00	699,160.48	699,160.48	0.00	47.24	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:**	1.7075
Interest Earned:	47.24	**Average Balance:**	32,577.74	**Earnings Rate:**	1.71

Adjusted Interest: 47.24

Balance Including Interest: 47.24

Oklahoma Capitol Improvement Authority Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
03/01/2017	3,762.68	3,762.68	3,762.68	3,762.68		0.00
03/02/2017	3,762.68	3,767.61	3,762.68	3,767.61		0.00
03/03/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/04/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/05/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/06/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/07/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/08/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/09/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/10/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/11/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/12/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/13/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/14/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/15/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/16/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/17/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/18/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/19/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/20/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/21/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/22/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/23/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/24/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/25/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/26/2017	3,767.61	0.00	0.00	3,767.61		0.00
03/27/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/28/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/29/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/30/2017	3,767.61	3,767.61	3,767.61	3,767.61		0.00
03/31/2017	3,767.61	3,767.61	3,767.61	3,767.61	5.46	0.00
Totals	3,762.68	86,650.10	86,645.17	3,767.61	5.46	0.00

Account Summary

Ending Balance:	3,767.61	**Minimum Balance:**	3,767.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,767.61	**Charge Rate:**	1.7075
Interest Earned:	5.46	**Average Balance:**	3,767.45	**Earnings Rate:**	1.71

Adjusted Interest: 5.46

Balance Including Interest: 3,773.07

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	-3,833.00	0.00	(3,833.00)		0.00
03/03/2017	(3,833.00)	-3,833.00	-3,833.00	(3,833.00)		0.00
03/04/2017	(3,833.00)	0.00	0.00	(3,833.00)		0.00
03/05/2017	(3,833.00)	0.00	0.00	(3,833.00)		0.00
03/06/2017	(3,833.00)	-3,833.00	-3,833.00	(3,833.00)		0.00
03/07/2017	(3,833.00)	-3,833.00	-3,833.00	(3,833.00)		0.00
03/08/2017	(3,833.00)	-3,833.00	-3,833.00	(3,833.00)		0.00
03/09/2017	(3,833.00)	295,128.21	-3,833.00	295,128.21		0.00
03/10/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/11/2017	295,128.21	0.00	0.00	295,128.21		0.00
03/12/2017	295,128.21	0.00	0.00	295,128.21		0.00
03/13/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/14/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/15/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/16/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/17/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/18/2017	295,128.21	0.00	0.00	295,128.21		0.00
03/19/2017	295,128.21	0.00	0.00	295,128.21		0.00
03/20/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/21/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/22/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/23/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/24/2017	295,128.21	295,128.21	295,128.21	295,128.21		0.00
03/25/2017	295,128.21	0.00	0.00	295,128.21		0.00
03/26/2017	295,128.21	0.00	0.00	295,128.21		0.00
03/27/2017	295,128.21	0.00	295,128.21	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	247.26	0.00
Totals	0.00	3,522,373.52	3,522,373.52	0.00	247.26	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:**	1.7075
Interest Earned:	247.26	**Average Balance:**	170,499.25	**Earnings Rate:**	1.71

Adjusted Interest: 247.26

Balance Including Interest: 247.26

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	625.74	0.00	625.74		0.00
03/03/2017	625.74	625.74	625.74	625.74		0.00
03/04/2017	625.74	0.00	0.00	625.74		0.00
03/05/2017	625.74	0.00	0.00	625.74		0.00
03/06/2017	625.74	625.74	625.74	625.74		0.00
03/07/2017	625.74	109,809.07	625.74	109,809.07		0.00
03/08/2017	109,809.07	109,809.07	109,809.07	109,809.07		0.00
03/09/2017	109,809.07	109,809.07	109,809.07	109,809.07		0.00
03/10/2017	109,809.07	147,009.07	109,809.07	147,009.07		0.00
03/11/2017	147,009.07	0.00	0.00	147,009.07		0.00
03/12/2017	147,009.07	0.00	0.00	147,009.07		0.00
03/13/2017	147,009.07	147,009.07	147,009.07	147,009.07		0.00
03/14/2017	147,009.07	276,275.73	147,009.07	276,275.73		0.00
03/15/2017	276,275.73	276,275.73	276,275.73	276,275.73		0.00
03/16/2017	276,275.73	276,275.73	276,275.73	276,275.73		0.00
03/17/2017	276,275.73	276,275.73	276,275.73	276,275.73		0.00
03/18/2017	276,275.73	0.00	0.00	276,275.73		0.00
03/19/2017	276,275.73	0.00	0.00	276,275.73		0.00
03/20/2017	276,275.73	276,275.73	276,275.73	276,275.73		0.00
03/21/2017	276,275.73	416,988.23	276,275.73	416,988.23		0.00
03/22/2017	416,988.23	416,988.23	416,988.23	416,988.23		0.00
03/23/2017	416,988.23	416,988.23	416,988.23	416,988.23		0.00
03/24/2017	416,988.23	416,988.23	416,988.23	416,988.23		0.00
03/25/2017	416,988.23	0.00	0.00	416,988.23		0.00
03/26/2017	416,988.23	0.00	0.00	416,988.23		0.00
03/27/2017	416,988.23	0.00	416,988.23	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	250.58	0.00
Totals	0.00	3,674,654.14	3,674,654.14	0.00	250.58	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.7075
Interest Earned:	250.58	**Average Balance:**	172,788.76	**Earnings Rate:**	1.71

Adjusted Interest: 250.58

Balance Including Interest: 250.58

Water Resource Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
03/01/2017	7,311,799.92	7,311,799.92	7,311,799.92	7,311,799.92		0.00
03/02/2017	7,311,799.92	7,321,346.86	7,311,799.92	7,321,346.86		0.00
03/03/2017	7,321,346.86	7,308,951.76	7,321,346.86	7,308,951.76		0.00
03/04/2017	7,308,951.76	0.00	0.00	7,308,951.76		0.00
03/05/2017	7,308,951.76	0.00	0.00	7,308,951.76		0.00
03/06/2017	7,308,951.76	7,307,631.76	7,308,951.76	7,307,631.76		0.00
03/07/2017	7,307,631.76	7,309,428.35	7,307,631.76	7,309,428.35		0.00
03/08/2017	7,309,428.35	7,309,428.35	7,309,428.35	7,309,428.35		0.00
03/09/2017	7,309,428.35	7,309,428.35	7,309,428.35	7,309,428.35		0.00
03/10/2017	7,309,428.35	7,309,428.35	7,309,428.35	7,309,428.35		0.00
03/11/2017	7,309,428.35	0.00	0.00	7,309,428.35		0.00
03/12/2017	7,309,428.35	0.00	0.00	7,309,428.35		0.00
03/13/2017	7,309,428.35	7,308,888.35	7,309,428.35	7,308,888.35		0.00
03/14/2017	7,308,888.35	7,296,232.73	7,308,888.35	7,296,232.73		0.00
03/15/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/16/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/17/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/18/2017	7,296,232.73	0.00	0.00	7,296,232.73		0.00
03/19/2017	7,296,232.73	0.00	0.00	7,296,232.73		0.00
03/20/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/21/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/22/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/23/2017	7,296,232.73	7,296,232.73	7,296,232.73	7,296,232.73		0.00
03/24/2017	7,296,232.73	7,258,232.20	7,296,232.73	7,258,232.20		0.00
03/25/2017	7,258,232.20	0.00	0.00	7,258,232.20		0.00
03/26/2017	7,258,232.20	0.00	0.00	7,258,232.20		0.00
03/27/2017	7,258,232.20	7,258,232.20	7,258,232.20	7,258,232.20		0.00
03/28/2017	7,258,232.20	7,234,901.54	7,258,232.20	7,234,901.54		0.00
03/29/2017	7,234,901.54	7,234,901.54	7,234,901.54	7,234,901.54		0.00
03/30/2017	7,234,901.54	7,234,901.54	7,234,901.54	7,234,901.54		0.00
03/31/2017	7,234,901.54	7,234,901.54	7,234,901.54	7,234,901.54	10,570.97	0.00
Totals	7,311,799.92	167,622,264.45	167,699,162.83	7,234,901.54	10,570.97	0.00

Account Summary

Ending Balance:	7,234,901.54	**Minimum Balance:**	7,234,901.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,234,901.54	**Charge Rate:**	1.7075
Interest Earned:	10,570.97	**Average Balance:**	7,289,288.86	**Earnings Rate:**	1.71

Adjusted Interest: 10,570.97

Balance Including Interest: 7,245,472.51

OKLAHOMA CAPITOL IMPROVEMENT AUTHORI

3/1/2017 - 3/31/2017

7445105 - OKLAHOMA CAPITOL IMPR AUTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	43.65	0.00	43.65		0.00
03/03/2017	43.65	43.65	43.65	43.65		0.00
03/04/2017	43.65	0.00	0.00	43.65		0.00
03/05/2017	43.65	0.00	0.00	43.65		0.00
03/06/2017	43.65	43.65	43.65	43.65		0.00
03/07/2017	43.65	43.65	43.65	43.65		0.00
03/08/2017	43.65	43.65	43.65	43.65		0.00
03/09/2017	43.65	43.65	43.65	43.65		0.00
03/10/2017	43.65	43.65	43.65	43.65		0.00
03/11/2017	43.65	0.00	0.00	43.65		0.00
03/12/2017	43.65	0.00	0.00	43.65		0.00
03/13/2017	43.65	43.65	43.65	43.65		0.00
03/14/2017	43.65	43.65	43.65	43.65		0.00
03/15/2017	43.65	43.65	43.65	43.65		0.00
03/16/2017	43.65	43.65	43.65	43.65		0.00
03/17/2017	43.65	43.65	43.65	43.65		0.00
03/18/2017	43.65	0.00	0.00	43.65		0.00
03/19/2017	43.65	0.00	0.00	43.65		0.00
03/20/2017	43.65	43.65	43.65	43.65		0.00
03/21/2017	43.65	43.65	43.65	43.65		0.00
03/22/2017	43.65	43.65	43.65	43.65		0.00
03/23/2017	43.65	43.65	43.65	43.65		0.00
03/24/2017	43.65	43.65	43.65	43.65		0.00
03/25/2017	43.65	0.00	0.00	43.65		0.00
03/26/2017	43.65	0.00	0.00	43.65		0.00
03/27/2017	43.65	43.65	43.65	43.65		0.00
03/28/2017	43.65	43.65	43.65	43.65		0.00
03/29/2017	43.65	43.65	43.65	43.65		0.00
03/30/2017	43.65	43.65	43.65	43.65		0.00
03/31/2017	43.65	43.65	43.65	43.65	0.06	0.00
Totals	0.00	960.30	916.65	43.65	0.06	0.00

Account Summary

Ending Balance:	43.65	**Minimum Balance:**	43.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43.65	**Charge Rate:**	1.7075
Interest Earned:	0.06	**Average Balance:**	42.24	**Earnings Rate:**	1.71

Adjusted Interest: 0.06

Balance Including Interest: 43.71

SOUTHWESTERN OKLA STATE UNIV Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
03/01/2017	2,804,070.26	2,804,070.26	2,804,070.26	2,804,070.26		0.00
03/02/2017	2,804,070.26	2,807,825.08	2,804,070.26	2,807,825.08		0.00
03/03/2017	2,807,825.08	2,807,825.08	2,807,825.08	2,807,825.08		0.00
03/04/2017	2,807,825.08	0.00	0.00	2,807,825.08		0.00
03/05/2017	2,807,825.08	0.00	0.00	2,807,825.08		0.00
03/06/2017	2,807,825.08	2,794,155.08	2,807,825.08	2,794,155.08		0.00
03/07/2017	2,794,155.08	2,797,253.63	2,794,155.08	2,797,253.63		0.00
03/08/2017	2,797,253.63	2,797,253.63	2,797,253.63	2,797,253.63		0.00
03/09/2017	2,797,253.63	2,797,253.63	2,797,253.63	2,797,253.63		0.00
03/10/2017	2,797,253.63	2,797,253.63	2,797,253.63	2,797,253.63		0.00
03/11/2017	2,797,253.63	0.00	0.00	2,797,253.63		0.00
03/12/2017	2,797,253.63	0.00	0.00	2,797,253.63		0.00
03/13/2017	2,797,253.63	2,797,238.63	2,797,253.63	2,797,238.63		0.00
03/14/2017	2,797,238.63	2,784,611.27	2,797,238.63	2,784,611.27		0.00
03/15/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/16/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/17/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/18/2017	2,784,611.27	0.00	0.00	2,784,611.27		0.00
03/19/2017	2,784,611.27	0.00	0.00	2,784,611.27		0.00
03/20/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/21/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/22/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/23/2017	2,784,611.27	2,784,611.27	2,784,611.27	2,784,611.27		0.00
03/24/2017	2,784,611.27	2,713,572.37	2,784,611.27	2,713,572.37		0.00
03/25/2017	2,713,572.37	0.00	0.00	2,713,572.37		0.00
03/26/2017	2,713,572.37	0.00	0.00	2,713,572.37		0.00
03/27/2017	2,713,572.37	2,713,572.37	2,713,572.37	2,713,572.37		0.00
03/28/2017	2,713,572.37	2,543,075.82	2,713,572.37	2,543,075.82		0.00
03/29/2017	2,543,075.82	2,543,075.82	2,543,075.82	2,543,075.82		0.00
03/30/2017	2,543,075.82	2,543,075.82	2,543,075.82	2,543,075.82		0.00
03/31/2017	2,543,075.82	2,539,965.82	2,543,075.82	2,539,965.82	3,989.46	0.00
Totals	2,804,070.26	63,073,356.83	63,337,461.27	2,539,965.82	3,989.46	0.00

Account Summary

Ending Balance:	2,539,965.82	**Minimum Balance:**	2,539,965.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,539,965.82	**Charge Rate:**	1.7075
Interest Earned:	3,989.46	**Average Balance:**	2,750,963.92	**Earnings Rate:**	1.71

Adjusted Interest: 3,989.46

Balance Including Interest: 2,543,955.28

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

7446105 - OKLAHOMA CAPITOL IMPR AUTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.55	0.00	0.55		0.00
03/03/2017	0.55	0.55	0.55	0.55		0.00
03/04/2017	0.55	0.00	0.00	0.55		0.00
03/05/2017	0.55	0.00	0.00	0.55		0.00
03/06/2017	0.55	0.55	0.55	0.55		0.00
03/07/2017	0.55	0.55	0.55	0.55		0.00
03/08/2017	0.55	0.55	0.55	0.55		0.00
03/09/2017	0.55	0.55	0.55	0.55		0.00
03/10/2017	0.55	0.55	0.55	0.55		0.00
03/11/2017	0.55	0.00	0.00	0.55		0.00
03/12/2017	0.55	0.00	0.00	0.55		0.00
03/13/2017	0.55	0.55	0.55	0.55		0.00
03/14/2017	0.55	0.55	0.55	0.55		0.00
03/15/2017	0.55	0.55	0.55	0.55		0.00
03/16/2017	0.55	0.55	0.55	0.55		0.00
03/17/2017	0.55	0.55	0.55	0.55		0.00
03/18/2017	0.55	0.00	0.00	0.55		0.00
03/19/2017	0.55	0.00	0.00	0.55		0.00
03/20/2017	0.55	0.55	0.55	0.55		0.00
03/21/2017	0.55	0.55	0.55	0.55		0.00
03/22/2017	0.55	0.55	0.55	0.55		0.00
03/23/2017	0.55	0.55	0.55	0.55		0.00
03/24/2017	0.55	0.55	0.55	0.55		0.00
03/25/2017	0.55	0.00	0.00	0.55		0.00
03/26/2017	0.55	0.00	0.00	0.55		0.00
03/27/2017	0.55	0.55	0.55	0.55		0.00
03/28/2017	0.55	0.55	0.55	0.55		0.00
03/29/2017	0.55	0.55	0.55	0.55		0.00
03/30/2017	0.55	0.55	0.55	0.55		0.00
03/31/2017	0.55	0.55	0.55	0.55		0.00
Totals	0.00	12.10	11.55	0.55	0.00	0.00

Account Summary

Ending Balance:	0.55	**Minimum Balance:**	0.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.55	**Charge Rate:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.53	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.55

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OKLAHOMA CAPITOL IMPR AUTHORITY						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
03/01/2017	25,120,100.78	25,120,100.78	25,120,100.78	25,120,100.78		0.00
03/02/2017	25,120,100.78	25,154,426.76	25,120,100.78	25,154,426.76		0.00
03/03/2017	25,154,426.76	25,154,426.76	25,154,426.76	25,154,426.76		0.00
03/04/2017	25,154,426.76	0.00	0.00	25,154,426.76		0.00
03/05/2017	25,154,426.76	0.00	0.00	25,154,426.76		0.00
03/06/2017	25,154,426.76	25,030,704.55	25,154,426.76	25,030,704.55		0.00
03/07/2017	25,030,704.55	25,030,704.55	25,030,704.55	25,030,704.55		0.00
03/08/2017	25,030,704.55	25,030,704.55	25,030,704.55	25,030,704.55		0.00
03/09/2017	25,030,704.55	25,030,704.55	25,030,704.55	25,030,704.55		0.00
03/10/2017	25,030,704.55	25,030,704.55	25,030,704.55	25,030,704.55		0.00
03/11/2017	25,030,704.55	0.00	0.00	25,030,704.55		0.00
03/12/2017	25,030,704.55	0.00	0.00	25,030,704.55		0.00
03/13/2017	25,030,704.55	25,018,795.55	25,030,704.55	25,018,795.55		0.00
03/14/2017	25,018,795.55	25,018,795.55	25,018,795.55	25,018,795.55		0.00
03/15/2017	25,018,795.55	25,018,795.55	25,018,795.55	25,018,795.55		0.00
03/16/2017	25,018,795.55	24,994,637.30	25,018,795.55	24,994,637.30		0.00
03/17/2017	24,994,637.30	23,062,272.95	24,994,637.30	23,062,272.95		0.00
03/18/2017	23,062,272.95	0.00	0.00	23,062,272.95		0.00
03/19/2017	23,062,272.95	0.00	0.00	23,062,272.95		0.00
03/20/2017	23,062,272.95	23,062,272.95	23,062,272.95	23,062,272.95		0.00
03/21/2017	23,062,272.95	23,062,272.95	23,062,272.95	23,062,272.95		0.00
03/22/2017	23,062,272.95	23,062,272.95	23,062,272.95	23,062,272.95		0.00
03/23/2017	23,062,272.95	23,062,272.95	23,062,272.95	23,062,272.95		0.00
03/24/2017	23,062,272.95	23,062,272.95	23,062,272.95	23,062,272.95		0.00
03/25/2017	23,062,272.95	0.00	0.00	23,062,272.95		0.00
03/26/2017	23,062,272.95	0.00	0.00	23,062,272.95		0.00
03/27/2017	23,062,272.95	23,062,272.95	23,062,272.95	23,062,272.95		0.00
03/28/2017	23,062,272.95	20,587,776.46	23,062,272.95	20,587,776.46		0.00
03/29/2017	20,587,776.46	20,587,776.46	20,587,776.46	20,587,776.46		0.00
03/30/2017	20,587,776.46	20,587,776.46	20,587,776.46	20,587,776.46		0.00
03/31/2017	20,587,776.46	20,587,776.46	20,587,776.46	20,587,776.46	34,479.33	0.00
Totals	25,120,100.78	544,420,517.49	548,952,841.81	20,587,776.46	34,479.33	0.00

Account Summary

Ending Balance:	20,587,776.46	**Minimum Balance:**	20,587,776.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,587,776.46	**Charge Rate:**	1.7075
Interest Earned:	34,479.33	**Average Balance:**	23,775,479.74	**Earnings Rate:**	1.71
Adjusted Interest:	34,479.33				
Balance Including Interest:	20,622,255.79				

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
03/01/2017	2,867,846.87	2,867,846.87	2,867,846.87	2,867,846.87		0.00
03/02/2017	2,867,846.87	2,870,265.87	2,867,846.87	2,870,265.87		0.00
03/03/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/04/2017	2,870,265.87	0.00	0.00	2,870,265.87		0.00
03/05/2017	2,870,265.87	0.00	0.00	2,870,265.87		0.00
03/06/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/07/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/08/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/09/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/10/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/11/2017	2,870,265.87	0.00	0.00	2,870,265.87		0.00
03/12/2017	2,870,265.87	0.00	0.00	2,870,265.87		0.00
03/13/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/14/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/15/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/16/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/17/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/18/2017	2,870,265.87	0.00	0.00	2,870,265.87		0.00
03/19/2017	2,870,265.87	0.00	0.00	2,870,265.87		0.00
03/20/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/21/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/22/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/23/2017	2,870,265.87	2,870,265.87	2,870,265.87	2,870,265.87		0.00
03/24/2017	2,870,265.87	5,738,112.74	2,870,265.87	5,738,112.74		0.00
03/25/2017	5,738,112.74	0.00	0.00	5,738,112.74		0.00
03/26/2017	5,738,112.74	0.00	0.00	5,738,112.74		0.00
03/27/2017	5,738,112.74	2,867,846.87	5,738,112.74	2,867,846.87		0.00
03/28/2017	2,867,846.87	2,867,846.87	2,867,846.87	2,867,846.87		0.00
03/29/2017	2,867,846.87	2,867,846.87	2,867,846.87	2,867,846.87		0.00
03/30/2017	2,867,846.87	2,867,846.87	2,867,846.87	2,867,846.87		0.00
03/31/2017	2,867,846.87	2,867,846.87	2,867,846.87	2,867,846.87	4,564.28	0.00
Totals	2,867,846.87	68,869,447.88	68,869,447.88	2,867,846.87	4,564.28	0.00

Account Summary

Ending Balance:	2,867,846.87	**Minimum Balance:**	2,867,846.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,867,846.87	**Charge Rate:**	1.7075
Interest Earned:	4,564.28	**Average Balance:**	3,147,331.24	**Earnings Rate:**	1.71
Adjusted Interest:	4,564.28				
Balance Including Interest:	2,872,411.15				

Department of Central Services Rev Bond A Detail R

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
03/01/2017	352,316.67	352,316.67	352,316.67	352,316.67		0.00
03/02/2017	352,316.67	352,514.81	352,316.67	352,514.81		0.00
03/03/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/04/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/05/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/06/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/07/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/08/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/09/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/10/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/11/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/12/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/13/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/14/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/15/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/16/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/17/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/18/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/19/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/20/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/21/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/22/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/23/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/24/2017	352,514.81	352,514.81	352,514.81	352,514.81		0.00
03/25/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/26/2017	352,514.81	0.00	0.00	352,514.81		0.00
03/27/2017	352,514.81	0.00	352,514.81	0.00		0.00
03/28/2017	0.00	352,316.67	0.00	352,316.67		0.00
03/29/2017	352,316.67	352,316.67	352,316.67	352,316.67		0.00
03/30/2017	352,316.67	352,316.67	352,316.67	352,316.67		0.00
03/31/2017	352,316.67	352,316.67	352,316.67	352,316.67	494.68	0.00
Totals	352,316.67	7,754,335.12	7,754,335.12	352,316.67	494.68	0.00

Account Summary

Ending Balance:	352,316.67	**Minimum Balance:**	352,316.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,316.67	**Charge Rate:**	1.7075
Interest Earned:	494.68	**Average Balance:**	341,111.41	**Earnings Rate:**	1.71

Adjusted Interest: 494.68

Balance Including Interest: 352,811.35

Dept of Commerce Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
03/01/2017	127,706.07	132,385.74	127,706.07	132,385.74		0.00
03/02/2017	132,385.74	139,955.95	132,385.74	139,955.95		0.00
03/03/2017	139,955.95	139,955.95	139,955.95	139,955.95		0.00
03/04/2017	139,955.95	0.00	0.00	139,955.95		0.00
03/05/2017	139,955.95	0.00	0.00	139,955.95		0.00
03/06/2017	139,955.95	139,994.77	139,955.95	139,994.77		0.00
03/07/2017	139,994.77	140,052.45	139,994.77	140,052.45		0.00
03/08/2017	140,052.45	144,427.45	140,052.45	144,427.45		0.00
03/09/2017	144,427.45	154,496.49	144,427.45	154,496.49		0.00
03/10/2017	154,496.49	158,569.46	154,496.49	158,569.46		0.00
03/11/2017	158,569.46	0.00	0.00	158,569.46		0.00
03/12/2017	158,569.46	0.00	0.00	158,569.46		0.00
03/13/2017	158,569.46	218,261.84	158,569.46	218,261.84		0.00
03/14/2017	218,261.84	219,950.17	218,261.84	219,950.17		0.00
03/15/2017	219,950.17	223,180.16	219,950.17	223,180.16		0.00
03/16/2017	223,180.16	223,180.16	223,180.16	223,180.16		0.00
03/17/2017	223,180.16	223,714.75	223,180.16	223,714.75		0.00
03/18/2017	223,714.75	0.00	0.00	223,714.75		0.00
03/19/2017	223,714.75	0.00	0.00	223,714.75		0.00
03/20/2017	223,714.75	227,121.75	223,714.75	227,121.75		0.00
03/21/2017	227,121.75	239,781.80	227,121.75	239,781.80		0.00
03/22/2017	239,781.80	239,781.80	239,781.80	239,781.80		0.00
03/23/2017	239,781.80	239,781.80	239,781.80	239,781.80		0.00
03/24/2017	239,781.80	224,110.94	239,781.80	224,110.94		0.00
03/25/2017	224,110.94	0.00	0.00	224,110.94		0.00
03/26/2017	224,110.94	0.00	0.00	224,110.94		0.00
03/27/2017	224,110.94	224,110.94	224,110.94	224,110.94		0.00
03/28/2017	224,110.94	225,944.27	224,110.94	225,944.27		0.00
03/29/2017	225,944.27	222,615.32	225,944.27	222,615.32		0.00
03/30/2017	222,615.32	222,615.32	222,615.32	222,615.32		0.00
03/31/2017	222,615.32	222,615.32	222,615.32	222,615.32	282.52	0.00
Totals	127,706.07	4,546,604.60	4,451,695.35	222,615.32	282.52	0.00

Account Summary

Ending Balance:	222,615.32	**Minimum Balance:**	222,615.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	222,615.32	**Charge Rate:**	1.7075
Interest Earned:	282.52	**Average Balance:**	194,816.35	**Earnings Rate:**	1.71

Adjusted Interest: 282.52

Balance Including Interest: 222,897.84

Cameron University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
03/01/2017	44,714.09	44,714.09	44,714.09	44,714.09		0.00
03/02/2017	44,714.09	44,773.68	44,714.09	44,773.68		0.00
03/03/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/04/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/05/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/06/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/07/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/08/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/09/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/10/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/11/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/12/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/13/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/14/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/15/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/16/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/17/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/18/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/19/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/20/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/21/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/22/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/23/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/24/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/25/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/26/2017	44,773.68	0.00	0.00	44,773.68		0.00
03/27/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/28/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/29/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/30/2017	44,773.68	44,773.68	44,773.68	44,773.68		0.00
03/31/2017	44,773.68	44,773.68	44,773.68	44,773.68	64.93	0.00
Totals	44,714.09	1,029,735.05	1,029,675.46	44,773.68	64.93	0.00

Account Summary

Ending Balance:	44,773.68	**Minimum Balance:**	44,773.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,773.68	**Charge Rate:**	1.7075
Interest Earned:	64.93	**Average Balance:**	44,771.76	**Earnings Rate:**	1.71

Adjusted Interest: 64.93

Balance Including Interest: 44,838.61

East Central University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

3/1/2017 - 3/31/2017

7460760 - University of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	155,298.54	155,298.54	155,298.54	155,298.54		0.00
03/02/2017	155,298.54	155,501.94	155,298.54	155,501.94		0.00
03/03/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/04/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/05/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/06/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/07/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/08/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/09/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/10/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/11/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/12/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/13/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/14/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/15/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/16/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/17/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/18/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/19/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/20/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/21/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/22/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/23/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/24/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/25/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/26/2017	155,501.94	0.00	0.00	155,501.94		0.00
03/27/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/28/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/29/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/30/2017	155,501.94	155,501.94	155,501.94	155,501.94		0.00
03/31/2017	155,501.94	155,501.94	155,501.94	155,501.94	225.50	0.00
Totals	155,298.54	3,576,341.22	3,576,137.82	155,501.94	225.50	0.00

Account Summary

Ending Balance:	155,501.94	**Minimum Balance:**	155,501.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,501.94	**Charge Rate:**	1.7075
Interest Earned:	225.50	**Average Balance:**	155,495.38	**Earnings Rate:**	1.71

Adjusted Interest: 225.50

Balance Including Interest: 155,727.44

OCIA Detail Report

3/1/2017 - 3/31/2017

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	4,297.83	0.00	4,297.83		0.00
03/03/2017	4,297.83	4,297.83	4,297.83	4,297.83		0.00
03/04/2017	4,297.83	0.00	0.00	4,297.83		0.00
03/05/2017	4,297.83	0.00	0.00	4,297.83		0.00
03/06/2017	4,297.83	4,297.83	4,297.83	4,297.83		0.00
03/07/2017	4,297.83	4,297.83	4,297.83	4,297.83		0.00
03/08/2017	4,297.83	4,297.83	4,297.83	4,297.83		0.00
03/09/2017	4,297.83	495,222.83	4,297.83	495,222.83		0.00
03/10/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/11/2017	495,222.83	0.00	0.00	495,222.83		0.00
03/12/2017	495,222.83	0.00	0.00	495,222.83		0.00
03/13/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/14/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/15/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/16/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/17/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/18/2017	495,222.83	0.00	0.00	495,222.83		0.00
03/19/2017	495,222.83	0.00	0.00	495,222.83		0.00
03/20/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/21/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/22/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/23/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/24/2017	495,222.83	495,222.83	495,222.83	495,222.83		0.00
03/25/2017	495,222.83	0.00	0.00	495,222.83		0.00
03/26/2017	495,222.83	0.00	0.00	495,222.83		0.00
03/27/2017	495,222.83	0.00	495,222.83	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	418.41	0.00
Totals	0.00	5,964,163.11	5,964,163.11	0.00	418.41	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:**	1.7075
Interest Earned:	418.41	**Average Balance:**	288,519.22	**Earnings Rate:**	1.71

Adjusted Interest: 418.41

Balance Including Interest: 418.41

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
03/01/2017	68.00	68.00	68.00	68.00		0.00
03/02/2017	68.00	68.09	68.00	68.09		0.00
03/03/2017	68.09	68.09	68.09	68.09		0.00
03/04/2017	68.09	0.00	0.00	68.09		0.00
03/05/2017	68.09	0.00	0.00	68.09		0.00
03/06/2017	68.09	68.09	68.09	68.09		0.00
03/07/2017	68.09	68.09	68.09	68.09		0.00
03/08/2017	68.09	68.09	68.09	68.09		0.00
03/09/2017	68.09	68.09	68.09	68.09		0.00
03/10/2017	68.09	68.09	68.09	68.09		0.00
03/11/2017	68.09	0.00	0.00	68.09		0.00
03/12/2017	68.09	0.00	0.00	68.09		0.00
03/13/2017	68.09	68.09	68.09	68.09		0.00
03/14/2017	68.09	68.09	68.09	68.09		0.00
03/15/2017	68.09	68.09	68.09	68.09		0.00
03/16/2017	68.09	68.09	68.09	68.09		0.00
03/17/2017	68.09	68.09	68.09	68.09		0.00
03/18/2017	68.09	0.00	0.00	68.09		0.00
03/19/2017	68.09	0.00	0.00	68.09		0.00
03/20/2017	68.09	68.09	68.09	68.09		0.00
03/21/2017	68.09	68.09	68.09	68.09		0.00
03/22/2017	68.09	68.09	68.09	68.09		0.00
03/23/2017	68.09	68.09	68.09	68.09		0.00
03/24/2017	68.09	68.09	68.09	68.09		0.00
03/25/2017	68.09	0.00	0.00	68.09		0.00
03/26/2017	68.09	0.00	0.00	68.09		0.00
03/27/2017	68.09	68.09	68.09	68.09		0.00
03/28/2017	68.09	68.09	68.09	68.09		0.00
03/29/2017	68.09	68.09	68.09	68.09		0.00
03/30/2017	68.09	68.09	68.09	68.09		0.00
03/31/2017	68.09	68.09	68.09	68.09	0.10	0.00
Totals	68.00	1,565.98	1,565.89	68.09	0.10	0.00

Account Summary

Ending Balance:	68.09	**Minimum Balance:**	68.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68.09	**Charge Rate:**	1.7075
Interest Earned:	0.10	**Average Balance:**	68.09	**Earnings Rate:**	1.71

Adjusted Interest: 0.10

Balance Including Interest: 68.19

Water Resources Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
03/01/2017	655,124.34	655,124.34	655,124.34	655,124.34		0.00
03/02/2017	655,124.34	655,955.56	655,124.34	655,955.56		0.00
03/03/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/04/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/05/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/06/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/07/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/08/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/09/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/10/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/11/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/12/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/13/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/14/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/15/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/16/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/17/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/18/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/19/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/20/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/21/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/22/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/23/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/24/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/25/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/26/2017	655,955.56	0.00	0.00	655,955.56		0.00
03/27/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/28/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/29/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/30/2017	655,955.56	655,955.56	655,955.56	655,955.56		0.00
03/31/2017	655,955.56	655,955.56	655,955.56	655,955.56	951.23	0.00
Totals	655,124.34	15,086,146.66	15,085,315.44	655,955.56	951.23	0.00

Account Summary

Ending Balance:	655,955.56	**Minimum Balance:**	655,955.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	655,955.56	**Charge Rate:**	1.7075
Interest Earned:	951.23	**Average Balance:**	655,928.75	**Earnings Rate:**	1.71

Adjusted Interest: 951.23

Balance Including Interest: 656,906.79

Water Resources Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
03/01/2017	53,637,216.99	53,637,216.99	53,637,216.99	53,637,216.99		0.00
03/02/2017	53,637,216.99	53,707,467.05	53,637,216.99	53,707,467.05		0.00
03/03/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/04/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/05/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/06/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/07/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/08/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/09/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/10/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/11/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/12/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/13/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/14/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/15/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/16/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/17/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/18/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/19/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/20/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/21/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/22/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/23/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/24/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/25/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/26/2017	53,707,467.05	0.00	0.00	53,707,467.05		0.00
03/27/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/28/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/29/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/30/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05		0.00
03/31/2017	53,707,467.05	53,707,467.05	53,707,467.05	53,707,467.05	77,883.58	0.00
Totals	53,637,216.99	1,235,201,492.09	1,235,131,242.03	53,707,467.05	77,883.58	0.00

Account Summary

Ending Balance:	53,707,467.05	**Minimum Balance:**	53,707,467.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,707,467.05	**Charge Rate:**	1.7075
Interest Earned:	77,883.58	**Average Balance:**	53,705,200.92	**Earnings Rate:**	1.71
Adjusted Interest:	77,883.58				
Balance Including Interest:	53,785,350.63				

Water Resources Board Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
03/01/2017	39,071,714.73	39,071,714.73	39,071,714.73	39,071,714.73		0.00
03/02/2017	39,071,714.73	39,122,980.05	39,071,714.73	39,122,980.05		0.00
03/03/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/04/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/05/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/06/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/07/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/08/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/09/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/10/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/11/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/12/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/13/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/14/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/15/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/16/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/17/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/18/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/19/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/20/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/21/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/22/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/23/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/24/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/25/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/26/2017	39,122,980.05	0.00	0.00	39,122,980.05		0.00
03/27/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/28/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/29/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/30/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05		0.00
03/31/2017	39,122,980.05	39,122,980.05	39,122,980.05	39,122,980.05	56,733.96	0.00
Totals	39,071,714.73	899,777,275.83	899,726,010.51	39,122,980.05	56,733.96	0.00

Account Summary

Ending Balance:	39,122,980.05	**Minimum Balance:**	39,122,980.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,122,980.05	**Charge Rate:**	1.7075
Interest Earned:	56,733.96	**Average Balance:**	39,121,326.33	**Earnings Rate:**	1.71

Adjusted Interest: 56,733.96

Balance Including Interest: 39,179,714.01

University of Central Oklahoma Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
03/01/2017	10,915.53	10,915.53	10,915.53	10,915.53		0.00
03/02/2017	10,915.53	10,919.73	10,915.53	10,919.73		0.00
03/03/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/04/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/05/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/06/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/07/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/08/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/09/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/10/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/11/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/12/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/13/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/14/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/15/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/16/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/17/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/18/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/19/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/20/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/21/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/22/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/23/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/24/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/25/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/26/2017	10,919.73	0.00	0.00	10,919.73		0.00
03/27/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/28/2017	10,919.73	10,919.73	10,919.73	10,919.73		0.00
03/29/2017	10,919.73	9,429.69	10,919.73	9,429.69		0.00
03/30/2017	9,429.69	9,429.69	9,429.69	9,429.69		0.00
03/31/2017	9,429.69	9,429.69	9,429.69	9,429.69	15.63	0.00
Totals	10,915.53	246,679.47	248,165.31	9,429.69	15.63	0.00

Account Summary

Ending Balance:	9,429.69	**Minimum Balance:**	9,429.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,429.69	**Charge Rate:**	1.7075
Interest Earned:	15.63	**Average Balance:**	10,775.40	**Earnings Rate:**	1.71

Adjusted Interest: 15.63

Balance Including Interest: 9,445.32

Eastern Oklahoma State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
03/01/2017	5,515.80	5,515.80	5,515.80	5,515.80		0.00
03/02/2017	5,515.80	5,523.02	5,515.80	5,523.02		0.00
03/03/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/04/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/05/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/06/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/07/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/08/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/09/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/10/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/11/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/12/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/13/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/14/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/15/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/16/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/17/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/18/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/19/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/20/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/21/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/22/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/23/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/24/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/25/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/26/2017	5,523.02	0.00	0.00	5,523.02		0.00
03/27/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/28/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/29/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/30/2017	5,523.02	5,523.02	5,523.02	5,523.02		0.00
03/31/2017	5,523.02	5,523.02	5,523.02	5,523.02	8.01	0.00
Totals	5,515.80	127,022.24	127,015.02	5,523.02	8.01	0.00

Account Summary

Ending Balance:	5,523.02	**Minimum Balance:**	5,523.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,523.02	**Charge Rate:**	1.7075
Interest Earned:	8.01	**Average Balance:**	5,522.79	**Earnings Rate:**	1.71

Adjusted Interest: 8.01

Balance Including Interest: 5,531.03

University of Oklahoma Health Sciences Ctr. Detail R

3/1/2017 - 3/31/2017

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.37	0.37	0.37	0.37		0.00
03/02/2017	0.37	0.37	0.37	0.37		0.00
03/03/2017	0.37	0.37	0.37	0.37		0.00
03/04/2017	0.37	0.00	0.00	0.37		0.00
03/05/2017	0.37	0.00	0.00	0.37		0.00
03/06/2017	0.37	0.37	0.37	0.37		0.00
03/07/2017	0.37	0.37	0.37	0.37		0.00
03/08/2017	0.37	0.37	0.37	0.37		0.00
03/09/2017	0.37	0.37	0.37	0.37		0.00
03/10/2017	0.37	0.37	0.37	0.37		0.00
03/11/2017	0.37	0.00	0.00	0.37		0.00
03/12/2017	0.37	0.00	0.00	0.37		0.00
03/13/2017	0.37	0.37	0.37	0.37		0.00
03/14/2017	0.37	0.37	0.37	0.37		0.00
03/15/2017	0.37	0.37	0.37	0.37		0.00
03/16/2017	0.37	0.37	0.37	0.37		0.00
03/17/2017	0.37	0.37	0.37	0.37		0.00
03/18/2017	0.37	0.00	0.00	0.37		0.00
03/19/2017	0.37	0.00	0.00	0.37		0.00
03/20/2017	0.37	0.37	0.37	0.37		0.00
03/21/2017	0.37	0.37	0.37	0.37		0.00
03/22/2017	0.37	0.37	0.37	0.37		0.00
03/23/2017	0.37	0.37	0.37	0.37		0.00
03/24/2017	0.37	0.37	0.37	0.37		0.00
03/25/2017	0.37	0.00	0.00	0.37		0.00
03/26/2017	0.37	0.00	0.00	0.37		0.00
03/27/2017	0.37	0.37	0.37	0.37		0.00
03/28/2017	0.37	0.37	0.37	0.37		0.00
03/29/2017	0.37	0.37	0.37	0.37		0.00
03/30/2017	0.37	0.37	0.37	0.37		0.00
03/31/2017	0.37	0.37	0.37	0.37		0.00
Totals	0.37	8.51	8.51	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
03/01/2017	103,695,578.77	103,691,875.03	103,695,578.77	103,691,875.03		0.00
03/02/2017	103,691,875.03	103,633,374.79	103,691,875.03	103,633,374.79		0.00
03/03/2017	103,633,374.79	103,626,407.19	103,633,374.79	103,626,407.19		0.00
03/04/2017	103,626,407.19	0.00	0.00	103,626,407.19		0.00
03/05/2017	103,626,407.19	0.00	0.00	103,626,407.19		0.00
03/06/2017	103,626,407.19	102,953,472.07	103,626,407.19	102,953,472.07		0.00
03/07/2017	102,953,472.07	102,933,945.88	102,953,472.07	102,933,945.88		0.00
03/08/2017	102,933,945.88	102,933,945.88	102,933,945.88	102,933,945.88		0.00
03/09/2017	102,933,945.88	102,888,402.53	102,933,945.88	102,888,402.53		0.00
03/10/2017	102,888,402.53	102,872,317.02	102,888,402.53	102,872,317.02		0.00
03/11/2017	102,872,317.02	0.00	0.00	102,872,317.02		0.00
03/12/2017	102,872,317.02	0.00	0.00	102,872,317.02		0.00
03/13/2017	102,872,317.02	102,872,317.02	102,872,317.02	102,872,317.02		0.00
03/14/2017	102,872,317.02	102,855,967.02	102,872,317.02	102,855,967.02		0.00
03/15/2017	102,855,967.02	99,652,592.12	102,855,967.02	99,652,592.12		0.00
03/16/2017	99,652,592.12	99,652,592.12	99,652,592.12	99,652,592.12		0.00
03/17/2017	99,652,592.12	99,652,592.12	99,652,592.12	99,652,592.12		0.00
03/18/2017	99,652,592.12	0.00	0.00	99,652,592.12		0.00
03/19/2017	99,652,592.12	0.00	0.00	99,652,592.12		0.00
03/20/2017	99,652,592.12	94,658,095.54	99,652,592.12	94,658,095.54		0.00
03/21/2017	94,658,095.54	94,658,095.54	94,658,095.54	94,658,095.54		0.00
03/22/2017	94,658,095.54	94,583,327.88	94,658,095.54	94,583,327.88		0.00
03/23/2017	94,583,327.88	94,543,624.20	94,583,327.88	94,543,624.20		0.00
03/24/2017	94,543,624.20	94,510,844.20	94,543,624.20	94,510,844.20		0.00
03/25/2017	94,510,844.20	0.00	0.00	94,510,844.20		0.00
03/26/2017	94,510,844.20	0.00	0.00	94,510,844.20		0.00
03/27/2017	94,510,844.20	94,380,735.92	94,510,844.20	94,380,735.92		0.00
03/28/2017	94,380,735.92	94,361,302.07	94,380,735.92	94,361,302.07		0.00
03/29/2017	94,361,302.07	91,910,468.85	94,361,302.07	91,910,468.85		0.00
03/30/2017	91,910,468.85	91,910,403.66	91,910,468.85	91,910,403.66		0.00
03/31/2017	91,910,403.66	91,910,403.66	91,910,403.66	91,910,403.66	143,569.01	0.00
Totals	103,695,578.77	2,267,647,102.31	2,279,432,277.42	91,910,403.66	143,569.01	0.00

Account Summary

Ending Balance:	91,910,403.66	**Minimum Balance:**	91,910,403.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91,910,403.66	**Charge Rate:**	1.7075
Interest Earned:	143,569.01	**Average Balance:**	98,999,078.17	**Earnings Rate:**	1.71

Adjusted Interest: 143,569.01

Balance Including Interest: 92,053,972.67

University of Central Oklahoma Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
03/01/2017	76,401.51	76,401.51	76,401.51	76,401.51		0.00
03/02/2017	76,401.51	76,501.58	76,401.51	76,501.58		0.00
03/03/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/04/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/05/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/06/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/07/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/08/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/09/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/10/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/11/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/12/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/13/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/14/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/15/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/16/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/17/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/18/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/19/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/20/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/21/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/22/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/23/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/24/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/25/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/26/2017	76,501.58	0.00	0.00	76,501.58		0.00
03/27/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/28/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/29/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/30/2017	76,501.58	76,501.58	76,501.58	76,501.58		0.00
03/31/2017	76,501.58	76,501.58	76,501.58	76,501.58	110.94	0.00
Totals	76,401.51	1,759,436.27	1,759,336.20	76,501.58	110.94	0.00

Account Summary

Ending Balance:	76,501.58	**Minimum Balance:**	76,501.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,501.58	**Charge Rate:**	1.7075
Interest Earned:	110.94	**Average Balance:**	76,498.35	**Earnings Rate:**	1.71

Adjusted Interest: 110.94

Balance Including Interest: 76,612.52

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
03/01/2017	416.12	416.12	416.12	416.12		0.00
03/02/2017	416.12	416.67	416.12	416.67		0.00
03/03/2017	416.67	416.67	416.67	416.67		0.00
03/04/2017	416.67	0.00	0.00	416.67		0.00
03/05/2017	416.67	0.00	0.00	416.67		0.00
03/06/2017	416.67	416.67	416.67	416.67		0.00
03/07/2017	416.67	416.67	416.67	416.67		0.00
03/08/2017	416.67	416.67	416.67	416.67		0.00
03/09/2017	416.67	416.67	416.67	416.67		0.00
03/10/2017	416.67	416.67	416.67	416.67		0.00
03/11/2017	416.67	0.00	0.00	416.67		0.00
03/12/2017	416.67	0.00	0.00	416.67		0.00
03/13/2017	416.67	416.67	416.67	416.67		0.00
03/14/2017	416.67	416.67	416.67	416.67		0.00
03/15/2017	416.67	416.67	416.67	416.67		0.00
03/16/2017	416.67	416.67	416.67	416.67		0.00
03/17/2017	416.67	416.67	416.67	416.67		0.00
03/18/2017	416.67	0.00	0.00	416.67		0.00
03/19/2017	416.67	0.00	0.00	416.67		0.00
03/20/2017	416.67	416.67	416.67	416.67		0.00
03/21/2017	416.67	416.67	416.67	416.67		0.00
03/22/2017	416.67	416.67	416.67	416.67		0.00
03/23/2017	416.67	416.67	416.67	416.67		0.00
03/24/2017	416.67	416.67	416.67	416.67		0.00
03/25/2017	416.67	0.00	0.00	416.67		0.00
03/26/2017	416.67	0.00	0.00	416.67		0.00
03/27/2017	416.67	416.67	416.67	416.67		0.00
03/28/2017	416.67	416.67	416.67	416.67		0.00
03/29/2017	416.67	416.67	416.67	416.67		0.00
03/30/2017	416.67	416.67	416.67	416.67		0.00
03/31/2017	416.67	416.67	416.67	416.67	0.60	0.00
Totals	416.12	9,582.86	9,582.31	416.67	0.60	0.00

Account Summary

Ending Balance:	416.67	**Minimum Balance:**	416.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	416.67	**Charge Rate:**	1.7075
Interest Earned:	0.60	**Average Balance:**	416.65	**Earnings Rate:**	1.71

Adjusted Interest: 0.60

Balance Including Interest: 417.27

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

3/1/2017 - 3/31/2017

7481230 - EastCentral University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	24.59	24.59	24.59	24.59		0.00
03/02/2017	24.59	24.62	24.59	24.62		0.00
03/03/2017	24.62	24.62	24.62	24.62		0.00
03/04/2017	24.62	0.00	0.00	24.62		0.00
03/05/2017	24.62	0.00	0.00	24.62		0.00
03/06/2017	24.62	24.62	24.62	24.62		0.00
03/07/2017	24.62	24.62	24.62	24.62		0.00
03/08/2017	24.62	24.62	24.62	24.62		0.00
03/09/2017	24.62	24.62	24.62	24.62		0.00
03/10/2017	24.62	24.62	24.62	24.62		0.00
03/11/2017	24.62	0.00	0.00	24.62		0.00
03/12/2017	24.62	0.00	0.00	24.62		0.00
03/13/2017	24.62	24.62	24.62	24.62		0.00
03/14/2017	24.62	24.62	24.62	24.62		0.00
03/15/2017	24.62	24.62	24.62	24.62		0.00
03/16/2017	24.62	24.62	24.62	24.62		0.00
03/17/2017	24.62	24.62	24.62	24.62		0.00
03/18/2017	24.62	0.00	0.00	24.62		0.00
03/19/2017	24.62	0.00	0.00	24.62		0.00
03/20/2017	24.62	24.62	24.62	24.62		0.00
03/21/2017	24.62	24.62	24.62	24.62		0.00
03/22/2017	24.62	24.62	24.62	24.62		0.00
03/23/2017	24.62	24.62	24.62	24.62		0.00
03/24/2017	24.62	24.62	24.62	24.62		0.00
03/25/2017	24.62	0.00	0.00	24.62		0.00
03/26/2017	24.62	0.00	0.00	24.62		0.00
03/27/2017	24.62	24.62	24.62	24.62		0.00
03/28/2017	24.62	24.62	24.62	24.62		0.00
03/29/2017	24.62	24.62	24.62	24.62		0.00
03/30/2017	24.62	24.62	24.62	24.62		0.00
03/31/2017	24.62	24.62	24.62	24.62	0.04	0.00
Totals	24.59	566.23	566.20	24.62	0.04	0.00

Account Summary

Ending Balance:	24.62	**Minimum Balance:**	24.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.62	**Charge Rate:**	1.7075
Interest Earned:	0.04	**Average Balance:**	24.62	**Earnings Rate:**	1.71

Adjusted Interest: 0.04

Balance Including Interest: 24.66

Oklahoma City Community College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
03/01/2017	24.74	24.74	24.74	24.74		0.00
03/02/2017	24.74	24.77	24.74	24.77		0.00
03/03/2017	24.77	24.77	24.77	24.77		0.00
03/04/2017	24.77	0.00	0.00	24.77		0.00
03/05/2017	24.77	0.00	0.00	24.77		0.00
03/06/2017	24.77	24.77	24.77	24.77		0.00
03/07/2017	24.77	24.77	24.77	24.77		0.00
03/08/2017	24.77	24.77	24.77	24.77		0.00
03/09/2017	24.77	24.77	24.77	24.77		0.00
03/10/2017	24.77	24.77	24.77	24.77		0.00
03/11/2017	24.77	0.00	0.00	24.77		0.00
03/12/2017	24.77	0.00	0.00	24.77		0.00
03/13/2017	24.77	24.77	24.77	24.77		0.00
03/14/2017	24.77	24.77	24.77	24.77		0.00
03/15/2017	24.77	24.77	24.77	24.77		0.00
03/16/2017	24.77	24.77	24.77	24.77		0.00
03/17/2017	24.77	24.77	24.77	24.77		0.00
03/18/2017	24.77	0.00	0.00	24.77		0.00
03/19/2017	24.77	0.00	0.00	24.77		0.00
03/20/2017	24.77	24.77	24.77	24.77		0.00
03/21/2017	24.77	24.77	24.77	24.77		0.00
03/22/2017	24.77	24.77	24.77	24.77		0.00
03/23/2017	24.77	24.77	24.77	24.77		0.00
03/24/2017	24.77	24.77	24.77	24.77		0.00
03/25/2017	24.77	0.00	0.00	24.77		0.00
03/26/2017	24.77	0.00	0.00	24.77		0.00
03/27/2017	24.77	24.77	24.77	24.77		0.00
03/28/2017	24.77	24.77	24.77	24.77		0.00
03/29/2017	24.77	24.77	24.77	24.77		0.00
03/30/2017	24.77	24.77	24.77	24.77		0.00
03/31/2017	24.77	24.77	24.77	24.77	0.04	0.00
Totals	24.74	569.68	569.65	24.77	0.04	0.00

Account Summary

Ending Balance:	24.77	**Minimum Balance:**	24.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.77	**Charge Rate:**	1.7075
Interest Earned:	0.04	**Average Balance:**	24.77	**Earnings Rate:**	1.71

Adjusted Interest: 0.04

Balance Including Interest: 24.81

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	1,167.57	0.00	1,167.57		0.00
03/03/2017	1,167.57	1,167.57	1,167.57	1,167.57		0.00
03/04/2017	1,167.57	0.00	0.00	1,167.57		0.00
03/05/2017	1,167.57	0.00	0.00	1,167.57		0.00
03/06/2017	1,167.57	1,167.57	1,167.57	1,167.57		0.00
03/07/2017	1,167.57	1,167.57	1,167.57	1,167.57		0.00
03/08/2017	1,167.57	1,167.57	1,167.57	1,167.57		0.00
03/09/2017	1,167.57	1,247,669.66	1,167.57	1,247,669.66		0.00
03/10/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/11/2017	1,247,669.66	0.00	0.00	1,247,669.66		0.00
03/12/2017	1,247,669.66	0.00	0.00	1,247,669.66		0.00
03/13/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/14/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/15/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/16/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/17/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/18/2017	1,247,669.66	0.00	0.00	1,247,669.66		0.00
03/19/2017	1,247,669.66	0.00	0.00	1,247,669.66		0.00
03/20/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/21/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/22/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/23/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/24/2017	1,247,669.66	1,247,669.66	1,247,669.66	1,247,669.66		0.00
03/25/2017	1,247,669.66	0.00	0.00	1,247,669.66		0.00
03/26/2017	1,247,669.66	0.00	0.00	1,247,669.66		0.00
03/27/2017	1,247,669.66	0.00	1,247,669.66	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	1,050.99	0.00
Totals	0.00	14,977,873.77	14,977,873.77	0.00	1,050.99	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:**	1.7075
Interest Earned:	1,050.99	**Average Balance:**	724,717.00	**Earnings Rate:**	1.71

Adjusted Interest: 1,050.99

Balance Including Interest: 1,050.99

OCCC Detail Report

3/1/2017 - 3/31/2017

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	57.60	57.60	57.60	57.60		0.00
03/02/2017	57.60	57.68	57.60	57.68		0.00
03/03/2017	57.68	57.68	57.68	57.68		0.00
03/04/2017	57.68	0.00	0.00	57.68		0.00
03/05/2017	57.68	0.00	0.00	57.68		0.00
03/06/2017	57.68	57.68	57.68	57.68		0.00
03/07/2017	57.68	57.68	57.68	57.68		0.00
03/08/2017	57.68	57.68	57.68	57.68		0.00
03/09/2017	57.68	57.68	57.68	57.68		0.00
03/10/2017	57.68	57.68	57.68	57.68		0.00
03/11/2017	57.68	0.00	0.00	57.68		0.00
03/12/2017	57.68	0.00	0.00	57.68		0.00
03/13/2017	57.68	57.68	57.68	57.68		0.00
03/14/2017	57.68	57.68	57.68	57.68		0.00
03/15/2017	57.68	57.68	57.68	57.68		0.00
03/16/2017	57.68	57.68	57.68	57.68		0.00
03/17/2017	57.68	57.68	57.68	57.68		0.00
03/18/2017	57.68	0.00	0.00	57.68		0.00
03/19/2017	57.68	0.00	0.00	57.68		0.00
03/20/2017	57.68	57.68	57.68	57.68		0.00
03/21/2017	57.68	57.68	57.68	57.68		0.00
03/22/2017	57.68	57.68	57.68	57.68		0.00
03/23/2017	57.68	57.68	57.68	57.68		0.00
03/24/2017	57.68	57.68	57.68	57.68		0.00
03/25/2017	57.68	0.00	0.00	57.68		0.00
03/26/2017	57.68	0.00	0.00	57.68		0.00
03/27/2017	57.68	57.68	57.68	57.68		0.00
03/28/2017	57.68	57.68	57.68	57.68		0.00
03/29/2017	57.68	57.68	57.68	57.68		0.00
03/30/2017	57.68	57.68	57.68	57.68		0.00
03/31/2017	57.68	57.68	57.68	57.68	0.08	0.00
Totals	57.60	1,326.56	1,326.48	57.68	0.08	0.00

Account Summary

Ending Balance:	57.68	**Minimum Balance:**	57.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.68	**Charge Rate:**	1.7075
Interest Earned:	0.08	**Average Balance:**	57.68	**Earnings Rate:**	1.71

Adjusted Interest: 0.08

Balance Including Interest: 57.76

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2017 - 3/31/2017

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
03/01/2017	2,248,305.62	2,248,305.62	2,248,305.62	2,248,305.62		0.00
03/02/2017	2,248,305.62	2,251,279.84	2,248,305.62	2,251,279.84		0.00
03/03/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/04/2017	2,251,279.84	0.00	0.00	2,251,279.84		0.00
03/05/2017	2,251,279.84	0.00	0.00	2,251,279.84		0.00
03/06/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/07/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/08/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/09/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/10/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/11/2017	2,251,279.84	0.00	0.00	2,251,279.84		0.00
03/12/2017	2,251,279.84	0.00	0.00	2,251,279.84		0.00
03/13/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/14/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/15/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/16/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/17/2017	2,251,279.84	2,251,279.84	2,251,279.84	2,251,279.84		0.00
03/18/2017	2,251,279.84	0.00	0.00	2,251,279.84		0.00
03/19/2017	2,251,279.84	0.00	0.00	2,251,279.84		0.00
03/20/2017	2,251,279.84	2,251,229.84	2,251,279.84	2,251,229.84		0.00
03/21/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/22/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/23/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/24/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/25/2017	2,251,229.84	0.00	0.00	2,251,229.84		0.00
03/26/2017	2,251,229.84	0.00	0.00	2,251,229.84		0.00
03/27/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/28/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/29/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/30/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84		0.00
03/31/2017	2,251,229.84	2,251,229.84	2,251,229.84	2,251,229.84	3,264.65	0.00
Totals	2,248,305.62	51,775,962.10	51,773,037.88	2,251,229.84	3,264.65	0.00

Account Summary

Ending Balance:	2,251,229.84	**Minimum Balance:**	2,251,229.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,251,229.84	**Charge Rate:**	1.7075
Interest Earned:	3,264.65	**Average Balance:**	2,251,164.54	**Earnings Rate:**	1.71
Adjusted Interest:	3,264.65				
Balance Including Interest:	2,254,494.49				

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
03/01/2017	1,477,202.48	1,477,202.48	1,477,202.48	1,477,202.48		0.00
03/02/2017	1,477,202.48	1,721,075.09	1,477,202.48	1,721,075.09		0.00
03/03/2017	1,721,075.09	1,721,075.09	1,721,075.09	1,721,075.09		0.00
03/04/2017	1,721,075.09	0.00	0.00	1,721,075.09		0.00
03/05/2017	1,721,075.09	0.00	0.00	1,721,075.09		0.00
03/06/2017	1,721,075.09	750,241.89	1,721,075.09	750,241.89		0.00
03/07/2017	750,241.89	812,493.39	750,241.89	812,493.39		0.00
03/08/2017	812,493.39	812,493.39	812,493.39	812,493.39		0.00
03/09/2017	812,493.39	812,493.39	812,493.39	812,493.39		0.00
03/10/2017	812,493.39	835,341.11	812,493.39	835,341.11		0.00
03/11/2017	835,341.11	0.00	0.00	835,341.11		0.00
03/12/2017	835,341.11	0.00	0.00	835,341.11		0.00
03/13/2017	835,341.11	835,341.11	835,341.11	835,341.11		0.00
03/14/2017	835,341.11	936,575.36	835,341.11	936,575.36		0.00
03/15/2017	936,575.36	936,575.36	936,575.36	936,575.36		0.00
03/16/2017	936,575.36	936,575.36	936,575.36	936,575.36		0.00
03/17/2017	936,575.36	936,575.36	936,575.36	936,575.36		0.00
03/18/2017	936,575.36	0.00	0.00	936,575.36		0.00
03/19/2017	936,575.36	0.00	0.00	936,575.36		0.00
03/20/2017	936,575.36	1,038,148.21	936,575.36	1,038,148.21		0.00
03/21/2017	1,038,148.21	1,038,148.21	1,038,148.21	1,038,148.21		0.00
03/22/2017	1,038,148.21	787,933.42	1,038,148.21	787,933.42		0.00
03/23/2017	787,933.42	787,933.42	787,933.42	787,933.42		0.00
03/24/2017	787,933.42	1,226,775.97	787,933.42	1,226,775.97		0.00
03/25/2017	1,226,775.97	0.00	0.00	1,226,775.97		0.00
03/26/2017	1,226,775.97	0.00	0.00	1,226,775.97		0.00
03/27/2017	1,226,775.97	1,226,775.97	1,226,775.97	1,226,775.97		0.00
03/28/2017	1,226,775.97	1,226,775.97	1,226,775.97	1,226,775.97		0.00
03/29/2017	1,226,775.97	483,151.73	1,226,775.97	483,151.73		0.00
03/30/2017	483,151.73	483,151.73	483,151.73	483,151.73		0.00
03/31/2017	483,151.73	483,151.73	483,151.73	483,151.73	1,485.08	0.00
Totals	1,477,202.48	22,306,004.74	23,300,055.49	483,151.73	1,485.08	0.00

Account Summary

Ending Balance:	483,151.73	**Minimum Balance:**	483,151.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	483,151.73	**Charge Rate:**	1.7075
Interest Earned:	1,485.08	**Average Balance:**	1,024,049.67	**Earnings Rate:**	1.71

Adjusted Interest: 1,485.08

Balance Including Interest: 484,636.81

OCIA Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.06	0.00	0.06		0.00
03/03/2017	0.06	0.06	0.06	0.06		0.00
03/04/2017	0.06	0.00	0.00	0.06		0.00
03/05/2017	0.06	0.00	0.00	0.06		0.00
03/06/2017	0.06	0.06	0.06	0.06		0.00
03/07/2017	0.06	0.06	0.06	0.06		0.00
03/08/2017	0.06	0.06	0.06	0.06		0.00
03/09/2017	0.06	345,320.52	0.06	345,320.52		0.00
03/10/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/11/2017	345,320.52	0.00	0.00	345,320.52		0.00
03/12/2017	345,320.52	0.00	0.00	345,320.52		0.00
03/13/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/14/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/15/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/16/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/17/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/18/2017	345,320.52	0.00	0.00	345,320.52		0.00
03/19/2017	345,320.52	0.00	0.00	345,320.52		0.00
03/20/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/21/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/22/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/23/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/24/2017	345,320.52	345,320.52	345,320.52	345,320.52		0.00
03/25/2017	345,320.52	0.00	0.00	345,320.52		0.00
03/26/2017	345,320.52	0.00	0.00	345,320.52		0.00
03/27/2017	345,320.52	0.00	345,320.52	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	290.78	0.00
Totals	0.00	4,143,846.54	4,143,846.54	0.00	290.78	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:**	1.7075
Interest Earned:	290.78	**Average Balance:**	200,508.70	**Earnings Rate:**	1.71

Adjusted Interest: 290.78

Balance Including Interest: 290.78

District Attorney's Council Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
03/01/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/02/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/03/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/04/2017	922,408.60	0.00	0.00	922,408.60		0.00
03/05/2017	922,408.60	0.00	0.00	922,408.60		0.00
03/06/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/07/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/08/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/09/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/10/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/11/2017	922,408.60	0.00	0.00	922,408.60		0.00
03/12/2017	922,408.60	0.00	0.00	922,408.60		0.00
03/13/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/14/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/15/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/16/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/17/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/18/2017	922,408.60	0.00	0.00	922,408.60		0.00
03/19/2017	922,408.60	0.00	0.00	922,408.60		0.00
03/20/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/21/2017	922,408.60	922,408.60	922,408.60	922,408.60		0.00
03/22/2017	922,408.60	919,414.60	922,408.60	919,414.60		0.00
03/23/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
03/24/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
03/25/2017	919,414.60	0.00	0.00	919,414.60		0.00
03/26/2017	919,414.60	0.00	0.00	919,414.60		0.00
03/27/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
03/28/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
03/29/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
03/30/2017	919,414.60	919,414.60	919,414.60	919,414.60		0.00
03/31/2017	919,414.60	919,414.60	919,414.60	919,414.60	1,336.28	0.00
Totals	922,408.60	21,191,445.80	21,194,439.80	919,414.60	1,336.28	0.00

Account Summary

Ending Balance:	919,414.60	**Minimum Balance:**	919,414.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	919,414.60	**Charge Rate:**	1.7075
Interest Earned:	1,336.28	**Average Balance:**	921,442.79	**Earnings Rate:**	1.71
Adjusted Interest:	1,336.28				
Balance Including Interest:	920,750.88				

Commissioners of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
03/01/2017	3,552,653.55	3,552,653.55	3,552,653.55	3,552,653.55		0.00
03/02/2017	3,552,653.55	3,552,653.55	3,552,653.55	3,552,653.55		0.00
03/03/2017	3,552,653.55	3,540,731.96	3,552,653.55	3,540,731.96		0.00
03/04/2017	3,540,731.96	0.00	0.00	3,540,731.96		0.00
03/05/2017	3,540,731.96	0.00	0.00	3,540,731.96		0.00
03/06/2017	3,540,731.96	3,540,731.96	3,540,731.96	3,540,731.96		0.00
03/07/2017	3,540,731.96	3,532,442.81	3,540,731.96	3,532,442.81		0.00
03/08/2017	3,532,442.81	3,526,731.54	3,532,442.81	3,526,731.54		0.00
03/09/2017	3,526,731.54	3,526,731.54	3,526,731.54	3,526,731.54		0.00
03/10/2017	3,526,731.54	3,520,271.36	3,526,731.54	3,520,271.36		0.00
03/11/2017	3,520,271.36	0.00	0.00	3,520,271.36		0.00
03/12/2017	3,520,271.36	0.00	0.00	3,520,271.36		0.00
03/13/2017	3,520,271.36	3,520,271.36	3,520,271.36	3,520,271.36		0.00
03/14/2017	3,520,271.36	3,514,868.02	3,520,271.36	3,514,868.02		0.00
03/15/2017	3,514,868.02	3,499,146.62	3,514,868.02	3,499,146.62		0.00
03/16/2017	3,499,146.62	3,499,146.62	3,499,146.62	3,499,146.62		0.00
03/17/2017	3,499,146.62	3,499,146.62	3,499,146.62	3,499,146.62		0.00
03/18/2017	3,499,146.62	0.00	0.00	3,499,146.62		0.00
03/19/2017	3,499,146.62	0.00	0.00	3,499,146.62		0.00
03/20/2017	3,499,146.62	3,499,146.62	3,499,146.62	3,499,146.62		0.00
03/21/2017	3,499,146.62	3,499,146.62	3,499,146.62	3,499,146.62		0.00
03/22/2017	3,499,146.62	3,000,761.71	3,499,146.62	3,000,761.71		0.00
03/23/2017	3,000,761.71	3,000,761.71	3,000,761.71	3,000,761.71		0.00
03/24/2017	3,000,761.71	2,948,623.42	3,000,761.71	2,948,623.42		0.00
03/25/2017	2,948,623.42	0.00	0.00	2,948,623.42		0.00
03/26/2017	2,948,623.42	0.00	0.00	2,948,623.42		0.00
03/27/2017	2,948,623.42	2,948,623.42	2,948,623.42	2,948,623.42		0.00
03/28/2017	2,948,623.42	2,948,623.42	2,948,623.42	2,948,623.42		0.00
03/29/2017	2,948,623.42	2,948,623.42	2,948,623.42	2,948,623.42		0.00
03/30/2017	2,948,623.42	2,948,623.42	2,948,623.42	2,948,623.42		0.00
03/31/2017	2,948,623.42	2,948,623.42	2,948,623.42	2,948,623.42	4,843.44	0.00
Totals	3,552,653.55	76,517,084.69	77,121,114.82	2,948,623.42	4,843.44	0.00

Account Summary

Ending Balance:	2,948,623.42	**Minimum Balance:**	2,948,623.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,948,623.42	**Charge Rate:**	1.7075
Interest Earned:	4,843.44	**Average Balance:**	3,339,826.82	**Earnings Rate:**	1.71

Adjusted Interest: 4,843.44

Balance Including Interest: 2,953,466.86

Commissioners of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
03/01/2017	5,217,544.98	5,217,544.98	5,217,544.98	5,217,544.98		0.00
03/02/2017	5,217,544.98	5,224,782.08	5,217,544.98	5,224,782.08		0.00
03/03/2017	5,224,782.08	4,899,782.30	5,224,782.08	4,899,782.30		0.00
03/04/2017	4,899,782.30	0.00	0.00	4,899,782.30		0.00
03/05/2017	4,899,782.30	0.00	0.00	4,899,782.30		0.00
03/06/2017	4,899,782.30	4,899,782.30	4,899,782.30	4,899,782.30		0.00
03/07/2017	4,899,782.30	4,767,951.34	4,899,782.30	4,767,951.34		0.00
03/08/2017	4,767,951.34	4,767,951.34	4,767,951.34	4,767,951.34		0.00
03/09/2017	4,767,951.34	4,767,951.34	4,767,951.34	4,767,951.34		0.00
03/10/2017	4,767,951.34	4,590,171.95	4,767,951.34	4,590,171.95		0.00
03/11/2017	4,590,171.95	0.00	0.00	4,590,171.95		0.00
03/12/2017	4,590,171.95	0.00	0.00	4,590,171.95		0.00
03/13/2017	4,590,171.95	4,590,171.95	4,590,171.95	4,590,171.95		0.00
03/14/2017	4,590,171.95	4,590,171.95	4,590,171.95	4,590,171.95		0.00
03/15/2017	4,590,171.95	4,590,171.95	4,590,171.95	4,590,171.95		0.00
03/16/2017	4,590,171.95	4,590,171.95	4,590,171.95	4,590,171.95		0.00
03/17/2017	4,590,171.95	4,590,171.95	4,590,171.95	4,590,171.95		0.00
03/18/2017	4,590,171.95	0.00	0.00	4,590,171.95		0.00
03/19/2017	4,590,171.95	0.00	0.00	4,590,171.95		0.00
03/20/2017	4,590,171.95	4,209,910.18	4,590,171.95	4,209,910.18		0.00
03/21/2017	4,209,910.18	4,209,910.18	4,209,910.18	4,209,910.18		0.00
03/22/2017	4,209,910.18	4,209,910.18	4,209,910.18	4,209,910.18		0.00
03/23/2017	4,209,910.18	4,209,910.18	4,209,910.18	4,209,910.18		0.00
03/24/2017	4,209,910.18	4,668,091.18	4,209,910.18	4,668,091.18		0.00
03/25/2017	4,668,091.18	0.00	0.00	4,668,091.18		0.00
03/26/2017	4,668,091.18	0.00	0.00	4,668,091.18		0.00
03/27/2017	4,668,091.18	4,668,091.18	4,668,091.18	4,668,091.18		0.00
03/28/2017	4,668,091.18	4,668,091.18	4,668,091.18	4,668,091.18		0.00
03/29/2017	4,668,091.18	4,668,091.18	4,668,091.18	4,668,091.18		0.00
03/30/2017	4,668,091.18	4,668,091.18	4,668,091.18	4,668,091.18		0.00
03/31/2017	4,668,091.18	4,668,091.18	4,668,091.18	4,668,091.18	6,756.62	0.00
Totals	5,217,544.98	106,934,965.18	107,484,418.98	4,668,091.18	6,756.62	0.00

Account Summary

Ending Balance:	4,668,091.18	**Minimum Balance:**	4,668,091.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,668,091.18	**Charge Rate:**	1.7075
Interest Earned:	6,756.62	**Average Balance:**	4,659,077.42	**Earnings Rate:**	1.71

Adjusted Interest: 6,756.62

Balance Including Interest: 4,674,847.80

University of Central Oklahoma Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
03/01/2017	4,241,541.59	4,241,541.59	4,241,541.59	4,241,541.59		0.00
03/02/2017	4,241,541.59	4,247,017.38	4,241,541.59	4,247,017.38		0.00
03/03/2017	4,247,017.38	4,247,017.38	4,247,017.38	4,247,017.38		0.00
03/04/2017	4,247,017.38	0.00	0.00	4,247,017.38		0.00
03/05/2017	4,247,017.38	0.00	0.00	4,247,017.38		0.00
03/06/2017	4,247,017.38	4,247,017.38	4,247,017.38	4,247,017.38		0.00
03/07/2017	4,247,017.38	4,247,017.38	4,247,017.38	4,247,017.38		0.00
03/08/2017	4,247,017.38	4,247,017.38	4,247,017.38	4,247,017.38		0.00
03/09/2017	4,247,017.38	4,222,648.33	4,247,017.38	4,222,648.33		0.00
03/10/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/11/2017	4,222,648.33	0.00	0.00	4,222,648.33		0.00
03/12/2017	4,222,648.33	0.00	0.00	4,222,648.33		0.00
03/13/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/14/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/15/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/16/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/17/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/18/2017	4,222,648.33	0.00	0.00	4,222,648.33		0.00
03/19/2017	4,222,648.33	0.00	0.00	4,222,648.33		0.00
03/20/2017	4,222,648.33	4,222,648.33	4,222,648.33	4,222,648.33		0.00
03/21/2017	4,222,648.33	4,222,278.73	4,222,648.33	4,222,278.73		0.00
03/22/2017	4,222,278.73	4,222,278.73	4,222,278.73	4,222,278.73		0.00
03/23/2017	4,222,278.73	4,222,278.73	4,222,278.73	4,222,278.73		0.00
03/24/2017	4,222,278.73	4,278,843.73	4,222,278.73	4,278,843.73		0.00
03/25/2017	4,278,843.73	0.00	0.00	4,278,843.73		0.00
03/26/2017	4,278,843.73	0.00	0.00	4,278,843.73		0.00
03/27/2017	4,278,843.73	4,278,843.73	4,278,843.73	4,278,843.73		0.00
03/28/2017	4,278,843.73	4,278,843.73	4,278,843.73	4,278,843.73		0.00
03/29/2017	4,278,843.73	4,278,843.73	4,278,843.73	4,278,843.73		0.00
03/30/2017	4,278,843.73	4,278,843.73	4,278,843.73	4,278,843.73		0.00
03/31/2017	4,278,843.73	4,278,843.73	4,278,843.73	4,278,843.73	6,153.55	0.00
Totals	4,241,541.59	97,597,713.70	97,560,411.56	4,278,843.73	6,153.55	0.00

Account Summary

Ending Balance:	4,278,843.73	**Minimum Balance:**	4,278,843.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,278,843.73	**Charge Rate:**	1.7075
Interest Earned:	6,153.55	**Average Balance:**	4,243,226.75	**Earnings Rate:**	1.71

Adjusted Interest: 6,153.55

Balance Including Interest: 4,284,997.28

University of Science and Arts Detail Report

3/1/2017 - 3/31/2017

7600150 - University of Science and Arts

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	1,175,920.83	1,175,920.83	1,175,920.83	1,175,920.83		0.00
03/02/2017	1,175,920.83	1,177,410.27	1,175,920.83	1,177,410.27		0.00
03/03/2017	1,177,410.27	1,177,410.27	1,177,410.27	1,177,410.27		0.00
03/04/2017	1,177,410.27	0.00	0.00	1,177,410.27		0.00
03/05/2017	1,177,410.27	0.00	0.00	1,177,410.27		0.00
03/06/2017	1,177,410.27	1,177,410.27	1,177,410.27	1,177,410.27		0.00
03/07/2017	1,177,410.27	1,177,410.27	1,177,410.27	1,177,410.27		0.00
03/08/2017	1,177,410.27	1,166,667.37	1,177,410.27	1,166,667.37		0.00
03/09/2017	1,166,667.37	1,166,667.37	1,166,667.37	1,166,667.37		0.00
03/10/2017	1,166,667.37	1,166,667.37	1,166,667.37	1,166,667.37		0.00
03/11/2017	1,166,667.37	0.00	0.00	1,166,667.37		0.00
03/12/2017	1,166,667.37	0.00	0.00	1,166,667.37		0.00
03/13/2017	1,166,667.37	1,166,667.37	1,166,667.37	1,166,667.37		0.00
03/14/2017	1,166,667.37	1,164,973.84	1,166,667.37	1,164,973.84		0.00
03/15/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/16/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/17/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/18/2017	1,164,973.84	0.00	0.00	1,164,973.84		0.00
03/19/2017	1,164,973.84	0.00	0.00	1,164,973.84		0.00
03/20/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/21/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/22/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/23/2017	1,164,973.84	1,164,973.84	1,164,973.84	1,164,973.84		0.00
03/24/2017	1,164,973.84	1,221,538.84	1,164,973.84	1,221,538.84		0.00
03/25/2017	1,221,538.84	0.00	0.00	1,221,538.84		0.00
03/26/2017	1,221,538.84	0.00	0.00	1,221,538.84		0.00
03/27/2017	1,221,538.84	1,221,538.84	1,221,538.84	1,221,538.84		0.00
03/28/2017	1,221,538.84	1,221,538.84	1,221,538.84	1,221,538.84		0.00
03/29/2017	1,221,538.84	1,187,951.34	1,221,538.84	1,187,951.34		0.00
03/30/2017	1,187,951.34	1,187,951.34	1,187,951.34	1,187,951.34		0.00
03/31/2017	1,187,951.34	1,187,951.34	1,187,951.34	1,187,951.34	1,710.39	0.00
Totals	1,175,920.83	27,100,492.65	27,088,462.14	1,187,951.34	1,710.39	0.00

Account Summary

Ending Balance:	1,187,951.34	**Minimum Balance:**	1,187,951.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,187,951.34	**Charge Rate:**	1.7075
Interest Earned:	1,710.39	**Average Balance:**	1,179,408.82	**Earnings Rate:**	1.71

Adjusted Interest: 1,710.39

Balance Including Interest: 1,189,661.73

East Central University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
03/01/2017	893,889.99	893,889.99	893,889.99	893,889.99		0.00
03/02/2017	893,889.99	894,389.90	893,889.99	894,389.90		0.00
03/03/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/04/2017	894,389.90	0.00	0.00	894,389.90		0.00
03/05/2017	894,389.90	0.00	0.00	894,389.90		0.00
03/06/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/07/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/08/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/09/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/10/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/11/2017	894,389.90	0.00	0.00	894,389.90		0.00
03/12/2017	894,389.90	0.00	0.00	894,389.90		0.00
03/13/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/14/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/15/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/16/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/17/2017	894,389.90	894,389.90	894,389.90	894,389.90		0.00
03/18/2017	894,389.90	0.00	0.00	894,389.90		0.00
03/19/2017	894,389.90	0.00	0.00	894,389.90		0.00
03/20/2017	894,389.90	857,600.51	894,389.90	857,600.51		0.00
03/21/2017	857,600.51	857,600.51	857,600.51	857,600.51		0.00
03/22/2017	857,600.51	857,600.51	857,600.51	857,600.51		0.00
03/23/2017	857,600.51	857,600.51	857,600.51	857,600.51		0.00
03/24/2017	857,600.51	903,449.49	857,600.51	903,449.49		0.00
03/25/2017	903,449.49	0.00	0.00	903,449.49		0.00
03/26/2017	903,449.49	0.00	0.00	903,449.49		0.00
03/27/2017	903,449.49	903,449.49	903,449.49	903,449.49		0.00
03/28/2017	903,449.49	903,449.49	903,449.49	903,449.49		0.00
03/29/2017	903,449.49	895,889.49	903,449.49	895,889.49		0.00
03/30/2017	895,889.49	895,889.49	895,889.49	895,889.49		0.00
03/31/2017	895,889.49	893,283.50	895,889.49	893,283.50	1,292.35	0.00
Totals	893,889.99	20,452,381.78	20,452,988.27	893,283.50	1,292.35	0.00

Account Summary

Ending Balance:	893,283.50	**Minimum Balance:**	893,283.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	893,283.50	**Charge Rate:**	1.7075
Interest Earned:	1,292.35	**Average Balance:**	891,149.04	**Earnings Rate:**	1.71

Adjusted Interest: 1,292.35

Balance Including Interest: 894,575.85

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
03/01/2017	1,154,084.55	1,154,084.55	1,154,084.55	1,154,084.55		0.00
03/02/2017	1,154,084.55	1,155,543.89	1,154,084.55	1,155,543.89		0.00
03/03/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/04/2017	1,155,543.89	0.00	0.00	1,155,543.89		0.00
03/05/2017	1,155,543.89	0.00	0.00	1,155,543.89		0.00
03/06/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/07/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/08/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/09/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/10/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/11/2017	1,155,543.89	0.00	0.00	1,155,543.89		0.00
03/12/2017	1,155,543.89	0.00	0.00	1,155,543.89		0.00
03/13/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/14/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/15/2017	1,155,543.89	1,155,543.89	1,155,543.89	1,155,543.89		0.00
03/16/2017	1,155,543.89	1,135,143.83	1,155,543.89	1,135,143.83		0.00
03/17/2017	1,135,143.83	1,135,143.83	1,135,143.83	1,135,143.83		0.00
03/18/2017	1,135,143.83	0.00	0.00	1,135,143.83		0.00
03/19/2017	1,135,143.83	0.00	0.00	1,135,143.83		0.00
03/20/2017	1,135,143.83	1,135,143.83	1,135,143.83	1,135,143.83		0.00
03/21/2017	1,135,143.83	1,135,143.83	1,135,143.83	1,135,143.83		0.00
03/22/2017	1,135,143.83	1,135,143.83	1,135,143.83	1,135,143.83		0.00
03/23/2017	1,135,143.83	1,135,143.83	1,135,143.83	1,135,143.83		0.00
03/24/2017	1,135,143.83	1,186,051.83	1,135,143.83	1,186,051.83		0.00
03/25/2017	1,186,051.83	0.00	0.00	1,186,051.83		0.00
03/26/2017	1,186,051.83	0.00	0.00	1,186,051.83		0.00
03/27/2017	1,186,051.83	1,186,051.83	1,186,051.83	1,186,051.83		0.00
03/28/2017	1,186,051.83	1,186,051.83	1,186,051.83	1,186,051.83		0.00
03/29/2017	1,186,051.83	1,186,051.83	1,186,051.83	1,186,051.83		0.00
03/30/2017	1,186,051.83	1,186,051.83	1,186,051.83	1,186,051.83		0.00
03/31/2017	1,186,051.83	1,186,051.83	1,186,051.83	1,186,051.83	1,679.49	0.00
Totals	1,154,084.55	26,636,697.41	26,604,730.13	1,186,051.83	1,679.49	0.00

Account Summary

Ending Balance:	1,186,051.83	**Minimum Balance:**	1,186,051.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,186,051.83	**Charge Rate:**	1.7075
Interest Earned:	1,679.49	**Average Balance:**	1,158,105.30	**Earnings Rate:**	1.71
Adjusted Interest:	1,679.49				
Balance Including Interest:	1,187,731.32				

Northeastern State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
03/01/2017	2,105,195.02	2,105,195.02	2,105,195.02	2,105,195.02		0.00
03/02/2017	2,105,195.02	2,107,881.11	2,105,195.02	2,107,881.11		0.00
03/03/2017	2,107,881.11	2,107,881.11	2,107,881.11	2,107,881.11		0.00
03/04/2017	2,107,881.11	0.00	0.00	2,107,881.11		0.00
03/05/2017	2,107,881.11	0.00	0.00	2,107,881.11		0.00
03/06/2017	2,107,881.11	2,091,881.11	2,107,881.11	2,091,881.11		0.00
03/07/2017	2,091,881.11	2,091,881.11	2,091,881.11	2,091,881.11		0.00
03/08/2017	2,091,881.11	2,090,681.11	2,091,881.11	2,090,681.11		0.00
03/09/2017	2,090,681.11	2,009,867.58	2,090,681.11	2,009,867.58		0.00
03/10/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/11/2017	2,009,867.58	0.00	0.00	2,009,867.58		0.00
03/12/2017	2,009,867.58	0.00	0.00	2,009,867.58		0.00
03/13/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/14/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/15/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/16/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/17/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/18/2017	2,009,867.58	0.00	0.00	2,009,867.58		0.00
03/19/2017	2,009,867.58	0.00	0.00	2,009,867.58		0.00
03/20/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/21/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/22/2017	2,009,867.58	2,009,867.58	2,009,867.58	2,009,867.58		0.00
03/23/2017	2,009,867.58	1,987,059.08	2,009,867.58	1,987,059.08		0.00
03/24/2017	1,987,059.08	2,043,624.08	1,987,059.08	2,043,624.08		0.00
03/25/2017	2,043,624.08	0.00	0.00	2,043,624.08		0.00
03/26/2017	2,043,624.08	0.00	0.00	2,043,624.08		0.00
03/27/2017	2,043,624.08	2,043,624.08	2,043,624.08	2,043,624.08		0.00
03/28/2017	2,043,624.08	1,945,060.31	2,043,624.08	1,945,060.31		0.00
03/29/2017	1,945,060.31	1,945,060.31	1,945,060.31	1,945,060.31		0.00
03/30/2017	1,945,060.31	1,941,735.31	1,945,060.31	1,941,735.31		0.00
03/31/2017	1,941,735.31	1,941,735.31	1,941,735.31	1,941,735.31	2,941.79	0.00
Totals	2,105,195.02	46,541,974.85	46,705,434.56	1,941,735.31	2,941.79	0.00

Account Summary

Ending Balance:	1,941,735.31	**Minimum Balance:**	1,941,735.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,941,735.31	**Charge Rate:**	1.7075
Interest Earned:	2,941.79	**Average Balance:**	2,028,530.82	**Earnings Rate:**	1.71

Adjusted Interest: 2,941.79

Balance Including Interest: 1,944,677.10

Northern Oklahoma College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
03/01/2017	152,385.69	152,385.69	152,385.69	152,385.69		0.00
03/02/2017	152,385.69	152,545.26	152,385.69	152,545.26		0.00
03/03/2017	152,545.26	152,545.26	152,545.26	152,545.26		0.00
03/04/2017	152,545.26	0.00	0.00	152,545.26		0.00
03/05/2017	152,545.26	0.00	0.00	152,545.26		0.00
03/06/2017	152,545.26	152,545.26	152,545.26	152,545.26		0.00
03/07/2017	152,545.26	148,696.19	152,545.26	148,696.19		0.00
03/08/2017	148,696.19	147,421.66	148,696.19	147,421.66		0.00
03/09/2017	147,421.66	141,281.52	147,421.66	141,281.52		0.00
03/10/2017	141,281.52	119,656.44	141,281.52	119,656.44		0.00
03/11/2017	119,656.44	0.00	0.00	119,656.44		0.00
03/12/2017	119,656.44	0.00	0.00	119,656.44		0.00
03/13/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/14/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/15/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/16/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/17/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/18/2017	119,656.44	0.00	0.00	119,656.44		0.00
03/19/2017	119,656.44	0.00	0.00	119,656.44		0.00
03/20/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/21/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/22/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/23/2017	119,656.44	119,656.44	119,656.44	119,656.44		0.00
03/24/2017	119,656.44	170,564.44	119,656.44	170,564.44		0.00
03/25/2017	170,564.44	0.00	0.00	170,564.44		0.00
03/26/2017	170,564.44	0.00	0.00	170,564.44		0.00
03/27/2017	170,564.44	170,399.44	170,564.44	170,399.44		0.00
03/28/2017	170,399.44	170,399.44	170,399.44	170,399.44		0.00
03/29/2017	170,399.44	170,399.44	170,399.44	170,399.44		0.00
03/30/2017	170,399.44	170,399.44	170,399.44	170,399.44		0.00
03/31/2017	170,399.44	169,266.19	170,399.44	169,266.19	205.38	0.00
Totals	152,385.69	3,265,413.63	3,248,533.13	169,266.19	205.38	0.00

Account Summary

Ending Balance:	169,266.19	**Minimum Balance:**	169,266.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	169,266.19	**Charge Rate:**	1.7075
Interest Earned:	205.38	**Average Balance:**	141,621.25	**Earnings Rate:**	1.71

Adjusted Interest: 205.38

Balance Including Interest: 169,471.57

Northwestern Oklahoma State University Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
03/01/2017	1,143,573.61	1,143,573.61	1,143,573.61	1,143,573.61		0.00
03/02/2017	1,143,573.61	1,145,000.16	1,143,573.61	1,145,000.16		0.00
03/03/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/04/2017	1,145,000.16	0.00	0.00	1,145,000.16		0.00
03/05/2017	1,145,000.16	0.00	0.00	1,145,000.16		0.00
03/06/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/07/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/08/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/09/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/10/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/11/2017	1,145,000.16	0.00	0.00	1,145,000.16		0.00
03/12/2017	1,145,000.16	0.00	0.00	1,145,000.16		0.00
03/13/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/14/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/15/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/16/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/17/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/18/2017	1,145,000.16	0.00	0.00	1,145,000.16		0.00
03/19/2017	1,145,000.16	0.00	0.00	1,145,000.16		0.00
03/20/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/21/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/22/2017	1,145,000.16	1,145,000.16	1,145,000.16	1,145,000.16		0.00
03/23/2017	1,145,000.16	1,142,196.66	1,145,000.16	1,142,196.66		0.00
03/24/2017	1,142,196.66	1,198,761.66	1,142,196.66	1,198,761.66		0.00
03/25/2017	1,198,761.66	0.00	0.00	1,198,761.66		0.00
03/26/2017	1,198,761.66	0.00	0.00	1,198,761.66		0.00
03/27/2017	1,198,761.66	1,198,761.66	1,198,761.66	1,198,761.66		0.00
03/28/2017	1,198,761.66	1,198,761.66	1,198,761.66	1,198,761.66		0.00
03/29/2017	1,198,761.66	1,198,761.66	1,198,761.66	1,198,761.66		0.00
03/30/2017	1,198,761.66	1,198,087.19	1,198,761.66	1,198,087.19		0.00
03/31/2017	1,198,087.19	1,198,087.19	1,198,087.19	1,198,087.19	1,680.34	0.00
Totals	1,143,573.61	26,651,993.69	26,597,480.11	1,198,087.19	1,680.34	0.00

Account Summary

Ending Balance:	1,198,087.19	**Minimum Balance:**	1,198,087.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,198,087.19	**Charge Rate:**	1.7075
Interest Earned:	1,680.34	**Average Balance:**	1,158,694.13	**Earnings Rate:**	1.71

Adjusted Interest: 1,680.34

Balance Including Interest: 1,199,767.53

Panhandle State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
03/01/2017	588,681.55	588,681.55	588,681.55	588,681.55		0.00
03/02/2017	588,681.55	589,312.42	588,681.55	589,312.42		0.00
03/03/2017	589,312.42	589,312.42	589,312.42	589,312.42		0.00
03/04/2017	589,312.42	0.00	0.00	589,312.42		0.00
03/05/2017	589,312.42	0.00	0.00	589,312.42		0.00
03/06/2017	589,312.42	558,788.59	589,312.42	558,788.59		0.00
03/07/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/08/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/09/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/10/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/11/2017	558,788.59	0.00	0.00	558,788.59		0.00
03/12/2017	558,788.59	0.00	0.00	558,788.59		0.00
03/13/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/14/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/15/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/16/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/17/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/18/2017	558,788.59	0.00	0.00	558,788.59		0.00
03/19/2017	558,788.59	0.00	0.00	558,788.59		0.00
03/20/2017	558,788.59	558,788.59	558,788.59	558,788.59		0.00
03/21/2017	558,788.59	544,001.87	558,788.59	544,001.87		0.00
03/22/2017	544,001.87	544,001.87	544,001.87	544,001.87		0.00
03/23/2017	544,001.87	537,152.48	544,001.87	537,152.48		0.00
03/24/2017	537,152.48	593,717.48	537,152.48	593,717.48		0.00
03/25/2017	593,717.48	0.00	0.00	593,717.48		0.00
03/26/2017	593,717.48	0.00	0.00	593,717.48		0.00
03/27/2017	593,717.48	593,717.48	593,717.48	593,717.48		0.00
03/28/2017	593,717.48	593,717.48	593,717.48	593,717.48		0.00
03/29/2017	593,717.48	593,717.48	593,717.48	593,717.48		0.00
03/30/2017	593,717.48	593,717.48	593,717.48	593,717.48		0.00
03/31/2017	593,717.48	593,717.48	593,717.48	593,717.48	828.14	0.00
Totals	588,681.55	13,101,441.98	13,096,406.05	593,717.48	828.14	0.00

Account Summary

Ending Balance:	593,717.48	**Minimum Balance:**	593,717.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	593,717.48	**Charge Rate:**	1.7075
Interest Earned:	828.14	**Average Balance:**	571,053.42	**Earnings Rate:**	1.71

Adjusted Interest: 828.14

Balance Including Interest: 594,545.62

Southeastern Oklahoma State University Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
03/01/2017	120,723.18	120,723.18	120,723.18	120,723.18		0.00
03/02/2017	120,723.18	120,853.65	120,723.18	120,853.65		0.00
03/03/2017	120,853.65	120,853.65	120,853.65	120,853.65		0.00
03/04/2017	120,853.65	0.00	0.00	120,853.65		0.00
03/05/2017	120,853.65	0.00	0.00	120,853.65		0.00
03/06/2017	120,853.65	120,853.65	120,853.65	120,853.65		0.00
03/07/2017	120,853.65	2,881.35	120,853.65	2,881.35		0.00
03/08/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/09/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/10/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/11/2017	2,881.35	0.00	0.00	2,881.35		0.00
03/12/2017	2,881.35	0.00	0.00	2,881.35		0.00
03/13/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/14/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/15/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/16/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/17/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/18/2017	2,881.35	0.00	0.00	2,881.35		0.00
03/19/2017	2,881.35	0.00	0.00	2,881.35		0.00
03/20/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/21/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/22/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/23/2017	2,881.35	2,881.35	2,881.35	2,881.35		0.00
03/24/2017	2,881.35	59,446.35	2,881.35	59,446.35		0.00
03/25/2017	59,446.35	0.00	0.00	59,446.35		0.00
03/26/2017	59,446.35	0.00	0.00	59,446.35		0.00
03/27/2017	59,446.35	59,446.35	59,446.35	59,446.35		0.00
03/28/2017	59,446.35	59,446.35	59,446.35	59,446.35		0.00
03/29/2017	59,446.35	59,446.35	59,446.35	59,446.35		0.00
03/30/2017	59,446.35	59,446.35	59,446.35	59,446.35		0.00
03/31/2017	59,446.35	59,446.35	59,446.35	59,446.35	58.45	0.00
Totals	120,723.18	877,419.78	938,696.61	59,446.35	58.45	0.00

Account Summary

Ending Balance:	59,446.35	**Minimum Balance:**	59,446.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	59,446.35	**Charge Rate:**	1.7075
Interest Earned:	58.45	**Average Balance:**	40,307.91	**Earnings Rate:**	1.71

Adjusted Interest: 58.45

Balance Including Interest: 59,504.80

Southwestern Oklahoma State University Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
03/01/2017	2,340,182.93	2,340,182.93	2,340,182.93	2,340,182.93		0.00
03/02/2017	2,340,182.93	2,343,246.64	2,340,182.93	2,343,246.64		0.00
03/03/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/04/2017	2,343,246.64	0.00	0.00	2,343,246.64		0.00
03/05/2017	2,343,246.64	0.00	0.00	2,343,246.64		0.00
03/06/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/07/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/08/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/09/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/10/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/11/2017	2,343,246.64	0.00	0.00	2,343,246.64		0.00
03/12/2017	2,343,246.64	0.00	0.00	2,343,246.64		0.00
03/13/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/14/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/15/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/16/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/17/2017	2,343,246.64	2,343,246.64	2,343,246.64	2,343,246.64		0.00
03/18/2017	2,343,246.64	0.00	0.00	2,343,246.64		0.00
03/19/2017	2,343,246.64	0.00	0.00	2,343,246.64		0.00
03/20/2017	2,343,246.64	2,337,167.34	2,343,246.64	2,337,167.34		0.00
03/21/2017	2,337,167.34	2,337,167.34	2,337,167.34	2,337,167.34		0.00
03/22/2017	2,337,167.34	2,337,167.34	2,337,167.34	2,337,167.34		0.00
03/23/2017	2,337,167.34	2,337,167.34	2,337,167.34	2,337,167.34		0.00
03/24/2017	2,337,167.34	2,393,732.34	2,337,167.34	2,393,732.34		0.00
03/25/2017	2,393,732.34	0.00	0.00	2,393,732.34		0.00
03/26/2017	2,393,732.34	0.00	0.00	2,393,732.34		0.00
03/27/2017	2,393,732.34	2,389,342.89	2,393,732.34	2,389,342.89		0.00
03/28/2017	2,389,342.89	2,389,342.89	2,389,342.89	2,389,342.89		0.00
03/29/2017	2,389,342.89	2,389,342.89	2,389,342.89	2,389,342.89		0.00
03/30/2017	2,389,342.89	2,389,342.89	2,389,342.89	2,389,342.89		0.00
03/31/2017	2,389,342.89	2,389,342.89	2,389,342.89	2,389,342.89	3,414.78	0.00
Totals	2,340,182.93	54,148,258.76	54,099,098.80	2,389,342.89	3,414.78	0.00

Account Summary

Ending Balance:	2,389,342.89	**Minimum Balance:**	2,389,342.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,389,342.89	**Charge Rate:**	1.7075
Interest Earned:	3,414.78	**Average Balance:**	2,354,683.98	**Earnings Rate:**	1.71
Adjusted Interest:	3,414.78				
Balance Including Interest:	2,392,757.67				

Oklahoma University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
03/01/2017	3,667,976.81	3,667,976.81	3,667,976.81	3,667,976.81		0.00
03/02/2017	3,667,976.81	3,672,199.48	3,667,976.81	3,672,199.48		0.00
03/03/2017	3,672,199.48	3,672,199.48	3,672,199.48	3,672,199.48		0.00
03/04/2017	3,672,199.48	0.00	0.00	3,672,199.48		0.00
03/05/2017	3,672,199.48	0.00	0.00	3,672,199.48		0.00
03/06/2017	3,672,199.48	3,672,199.48	3,672,199.48	3,672,199.48		0.00
03/07/2017	3,672,199.48	3,672,199.48	3,672,199.48	3,672,199.48		0.00
03/08/2017	3,672,199.48	3,672,199.48	3,672,199.48	3,672,199.48		0.00
03/09/2017	3,672,199.48	3,242,185.14	3,672,199.48	3,242,185.14		0.00
03/10/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/11/2017	3,242,185.14	0.00	0.00	3,242,185.14		0.00
03/12/2017	3,242,185.14	0.00	0.00	3,242,185.14		0.00
03/13/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/14/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/15/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/16/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/17/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/18/2017	3,242,185.14	0.00	0.00	3,242,185.14		0.00
03/19/2017	3,242,185.14	0.00	0.00	3,242,185.14		0.00
03/20/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/21/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/22/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/23/2017	3,242,185.14	3,242,185.14	3,242,185.14	3,242,185.14		0.00
03/24/2017	3,242,185.14	3,700,366.14	3,242,185.14	3,700,366.14		0.00
03/25/2017	3,700,366.14	0.00	0.00	3,700,366.14		0.00
03/26/2017	3,700,366.14	0.00	0.00	3,700,366.14		0.00
03/27/2017	3,700,366.14	3,700,366.14	3,700,366.14	3,700,366.14		0.00
03/28/2017	3,700,366.14	3,700,366.14	3,700,366.14	3,700,366.14		0.00
03/29/2017	3,700,366.14	3,700,366.14	3,700,366.14	3,700,366.14		0.00
03/30/2017	3,700,366.14	3,700,366.14	3,700,366.14	3,700,366.14		0.00
03/31/2017	3,700,366.14	3,700,366.14	3,700,366.14	3,700,366.14	5,034.04	0.00
Totals	3,667,976.81	79,895,207.59	79,862,818.26	3,700,366.14	5,034.04	0.00

Account Summary

Ending Balance:	3,700,366.14	**Minimum Balance:**	3,700,366.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,700,366.14	**Charge Rate:**	1.7075
Interest Earned:	5,034.04	**Average Balance:**	3,471,260.63	**Earnings Rate:**	1.71

Adjusted Interest: 5,034.04

Balance Including Interest: 3,705,400.18

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
03/01/2017	3,829,075.76	3,829,075.76	3,829,075.76	3,829,075.76		0.00
03/02/2017	3,829,075.76	3,833,767.95	3,829,075.76	3,833,767.95		0.00
03/03/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/04/2017	3,833,767.95	0.00	0.00	3,833,767.95		0.00
03/05/2017	3,833,767.95	0.00	0.00	3,833,767.95		0.00
03/06/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/07/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/08/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/09/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/10/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/11/2017	3,833,767.95	0.00	0.00	3,833,767.95		0.00
03/12/2017	3,833,767.95	0.00	0.00	3,833,767.95		0.00
03/13/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/14/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/15/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/16/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/17/2017	3,833,767.95	3,833,767.95	3,833,767.95	3,833,767.95		0.00
03/18/2017	3,833,767.95	0.00	0.00	3,833,767.95		0.00
03/19/2017	3,833,767.95	0.00	0.00	3,833,767.95		0.00
03/20/2017	3,833,767.95	3,833,527.10	3,833,767.95	3,833,527.10		0.00
03/21/2017	3,833,527.10	3,833,527.10	3,833,527.10	3,833,527.10		0.00
03/22/2017	3,833,527.10	3,833,527.10	3,833,527.10	3,833,527.10		0.00
03/23/2017	3,833,527.10	3,833,527.10	3,833,527.10	3,833,527.10		0.00
03/24/2017	3,833,527.10	3,984,963.10	3,833,527.10	3,984,963.10		0.00
03/25/2017	3,984,963.10	0.00	0.00	3,984,963.10		0.00
03/26/2017	3,984,963.10	0.00	0.00	3,984,963.10		0.00
03/27/2017	3,984,963.10	3,984,963.10	3,984,963.10	3,984,963.10		0.00
03/28/2017	3,984,963.10	3,984,963.10	3,984,963.10	3,984,963.10		0.00
03/29/2017	3,984,963.10	3,984,963.10	3,984,963.10	3,984,963.10		0.00
03/30/2017	3,984,963.10	3,984,963.10	3,984,963.10	3,984,963.10		0.00
03/31/2017	3,984,963.10	3,984,963.10	3,984,963.10	3,984,963.10	5,616.07	0.00
Totals	3,829,075.76	89,078,178.16	88,922,290.82	3,984,963.10	5,616.07	0.00

Account Summary

Ending Balance:	3,984,963.10	**Minimum Balance:**	3,984,963.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,984,963.10	**Charge Rate:**	1.7075
Interest Earned:	5,616.07	**Average Balance:**	3,872,603.61	**Earnings Rate:**	1.71

Adjusted Interest: 5,616.07

Balance Including Interest: 3,990,579.17

University of Central Oklahoma Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
03/01/2017	1,442,650.93	1,439,901.01	1,442,650.93	1,439,901.01		0.00
03/02/2017	1,439,901.01	1,441,786.61	1,439,901.01	1,441,786.61		0.00
03/03/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/04/2017	1,441,786.61	0.00	0.00	1,441,786.61		0.00
03/05/2017	1,441,786.61	0.00	0.00	1,441,786.61		0.00
03/06/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/07/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/08/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/09/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/10/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/11/2017	1,441,786.61	0.00	0.00	1,441,786.61		0.00
03/12/2017	1,441,786.61	0.00	0.00	1,441,786.61		0.00
03/13/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/14/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/15/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/16/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/17/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/18/2017	1,441,786.61	0.00	0.00	1,441,786.61		0.00
03/19/2017	1,441,786.61	0.00	0.00	1,441,786.61		0.00
03/20/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/21/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/22/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/23/2017	1,441,786.61	1,441,786.61	1,441,786.61	1,441,786.61		0.00
03/24/2017	1,441,786.61	1,464,636.61	1,441,786.61	1,464,636.61		0.00
03/25/2017	1,464,636.61	0.00	0.00	1,464,636.61		0.00
03/26/2017	1,464,636.61	0.00	0.00	1,464,636.61		0.00
03/27/2017	1,464,636.61	1,464,636.61	1,464,636.61	1,464,636.61		0.00
03/28/2017	1,464,636.61	1,452,732.15	1,464,636.61	1,452,732.15		0.00
03/29/2017	1,452,732.15	1,452,732.15	1,452,732.15	1,452,732.15		0.00
03/30/2017	1,452,732.15	1,452,732.15	1,452,732.15	1,452,732.15		0.00
03/31/2017	1,452,732.15	1,452,732.15	1,452,732.15	1,452,732.15	2,097.12	0.00
Totals	1,442,650.93	33,248,688.59	33,238,607.37	1,452,732.15	2,097.12	0.00

Account Summary

Ending Balance:	1,452,732.15	**Minimum Balance:**	1,452,732.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,452,732.15	**Charge Rate:**	1.7075
Interest Earned:	2,097.12	**Average Balance:**	1,446,086.50	**Earnings Rate:**	1.71

Adjusted Interest: 2,097.12

Balance Including Interest: 1,454,829.27

UNIV OF SCIENCE & ARTS Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
03/01/2017	868,736.72	868,736.72	868,736.72	868,736.72		0.00
03/02/2017	868,736.72	869,841.18	868,736.72	869,841.18		0.00
03/03/2017	869,841.18	869,841.18	869,841.18	869,841.18		0.00
03/04/2017	869,841.18	0.00	0.00	869,841.18		0.00
03/05/2017	869,841.18	0.00	0.00	869,841.18		0.00
03/06/2017	869,841.18	869,841.18	869,841.18	869,841.18		0.00
03/07/2017	869,841.18	869,841.18	869,841.18	869,841.18		0.00
03/08/2017	869,841.18	833,921.34	869,841.18	833,921.34		0.00
03/09/2017	833,921.34	833,921.34	833,921.34	833,921.34		0.00
03/10/2017	833,921.34	833,921.34	833,921.34	833,921.34		0.00
03/11/2017	833,921.34	0.00	0.00	833,921.34		0.00
03/12/2017	833,921.34	0.00	0.00	833,921.34		0.00
03/13/2017	833,921.34	833,921.34	833,921.34	833,921.34		0.00
03/14/2017	833,921.34	809,134.47	833,921.34	809,134.47		0.00
03/15/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/16/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/17/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/18/2017	809,134.47	0.00	0.00	809,134.47		0.00
03/19/2017	809,134.47	0.00	0.00	809,134.47		0.00
03/20/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/21/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/22/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/23/2017	809,134.47	809,134.47	809,134.47	809,134.47		0.00
03/24/2017	809,134.47	831,984.47	809,134.47	831,984.47		0.00
03/25/2017	831,984.47	0.00	0.00	831,984.47		0.00
03/26/2017	831,984.47	0.00	0.00	831,984.47		0.00
03/27/2017	831,984.47	831,984.47	831,984.47	831,984.47		0.00
03/28/2017	831,984.47	831,984.47	831,984.47	831,984.47		0.00
03/29/2017	831,984.47	831,984.47	831,984.47	831,984.47		0.00
03/30/2017	831,984.47	831,984.47	831,984.47	831,984.47		0.00
03/31/2017	831,984.47	831,984.47	831,984.47	831,984.47	1,208.75	0.00
Totals	868,736.72	19,148,769.38	19,185,521.63	831,984.47	1,208.75	0.00

Account Summary

Ending Balance:	831,984.47	**Minimum Balance:**	831,984.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	831,984.47	**Charge Rate:**	1.7075
Interest Earned:	1,208.75	**Average Balance:**	833,501.04	**Earnings Rate:**	1.71

Adjusted Interest: 1,208.75

Balance Including Interest: 833,193.22

East Central University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
03/01/2017	2,139,742.63	2,139,742.63	2,139,742.63	2,139,742.63		0.00
03/02/2017	2,139,742.63	2,142,512.81	2,139,742.63	2,142,512.81		0.00
03/03/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/04/2017	2,142,512.81	0.00	0.00	2,142,512.81		0.00
03/05/2017	2,142,512.81	0.00	0.00	2,142,512.81		0.00
03/06/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/07/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/08/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/09/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/10/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/11/2017	2,142,512.81	0.00	0.00	2,142,512.81		0.00
03/12/2017	2,142,512.81	0.00	0.00	2,142,512.81		0.00
03/13/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/14/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/15/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/16/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/17/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/18/2017	2,142,512.81	0.00	0.00	2,142,512.81		0.00
03/19/2017	2,142,512.81	0.00	0.00	2,142,512.81		0.00
03/20/2017	2,142,512.81	2,142,512.81	2,142,512.81	2,142,512.81		0.00
03/21/2017	2,142,512.81	2,139,208.84	2,142,512.81	2,139,208.84		0.00
03/22/2017	2,139,208.84	2,139,208.84	2,139,208.84	2,139,208.84		0.00
03/23/2017	2,139,208.84	2,139,208.84	2,139,208.84	2,139,208.84		0.00
03/24/2017	2,139,208.84	2,162,058.84	2,139,208.84	2,162,058.84		0.00
03/25/2017	2,162,058.84	0.00	0.00	2,162,058.84		0.00
03/26/2017	2,162,058.84	0.00	0.00	2,162,058.84		0.00
03/27/2017	2,162,058.84	2,162,058.84	2,162,058.84	2,162,058.84		0.00
03/28/2017	2,162,058.84	2,162,058.84	2,162,058.84	2,162,058.84		0.00
03/29/2017	2,162,058.84	2,162,058.84	2,162,058.84	2,162,058.84		0.00
03/30/2017	2,162,058.84	2,162,058.84	2,162,058.84	2,162,058.84		0.00
03/31/2017	2,162,058.84	2,162,058.84	2,162,058.84	2,162,058.84	3,113.81	0.00
Totals	2,139,742.63	49,382,388.72	49,360,072.51	2,162,058.84	3,113.81	0.00

Account Summary

Ending Balance:	2,162,058.84	**Minimum Balance:**	2,162,058.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,162,058.84	**Charge Rate:**	1.7075
Interest Earned:	3,113.81	**Average Balance:**	2,147,147.85	**Earnings Rate:**	1.71

Adjusted Interest: 3,113.81

Balance Including Interest: 2,165,172.65

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
03/01/2017	1,636,108.32	1,636,108.32	1,636,108.32	1,636,108.32		0.00
03/02/2017	1,636,108.32	1,638,226.68	1,636,108.32	1,638,226.68		0.00
03/03/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/04/2017	1,638,226.68	0.00	0.00	1,638,226.68		0.00
03/05/2017	1,638,226.68	0.00	0.00	1,638,226.68		0.00
03/06/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/07/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/08/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/09/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/10/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/11/2017	1,638,226.68	0.00	0.00	1,638,226.68		0.00
03/12/2017	1,638,226.68	0.00	0.00	1,638,226.68		0.00
03/13/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/14/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/15/2017	1,638,226.68	1,638,226.68	1,638,226.68	1,638,226.68		0.00
03/16/2017	1,638,226.68	1,580,085.81	1,638,226.68	1,580,085.81		0.00
03/17/2017	1,580,085.81	1,580,085.81	1,580,085.81	1,580,085.81		0.00
03/18/2017	1,580,085.81	0.00	0.00	1,580,085.81		0.00
03/19/2017	1,580,085.81	0.00	0.00	1,580,085.81		0.00
03/20/2017	1,580,085.81	1,580,085.81	1,580,085.81	1,580,085.81		0.00
03/21/2017	1,580,085.81	1,580,085.81	1,580,085.81	1,580,085.81		0.00
03/22/2017	1,580,085.81	1,580,085.81	1,580,085.81	1,580,085.81		0.00
03/23/2017	1,580,085.81	1,580,085.81	1,580,085.81	1,580,085.81		0.00
03/24/2017	1,580,085.81	1,678,742.81	1,580,085.81	1,678,742.81		0.00
03/25/2017	1,678,742.81	0.00	0.00	1,678,742.81		0.00
03/26/2017	1,678,742.81	0.00	0.00	1,678,742.81		0.00
03/27/2017	1,678,742.81	1,678,742.81	1,678,742.81	1,678,742.81		0.00
03/28/2017	1,678,742.81	1,659,261.75	1,678,742.81	1,659,261.75		0.00
03/29/2017	1,659,261.75	1,659,261.75	1,659,261.75	1,659,261.75		0.00
03/30/2017	1,659,261.75	1,659,261.75	1,659,261.75	1,659,261.75		0.00
03/31/2017	1,659,261.75	1,659,261.75	1,659,261.75	1,659,261.75	2,365.42	0.00
Totals	1,636,108.32	37,493,422.60	37,470,269.17	1,659,261.75	2,365.42	0.00

Account Summary

Ending Balance:	1,659,261.75	**Minimum Balance:**	1,659,261.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,659,261.75	**Charge Rate:**	1.7075
Interest Earned:	2,365.42	**Average Balance:**	1,631,096.34	**Earnings Rate:**	1.71

Adjusted Interest: 2,365.42

Balance Including Interest: 1,661,627.17

Northeastern State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
03/01/2017	781,137.81	793,988.39	781,137.81	793,988.39		0.00
03/02/2017	793,988.39	794,985.02	793,988.39	794,985.02		0.00
03/03/2017	794,985.02	794,985.02	794,985.02	794,985.02		0.00
03/04/2017	794,985.02	0.00	0.00	794,985.02		0.00
03/05/2017	794,985.02	0.00	0.00	794,985.02		0.00
03/06/2017	794,985.02	794,985.02	794,985.02	794,985.02		0.00
03/07/2017	794,985.02	794,985.02	794,985.02	794,985.02		0.00
03/08/2017	794,985.02	794,145.02	794,985.02	794,145.02		0.00
03/09/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/10/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/11/2017	794,145.02	0.00	0.00	794,145.02		0.00
03/12/2017	794,145.02	0.00	0.00	794,145.02		0.00
03/13/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/14/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/15/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/16/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/17/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/18/2017	794,145.02	0.00	0.00	794,145.02		0.00
03/19/2017	794,145.02	0.00	0.00	794,145.02		0.00
03/20/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/21/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/22/2017	794,145.02	794,145.02	794,145.02	794,145.02		0.00
03/23/2017	794,145.02	767,591.94	794,145.02	767,591.94		0.00
03/24/2017	767,591.94	790,441.94	767,591.94	790,441.94		0.00
03/25/2017	790,441.94	0.00	0.00	790,441.94		0.00
03/26/2017	790,441.94	0.00	0.00	790,441.94		0.00
03/27/2017	790,441.94	790,441.94	790,441.94	790,441.94		0.00
03/28/2017	790,441.94	776,440.17	790,441.94	776,440.17		0.00
03/29/2017	776,440.17	776,440.17	776,440.17	776,440.17		0.00
03/30/2017	776,440.17	750,232.41	776,440.17	750,232.41		0.00
03/31/2017	750,232.41	750,232.41	750,232.41	750,232.41	1,144.20	0.00
Totals	781,137.81	18,111,344.67	18,142,250.07	750,232.41	1,144.20	0.00

Account Summary

Ending Balance:	750,232.41	**Minimum Balance:**	750,232.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	750,232.41	**Charge Rate:**	1.7075
Interest Earned:	1,144.20	**Average Balance:**	788,992.86	**Earnings Rate:**	1.71

Adjusted Interest: 1,144.20

Balance Including Interest: 751,376.61

Northern Oklahoma College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
03/01/2017	2,595,465.79	2,595,465.79	2,595,465.79	2,595,465.79		0.00
03/02/2017	2,595,465.79	2,598,787.55	2,595,465.79	2,598,787.55		0.00
03/03/2017	2,598,787.55	2,581,118.97	2,598,787.55	2,581,118.97		0.00
03/04/2017	2,581,118.97	0.00	0.00	2,581,118.97		0.00
03/05/2017	2,581,118.97	0.00	0.00	2,581,118.97		0.00
03/06/2017	2,581,118.97	2,581,118.97	2,581,118.97	2,581,118.97		0.00
03/07/2017	2,581,118.97	2,581,118.97	2,581,118.97	2,581,118.97		0.00
03/08/2017	2,581,118.97	2,576,392.17	2,581,118.97	2,576,392.17		0.00
03/09/2017	2,576,392.17	2,573,779.17	2,576,392.17	2,573,779.17		0.00
03/10/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/11/2017	2,573,779.17	0.00	0.00	2,573,779.17		0.00
03/12/2017	2,573,779.17	0.00	0.00	2,573,779.17		0.00
03/13/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/14/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/15/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/16/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/17/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/18/2017	2,573,779.17	0.00	0.00	2,573,779.17		0.00
03/19/2017	2,573,779.17	0.00	0.00	2,573,779.17		0.00
03/20/2017	2,573,779.17	2,573,779.17	2,573,779.17	2,573,779.17		0.00
03/21/2017	2,573,779.17	2,566,025.37	2,573,779.17	2,566,025.37		0.00
03/22/2017	2,566,025.37	2,566,025.37	2,566,025.37	2,566,025.37		0.00
03/23/2017	2,566,025.37	2,566,025.37	2,566,025.37	2,566,025.37		0.00
03/24/2017	2,566,025.37	2,741,846.37	2,566,025.37	2,741,846.37		0.00
03/25/2017	2,741,846.37	0.00	0.00	2,741,846.37		0.00
03/26/2017	2,741,846.37	0.00	0.00	2,741,846.37		0.00
03/27/2017	2,741,846.37	2,741,587.37	2,741,846.37	2,741,587.37		0.00
03/28/2017	2,741,587.37	2,741,587.37	2,741,587.37	2,741,587.37		0.00
03/29/2017	2,741,587.37	2,741,587.37	2,741,587.37	2,741,587.37		0.00
03/30/2017	2,741,587.37	2,741,587.37	2,741,587.37	2,741,587.37		0.00
03/31/2017	2,741,587.37	2,739,179.67	2,741,587.37	2,739,179.67	3,798.17	0.00
Totals	2,595,465.79	60,249,687.41	60,105,973.53	2,739,179.67	3,798.17	0.00

Account Summary

Ending Balance:	2,739,179.67	**Minimum Balance:**	2,739,179.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,739,179.67	**Charge Rate:**	1.7075
Interest Earned:	3,798.17	**Average Balance:**	2,619,055.96	**Earnings Rate:**	1.71

Adjusted Interest: 3,798.17

Balance Including Interest: 2,742,977.84

Northwestern Oklahoma State University Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
03/01/2017	708,941.93	708,941.93	708,941.93	708,941.93		0.00
03/02/2017	708,941.93	709,855.22	708,941.93	709,855.22		0.00
03/03/2017	709,855.22	709,855.22	709,855.22	709,855.22		0.00
03/04/2017	709,855.22	0.00	0.00	709,855.22		0.00
03/05/2017	709,855.22	0.00	0.00	709,855.22		0.00
03/06/2017	709,855.22	709,855.22	709,855.22	709,855.22		0.00
03/07/2017	709,855.22	709,855.22	709,855.22	709,855.22		0.00
03/08/2017	709,855.22	704,531.95	709,855.22	704,531.95		0.00
03/09/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/10/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/11/2017	704,531.95	0.00	0.00	704,531.95		0.00
03/12/2017	704,531.95	0.00	0.00	704,531.95		0.00
03/13/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/14/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/15/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/16/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/17/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/18/2017	704,531.95	0.00	0.00	704,531.95		0.00
03/19/2017	704,531.95	0.00	0.00	704,531.95		0.00
03/20/2017	704,531.95	704,531.95	704,531.95	704,531.95		0.00
03/21/2017	704,531.95	699,208.68	704,531.95	699,208.68		0.00
03/22/2017	699,208.68	699,208.68	699,208.68	699,208.68		0.00
03/23/2017	699,208.68	699,208.68	699,208.68	699,208.68		0.00
03/24/2017	699,208.68	722,058.68	699,208.68	722,058.68		0.00
03/25/2017	722,058.68	0.00	0.00	722,058.68		0.00
03/26/2017	722,058.68	0.00	0.00	722,058.68		0.00
03/27/2017	722,058.68	722,058.68	722,058.68	722,058.68		0.00
03/28/2017	722,058.68	722,058.68	722,058.68	722,058.68		0.00
03/29/2017	722,058.68	722,058.68	722,058.68	722,058.68		0.00
03/30/2017	722,058.68	722,058.68	722,058.68	722,058.68		0.00
03/31/2017	722,058.68	722,058.68	722,058.68	722,058.68	1,029.23	0.00
Totals	708,941.93	16,319,128.48	16,306,011.73	722,058.68	1,029.23	0.00

Account Summary

Ending Balance:	722,058.68	**Minimum Balance:**	722,058.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	722,058.68	**Charge Rate:**	1.7075
Interest Earned:	1,029.23	**Average Balance:**	709,712.39	**Earnings Rate:**	1.71
Adjusted Interest:	1,029.23				
Balance Including Interest:	723,087.91				

Panhandle State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
03/01/2017	366,917.91	366,917.91	366,917.91	366,917.91		0.00
03/02/2017	366,917.91	367,367.24	366,917.91	367,367.24		0.00
03/03/2017	367,367.24	367,367.24	367,367.24	367,367.24		0.00
03/04/2017	367,367.24	0.00	0.00	367,367.24		0.00
03/05/2017	367,367.24	0.00	0.00	367,367.24		0.00
03/06/2017	367,367.24	354,212.17	367,367.24	354,212.17		0.00
03/07/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/08/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/09/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/10/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/11/2017	354,212.17	0.00	0.00	354,212.17		0.00
03/12/2017	354,212.17	0.00	0.00	354,212.17		0.00
03/13/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/14/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/15/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/16/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/17/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/18/2017	354,212.17	0.00	0.00	354,212.17		0.00
03/19/2017	354,212.17	0.00	0.00	354,212.17		0.00
03/20/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/21/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/22/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/23/2017	354,212.17	354,212.17	354,212.17	354,212.17		0.00
03/24/2017	354,212.17	377,062.17	354,212.17	377,062.17		0.00
03/25/2017	377,062.17	0.00	0.00	377,062.17		0.00
03/26/2017	377,062.17	0.00	0.00	377,062.17		0.00
03/27/2017	377,062.17	377,062.17	377,062.17	377,062.17		0.00
03/28/2017	377,062.17	377,062.17	377,062.17	377,062.17		0.00
03/29/2017	377,062.17	377,062.17	377,062.17	377,062.17		0.00
03/30/2017	377,062.17	377,062.17	377,062.17	377,062.17		0.00
03/31/2017	377,062.17	377,062.17	377,062.17	377,062.17	525.29	0.00
Totals	366,917.91	8,322,995.79	8,312,851.53	377,062.17	525.29	0.00

Account Summary

Ending Balance:	377,062.17	**Minimum Balance:**	377,062.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	377,062.17	**Charge Rate:**	1.7075
Interest Earned:	525.29	**Average Balance:**	362,216.24	**Earnings Rate:**	1.71

Adjusted Interest: 525.29

Balance Including Interest: 377,587.46

Southeastern Oklahoma State University Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
03/01/2017	153,190.17	153,190.17	153,190.17	153,190.17		0.00
03/02/2017	153,190.17	153,368.40	153,190.17	153,368.40		0.00
03/03/2017	153,368.40	153,368.40	153,368.40	153,368.40		0.00
03/04/2017	153,368.40	0.00	0.00	153,368.40		0.00
03/05/2017	153,368.40	0.00	0.00	153,368.40		0.00
03/06/2017	153,368.40	153,368.40	153,368.40	153,368.40		0.00
03/07/2017	153,368.40	121,549.25	153,368.40	121,549.25		0.00
03/08/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/09/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/10/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/11/2017	121,549.25	0.00	0.00	121,549.25		0.00
03/12/2017	121,549.25	0.00	0.00	121,549.25		0.00
03/13/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/14/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/15/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/16/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/17/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/18/2017	121,549.25	0.00	0.00	121,549.25		0.00
03/19/2017	121,549.25	0.00	0.00	121,549.25		0.00
03/20/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/21/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/22/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/23/2017	121,549.25	121,549.25	121,549.25	121,549.25		0.00
03/24/2017	121,549.25	144,399.25	121,549.25	144,399.25		0.00
03/25/2017	144,399.25	0.00	0.00	144,399.25		0.00
03/26/2017	144,399.25	0.00	0.00	144,399.25		0.00
03/27/2017	144,399.25	144,399.25	144,399.25	144,399.25		0.00
03/28/2017	144,399.25	144,399.25	144,399.25	144,399.25		0.00
03/29/2017	144,399.25	144,399.25	144,399.25	144,399.25		0.00
03/30/2017	144,399.25	144,399.25	144,399.25	144,399.25		0.00
03/31/2017	144,399.25	144,399.25	144,399.25	144,399.25	193.75	0.00
Totals	153,190.17	3,059,831.12	3,068,622.04	144,399.25	193.75	0.00

Account Summary

Ending Balance:	144,399.25	**Minimum Balance:**	144,399.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	144,399.25	**Charge Rate:**	1.7075
Interest Earned:	193.75	**Average Balance:**	133,598.82	**Earnings Rate:**	1.71

Adjusted Interest: 193.75

Balance Including Interest: 144,593.00

Southwestern Oklahoma State University Detail Re

3/1/2017 - 3/31/2017

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	802,606.56	802,606.56	802,606.56	802,606.56		0.00
03/02/2017	802,606.56	803,623.45	802,606.56	803,623.45		0.00
03/03/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/04/2017	803,623.45	0.00	0.00	803,623.45		0.00
03/05/2017	803,623.45	0.00	0.00	803,623.45		0.00
03/06/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/07/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/08/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/09/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/10/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/11/2017	803,623.45	0.00	0.00	803,623.45		0.00
03/12/2017	803,623.45	0.00	0.00	803,623.45		0.00
03/13/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/14/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/15/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/16/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/17/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/18/2017	803,623.45	0.00	0.00	803,623.45		0.00
03/19/2017	803,623.45	0.00	0.00	803,623.45		0.00
03/20/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/21/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/22/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/23/2017	803,623.45	803,623.45	803,623.45	803,623.45		0.00
03/24/2017	803,623.45	826,473.45	803,623.45	826,473.45		0.00
03/25/2017	826,473.45	0.00	0.00	826,473.45		0.00
03/26/2017	826,473.45	0.00	0.00	826,473.45		0.00
03/27/2017	826,473.45	826,473.45	826,473.45	826,473.45		0.00
03/28/2017	826,473.45	826,473.45	826,473.45	826,473.45		0.00
03/29/2017	826,473.45	826,473.45	826,473.45	826,473.45		0.00
03/30/2017	826,473.45	826,473.45	826,473.45	826,473.45		0.00
03/31/2017	826,473.45	826,473.45	826,473.45	826,473.45	1,173.92	0.00
Totals	802,606.56	18,619,422.46	18,595,555.57	826,473.45	1,173.92	0.00

Account Summary

Ending Balance:	826,473.45	**Minimum Balance:**	826,473.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	826,473.45	**Charge Rate:**	1.7075
Interest Earned:	1,173.92	**Average Balance:**	809,487.42	**Earnings Rate:**	1.71
Adjusted Interest:	1,173.92				
Balance Including Interest:	827,647.37				

Oklahoma University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
03/01/2017	4,276,166.70	4,276,166.70	4,276,166.70	4,276,166.70		0.00
03/02/2017	4,276,166.70	4,281,461.18	4,276,166.70	4,281,461.18		0.00
03/03/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/04/2017	4,281,461.18	0.00	0.00	4,281,461.18		0.00
03/05/2017	4,281,461.18	0.00	0.00	4,281,461.18		0.00
03/06/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/07/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/08/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/09/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/10/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/11/2017	4,281,461.18	0.00	0.00	4,281,461.18		0.00
03/12/2017	4,281,461.18	0.00	0.00	4,281,461.18		0.00
03/13/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/14/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/15/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/16/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/17/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/18/2017	4,281,461.18	0.00	0.00	4,281,461.18		0.00
03/19/2017	4,281,461.18	0.00	0.00	4,281,461.18		0.00
03/20/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/21/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/22/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/23/2017	4,281,461.18	4,281,461.18	4,281,461.18	4,281,461.18		0.00
03/24/2017	4,281,461.18	4,504,255.18	4,281,461.18	4,504,255.18		0.00
03/25/2017	4,504,255.18	0.00	0.00	4,504,255.18		0.00
03/26/2017	4,504,255.18	0.00	0.00	4,504,255.18		0.00
03/27/2017	4,504,255.18	4,504,255.18	4,504,255.18	4,504,255.18		0.00
03/28/2017	4,504,255.18	4,504,255.18	4,504,255.18	4,504,255.18		0.00
03/29/2017	4,504,255.18	4,504,255.18	4,504,255.18	4,504,255.18		0.00
03/30/2017	4,504,255.18	4,504,255.18	4,504,255.18	4,504,255.18		0.00
03/31/2017	4,504,255.18	4,504,255.18	4,504,255.18	4,504,255.18	6,292.13	0.00
Totals	4,276,166.70	99,805,076.66	99,576,988.18	4,504,255.18	6,292.13	0.00

Account Summary

Ending Balance:	4,504,255.18	**Minimum Balance:**	4,504,255.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,504,255.18	**Charge Rate:**	1.7075
Interest Earned:	6,292.13	**Average Balance:**	4,338,785.62	**Earnings Rate:**	1.71

Adjusted Interest: 6,292.13

Balance Including Interest: 4,510,547.31

Department of Agriculture Grain Storage Indemnity

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
03/01/2017	10,238,328.39	10,238,328.39	10,238,328.39	10,238,328.39		0.00
03/02/2017	10,238,328.39	10,251,798.60	10,238,328.39	10,251,798.60		0.00
03/03/2017	10,251,798.60	10,251,798.60	10,251,798.60	10,251,798.60		0.00
03/04/2017	10,251,798.60	0.00	0.00	10,251,798.60		0.00
03/05/2017	10,251,798.60	0.00	0.00	10,251,798.60		0.00
03/06/2017	10,251,798.60	10,251,798.60	10,251,798.60	10,251,798.60		0.00
03/07/2017	10,251,798.60	10,251,798.60	10,251,798.60	10,251,798.60		0.00
03/08/2017	10,251,798.60	10,251,798.60	10,251,798.60	10,251,798.60		0.00
03/09/2017	10,251,798.60	10,253,998.60	10,251,798.60	10,253,998.60		0.00
03/10/2017	10,253,998.60	10,253,998.60	10,253,998.60	10,253,998.60		0.00
03/11/2017	10,253,998.60	0.00	0.00	10,253,998.60		0.00
03/12/2017	10,253,998.60	0.00	0.00	10,253,998.60		0.00
03/13/2017	10,253,998.60	10,259,818.60	10,253,998.60	10,259,818.60		0.00
03/14/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/15/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/16/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/17/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/18/2017	10,259,818.60	0.00	0.00	10,259,818.60		0.00
03/19/2017	10,259,818.60	0.00	0.00	10,259,818.60		0.00
03/20/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/21/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/22/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/23/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/24/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/25/2017	10,259,818.60	0.00	0.00	10,259,818.60		0.00
03/26/2017	10,259,818.60	0.00	0.00	10,259,818.60		0.00
03/27/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/28/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/29/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/30/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60		0.00
03/31/2017	10,259,818.60	10,259,818.60	10,259,818.60	10,259,818.60	14,874.12	0.00
Totals	10,238,328.39	235,902,597.59	235,881,107.38	10,259,818.60	14,874.12	0.00

Account Summary

Ending Balance:	10,259,818.60	**Minimum Balance:**	10,259,818.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,259,818.60	**Charge Rate:**	1.7075
Interest Earned:	14,874.12	**Average Balance:**	10,256,563.43	**Earnings Rate:**	1.71

Adjusted Interest: 14,874.12

Balance Including Interest: 10,274,692.72

Western Okla State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
03/01/2017	836,820.84	1,117,333.49	836,820.84	1,117,333.49		0.00
03/02/2017	1,117,333.49	1,104,851.91	1,117,333.49	1,104,851.91		0.00
03/03/2017	1,104,851.91	1,094,468.37	1,104,851.91	1,094,468.37		0.00
03/04/2017	1,094,468.37	0.00	0.00	1,094,468.37		0.00
03/05/2017	1,094,468.37	0.00	0.00	1,094,468.37		0.00
03/06/2017	1,094,468.37	1,094,064.16	1,094,468.37	1,094,064.16		0.00
03/07/2017	1,094,064.16	1,355,617.15	1,094,064.16	1,355,617.15		0.00
03/08/2017	1,355,617.15	1,355,617.15	1,355,617.15	1,355,617.15		0.00
03/09/2017	1,355,617.15	1,227,531.91	1,355,617.15	1,227,531.91		0.00
03/10/2017	1,227,531.91	1,225,686.72	1,227,531.91	1,225,686.72		0.00
03/11/2017	1,225,686.72	0.00	0.00	1,225,686.72		0.00
03/12/2017	1,225,686.72	0.00	0.00	1,225,686.72		0.00
03/13/2017	1,225,686.72	1,225,686.72	1,225,686.72	1,225,686.72		0.00
03/14/2017	1,225,686.72	1,225,686.72	1,225,686.72	1,225,686.72		0.00
03/15/2017	1,225,686.72	1,225,686.72	1,225,686.72	1,225,686.72		0.00
03/16/2017	1,225,686.72	1,221,943.78	1,225,686.72	1,221,943.78		0.00
03/17/2017	1,221,943.78	1,172,099.26	1,221,943.78	1,172,099.26		0.00
03/18/2017	1,172,099.26	0.00	0.00	1,172,099.26		0.00
03/19/2017	1,172,099.26	0.00	0.00	1,172,099.26		0.00
03/20/2017	1,172,099.26	1,172,099.26	1,172,099.26	1,172,099.26		0.00
03/21/2017	1,172,099.26	1,148,619.95	1,172,099.26	1,148,619.95		0.00
03/22/2017	1,148,619.95	1,165,597.84	1,148,619.95	1,165,597.84		0.00
03/23/2017	1,165,597.84	1,102,908.36	1,165,597.84	1,102,908.36		0.00
03/24/2017	1,102,908.36	1,100,115.52	1,102,908.36	1,100,115.52		0.00
03/25/2017	1,100,115.52	0.00	0.00	1,100,115.52		0.00
03/26/2017	1,100,115.52	0.00	0.00	1,100,115.52		0.00
03/27/2017	1,100,115.52	1,098,709.67	1,100,115.52	1,098,709.67		0.00
03/28/2017	1,098,709.67	1,093,084.32	1,098,709.67	1,093,084.32		0.00
03/29/2017	1,093,084.32	1,093,084.32	1,093,084.32	1,093,084.32		0.00
03/30/2017	1,093,084.32	1,007,135.04	1,093,084.32	1,007,135.04		0.00
03/31/2017	1,007,135.04	1,003,787.40	1,007,135.04	1,003,787.40	1,675.51	0.00
Totals	836,820.84	26,631,415.74	26,464,449.18	1,003,787.40	1,675.51	0.00

Account Summary

Ending Balance:	1,003,787.40	**Minimum Balance:**	1,003,787.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,003,787.40	**Charge Rate:**	1.7075
Interest Earned:	1,675.51	**Average Balance:**	1,155,359.85	**Earnings Rate:**	1.71

Adjusted Interest: 1,675.51

Balance Including Interest: 1,005,462.91

Dept of Corrections Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
03/01/2017	19,989,850.61	19,768,828.69	19,989,850.61	19,768,828.69		0.00
03/02/2017	19,768,828.69	19,617,362.94	19,768,828.69	19,617,362.94		0.00
03/03/2017	19,617,362.94	19,471,435.06	19,617,362.94	19,471,435.06		0.00
03/04/2017	19,471,435.06	0.00	0.00	19,471,435.06		0.00
03/05/2017	19,471,435.06	0.00	0.00	19,471,435.06		0.00
03/06/2017	19,471,435.06	19,416,194.20	19,471,435.06	19,416,194.20		0.00
03/07/2017	19,416,194.20	19,285,786.65	19,416,194.20	19,285,786.65		0.00
03/08/2017	19,285,786.65	19,665,978.19	19,285,786.65	19,665,978.19		0.00
03/09/2017	19,665,978.19	19,924,651.37	19,665,978.19	19,924,651.37		0.00
03/10/2017	19,924,651.37	19,999,354.08	19,924,651.37	19,999,354.08		0.00
03/11/2017	19,999,354.08	0.00	0.00	19,999,354.08		0.00
03/12/2017	19,999,354.08	0.00	0.00	19,999,354.08		0.00
03/13/2017	19,999,354.08	19,973,233.56	19,999,354.08	19,973,233.56		0.00
03/14/2017	19,973,233.56	19,702,154.56	19,973,233.56	19,702,154.56		0.00
03/15/2017	19,702,154.56	19,726,662.15	19,702,154.56	19,726,662.15		0.00
03/16/2017	19,726,662.15	20,042,560.45	19,726,662.15	20,042,560.45		0.00
03/17/2017	20,042,560.45	20,109,942.00	20,042,560.45	20,109,942.00		0.00
03/18/2017	20,109,942.00	0.00	0.00	20,109,942.00		0.00
03/19/2017	20,109,942.00	0.00	0.00	20,109,942.00		0.00
03/20/2017	20,109,942.00	20,138,171.46	20,109,942.00	20,138,171.46		0.00
03/21/2017	20,138,171.46	19,927,706.44	20,138,171.46	19,927,706.44		0.00
03/22/2017	19,927,706.44	20,217,498.18	19,927,706.44	20,217,498.18		0.00
03/23/2017	20,217,498.18	20,138,544.16	20,217,498.18	20,138,544.16		0.00
03/24/2017	20,138,544.16	20,326,933.81	20,138,544.16	20,326,933.81		0.00
03/25/2017	20,326,933.81	0.00	0.00	20,326,933.81		0.00
03/26/2017	20,326,933.81	0.00	0.00	20,326,933.81		0.00
03/27/2017	20,326,933.81	20,218,797.33	20,326,933.81	20,218,797.33		0.00
03/28/2017	20,218,797.33	20,146,746.30	20,218,797.33	20,146,746.30		0.00
03/29/2017	20,146,746.30	20,027,257.36	20,146,746.30	20,027,257.36		0.00
03/30/2017	20,027,257.36	19,956,518.52	20,027,257.36	19,956,518.52		0.00
03/31/2017	19,956,518.52	19,906,006.88	19,956,518.52	19,906,006.88	28,888.26	0.00
Totals	19,989,850.61	457,708,324.34	457,792,168.07	19,906,006.88	28,888.26	0.00

Account Summary

Ending Balance:	19,906,006.88	**Minimum Balance:**	19,906,006.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,906,006.88	**Charge Rate:**	1.7075
Interest Earned:	28,888.26	**Average Balance:**	19,920,117.88	**Earnings Rate:**	1.71

Adjusted Interest: 28,888.26

Balance Including Interest: 19,934,895.14

Eastern Oklahoma State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
03/01/2017	773,192.39	628,273.53	773,192.39	628,273.53		0.00
03/02/2017	628,273.53	669,705.50	628,273.53	669,705.50		0.00
03/03/2017	669,705.50	604,239.54	669,705.50	604,239.54		0.00
03/04/2017	604,239.54	0.00	0.00	604,239.54		0.00
03/05/2017	604,239.54	0.00	0.00	604,239.54		0.00
03/06/2017	604,239.54	614,038.05	604,239.54	614,038.05		0.00
03/07/2017	614,038.05	579,183.26	614,038.05	579,183.26		0.00
03/08/2017	579,183.26	579,183.26	579,183.26	579,183.26		0.00
03/09/2017	579,183.26	319,026.55	579,183.26	319,026.55		0.00
03/10/2017	319,026.55	234,491.60	319,026.55	234,491.60		0.00
03/11/2017	234,491.60	0.00	0.00	234,491.60		0.00
03/12/2017	234,491.60	0.00	0.00	234,491.60		0.00
03/13/2017	234,491.60	231,858.51	234,491.60	231,858.51		0.00
03/14/2017	231,858.51	198,448.22	231,858.51	198,448.22		0.00
03/15/2017	198,448.22	198,448.22	198,448.22	198,448.22		0.00
03/16/2017	198,448.22	198,448.22	198,448.22	198,448.22		0.00
03/17/2017	198,448.22	198,448.22	198,448.22	198,448.22		0.00
03/18/2017	198,448.22	0.00	0.00	198,448.22		0.00
03/19/2017	198,448.22	0.00	0.00	198,448.22		0.00
03/20/2017	198,448.22	198,449.22	198,448.22	198,449.22		0.00
03/21/2017	198,449.22	198,195.22	198,449.22	198,195.22		0.00
03/22/2017	198,195.22	223,306.81	198,195.22	223,306.81		0.00
03/23/2017	223,306.81	165,057.32	223,306.81	165,057.32		0.00
03/24/2017	165,057.32	187,389.90	165,057.32	187,389.90		0.00
03/25/2017	187,389.90	0.00	0.00	187,389.90		0.00
03/26/2017	187,389.90	0.00	0.00	187,389.90		0.00
03/27/2017	187,389.90	187,389.90	187,389.90	187,389.90		0.00
03/28/2017	187,389.90	1,269,397.95	187,389.90	1,269,397.95		0.00
03/29/2017	1,269,397.95	1,247,984.97	1,269,397.95	1,247,984.97		0.00
03/30/2017	1,247,984.97	267,417.14	1,247,984.97	267,417.14		0.00
03/31/2017	267,417.14	493,980.02	267,417.14	493,980.02	567.99	0.00
Totals	773,192.39	9,692,361.13	9,971,573.50	493,980.02	567.99	0.00

Account Summary

Ending Balance:	493,980.02	**Minimum Balance:**	493,980.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	493,980.02	**Charge Rate:**	1.7075
Interest Earned:	567.99	**Average Balance:**	391,661.28	**Earnings Rate:**	1.71

Adjusted Interest: 567.99

Balance Including Interest: 494,548.01

State Dept of Health Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
03/01/2017	1,566,645.63	1,262,461.72	1,566,645.63	1,262,461.72		0.00
03/02/2017	1,262,461.72	2,658,911.13	1,262,461.72	2,658,911.13		0.00
03/03/2017	2,658,911.13	2,491,868.80	2,658,911.13	2,491,868.80		0.00
03/04/2017	2,491,868.80	0.00	0.00	2,491,868.80		0.00
03/05/2017	2,491,868.80	0.00	0.00	2,491,868.80		0.00
03/06/2017	2,491,868.80	2,097,292.86	2,491,868.80	2,097,292.86		0.00
03/07/2017	2,097,292.86	1,976,875.95	2,097,292.86	1,976,875.95		0.00
03/08/2017	1,976,875.95	1,812,186.51	1,976,875.95	1,812,186.51		0.00
03/09/2017	1,812,186.51	1,812,186.51	1,812,186.51	1,812,186.51		0.00
03/10/2017	1,812,186.51	1,497,854.53	1,812,186.51	1,497,854.53		0.00
03/11/2017	1,497,854.53	0.00	0.00	1,497,854.53		0.00
03/12/2017	1,497,854.53	0.00	0.00	1,497,854.53		0.00
03/13/2017	1,497,854.53	1,099,277.34	1,497,854.53	1,099,277.34		0.00
03/14/2017	1,099,277.34	988,272.47	1,099,277.34	988,272.47		0.00
03/15/2017	988,272.47	819,585.15	988,272.47	819,585.15		0.00
03/16/2017	819,585.15	660,841.22	819,585.15	660,841.22		0.00
03/17/2017	660,841.22	509,086.90	660,841.22	509,086.90		0.00
03/18/2017	509,086.90	0.00	0.00	509,086.90		0.00
03/19/2017	509,086.90	0.00	0.00	509,086.90		0.00
03/20/2017	509,086.90	509,086.90	509,086.90	509,086.90		0.00
03/21/2017	509,086.90	9,845.70	509,086.90	9,845.70		0.00
03/22/2017	9,845.70	9,845.70	9,845.70	9,845.70		0.00
03/23/2017	9,845.70	9,845.70	9,845.70	9,845.70		0.00
03/24/2017	9,845.70	9,845.70	9,845.70	9,845.70		0.00
03/25/2017	9,845.70	0.00	0.00	9,845.70		0.00
03/26/2017	9,845.70	0.00	0.00	9,845.70		0.00
03/27/2017	9,845.70	9,845.70	9,845.70	9,845.70		0.00
03/28/2017	9,845.70	9,845.70	9,845.70	9,845.70		0.00
03/29/2017	9,845.70	227,578.80	9,845.70	227,578.80		0.00
03/30/2017	227,578.80	0.00	227,578.80	0.00		0.00
03/31/2017	0.00	0.00	0.00	0.00	1,380.02	0.00
Totals	1,566,645.63	20,482,440.99	22,049,086.62	0.00	1,380.02	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:**	1.7075
Interest Earned:	1,380.02	**Average Balance:**	951,604.93	**Earnings Rate:**	1.71

Adjusted Interest: 1,380.02

Balance Including Interest: 1,380.02

Rogers State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
03/01/2017	5,226,121.87	5,170,596.68	5,226,121.87	5,170,596.68		0.00
03/02/2017	5,170,596.68	5,176,671.84	5,170,596.68	5,176,671.84		0.00
03/03/2017	5,176,671.84	5,165,748.18	5,176,671.84	5,165,748.18		0.00
03/04/2017	5,165,748.18	0.00	0.00	5,165,748.18		0.00
03/05/2017	5,165,748.18	0.00	0.00	5,165,748.18		0.00
03/06/2017	5,165,748.18	5,185,066.97	5,165,748.18	5,185,066.97		0.00
03/07/2017	5,185,066.97	5,183,016.97	5,185,066.97	5,183,016.97		0.00
03/08/2017	5,183,016.97	4,353,860.24	5,183,016.97	4,353,860.24		0.00
03/09/2017	4,353,860.24	4,353,860.24	4,353,860.24	4,353,860.24		0.00
03/10/2017	4,353,860.24	4,353,860.24	4,353,860.24	4,353,860.24		0.00
03/11/2017	4,353,860.24	0.00	0.00	4,353,860.24		0.00
03/12/2017	4,353,860.24	0.00	0.00	4,353,860.24		0.00
03/13/2017	4,353,860.24	7,367,546.00	4,353,860.24	7,367,546.00		0.00
03/14/2017	7,367,546.00	7,367,546.00	7,367,546.00	7,367,546.00		0.00
03/15/2017	7,367,546.00	7,367,546.00	7,367,546.00	7,367,546.00		0.00
03/16/2017	7,367,546.00	7,367,546.00	7,367,546.00	7,367,546.00		0.00
03/17/2017	7,367,546.00	7,367,546.00	7,367,546.00	7,367,546.00		0.00
03/18/2017	7,367,546.00	0.00	0.00	7,367,546.00		0.00
03/19/2017	7,367,546.00	0.00	0.00	7,367,546.00		0.00
03/20/2017	7,367,546.00	7,367,546.00	7,367,546.00	7,367,546.00		0.00
03/21/2017	7,367,546.00	7,366,382.00	7,367,546.00	7,366,382.00		0.00
03/22/2017	7,366,382.00	7,366,382.00	7,366,382.00	7,366,382.00		0.00
03/23/2017	7,366,382.00	7,206,026.54	7,366,382.00	7,206,026.54		0.00
03/24/2017	7,206,026.54	7,206,026.54	7,206,026.54	7,206,026.54		0.00
03/25/2017	7,206,026.54	0.00	0.00	7,206,026.54		0.00
03/26/2017	7,206,026.54	0.00	0.00	7,206,026.54		0.00
03/27/2017	7,206,026.54	7,060,221.48	7,206,026.54	7,060,221.48		0.00
03/28/2017	7,060,221.48	7,060,221.48	7,060,221.48	7,060,221.48		0.00
03/29/2017	7,060,221.48	7,060,221.48	7,060,221.48	7,060,221.48		0.00
03/30/2017	7,060,221.48	7,060,221.48	7,060,221.48	7,060,221.48		0.00
03/31/2017	7,060,221.48	6,987,116.00	7,060,221.48	6,987,116.00	9,155.34	0.00
Totals	5,226,121.87	147,520,776.36	145,759,782.23	6,987,116.00	9,155.34	0.00

Account Summary

Ending Balance:	6,987,116.00	**Minimum Balance:**	6,987,116.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,987,116.00	**Charge Rate:**	1.7075
Interest Earned:	9,155.34	**Average Balance:**	6,313,133.49	**Earnings Rate:**	1.71

Adjusted Interest: 9,155.34

Balance Including Interest: 6,996,271.34

Northern Oklahoma College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
03/01/2017	2,653,865.20	2,646,380.31	2,653,865.20	2,646,380.31		0.00
03/02/2017	2,646,380.31	2,649,642.17	2,646,380.31	2,649,642.17		0.00
03/03/2017	2,649,642.17	2,399,812.73	2,649,642.17	2,399,812.73		0.00
03/04/2017	2,399,812.73	0.00	0.00	2,399,812.73		0.00
03/05/2017	2,399,812.73	0.00	0.00	2,399,812.73		0.00
03/06/2017	2,399,812.73	2,320,799.54	2,399,812.73	2,320,799.54		0.00
03/07/2017	2,320,799.54	2,842,049.68	2,320,799.54	2,842,049.68		0.00
03/08/2017	2,842,049.68	2,804,592.95	2,842,049.68	2,804,592.95		0.00
03/09/2017	2,804,592.95	2,768,739.76	2,804,592.95	2,768,739.76		0.00
03/10/2017	2,768,739.76	2,685,977.34	2,768,739.76	2,685,977.34		0.00
03/11/2017	2,685,977.34	0.00	0.00	2,685,977.34		0.00
03/12/2017	2,685,977.34	0.00	0.00	2,685,977.34		0.00
03/13/2017	2,685,977.34	2,685,977.34	2,685,977.34	2,685,977.34		0.00
03/14/2017	2,685,977.34	2,688,592.34	2,685,977.34	2,688,592.34		0.00
03/15/2017	2,688,592.34	2,688,592.34	2,688,592.34	2,688,592.34		0.00
03/16/2017	2,688,592.34	2,688,592.34	2,688,592.34	2,688,592.34		0.00
03/17/2017	2,688,592.34	2,688,592.34	2,688,592.34	2,688,592.34		0.00
03/18/2017	2,688,592.34	0.00	0.00	2,688,592.34		0.00
03/19/2017	2,688,592.34	0.00	0.00	2,688,592.34		0.00
03/20/2017	2,688,592.34	2,672,374.98	2,688,592.34	2,672,374.98		0.00
03/21/2017	2,672,374.98	2,635,043.56	2,672,374.98	2,635,043.56		0.00
03/22/2017	2,635,043.56	3,200,444.99	2,635,043.56	3,200,444.99		0.00
03/23/2017	3,200,444.99	3,181,714.65	3,200,444.99	3,181,714.65		0.00
03/24/2017	3,181,714.65	2,762,765.24	3,181,714.65	2,762,765.24		0.00
03/25/2017	2,762,765.24	0.00	0.00	2,762,765.24		0.00
03/26/2017	2,762,765.24	0.00	0.00	2,762,765.24		0.00
03/27/2017	2,762,765.24	2,731,057.43	2,762,765.24	2,731,057.43		0.00
03/28/2017	2,731,057.43	2,725,832.79	2,731,057.43	2,725,832.79		0.00
03/29/2017	2,725,832.79	2,831,539.41	2,725,832.79	2,831,539.41		0.00
03/30/2017	2,831,539.41	2,800,693.22	2,831,539.41	2,800,693.22		0.00
03/31/2017	2,800,693.22	2,800,693.22	2,800,693.22	2,800,693.22	3,928.41	0.00
Totals	2,653,865.20	62,900,500.67	62,753,672.65	2,800,693.22	3,928.41	0.00

Account Summary

Ending Balance:	2,800,693.22	**Minimum Balance:**	2,800,693.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,800,693.22	**Charge Rate:**	1.7075
Interest Earned:	3,928.41	**Average Balance:**	2,708,864.39	**Earnings Rate:**	1.71

Adjusted Interest: 3,928.41

Balance Including Interest: 2,804,621.63

Ardmore Higher Ed Center Detail Report

3/1/2017 - 3/31/2017

7700606 - Ardmore Higher Education Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	316,303.99	316,303.99	316,303.99	316,303.99		0.00
03/02/2017	316,303.99	316,719.70	316,303.99	316,719.70		0.00
03/03/2017	316,719.70	316,719.70	316,719.70	316,719.70		0.00
03/04/2017	316,719.70	0.00	0.00	316,719.70		0.00
03/05/2017	316,719.70	0.00	0.00	316,719.70		0.00
03/06/2017	316,719.70	315,571.40	316,719.70	315,571.40		0.00
03/07/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/08/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/09/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/10/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/11/2017	315,571.40	0.00	0.00	315,571.40		0.00
03/12/2017	315,571.40	0.00	0.00	315,571.40		0.00
03/13/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/14/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/15/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/16/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/17/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/18/2017	315,571.40	0.00	0.00	315,571.40		0.00
03/19/2017	315,571.40	0.00	0.00	315,571.40		0.00
03/20/2017	315,571.40	315,571.40	315,571.40	315,571.40		0.00
03/21/2017	315,571.40	313,738.07	315,571.40	313,738.07		0.00
03/22/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/23/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/24/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/25/2017	313,738.07	0.00	0.00	313,738.07		0.00
03/26/2017	313,738.07	0.00	0.00	313,738.07		0.00
03/27/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/28/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/29/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/30/2017	313,738.07	313,738.07	313,738.07	313,738.07		0.00
03/31/2017	313,738.07	313,738.07	313,738.07	313,738.07	456.95	0.00
Totals	316,303.99	7,244,671.42	7,247,237.34	313,738.07	456.95	0.00

Account Summary

Ending Balance:	313,738.07	**Minimum Balance:**	313,738.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	313,738.07	**Charge Rate:**	1.7075
Interest Earned:	456.95	**Average Balance:**	315,092.66	**Earnings Rate:**	1.71

Adjusted Interest: 456.95

Balance Including Interest: 314,195.02

OKC Community College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
03/01/2017	8,742,617.07	8,690,829.44	8,742,617.07	8,690,829.44		0.00
03/02/2017	8,690,829.44	8,584,793.43	8,690,829.44	8,584,793.43		0.00
03/03/2017	8,584,793.43	7,903,575.36	8,584,793.43	7,903,575.36		0.00
03/04/2017	7,903,575.36	0.00	0.00	7,903,575.36		0.00
03/05/2017	7,903,575.36	0.00	0.00	7,903,575.36		0.00
03/06/2017	7,903,575.36	7,887,106.21	7,903,575.36	7,887,106.21		0.00
03/07/2017	7,887,106.21	7,868,963.87	7,887,106.21	7,868,963.87		0.00
03/08/2017	7,868,963.87	7,310,804.83	7,868,963.87	7,310,804.83		0.00
03/09/2017	7,310,804.83	7,158,353.56	7,310,804.83	7,158,353.56		0.00
03/10/2017	7,158,353.56	7,139,023.25	7,158,353.56	7,139,023.25		0.00
03/11/2017	7,139,023.25	0.00	0.00	7,139,023.25		0.00
03/12/2017	7,139,023.25	0.00	0.00	7,139,023.25		0.00
03/13/2017	7,139,023.25	7,139,023.25	7,139,023.25	7,139,023.25		0.00
03/14/2017	7,139,023.25	7,139,023.25	7,139,023.25	7,139,023.25		0.00
03/15/2017	7,139,023.25	7,139,023.25	7,139,023.25	7,139,023.25		0.00
03/16/2017	7,139,023.25	7,074,559.77	7,139,023.25	7,074,559.77		0.00
03/17/2017	7,074,559.77	7,074,559.77	7,074,559.77	7,074,559.77		0.00
03/18/2017	7,074,559.77	0.00	0.00	7,074,559.77		0.00
03/19/2017	7,074,559.77	0.00	0.00	7,074,559.77		0.00
03/20/2017	7,074,559.77	7,070,916.52	7,074,559.77	7,070,916.52		0.00
03/21/2017	7,070,916.52	7,056,501.48	7,070,916.52	7,056,501.48		0.00
03/22/2017	7,056,501.48	6,033,512.31	7,056,501.48	6,033,512.31		0.00
03/23/2017	6,033,512.31	5,954,385.88	6,033,512.31	5,954,385.88		0.00
03/24/2017	5,954,385.88	6,717,273.54	5,954,385.88	6,717,273.54		0.00
03/25/2017	6,717,273.54	0.00	0.00	6,717,273.54		0.00
03/26/2017	6,717,273.54	0.00	0.00	6,717,273.54		0.00
03/27/2017	6,717,273.54	6,687,773.82	6,717,273.54	6,687,773.82		0.00
03/28/2017	6,687,773.82	6,687,773.82	6,687,773.82	6,687,773.82		0.00
03/29/2017	6,687,773.82	6,668,400.05	6,687,773.82	6,668,400.05		0.00
03/30/2017	6,668,400.05	6,668,400.05	6,668,400.05	6,668,400.05		0.00
03/31/2017	6,668,400.05	6,603,115.26	6,668,400.05	6,603,115.26	10,381.91	0.00
Totals	8,742,617.07	164,257,691.97	166,397,193.78	6,603,115.26	10,381.91	0.00

Account Summary

Ending Balance:	6,603,115.26	**Minimum Balance:**	6,603,115.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,603,115.26	**Charge Rate:**	1.7075
Interest Earned:	10,381.91	**Average Balance:**	7,158,921.16	**Earnings Rate:**	1.71

Adjusted Interest: 10,381.91

Balance Including Interest: 6,613,497.17

Southeastern State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
03/01/2017	9,310,350.33	9,135,290.33	9,310,350.33	9,135,290.33		0.00
03/02/2017	9,135,290.33	9,130,941.89	9,135,290.33	9,130,941.89		0.00
03/03/2017	9,130,941.89	9,113,502.26	9,130,941.89	9,113,502.26		0.00
03/04/2017	9,113,502.26	0.00	0.00	9,113,502.26		0.00
03/05/2017	9,113,502.26	0.00	0.00	9,113,502.26		0.00
03/06/2017	9,113,502.26	9,113,351.59	9,113,502.26	9,113,351.59		0.00
03/07/2017	9,113,351.59	9,085,217.79	9,113,351.59	9,085,217.79		0.00
03/08/2017	9,085,217.79	8,289,110.96	9,085,217.79	8,289,110.96		0.00
03/09/2017	8,289,110.96	8,276,762.92	8,289,110.96	8,276,762.92		0.00
03/10/2017	8,276,762.92	3,239,324.75	8,276,762.92	3,239,324.75		0.00
03/11/2017	3,239,324.75	0.00	0.00	3,239,324.75		0.00
03/12/2017	3,239,324.75	0.00	0.00	3,239,324.75		0.00
03/13/2017	3,239,324.75	3,240,242.29	3,239,324.75	3,240,242.29		0.00
03/14/2017	3,240,242.29	3,242,046.47	3,240,242.29	3,242,046.47		0.00
03/15/2017	3,242,046.47	3,243,843.05	3,242,046.47	3,243,843.05		0.00
03/16/2017	3,243,843.05	3,245,612.93	3,243,843.05	3,245,612.93		0.00
03/17/2017	3,245,612.93	3,247,991.39	3,245,612.93	3,247,991.39		0.00
03/18/2017	3,247,991.39	0.00	0.00	3,247,991.39		0.00
03/19/2017	3,247,991.39	0.00	0.00	3,247,991.39		0.00
03/20/2017	3,247,991.39	3,232,851.88	3,247,991.39	3,232,851.88		0.00
03/21/2017	3,232,851.88	3,232,962.62	3,232,851.88	3,232,962.62		0.00
03/22/2017	3,232,962.62	3,618,223.97	3,232,962.62	3,618,223.97		0.00
03/23/2017	3,618,223.97	3,572,442.58	3,618,223.97	3,572,442.58		0.00
03/24/2017	3,572,442.58	3,490,261.29	3,572,442.58	3,490,261.29		0.00
03/25/2017	3,490,261.29	0.00	0.00	3,490,261.29		0.00
03/26/2017	3,490,261.29	0.00	0.00	3,490,261.29		0.00
03/27/2017	3,490,261.29	3,466,013.94	3,490,261.29	3,466,013.94		0.00
03/28/2017	3,466,013.94	3,520,918.18	3,466,013.94	3,520,918.18		0.00
03/29/2017	3,520,918.18	1,988,101.54	3,520,918.18	1,988,101.54		0.00
03/30/2017	1,988,101.54	1,986,809.61	1,988,101.54	1,986,809.61		0.00
03/31/2017	1,986,809.61	4,847,209.84	1,986,809.61	4,847,209.84	7,145.36	0.00
Totals	9,310,350.33	114,559,034.07	119,022,174.56	4,847,209.84	7,145.36	0.00

Account Summary

Ending Balance:	4,847,209.84	**Minimum Balance:**	4,847,209.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,847,209.84	**Charge Rate:**	1.7075
Interest Earned:	7,145.36	**Average Balance:**	4,927,135.27	**Earnings Rate:**	1.71

Adjusted Interest: 7,145.36

Balance Including Interest: 4,854,355.20

University of Oklahoma Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
03/01/2017	116,259,855.92	117,193,193.47	116,259,855.92	117,193,193.47		0.00
03/02/2017	117,193,193.47	116,659,447.81	117,193,193.47	116,659,447.81		0.00
03/03/2017	116,659,447.81	111,606,921.87	116,659,447.81	111,606,921.87		0.00
03/04/2017	111,606,921.87	0.00	0.00	111,606,921.87		0.00
03/05/2017	111,606,921.87	0.00	0.00	111,606,921.87		0.00
03/06/2017	111,606,921.87	117,939,299.54	111,606,921.87	117,939,299.54		0.00
03/07/2017	117,939,299.54	116,265,806.51	117,939,299.54	116,265,806.51		0.00
03/08/2017	116,265,806.51	114,393,367.84	116,265,806.51	114,393,367.84		0.00
03/09/2017	114,393,367.84	116,676,020.75	114,393,367.84	116,676,020.75		0.00
03/10/2017	116,676,020.75	113,384,089.15	116,676,020.75	113,384,089.15		0.00
03/11/2017	113,384,089.15	0.00	0.00	113,384,089.15		0.00
03/12/2017	113,384,089.15	0.00	0.00	113,384,089.15		0.00
03/13/2017	113,384,089.15	114,300,076.35	113,384,089.15	114,300,076.35		0.00
03/14/2017	114,300,076.35	116,740,378.30	114,300,076.35	116,740,378.30		0.00
03/15/2017	116,740,378.30	117,091,247.65	116,740,378.30	117,091,247.65		0.00
03/16/2017	117,091,247.65	135,677,012.69	117,091,247.65	135,677,012.69		0.00
03/17/2017	135,677,012.69	125,306,177.31	135,677,012.69	125,306,177.31		0.00
03/18/2017	125,306,177.31	0.00	0.00	125,306,177.31		0.00
03/19/2017	125,306,177.31	0.00	0.00	125,306,177.31		0.00
03/20/2017	125,306,177.31	121,637,021.20	125,306,177.31	121,637,021.20		0.00
03/21/2017	121,637,021.20	121,033,196.54	121,637,021.20	121,033,196.54		0.00
03/22/2017	121,033,196.54	122,858,191.71	121,033,196.54	122,858,191.71		0.00
03/23/2017	122,858,191.71	120,019,177.23	122,858,191.71	120,019,177.23		0.00
03/24/2017	120,019,177.23	120,569,517.42	120,019,177.23	120,569,517.42		0.00
03/25/2017	120,569,517.42	0.00	0.00	120,569,517.42		0.00
03/26/2017	120,569,517.42	0.00	0.00	120,569,517.42		0.00
03/27/2017	120,569,517.42	120,113,046.11	120,569,517.42	120,113,046.11		0.00
03/28/2017	120,113,046.11	129,703,882.17	120,113,046.11	129,703,882.17		0.00
03/29/2017	129,703,882.17	134,988,226.89	129,703,882.17	134,988,226.89		0.00
03/30/2017	134,988,226.89	134,301,264.93	134,988,226.89	134,301,264.93		0.00
03/31/2017	134,301,264.93	137,474,486.04	134,301,264.93	137,474,486.04	174,851.02	0.00
Totals	116,259,855.92	2,795,931,049.48	2,774,716,419.36	137,474,486.04	174,851.02	0.00

Account Summary

Ending Balance:	137,474,486.04	**Minimum Balance:**	137,474,486.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	137,474,486.04	**Charge Rate:**	1.7075
Interest Earned:	174,851.02	**Average Balance:**	120,569,821.32	**Earnings Rate:**	1.71
Adjusted Interest:	174,851.02				
Balance Including Interest:	137,649,337.06				

Dept of Human Services Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
03/01/2017	1,707,232.38	1,600,657.81	1,707,232.38	1,600,657.81		0.00
03/02/2017	1,600,657.81	1,596,847.70	1,600,657.81	1,596,847.70		0.00
03/03/2017	1,596,847.70	1,595,964.87	1,596,847.70	1,595,964.87		0.00
03/04/2017	1,595,964.87	0.00	0.00	1,595,964.87		0.00
03/05/2017	1,595,964.87	0.00	0.00	1,595,964.87		0.00
03/06/2017	1,595,964.87	1,583,437.69	1,595,964.87	1,583,437.69		0.00
03/07/2017	1,583,437.69	1,530,571.43	1,583,437.69	1,530,571.43		0.00
03/08/2017	1,530,571.43	1,659,937.47	1,530,571.43	1,659,937.47		0.00
03/09/2017	1,659,937.47	1,653,222.02	1,659,937.47	1,653,222.02		0.00
03/10/2017	1,653,222.02	1,666,491.77	1,653,222.02	1,666,491.77		0.00
03/11/2017	1,666,491.77	0.00	0.00	1,666,491.77		0.00
03/12/2017	1,666,491.77	0.00	0.00	1,666,491.77		0.00
03/13/2017	1,666,491.77	1,663,965.35	1,666,491.77	1,663,965.35		0.00
03/14/2017	1,663,965.35	1,663,585.60	1,663,965.35	1,663,585.60		0.00
03/15/2017	1,663,585.60	1,666,727.67	1,663,585.60	1,666,727.67		0.00
03/16/2017	1,666,727.67	1,678,813.63	1,666,727.67	1,678,813.63		0.00
03/17/2017	1,678,813.63	1,689,365.59	1,678,813.63	1,689,365.59		0.00
03/18/2017	1,689,365.59	0.00	0.00	1,689,365.59		0.00
03/19/2017	1,689,365.59	0.00	0.00	1,689,365.59		0.00
03/20/2017	1,689,365.59	1,690,835.59	1,689,365.59	1,690,835.59		0.00
03/21/2017	1,690,835.59	1,679,547.07	1,690,835.59	1,679,547.07		0.00
03/22/2017	1,679,547.07	1,682,564.34	1,679,547.07	1,682,564.34		0.00
03/23/2017	1,682,564.34	1,673,901.35	1,682,564.34	1,673,901.35		0.00
03/24/2017	1,673,901.35	1,673,851.35	1,673,901.35	1,673,851.35		0.00
03/25/2017	1,673,851.35	0.00	0.00	1,673,851.35		0.00
03/26/2017	1,673,851.35	0.00	0.00	1,673,851.35		0.00
03/27/2017	1,673,851.35	1,509,256.72	1,673,851.35	1,509,256.72		0.00
03/28/2017	1,509,256.72	1,383,847.59	1,509,256.72	1,383,847.59		0.00
03/29/2017	1,383,847.59	1,308,912.82	1,383,847.59	1,308,912.82		0.00
03/30/2017	1,308,912.82	1,308,712.17	1,308,912.82	1,308,712.17		0.00
03/31/2017	1,308,712.17	1,308,811.42	1,308,712.17	1,308,811.42	2,326.00	0.00
Totals	1,707,232.38	36,469,829.02	36,868,249.98	1,308,811.42	2,326.00	0.00

Account Summary

Ending Balance:	1,308,811.42	**Minimum Balance:**	1,308,811.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,308,811.42	**Charge Rate:**	1.7075
Interest Earned:	2,326.00	**Average Balance:**	1,603,908.91	**Earnings Rate:**	1.71

Adjusted Interest: 2,326.00

Balance Including Interest: 1,311,137.42

Oklahoma State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
03/01/2017	(2,695,900.99)	2,594,851.83	-2,695,900.99	2,594,851.83		0.00
03/02/2017	2,594,851.83	2,096,853.96	2,594,851.83	2,096,853.96		0.00
03/03/2017	2,096,853.96	-2,122,188.51	2,096,853.96	(2,122,188.51)		0.00
03/04/2017	(2,122,188.51)	0.00	0.00	(2,122,188.51)		0.00
03/05/2017	(2,122,188.51)	0.00	0.00	(2,122,188.51)		0.00
03/06/2017	(2,122,188.51)	5,327,701.11	-2,122,188.51	5,327,701.11		0.00
03/07/2017	5,327,701.11	-404,902.89	5,327,701.11	(404,902.89)		0.00
03/08/2017	(404,902.89)	5,773,141.02	-404,902.89	5,773,141.02		0.00
03/09/2017	5,773,141.02	4,522,880.81	5,773,141.02	4,522,880.81		0.00
03/10/2017	4,522,880.81	2,416,746.05	4,522,880.81	2,416,746.05		0.00
03/11/2017	2,416,746.05	0.00	0.00	2,416,746.05		0.00
03/12/2017	2,416,746.05	0.00	0.00	2,416,746.05		0.00
03/13/2017	2,416,746.05	599,166.53	2,416,746.05	599,166.53		0.00
03/14/2017	599,166.53	4,852,970.36	599,166.53	4,852,970.36		0.00
03/15/2017	4,852,970.36	3,310,638.08	4,852,970.36	3,310,638.08		0.00
03/16/2017	3,310,638.08	2,121,348.85	3,310,638.08	2,121,348.85		0.00
03/17/2017	2,121,348.85	1,795,826.79	2,121,348.85	1,795,826.79		0.00
03/18/2017	1,795,826.79	0.00	0.00	1,795,826.79		0.00
03/19/2017	1,795,826.79	0.00	0.00	1,795,826.79		0.00
03/20/2017	1,795,826.79	-797,134.25	1,795,826.79	(797,134.25)		0.00
03/21/2017	(797,134.25)	5,992,627.70	-797,134.25	5,992,627.70		0.00
03/22/2017	5,992,627.70	-418,602.40	5,992,627.70	(418,602.40)		0.00
03/23/2017	(418,602.40)	-799,156.15	-418,602.40	(799,156.15)		0.00
03/24/2017	(799,156.15)	1,940,139.02	-799,156.15	1,940,139.02		0.00
03/25/2017	1,940,139.02	0.00	0.00	1,940,139.02		0.00
03/26/2017	1,940,139.02	0.00	0.00	1,940,139.02		0.00
03/27/2017	1,940,139.02	1,497,430.01	1,940,139.02	1,497,430.01		0.00
03/28/2017	1,497,430.01	-1,725,576.47	1,497,430.01	(1,725,576.47)		0.00
03/29/2017	(1,725,576.47)	4,750,671.45	-1,725,576.47	4,750,671.45		0.00
03/30/2017	4,750,671.45	3,326,118.66	4,750,671.45	3,326,118.66		0.00
03/31/2017	3,326,118.66	2,168,760.78	3,326,118.66	2,168,760.78	2,660.96	0.00
Totals	(2,695,900.99)	48,820,312.34	43,955,650.57	2,168,760.78	2,660.96	0.00

Account Summary

Ending Balance:	2,168,760.78	**Minimum Balance:**	2,168,760.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,168,760.78	**Charge Rate:**	1.7075
Interest Earned:	2,660.96	**Average Balance:**	1,834,882.55	**Earnings Rate:**	1.71

Adjusted Interest: 2,660.96

Balance Including Interest: 2,171,421.74

Building Bond Commission Administrative Fund D

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
03/01/2017	2.87	2.87	2.87	2.87		0.00
03/02/2017	2.87	2.87	2.87	2.87		0.00
03/03/2017	2.87	2.87	2.87	2.87		0.00
03/04/2017	2.87	0.00	0.00	2.87		0.00
03/05/2017	2.87	0.00	0.00	2.87		0.00
03/06/2017	2.87	2.87	2.87	2.87		0.00
03/07/2017	2.87	2.87	2.87	2.87		0.00
03/08/2017	2.87	2.87	2.87	2.87		0.00
03/09/2017	2.87	2.87	2.87	2.87		0.00
03/10/2017	2.87	2.87	2.87	2.87		0.00
03/11/2017	2.87	0.00	0.00	2.87		0.00
03/12/2017	2.87	0.00	0.00	2.87		0.00
03/13/2017	2.87	2.87	2.87	2.87		0.00
03/14/2017	2.87	2.87	2.87	2.87		0.00
03/15/2017	2.87	2.87	2.87	2.87		0.00
03/16/2017	2.87	2.87	2.87	2.87		0.00
03/17/2017	2.87	2.87	2.87	2.87		0.00
03/18/2017	2.87	0.00	0.00	2.87		0.00
03/19/2017	2.87	0.00	0.00	2.87		0.00
03/20/2017	2.87	2.87	2.87	2.87		0.00
03/21/2017	2.87	2.87	2.87	2.87		0.00
03/22/2017	2.87	2.87	2.87	2.87		0.00
03/23/2017	2.87	2.87	2.87	2.87		0.00
03/24/2017	2.87	2.87	2.87	2.87		0.00
03/25/2017	2.87	0.00	0.00	2.87		0.00
03/26/2017	2.87	0.00	0.00	2.87		0.00
03/27/2017	2.87	2.87	2.87	2.87		0.00
03/28/2017	2.87	2.87	2.87	2.87		0.00
03/29/2017	2.87	2.87	2.87	2.87		0.00
03/30/2017	2.87	2.87	2.87	2.87		0.00
03/31/2017	2.87	2.87	2.87	2.87		0.00
Totals	2.87	66.01	66.01	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	2.87	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 2.87

University of Science and Arts Detail Report

3/1/2017 - 3/31/2017

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	3,553,018.05	3,553,018.05	3,553,018.05	3,553,018.05		0.00
03/02/2017	3,553,018.05	3,547,027.40	3,553,018.05	3,547,027.40		0.00
03/03/2017	3,547,027.40	3,547,027.40	3,547,027.40	3,547,027.40		0.00
03/04/2017	3,547,027.40	0.00	0.00	3,547,027.40		0.00
03/05/2017	3,547,027.40	0.00	0.00	3,547,027.40		0.00
03/06/2017	3,547,027.40	3,547,027.40	3,547,027.40	3,547,027.40		0.00
03/07/2017	3,547,027.40	3,537,256.59	3,547,027.40	3,537,256.59		0.00
03/08/2017	3,537,256.59	3,425,484.72	3,537,256.59	3,425,484.72		0.00
03/09/2017	3,425,484.72	3,357,177.09	3,425,484.72	3,357,177.09		0.00
03/10/2017	3,357,177.09	3,356,845.34	3,357,177.09	3,356,845.34		0.00
03/11/2017	3,356,845.34	0.00	0.00	3,356,845.34		0.00
03/12/2017	3,356,845.34	0.00	0.00	3,356,845.34		0.00
03/13/2017	3,356,845.34	3,356,845.34	3,356,845.34	3,356,845.34		0.00
03/14/2017	3,356,845.34	3,295,564.07	3,356,845.34	3,295,564.07		0.00
03/15/2017	3,295,564.07	3,314,011.13	3,295,564.07	3,314,011.13		0.00
03/16/2017	3,314,011.13	3,314,011.13	3,314,011.13	3,314,011.13		0.00
03/17/2017	3,314,011.13	3,314,011.13	3,314,011.13	3,314,011.13		0.00
03/18/2017	3,314,011.13	0.00	0.00	3,314,011.13		0.00
03/19/2017	3,314,011.13	0.00	0.00	3,314,011.13		0.00
03/20/2017	3,314,011.13	3,314,011.13	3,314,011.13	3,314,011.13		0.00
03/21/2017	3,314,011.13	3,270,412.13	3,314,011.13	3,270,412.13		0.00
03/22/2017	3,270,412.13	3,189,945.99	3,270,412.13	3,189,945.99		0.00
03/23/2017	3,189,945.99	3,189,945.99	3,189,945.99	3,189,945.99		0.00
03/24/2017	3,189,945.99	3,189,945.99	3,189,945.99	3,189,945.99		0.00
03/25/2017	3,189,945.99	0.00	0.00	3,189,945.99		0.00
03/26/2017	3,189,945.99	0.00	0.00	3,189,945.99		0.00
03/27/2017	3,189,945.99	3,188,131.96	3,189,945.99	3,188,131.96		0.00
03/28/2017	3,188,131.96	3,184,613.51	3,188,131.96	3,184,613.51		0.00
03/29/2017	3,184,613.51	3,120,875.48	3,184,613.51	3,120,875.48		0.00
03/30/2017	3,120,875.48	3,120,875.48	3,120,875.48	3,120,875.48		0.00
03/31/2017	3,120,875.48	3,549,047.49	3,120,875.48	3,549,047.49	4,846.44	0.00
Totals	3,553,018.05	76,783,111.94	76,787,082.50	3,549,047.49	4,846.44	0.00

Account Summary

Ending Balance:	3,549,047.49	**Minimum Balance:**	3,549,047.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,549,047.49	**Charge Rate:**	1.7075
Interest Earned:	4,846.44	**Average Balance:**	3,341,895.86	**Earnings Rate:**	1.71

Adjusted Interest: 4,846.44

Balance Including Interest: 3,553,893.93

Connors State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
03/01/2017	608,907.94	608,907.94	608,907.94	608,907.94		0.00
03/02/2017	608,907.94	584,788.23	608,907.94	584,788.23		0.00
03/03/2017	584,788.23	584,094.91	584,788.23	584,094.91		0.00
03/04/2017	584,094.91	0.00	0.00	584,094.91		0.00
03/05/2017	584,094.91	0.00	0.00	584,094.91		0.00
03/06/2017	584,094.91	584,094.91	584,094.91	584,094.91		0.00
03/07/2017	584,094.91	557,758.93	584,094.91	557,758.93		0.00
03/08/2017	557,758.93	557,758.93	557,758.93	557,758.93		0.00
03/09/2017	557,758.93	407,479.00	557,758.93	407,479.00		0.00
03/10/2017	407,479.00	392,144.21	407,479.00	392,144.21		0.00
03/11/2017	392,144.21	0.00	0.00	392,144.21		0.00
03/12/2017	392,144.21	0.00	0.00	392,144.21		0.00
03/13/2017	392,144.21	390,155.21	392,144.21	390,155.21		0.00
03/14/2017	390,155.21	390,155.21	390,155.21	390,155.21		0.00
03/15/2017	390,155.21	390,155.21	390,155.21	390,155.21		0.00
03/16/2017	390,155.21	390,155.21	390,155.21	390,155.21		0.00
03/17/2017	390,155.21	390,155.21	390,155.21	390,155.21		0.00
03/18/2017	390,155.21	0.00	0.00	390,155.21		0.00
03/19/2017	390,155.21	0.00	0.00	390,155.21		0.00
03/20/2017	390,155.21	383,789.43	390,155.21	383,789.43		0.00
03/21/2017	383,789.43	368,544.57	383,789.43	368,544.57		0.00
03/22/2017	368,544.57	320,114.62	368,544.57	320,114.62		0.00
03/23/2017	320,114.62	320,114.62	320,114.62	320,114.62		0.00
03/24/2017	320,114.62	320,114.62	320,114.62	320,114.62		0.00
03/25/2017	320,114.62	0.00	0.00	320,114.62		0.00
03/26/2017	320,114.62	0.00	0.00	320,114.62		0.00
03/27/2017	320,114.62	315,414.62	320,114.62	315,414.62		0.00
03/28/2017	315,414.62	283,216.13	315,414.62	283,216.13		0.00
03/29/2017	283,216.13	676,462.73	283,216.13	676,462.73		0.00
03/30/2017	676,462.73	676,462.73	676,462.73	676,462.73		0.00
03/31/2017	676,462.73	676,462.73	676,462.73	676,462.73	652.20	0.00
Totals	608,907.94	10,568,499.91	10,500,945.12	676,462.73	652.20	0.00

Account Summary

Ending Balance:	676,462.73	**Minimum Balance:**	676,462.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	676,462.73	**Charge Rate:**	1.7075
Interest Earned:	652.20	**Average Balance:**	449,726.38	**Earnings Rate:**	1.71

Adjusted Interest: 652.20

Balance Including Interest: 677,114.93

OJA Trust Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
03/01/2017	399,790.11	399,790.11	399,790.11	399,790.11		0.00
03/02/2017	399,790.11	400,327.45	399,790.11	400,327.45		0.00
03/03/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/04/2017	400,327.45	0.00	0.00	400,327.45		0.00
03/05/2017	400,327.45	0.00	0.00	400,327.45		0.00
03/06/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/07/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/08/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/09/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/10/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/11/2017	400,327.45	0.00	0.00	400,327.45		0.00
03/12/2017	400,327.45	0.00	0.00	400,327.45		0.00
03/13/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/14/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/15/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/16/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/17/2017	400,327.45	400,327.45	400,327.45	400,327.45		0.00
03/18/2017	400,327.45	0.00	0.00	400,327.45		0.00
03/19/2017	400,327.45	0.00	0.00	400,327.45		0.00
03/20/2017	400,327.45	380,406.42	400,327.45	380,406.42		0.00
03/21/2017	380,406.42	380,406.42	380,406.42	380,406.42		0.00
03/22/2017	380,406.42	380,406.42	380,406.42	380,406.42		0.00
03/23/2017	380,406.42	380,406.42	380,406.42	380,406.42		0.00
03/24/2017	380,406.42	380,406.42	380,406.42	380,406.42		0.00
03/25/2017	380,406.42	0.00	0.00	380,406.42		0.00
03/26/2017	380,406.42	0.00	0.00	380,406.42		0.00
03/27/2017	380,406.42	380,406.42	380,406.42	380,406.42		0.00
03/28/2017	380,406.42	380,406.42	380,406.42	380,406.42		0.00
03/29/2017	380,406.42	406,580.89	380,406.42	406,580.89		0.00
03/30/2017	406,580.89	406,580.89	406,580.89	406,580.89		0.00
03/31/2017	406,580.89	406,580.89	406,580.89	406,580.89	573.02	0.00
Totals	399,790.11	9,086,307.12	9,079,516.34	406,580.89	573.02	0.00

Account Summary

Ending Balance:	406,580.89	**Minimum Balance:**	406,580.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	406,580.89	**Charge Rate:**	1.7075
Interest Earned:	573.02	**Average Balance:**	395,131.76	**Earnings Rate:**	1.71

Adjusted Interest: 573.02

Balance Including Interest: 407,153.91

NORTHEASTERN OKLAHOMA A&M Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
03/01/2017	2,497,097.80	2,497,045.05	2,497,097.80	2,497,045.05		0.00
03/02/2017	2,497,045.05	2,622,881.19	2,497,045.05	2,622,881.19		0.00
03/03/2017	2,622,881.19	2,622,881.19	2,622,881.19	2,622,881.19		0.00
03/04/2017	2,622,881.19	0.00	0.00	2,622,881.19		0.00
03/05/2017	2,622,881.19	0.00	0.00	2,622,881.19		0.00
03/06/2017	2,622,881.19	2,622,881.19	2,622,881.19	2,622,881.19		0.00
03/07/2017	2,622,881.19	2,611,661.78	2,622,881.19	2,611,661.78		0.00
03/08/2017	2,611,661.78	2,524,981.10	2,611,661.78	2,524,981.10		0.00
03/09/2017	2,524,981.10	2,380,202.59	2,524,981.10	2,380,202.59		0.00
03/10/2017	2,380,202.59	2,364,916.07	2,380,202.59	2,364,916.07		0.00
03/11/2017	2,364,916.07	0.00	0.00	2,364,916.07		0.00
03/12/2017	2,364,916.07	0.00	0.00	2,364,916.07		0.00
03/13/2017	2,364,916.07	2,352,851.05	2,364,916.07	2,352,851.05		0.00
03/14/2017	2,352,851.05	2,352,851.05	2,352,851.05	2,352,851.05		0.00
03/15/2017	2,352,851.05	2,352,851.05	2,352,851.05	2,352,851.05		0.00
03/16/2017	2,352,851.05	2,352,851.05	2,352,851.05	2,352,851.05		0.00
03/17/2017	2,352,851.05	2,352,851.05	2,352,851.05	2,352,851.05		0.00
03/18/2017	2,352,851.05	0.00	0.00	2,352,851.05		0.00
03/19/2017	2,352,851.05	0.00	0.00	2,352,851.05		0.00
03/20/2017	2,352,851.05	2,352,851.05	2,352,851.05	2,352,851.05		0.00
03/21/2017	2,352,851.05	2,343,521.40	2,352,851.05	2,343,521.40		0.00
03/22/2017	2,343,521.40	2,266,235.42	2,343,521.40	2,266,235.42		0.00
03/23/2017	2,266,235.42	2,255,952.11	2,266,235.42	2,255,952.11		0.00
03/24/2017	2,255,952.11	2,249,257.45	2,255,952.11	2,249,257.45		0.00
03/25/2017	2,249,257.45	0.00	0.00	2,249,257.45		0.00
03/26/2017	2,249,257.45	0.00	0.00	2,249,257.45		0.00
03/27/2017	2,249,257.45	2,248,909.54	2,249,257.45	2,248,909.54		0.00
03/28/2017	2,248,909.54	2,124,740.46	2,248,909.54	2,124,740.46		0.00
03/29/2017	2,124,740.46	2,123,950.47	2,124,740.46	2,123,950.47		0.00
03/30/2017	2,123,950.47	2,077,181.73	2,123,950.47	2,077,181.73		0.00
03/31/2017	2,077,181.73	2,040,754.96	2,077,181.73	2,040,754.96	3,427.86	0.00
Totals	2,497,097.80	54,095,060.00	54,551,402.84	2,040,754.96	3,427.86	0.00

Account Summary

Ending Balance:	2,040,754.96	**Minimum Balance:**	2,040,754.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,040,754.96	**Charge Rate:**	1.7075
Interest Earned:	3,427.86	**Average Balance:**	2,363,705.53	**Earnings Rate:**	1.71
Adjusted Interest:	3,427.86				
Balance Including Interest:	2,044,182.82				

Student Educational Assistance Fund Detail Report

3/1/2017 - 3/31/2017

7701605 - Student Educational Assistance Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	37,369,014.82	37,369,014.82	37,369,014.82	37,369,014.82		0.00
03/02/2017	37,369,014.82	37,397,987.16	37,369,014.82	37,397,987.16		0.00
03/03/2017	37,397,987.16	37,395,637.60	37,397,987.16	37,395,637.60		0.00
03/04/2017	37,395,637.60	0.00	0.00	37,395,637.60		0.00
03/05/2017	37,395,637.60	0.00	0.00	37,395,637.60		0.00
03/06/2017	37,395,637.60	37,395,637.60	37,395,637.60	37,395,637.60		0.00
03/07/2017	37,395,637.60	37,395,637.60	37,395,637.60	37,395,637.60		0.00
03/08/2017	37,395,637.60	37,382,372.83	37,395,637.60	37,382,372.83		0.00
03/09/2017	37,382,372.83	37,357,586.74	37,382,372.83	37,357,586.74		0.00
03/10/2017	37,357,586.74	37,312,682.89	37,357,586.74	37,312,682.89		0.00
03/11/2017	37,312,682.89	0.00	0.00	37,312,682.89		0.00
03/12/2017	37,312,682.89	0.00	0.00	37,312,682.89		0.00
03/13/2017	37,312,682.89	37,312,682.89	37,312,682.89	37,312,682.89		0.00
03/14/2017	37,312,682.89	37,312,682.89	37,312,682.89	37,312,682.89		0.00
03/15/2017	37,312,682.89	37,312,682.89	37,312,682.89	37,312,682.89		0.00
03/16/2017	37,312,682.89	37,720,225.21	37,312,682.89	37,720,225.21		0.00
03/17/2017	37,720,225.21	37,733,489.98	37,720,225.21	37,733,489.98		0.00
03/18/2017	37,733,489.98	0.00	0.00	37,733,489.98		0.00
03/19/2017	37,733,489.98	0.00	0.00	37,733,489.98		0.00
03/20/2017	37,733,489.98	37,733,489.98	37,733,489.98	37,733,489.98		0.00
03/21/2017	37,733,489.98	37,733,116.19	37,733,489.98	37,733,116.19		0.00
03/22/2017	37,733,116.19	37,560,517.07	37,733,116.19	37,560,517.07		0.00
03/23/2017	37,560,517.07	37,560,172.96	37,560,517.07	37,560,172.96		0.00
03/24/2017	37,560,172.96	37,560,172.96	37,560,172.96	37,560,172.96		0.00
03/25/2017	37,560,172.96	0.00	0.00	37,560,172.96		0.00
03/26/2017	37,560,172.96	0.00	0.00	37,560,172.96		0.00
03/27/2017	37,560,172.96	37,560,172.96	37,560,172.96	37,560,172.96		0.00
03/28/2017	37,560,172.96	37,560,172.96	37,560,172.96	37,560,172.96		0.00
03/29/2017	37,560,172.96	37,560,172.96	37,560,172.96	37,560,172.96		0.00
03/30/2017	37,560,172.96	37,559,059.52	37,560,172.96	37,559,059.52		0.00
03/31/2017	37,559,059.52	37,480,439.67	37,559,059.52	37,480,439.67	54,371.94	0.00
Totals	37,369,014.82	862,265,808.33	862,154,383.48	37,480,439.67	54,371.94	0.00

Account Summary

Ending Balance:	37,480,439.67	**Minimum Balance:**	37,480,439.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,480,439.67	**Charge Rate:**	1.7075
Interest Earned:	54,371.94	**Average Balance:**	37,492,573.39	**Earnings Rate:**	1.71

Adjusted Interest: 54,371.94

Balance Including Interest: 37,534,811.61

Department of Veteran Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
03/01/2017	407,748.42	440,163.03	407,748.42	440,163.03		0.00
03/02/2017	440,163.03	440,695.22	440,163.03	440,695.22		0.00
03/03/2017	440,695.22	440,695.22	440,695.22	440,695.22		0.00
03/04/2017	440,695.22	0.00	0.00	440,695.22		0.00
03/05/2017	440,695.22	0.00	0.00	440,695.22		0.00
03/06/2017	440,695.22	449,252.42	440,695.22	449,252.42		0.00
03/07/2017	449,252.42	449,252.42	449,252.42	449,252.42		0.00
03/08/2017	449,252.42	449,252.42	449,252.42	449,252.42		0.00
03/09/2017	449,252.42	451,349.22	449,252.42	451,349.22		0.00
03/10/2017	451,349.22	451,349.22	451,349.22	451,349.22		0.00
03/11/2017	451,349.22	0.00	0.00	451,349.22		0.00
03/12/2017	451,349.22	0.00	0.00	451,349.22		0.00
03/13/2017	451,349.22	451,349.22	451,349.22	451,349.22		0.00
03/14/2017	451,349.22	451,349.22	451,349.22	451,349.22		0.00
03/15/2017	451,349.22	451,349.22	451,349.22	451,349.22		0.00
03/16/2017	451,349.22	460,192.92	451,349.22	460,192.92		0.00
03/17/2017	460,192.92	460,192.92	460,192.92	460,192.92		0.00
03/18/2017	460,192.92	0.00	0.00	460,192.92		0.00
03/19/2017	460,192.92	0.00	0.00	460,192.92		0.00
03/20/2017	460,192.92	443,453.64	460,192.92	443,453.64		0.00
03/21/2017	443,453.64	461,011.05	443,453.64	461,011.05		0.00
03/22/2017	461,011.05	453,591.69	461,011.05	453,591.69		0.00
03/23/2017	453,591.69	451,209.96	453,591.69	451,209.96		0.00
03/24/2017	451,209.96	451,880.96	451,209.96	451,880.96		0.00
03/25/2017	451,880.96	0.00	0.00	451,880.96		0.00
03/26/2017	451,880.96	0.00	0.00	451,880.96		0.00
03/27/2017	451,880.96	450,756.46	451,880.96	450,756.46		0.00
03/28/2017	450,756.46	421,342.26	450,756.46	421,342.26		0.00
03/29/2017	421,342.26	420,685.08	421,342.26	420,685.08		0.00
03/30/2017	420,685.08	420,685.08	420,685.08	420,685.08		0.00
03/31/2017	420,685.08	420,685.08	420,685.08	420,685.08	647.91	0.00
Totals	407,748.42	10,241,743.93	10,228,807.27	420,685.08	647.91	0.00

Account Summary

Ending Balance:	420,685.08	**Minimum Balance:**	420,685.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	420,685.08	**Charge Rate:**	1.7075
Interest Earned:	647.91	**Average Balance:**	446,773.57	**Earnings Rate:**	1.71

Adjusted Interest: 647.91

Balance Including Interest: 421,332.99

Tulsa Community College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
03/01/2017	4,471,681.47	4,470,690.08	4,471,681.47	4,470,690.08		0.00
03/02/2017	4,470,690.08	4,475,440.90	4,470,690.08	4,475,440.90		0.00
03/03/2017	4,475,440.90	4,312,370.83	4,475,440.90	4,312,370.83		0.00
03/04/2017	4,312,370.83	0.00	0.00	4,312,370.83		0.00
03/05/2017	4,312,370.83	0.00	0.00	4,312,370.83		0.00
03/06/2017	4,312,370.83	4,291,528.37	4,312,370.83	4,291,528.37		0.00
03/07/2017	4,291,528.37	4,291,528.37	4,291,528.37	4,291,528.37		0.00
03/08/2017	4,291,528.37	4,234,039.15	4,291,528.37	4,234,039.15		0.00
03/09/2017	4,234,039.15	4,192,152.35	4,234,039.15	4,192,152.35		0.00
03/10/2017	4,192,152.35	4,048,670.82	4,192,152.35	4,048,670.82		0.00
03/11/2017	4,048,670.82	0.00	0.00	4,048,670.82		0.00
03/12/2017	4,048,670.82	0.00	0.00	4,048,670.82		0.00
03/13/2017	4,048,670.82	4,048,670.82	4,048,670.82	4,048,670.82		0.00
03/14/2017	4,048,670.82	4,048,670.82	4,048,670.82	4,048,670.82		0.00
03/15/2017	4,048,670.82	4,048,670.82	4,048,670.82	4,048,670.82		0.00
03/16/2017	4,048,670.82	4,048,670.82	4,048,670.82	4,048,670.82		0.00
03/17/2017	4,048,670.82	4,048,670.82	4,048,670.82	4,048,670.82		0.00
03/18/2017	4,048,670.82	0.00	0.00	4,048,670.82		0.00
03/19/2017	4,048,670.82	0.00	0.00	4,048,670.82		0.00
03/20/2017	4,048,670.82	4,022,952.14	4,048,670.82	4,022,952.14		0.00
03/21/2017	4,022,952.14	4,014,171.09	4,022,952.14	4,014,171.09		0.00
03/22/2017	4,014,171.09	3,930,412.84	4,014,171.09	3,930,412.84		0.00
03/23/2017	3,930,412.84	3,923,596.94	3,930,412.84	3,923,596.94		0.00
03/24/2017	3,923,596.94	3,861,717.55	3,923,596.94	3,861,717.55		0.00
03/25/2017	3,861,717.55	0.00	0.00	3,861,717.55		0.00
03/26/2017	3,861,717.55	0.00	0.00	3,861,717.55		0.00
03/27/2017	3,861,717.55	3,844,410.53	3,861,717.55	3,844,410.53		0.00
03/28/2017	3,844,410.53	3,594,491.29	3,844,410.53	3,594,491.29		0.00
03/29/2017	3,594,491.29	3,573,884.65	3,594,491.29	3,573,884.65		0.00
03/30/2017	3,573,884.65	3,488,015.27	3,573,884.65	3,488,015.27		0.00
03/31/2017	3,488,015.27	3,472,487.49	3,488,015.27	3,472,487.49	5,839.59	0.00
Totals	4,471,681.47	92,285,914.76	93,285,108.74	3,472,487.49	5,839.59	0.00

Account Summary

Ending Balance:	3,472,487.49	**Minimum Balance:**	3,472,487.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,472,487.49	**Charge Rate:**	1.7075
Interest Earned:	5,839.59	**Average Balance:**	4,026,734.67	**Earnings Rate:**	1.71
Adjusted Interest:	5,839.59				
Balance Including Interest:	3,478,327.08				

University of Oklahoma Health Science Center Deta

3/1/2017 - 3/31/2017

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	409,969,080.20	408,699,983.88	409,969,080.20	408,699,983.88		0.00
03/02/2017	408,699,983.88	408,621,368.28	408,699,983.88	408,621,368.28		0.00
03/03/2017	408,621,368.28	407,921,611.10	408,621,368.28	407,921,611.10		0.00
03/04/2017	407,921,611.10	0.00	0.00	407,921,611.10		0.00
03/05/2017	407,921,611.10	0.00	0.00	407,921,611.10		0.00
03/06/2017	407,921,611.10	406,403,571.73	407,921,611.10	406,403,571.73		0.00
03/07/2017	406,403,571.73	402,940,384.33	406,403,571.73	402,940,384.33		0.00
03/08/2017	402,940,384.33	413,936,003.60	402,940,384.33	413,936,003.60		0.00
03/09/2017	413,936,003.60	413,628,343.96	413,936,003.60	413,628,343.96		0.00
03/10/2017	413,628,343.96	402,891,022.99	413,628,343.96	402,891,022.99		0.00
03/11/2017	402,891,022.99	0.00	0.00	402,891,022.99		0.00
03/12/2017	402,891,022.99	0.00	0.00	402,891,022.99		0.00
03/13/2017	402,891,022.99	402,480,348.22	402,891,022.99	402,480,348.22		0.00
03/14/2017	402,480,348.22	399,620,909.15	402,480,348.22	399,620,909.15		0.00
03/15/2017	399,620,909.15	396,668,408.94	399,620,909.15	396,668,408.94		0.00
03/16/2017	396,668,408.94	396,374,853.87	396,668,408.94	396,374,853.87		0.00
03/17/2017	396,374,853.87	405,957,824.73	396,374,853.87	405,957,824.73		0.00
03/18/2017	405,957,824.73	0.00	0.00	405,957,824.73		0.00
03/19/2017	405,957,824.73	0.00	0.00	405,957,824.73		0.00
03/20/2017	405,957,824.73	403,841,476.00	405,957,824.73	403,841,476.00		0.00
03/21/2017	403,841,476.00	412,189,966.74	403,841,476.00	412,189,966.74		0.00
03/22/2017	412,189,966.74	411,792,704.04	412,189,966.74	411,792,704.04		0.00
03/23/2017	411,792,704.04	411,438,780.76	411,792,704.04	411,438,780.76		0.00
03/24/2017	411,438,780.76	400,566,792.35	411,438,780.76	400,566,792.35		0.00
03/25/2017	400,566,792.35	0.00	0.00	400,566,792.35		0.00
03/26/2017	400,566,792.35	0.00	0.00	400,566,792.35		0.00
03/27/2017	400,566,792.35	399,426,574.14	400,566,792.35	399,426,574.14		0.00
03/28/2017	399,426,574.14	422,316,045.60	399,426,574.14	422,316,045.60		0.00
03/29/2017	422,316,045.60	420,138,207.48	422,316,045.60	420,138,207.48		0.00
03/30/2017	420,138,207.48	419,665,824.77	420,138,207.48	419,665,824.77		0.00
03/31/2017	419,665,824.77	419,443,310.09	419,665,824.77	419,443,310.09	590,450.64	0.00
Totals	409,969,080.20	9,386,964,316.75	9,377,490,086.86	419,443,310.09	590,450.64	0.00

Account Summary

Ending Balance:	419,443,310.09	**Minimum Balance:**	419,443,310.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	419,443,310.09	**Charge Rate:**	1.7075
Interest Earned:	590,450.64	**Average Balance:**	407,149,639.33	**Earnings Rate:**	1.71

Adjusted Interest: 590,450.64

Balance Including Interest: 420,033,760.73

Dept of Rehab Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
03/01/2017	172,486.42	172,486.42	172,486.42	172,486.42		0.00
03/02/2017	172,486.42	172,709.88	172,486.42	172,709.88		0.00
03/03/2017	172,709.88	172,334.88	172,709.88	172,334.88		0.00
03/04/2017	172,334.88	0.00	0.00	172,334.88		0.00
03/05/2017	172,334.88	0.00	0.00	172,334.88		0.00
03/06/2017	172,334.88	172,334.88	172,334.88	172,334.88		0.00
03/07/2017	172,334.88	171,983.77	172,334.88	171,983.77		0.00
03/08/2017	171,983.77	171,983.77	171,983.77	171,983.77		0.00
03/09/2017	171,983.77	166,895.55	171,983.77	166,895.55		0.00
03/10/2017	166,895.55	166,895.55	166,895.55	166,895.55		0.00
03/11/2017	166,895.55	0.00	0.00	166,895.55		0.00
03/12/2017	166,895.55	0.00	0.00	166,895.55		0.00
03/13/2017	166,895.55	166,895.55	166,895.55	166,895.55		0.00
03/14/2017	166,895.55	166,895.55	166,895.55	166,895.55		0.00
03/15/2017	166,895.55	166,897.55	166,895.55	166,897.55		0.00
03/16/2017	166,897.55	166,897.55	166,897.55	166,897.55		0.00
03/17/2017	166,897.55	166,897.55	166,897.55	166,897.55		0.00
03/18/2017	166,897.55	0.00	0.00	166,897.55		0.00
03/19/2017	166,897.55	0.00	0.00	166,897.55		0.00
03/20/2017	166,897.55	169,325.83	166,897.55	169,325.83		0.00
03/21/2017	169,325.83	171,841.83	169,325.83	171,841.83		0.00
03/22/2017	171,841.83	178,127.60	171,841.83	178,127.60		0.00
03/23/2017	178,127.60	176,983.92	178,127.60	176,983.92		0.00
03/24/2017	176,983.92	180,013.79	176,983.92	180,013.79		0.00
03/25/2017	180,013.79	0.00	0.00	180,013.79		0.00
03/26/2017	180,013.79	0.00	0.00	180,013.79		0.00
03/27/2017	180,013.79	179,929.79	180,013.79	179,929.79		0.00
03/28/2017	179,929.79	182,656.58	179,929.79	182,656.58		0.00
03/29/2017	182,656.58	182,656.58	182,656.58	182,656.58		0.00
03/30/2017	182,656.58	182,656.58	182,656.58	182,656.58		0.00
03/31/2017	182,656.58	182,656.58	182,656.58	182,656.58	250.80	0.00
Totals	172,486.42	3,988,957.53	3,978,787.37	182,656.58	250.80	0.00

Account Summary

Ending Balance:	182,656.58	**Minimum Balance:**	182,656.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	182,656.58	**Charge Rate:**	1.7075
Interest Earned:	250.80	**Average Balance:**	172,943.26	**Earnings Rate:**	1.71

Adjusted Interest: 250.80

Balance Including Interest: 182,907.38

WORKERS COMPENSATION COMMISSION Detail R

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701865 - WORKERS COMPENSATION COMMISSION						
03/01/2017	7,792,001.43	7,792,001.43	7,792,001.43	7,792,001.43		0.00
03/02/2017	7,792,001.43	7,802,229.71	7,792,001.43	7,802,229.71		0.00
03/03/2017	7,802,229.71	7,802,229.71	7,802,229.71	7,802,229.71		0.00
03/04/2017	7,802,229.71	0.00	0.00	7,802,229.71		0.00
03/05/2017	7,802,229.71	0.00	0.00	7,802,229.71		0.00
03/06/2017	7,802,229.71	7,799,710.65	7,802,229.71	7,799,710.65		0.00
03/07/2017	7,799,710.65	7,799,710.65	7,799,710.65	7,799,710.65		0.00
03/08/2017	7,799,710.65	7,799,710.65	7,799,710.65	7,799,710.65		0.00
03/09/2017	7,799,710.65	7,874,505.98	7,799,710.65	7,874,505.98		0.00
03/10/2017	7,874,505.98	7,874,505.98	7,874,505.98	7,874,505.98		0.00
03/11/2017	7,874,505.98	0.00	0.00	7,874,505.98		0.00
03/12/2017	7,874,505.98	0.00	0.00	7,874,505.98		0.00
03/13/2017	7,874,505.98	7,858,161.60	7,874,505.98	7,858,161.60		0.00
03/14/2017	7,858,161.60	7,858,161.60	7,858,161.60	7,858,161.60		0.00
03/15/2017	7,858,161.60	7,858,161.60	7,858,161.60	7,858,161.60		0.00
03/16/2017	7,858,161.60	7,858,161.60	7,858,161.60	7,858,161.60		0.00
03/17/2017	7,858,161.60	7,857,461.60	7,858,161.60	7,857,461.60		0.00
03/18/2017	7,857,461.60	0.00	0.00	7,857,461.60		0.00
03/19/2017	7,857,461.60	0.00	0.00	7,857,461.60		0.00
03/20/2017	7,857,461.60	7,857,461.60	7,857,461.60	7,857,461.60		0.00
03/21/2017	7,857,461.60	7,851,290.60	7,857,461.60	7,851,290.60		0.00
03/22/2017	7,851,290.60	7,851,290.60	7,851,290.60	7,851,290.60		0.00
03/23/2017	7,851,290.60	7,851,290.60	7,851,290.60	7,851,290.60		0.00
03/24/2017	7,851,290.60	7,851,290.60	7,851,290.60	7,851,290.60		0.00
03/25/2017	7,851,290.60	0.00	0.00	7,851,290.60		0.00
03/26/2017	7,851,290.60	0.00	0.00	7,851,290.60		0.00
03/27/2017	7,851,290.60	7,837,294.89	7,851,290.60	7,837,294.89		0.00
03/28/2017	7,837,294.89	7,837,294.89	7,837,294.89	7,837,294.89		0.00
03/29/2017	7,837,294.89	7,837,294.89	7,837,294.89	7,837,294.89		0.00
03/30/2017	7,837,294.89	7,837,294.89	7,837,294.89	7,837,294.89		0.00
03/31/2017	7,837,294.89	7,837,294.89	7,837,294.89	7,837,294.89	11,370.30	0.00
Totals	7,792,001.43	180,283,811.21	180,238,517.75	7,837,294.89	11,370.30	0.00

Account Summary

Ending Balance:	7,837,294.89	**Minimum Balance:**	7,837,294.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,837,294.89	**Charge Rate:**	1.7075
Interest Earned:	11,370.30	**Average Balance:**	7,840,477.00	**Earnings Rate:**	1.71
Adjusted Interest:	11,370.30				
Balance Including Interest:	7,848,665.19				

University of Central Oklahoma Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
03/01/2017	26,774,753.93	25,418,698.46	26,774,753.93	25,418,698.46		0.00
03/02/2017	25,418,698.46	25,421,745.26	25,418,698.46	25,421,745.26		0.00
03/03/2017	25,421,745.26	25,162,678.36	25,421,745.26	25,162,678.36		0.00
03/04/2017	25,162,678.36	0.00	0.00	25,162,678.36		0.00
03/05/2017	25,162,678.36	0.00	0.00	25,162,678.36		0.00
03/06/2017	25,162,678.36	25,133,348.04	25,162,678.36	25,133,348.04		0.00
03/07/2017	25,133,348.04	25,294,032.41	25,133,348.04	25,294,032.41		0.00
03/08/2017	25,294,032.41	25,202,053.02	25,294,032.41	25,202,053.02		0.00
03/09/2017	25,202,053.02	24,614,815.48	25,202,053.02	24,614,815.48		0.00
03/10/2017	24,614,815.48	24,275,764.04	24,614,815.48	24,275,764.04		0.00
03/11/2017	24,275,764.04	0.00	0.00	24,275,764.04		0.00
03/12/2017	24,275,764.04	0.00	0.00	24,275,764.04		0.00
03/13/2017	24,275,764.04	28,927,769.24	24,275,764.04	28,927,769.24		0.00
03/14/2017	28,927,769.24	28,927,769.24	28,927,769.24	28,927,769.24		0.00
03/15/2017	28,927,769.24	28,928,269.24	28,927,769.24	28,928,269.24		0.00
03/16/2017	28,928,269.24	28,928,269.24	28,928,269.24	28,928,269.24		0.00
03/17/2017	28,928,269.24	28,929,000.24	28,928,269.24	28,929,000.24		0.00
03/18/2017	28,929,000.24	0.00	0.00	28,929,000.24		0.00
03/19/2017	28,929,000.24	0.00	0.00	28,929,000.24		0.00
03/20/2017	28,929,000.24	28,913,995.25	28,929,000.24	28,913,995.25		0.00
03/21/2017	28,913,995.25	28,867,767.45	28,913,995.25	28,867,767.45		0.00
03/22/2017	28,867,767.45	28,537,510.73	28,867,767.45	28,537,510.73		0.00
03/23/2017	28,537,510.73	28,430,469.72	28,537,510.73	28,430,469.72		0.00
03/24/2017	28,430,469.72	27,873,135.20	28,430,469.72	27,873,135.20		0.00
03/25/2017	27,873,135.20	0.00	0.00	27,873,135.20		0.00
03/26/2017	27,873,135.20	0.00	0.00	27,873,135.20		0.00
03/27/2017	27,873,135.20	27,840,070.76	27,873,135.20	27,840,070.76		0.00
03/28/2017	27,840,070.76	28,727,802.82	27,840,070.76	28,727,802.82		0.00
03/29/2017	28,727,802.82	28,657,875.47	28,727,802.82	28,657,875.47		0.00
03/30/2017	28,657,875.47	28,631,206.79	28,657,875.47	28,631,206.79		0.00
03/31/2017	28,631,206.79	28,525,801.10	28,631,206.79	28,525,801.10	39,419.91	0.00
Totals	26,774,753.93	630,169,847.56	628,418,800.39	28,525,801.10	39,419.91	0.00

Account Summary

Ending Balance:	28,525,801.10	**Minimum Balance:**	28,525,801.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,525,801.10	**Charge Rate:**	1.7075
Interest Earned:	39,419.91	**Average Balance:**	27,182,290.43	**Earnings Rate:**	1.71

Adjusted Interest: 39,419.91

Balance Including Interest: 28,565,221.01

Workers Comp Court Continuing Individual Self In

3/1/2017 - 3/31/2017

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
03/01/2017	360,213.12	395,347.12	360,213.12	395,347.12		0.00
03/02/2017	395,347.12	328,656.05	395,347.12	328,656.05		0.00
03/03/2017	328,656.05	328,656.05	328,656.05	328,656.05		0.00
03/04/2017	328,656.05	0.00	0.00	328,656.05		0.00
03/05/2017	328,656.05	0.00	0.00	328,656.05		0.00
03/06/2017	328,656.05	345,460.02	328,656.05	345,460.02		0.00
03/07/2017	345,460.02	351,151.95	345,460.02	351,151.95		0.00
03/08/2017	351,151.95	351,151.95	351,151.95	351,151.95		0.00
03/09/2017	351,151.95	332,137.05	351,151.95	332,137.05		0.00
03/10/2017	332,137.05	332,820.48	332,137.05	332,820.48		0.00
03/11/2017	332,820.48	0.00	0.00	332,820.48		0.00
03/12/2017	332,820.48	0.00	0.00	332,820.48		0.00
03/13/2017	332,820.48	332,093.86	332,820.48	332,093.86		0.00
03/14/2017	332,093.86	332,373.46	332,093.86	332,373.46		0.00
03/15/2017	332,373.46	363,066.99	332,373.46	363,066.99		0.00
03/16/2017	363,066.99	369,565.99	363,066.99	369,565.99		0.00
03/17/2017	369,565.99	363,984.16	369,565.99	363,984.16		0.00
03/18/2017	363,984.16	0.00	0.00	363,984.16		0.00
03/19/2017	363,984.16	0.00	0.00	363,984.16		0.00
03/20/2017	363,984.16	363,994.16	363,984.16	363,994.16		0.00
03/21/2017	363,994.16	365,449.45	363,994.16	365,449.45		0.00
03/22/2017	365,449.45	379,118.27	365,449.45	379,118.27		0.00
03/23/2017	379,118.27	375,925.29	379,118.27	375,925.29		0.00
03/24/2017	375,925.29	375,925.29	375,925.29	375,925.29		0.00
03/25/2017	375,925.29	0.00	0.00	375,925.29		0.00
03/26/2017	375,925.29	0.00	0.00	375,925.29		0.00
03/27/2017	375,925.29	365,953.40	375,925.29	365,953.40		0.00
03/28/2017	365,953.40	366,402.88	365,953.40	366,402.88		0.00
03/29/2017	366,402.88	366,402.88	366,402.88	366,402.88		0.00
03/30/2017	366,402.88	366,402.88	366,402.88	366,402.88		0.00
03/31/2017	366,402.88	366,402.88	366,402.88	366,402.88	515.58	0.00
Totals	360,213.12	8,218,442.51	8,212,252.75	366,402.88	515.58	0.00

Account Summary

Ending Balance:	366,402.88	**Minimum Balance:**	366,402.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	366,402.88	**Charge Rate:**	1.7075
Interest Earned:	515.58	**Average Balance:**	355,523.05	**Earnings Rate:**	1.71

Adjusted Interest: 515.58

Balance Including Interest: 366,918.46

Department of Veteran Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
03/01/2017	256,552.29	312,523.29	256,552.29	312,523.29		0.00
03/02/2017	312,523.29	315,981.83	312,523.29	315,981.83		0.00
03/03/2017	315,981.83	312,375.23	315,981.83	312,375.23		0.00
03/04/2017	312,375.23	0.00	0.00	312,375.23		0.00
03/05/2017	312,375.23	0.00	0.00	312,375.23		0.00
03/06/2017	312,375.23	261,448.09	312,375.23	261,448.09		0.00
03/07/2017	261,448.09	262,886.73	261,448.09	262,886.73		0.00
03/08/2017	262,886.73	262,483.87	262,886.73	262,483.87		0.00
03/09/2017	262,483.87	263,227.75	262,483.87	263,227.75		0.00
03/10/2017	263,227.75	261,808.93	263,227.75	261,808.93		0.00
03/11/2017	261,808.93	0.00	0.00	261,808.93		0.00
03/12/2017	261,808.93	0.00	0.00	261,808.93		0.00
03/13/2017	261,808.93	261,481.66	261,808.93	261,481.66		0.00
03/14/2017	261,481.66	261,345.36	261,481.66	261,345.36		0.00
03/15/2017	261,345.36	263,386.95	261,345.36	263,386.95		0.00
03/16/2017	263,386.95	267,420.95	263,386.95	267,420.95		0.00
03/17/2017	267,420.95	267,493.47	267,420.95	267,493.47		0.00
03/18/2017	267,493.47	0.00	0.00	267,493.47		0.00
03/19/2017	267,493.47	0.00	0.00	267,493.47		0.00
03/20/2017	267,493.47	265,945.96	267,493.47	265,945.96		0.00
03/21/2017	265,945.96	265,866.96	265,945.96	265,866.96		0.00
03/22/2017	265,866.96	278,027.29	265,866.96	278,027.29		0.00
03/23/2017	278,027.29	277,070.50	278,027.29	277,070.50		0.00
03/24/2017	277,070.50	274,045.59	277,070.50	274,045.59		0.00
03/25/2017	274,045.59	0.00	0.00	274,045.59		0.00
03/26/2017	274,045.59	0.00	0.00	274,045.59		0.00
03/27/2017	274,045.59	273,187.62	274,045.59	273,187.62		0.00
03/28/2017	273,187.62	273,022.96	273,187.62	273,022.96		0.00
03/29/2017	273,022.96	272,852.99	273,022.96	272,852.99		0.00
03/30/2017	272,852.99	272,367.99	272,852.99	272,367.99		0.00
03/31/2017	272,367.99	273,904.79	272,367.99	273,904.79	399.12	0.00
Totals	256,552.29	6,300,156.76	6,282,804.26	273,904.79	399.12	0.00

Account Summary

Ending Balance:	273,904.79	**Minimum Balance:**	273,904.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	273,904.79	**Charge Rate:**	1.7075
Interest Earned:	399.12	**Average Balance:**	275,213.01	**Earnings Rate:**	1.71

Adjusted Interest: 399.12

Balance Including Interest: 274,303.91

Department of Veteran Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
03/01/2017	455,667.83	526,432.45	455,667.83	526,432.45		0.00
03/02/2017	526,432.45	483,623.56	526,432.45	483,623.56		0.00
03/03/2017	483,623.56	483,153.56	483,623.56	483,153.56		0.00
03/04/2017	483,153.56	0.00	0.00	483,153.56		0.00
03/05/2017	483,153.56	0.00	0.00	483,153.56		0.00
03/06/2017	483,153.56	418,870.47	483,153.56	418,870.47		0.00
03/07/2017	418,870.47	413,991.37	418,870.47	413,991.37		0.00
03/08/2017	413,991.37	413,232.09	413,991.37	413,232.09		0.00
03/09/2017	413,232.09	412,725.09	413,232.09	412,725.09		0.00
03/10/2017	412,725.09	420,625.68	412,725.09	420,625.68		0.00
03/11/2017	420,625.68	0.00	0.00	420,625.68		0.00
03/12/2017	420,625.68	0.00	0.00	420,625.68		0.00
03/13/2017	420,625.68	420,455.68	420,625.68	420,455.68		0.00
03/14/2017	420,455.68	419,746.67	420,455.68	419,746.67		0.00
03/15/2017	419,746.67	419,557.44	419,746.67	419,557.44		0.00
03/16/2017	419,557.44	455,937.29	419,557.44	455,937.29		0.00
03/17/2017	455,937.29	455,682.84	455,937.29	455,682.84		0.00
03/18/2017	455,682.84	0.00	0.00	455,682.84		0.00
03/19/2017	455,682.84	0.00	0.00	455,682.84		0.00
03/20/2017	455,682.84	455,946.66	455,682.84	455,946.66		0.00
03/21/2017	455,946.66	455,560.66	455,946.66	455,560.66		0.00
03/22/2017	455,560.66	457,361.16	455,560.66	457,361.16		0.00
03/23/2017	457,361.16	454,166.16	457,361.16	454,166.16		0.00
03/24/2017	454,166.16	454,341.42	454,166.16	454,341.42		0.00
03/25/2017	454,341.42	0.00	0.00	454,341.42		0.00
03/26/2017	454,341.42	0.00	0.00	454,341.42		0.00
03/27/2017	454,341.42	454,216.42	454,341.42	454,216.42		0.00
03/28/2017	454,216.42	454,636.65	454,216.42	454,636.65		0.00
03/29/2017	454,636.65	453,613.65	454,636.65	453,613.65		0.00
03/30/2017	453,613.65	453,383.65	453,613.65	453,383.65		0.00
03/31/2017	453,383.65	457,352.65	453,383.65	457,352.65	651.29	0.00
Totals	455,667.83	10,294,613.27	10,292,928.45	457,352.65	651.29	0.00

Account Summary

Ending Balance:	457,352.65	**Minimum Balance:**	457,352.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	457,352.65	**Charge Rate:**	1.7075
Interest Earned:	651.29	**Average Balance:**	449,103.88	**Earnings Rate:**	1.71

Adjusted Interest: 651.29

Balance Including Interest: 458,003.94

WORKERS COMPENSATION COMMISSION Detail R

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704865 - WORKERS COMPENSATION COMMISSION						
03/01/2017	26,009.98	26,009.98	26,009.98	26,009.98		0.00
03/02/2017	26,009.98	26,055.27	26,009.98	26,055.27		0.00
03/03/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/04/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/05/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/06/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/07/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/08/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/09/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/10/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/11/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/12/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/13/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/14/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/15/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/16/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/17/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/18/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/19/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/20/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/21/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/22/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/23/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/24/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/25/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/26/2017	26,055.27	0.00	0.00	26,055.27		0.00
03/27/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/28/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/29/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/30/2017	26,055.27	26,055.27	26,055.27	26,055.27		0.00
03/31/2017	26,055.27	26,055.27	26,055.27	26,055.27	37.78	0.00
Totals	26,009.98	599,225.92	599,180.63	26,055.27	37.78	0.00

Account Summary

Ending Balance:	26,055.27	**Minimum Balance:**	26,055.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,055.27	**Charge Rate:**	1.7075
Interest Earned:	37.78	**Average Balance:**	26,053.81	**Earnings Rate:**	1.71

Adjusted Interest: 37.78

Balance Including Interest: 26,093.05

Northwestern Oklahoma State University Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
03/01/2017	477,321.77	550,245.82	477,321.77	550,245.82		0.00
03/02/2017	550,245.82	551,265.37	550,245.82	551,265.37		0.00
03/03/2017	551,265.37	551,265.37	551,265.37	551,265.37		0.00
03/04/2017	551,265.37	0.00	0.00	551,265.37		0.00
03/05/2017	551,265.37	0.00	0.00	551,265.37		0.00
03/06/2017	551,265.37	551,265.37	551,265.37	551,265.37		0.00
03/07/2017	551,265.37	1,850,338.55	551,265.37	1,850,338.55		0.00
03/08/2017	1,850,338.55	1,807,754.54	1,850,338.55	1,807,754.54		0.00
03/09/2017	1,807,754.54	1,719,699.48	1,807,754.54	1,719,699.48		0.00
03/10/2017	1,719,699.48	1,710,357.70	1,719,699.48	1,710,357.70		0.00
03/11/2017	1,710,357.70	0.00	0.00	1,710,357.70		0.00
03/12/2017	1,710,357.70	0.00	0.00	1,710,357.70		0.00
03/13/2017	1,710,357.70	1,710,357.70	1,710,357.70	1,710,357.70		0.00
03/14/2017	1,710,357.70	1,710,357.70	1,710,357.70	1,710,357.70		0.00
03/15/2017	1,710,357.70	1,710,357.70	1,710,357.70	1,710,357.70		0.00
03/16/2017	1,710,357.70	1,710,357.70	1,710,357.70	1,710,357.70		0.00
03/17/2017	1,710,357.70	1,710,357.70	1,710,357.70	1,710,357.70		0.00
03/18/2017	1,710,357.70	0.00	0.00	1,710,357.70		0.00
03/19/2017	1,710,357.70	0.00	0.00	1,710,357.70		0.00
03/20/2017	1,710,357.70	1,710,357.70	1,710,357.70	1,710,357.70		0.00
03/21/2017	1,710,357.70	1,594,442.90	1,710,357.70	1,594,442.90		0.00
03/22/2017	1,594,442.90	1,594,442.90	1,594,442.90	1,594,442.90		0.00
03/23/2017	1,594,442.90	1,539,737.33	1,594,442.90	1,539,737.33		0.00
03/24/2017	1,539,737.33	1,460,892.81	1,539,737.33	1,460,892.81		0.00
03/25/2017	1,460,892.81	0.00	0.00	1,460,892.81		0.00
03/26/2017	1,460,892.81	0.00	0.00	1,460,892.81		0.00
03/27/2017	1,460,892.81	1,460,892.81	1,460,892.81	1,460,892.81		0.00
03/28/2017	1,460,892.81	1,438,956.83	1,460,892.81	1,438,956.83		0.00
03/29/2017	1,438,956.83	1,394,480.92	1,438,956.83	1,394,480.92		0.00
03/30/2017	1,394,480.92	1,377,483.64	1,394,480.92	1,377,483.64		0.00
03/31/2017	1,377,483.64	1,362,120.39	1,377,483.64	1,362,120.39	2,041.68	0.00
Totals	477,321.77	32,777,788.93	31,892,990.31	1,362,120.39	2,041.68	0.00

Account Summary

Ending Balance:	1,362,120.39	**Minimum Balance:**	1,362,120.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,362,120.39	**Charge Rate:**	1.7075
Interest Earned:	2,041.68	**Average Balance:**	1,407,856.00	**Earnings Rate:**	1.71

Adjusted Interest: 2,041.68

Balance Including Interest: 1,364,162.07

Department of Veteran Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
03/01/2017	232,507.19	275,987.88	232,507.19	275,987.88		0.00
03/02/2017	275,987.88	278,800.47	275,987.88	278,800.47		0.00
03/03/2017	278,800.47	278,800.47	278,800.47	278,800.47		0.00
03/04/2017	278,800.47	0.00	0.00	278,800.47		0.00
03/05/2017	278,800.47	0.00	0.00	278,800.47		0.00
03/06/2017	278,800.47	287,690.32	278,800.47	287,690.32		0.00
03/07/2017	287,690.32	289,322.61	287,690.32	289,322.61		0.00
03/08/2017	289,322.61	286,529.31	289,322.61	286,529.31		0.00
03/09/2017	286,529.31	238,626.76	286,529.31	238,626.76		0.00
03/10/2017	238,626.76	238,790.76	238,626.76	238,790.76		0.00
03/11/2017	238,790.76	0.00	0.00	238,790.76		0.00
03/12/2017	238,790.76	0.00	0.00	238,790.76		0.00
03/13/2017	238,790.76	233,057.14	238,790.76	233,057.14		0.00
03/14/2017	233,057.14	233,190.04	233,057.14	233,190.04		0.00
03/15/2017	233,190.04	231,823.87	233,190.04	231,823.87		0.00
03/16/2017	231,823.87	235,500.80	231,823.87	235,500.80		0.00
03/17/2017	235,500.80	234,915.57	235,500.80	234,915.57		0.00
03/18/2017	234,915.57	0.00	0.00	234,915.57		0.00
03/19/2017	234,915.57	0.00	0.00	234,915.57		0.00
03/20/2017	234,915.57	235,886.51	234,915.57	235,886.51		0.00
03/21/2017	235,886.51	233,193.91	235,886.51	233,193.91		0.00
03/22/2017	233,193.91	236,970.91	233,193.91	236,970.91		0.00
03/23/2017	236,970.91	236,970.91	236,970.91	236,970.91		0.00
03/24/2017	236,970.91	235,682.68	236,970.91	235,682.68		0.00
03/25/2017	235,682.68	0.00	0.00	235,682.68		0.00
03/26/2017	235,682.68	0.00	0.00	235,682.68		0.00
03/27/2017	235,682.68	235,682.68	235,682.68	235,682.68		0.00
03/28/2017	235,682.68	234,826.79	235,682.68	234,826.79		0.00
03/29/2017	234,826.79	233,926.23	234,826.79	233,926.23		0.00
03/30/2017	233,926.23	231,728.47	233,926.23	231,728.47		0.00
03/31/2017	231,728.47	234,544.05	231,728.47	234,544.05	358.75	0.00
Totals	232,507.19	5,692,449.14	5,690,412.28	234,544.05	358.75	0.00

Account Summary

Ending Balance:	234,544.05	**Minimum Balance:**	234,544.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	234,544.05	**Charge Rate:**	1.7075
Interest Earned:	358.75	**Average Balance:**	247,381.55	**Earnings Rate:**	1.71

Adjusted Interest: 358.75

Balance Including Interest: 234,902.80

SELF INSURANCE GUARANTY FUND Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705675 - SELF INSURANCE GUARANTY FUND						
03/01/2017	1,063,854.68	1,063,854.68	1,063,854.68	1,063,854.68		0.00
03/02/2017	1,063,854.68	1,064,839.38	1,063,854.68	1,064,839.38		0.00
03/03/2017	1,064,839.38	1,064,839.38	1,064,839.38	1,064,839.38		0.00
03/04/2017	1,064,839.38	0.00	0.00	1,064,839.38		0.00
03/05/2017	1,064,839.38	0.00	0.00	1,064,839.38		0.00
03/06/2017	1,064,839.38	1,064,839.38	1,064,839.38	1,064,839.38		0.00
03/07/2017	1,064,839.38	1,064,839.38	1,064,839.38	1,064,839.38		0.00
03/08/2017	1,064,839.38	1,064,639.32	1,064,839.38	1,064,639.32		0.00
03/09/2017	1,064,639.32	1,064,639.32	1,064,639.32	1,064,639.32		0.00
03/10/2017	1,064,639.32	1,064,639.32	1,064,639.32	1,064,639.32		0.00
03/11/2017	1,064,639.32	0.00	0.00	1,064,639.32		0.00
03/12/2017	1,064,639.32	0.00	0.00	1,064,639.32		0.00
03/13/2017	1,064,639.32	1,060,939.99	1,064,639.32	1,060,939.99		0.00
03/14/2017	1,060,939.99	1,060,939.99	1,060,939.99	1,060,939.99		0.00
03/15/2017	1,060,939.99	1,060,939.99	1,060,939.99	1,060,939.99		0.00
03/16/2017	1,060,939.99	1,060,939.99	1,060,939.99	1,060,939.99		0.00
03/17/2017	1,060,939.99	1,060,939.99	1,060,939.99	1,060,939.99		0.00
03/18/2017	1,060,939.99	0.00	0.00	1,060,939.99		0.00
03/19/2017	1,060,939.99	0.00	0.00	1,060,939.99		0.00
03/20/2017	1,060,939.99	1,060,939.99	1,060,939.99	1,060,939.99		0.00
03/21/2017	1,060,939.99	1,056,296.12	1,060,939.99	1,056,296.12		0.00
03/22/2017	1,056,296.12	1,058,871.12	1,056,296.12	1,058,871.12		0.00
03/23/2017	1,058,871.12	1,058,871.12	1,058,871.12	1,058,871.12		0.00
03/24/2017	1,058,871.12	1,058,871.12	1,058,871.12	1,058,871.12		0.00
03/25/2017	1,058,871.12	0.00	0.00	1,058,871.12		0.00
03/26/2017	1,058,871.12	0.00	0.00	1,058,871.12		0.00
03/27/2017	1,058,871.12	1,057,091.34	1,058,871.12	1,057,091.34		0.00
03/28/2017	1,057,091.34	1,057,091.34	1,057,091.34	1,057,091.34		0.00
03/29/2017	1,057,091.34	1,057,091.34	1,057,091.34	1,057,091.34		0.00
03/30/2017	1,057,091.34	1,057,091.34	1,057,091.34	1,057,091.34		0.00
03/31/2017	1,057,091.34	1,053,826.34	1,057,091.34	1,053,826.34	1,538.92	0.00
Totals	1,063,854.68	24,397,871.28	24,407,899.62	1,053,826.34	1,538.92	0.00

Account Summary

Ending Balance:	1,053,826.34	**Minimum Balance:**	1,053,826.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,053,826.34	**Charge Rate:**	1.7075
Interest Earned:	1,538.92	**Average Balance:**	1,061,175.84	**Earnings Rate:**	1.71

Adjusted Interest: 1,538.92

Balance Including Interest: 1,055,365.26

WORKERS COMPENSATION COMMISSION Detail R

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705865 - WORKERS COMPENSATION COMMISSION						
03/01/2017	364,568.42	364,568.42	364,568.42	364,568.42		0.00
03/02/2017	364,568.42	365,045.87	364,568.42	365,045.87		0.00
03/03/2017	365,045.87	365,045.87	365,045.87	365,045.87		0.00
03/04/2017	365,045.87	0.00	0.00	365,045.87		0.00
03/05/2017	365,045.87	0.00	0.00	365,045.87		0.00
03/06/2017	365,045.87	365,045.87	365,045.87	365,045.87		0.00
03/07/2017	365,045.87	365,045.87	365,045.87	365,045.87		0.00
03/08/2017	365,045.87	365,045.87	365,045.87	365,045.87		0.00
03/09/2017	365,045.87	374,476.67	365,045.87	374,476.67		0.00
03/10/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/11/2017	374,476.67	0.00	0.00	374,476.67		0.00
03/12/2017	374,476.67	0.00	0.00	374,476.67		0.00
03/13/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/14/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/15/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/16/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/17/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/18/2017	374,476.67	0.00	0.00	374,476.67		0.00
03/19/2017	374,476.67	0.00	0.00	374,476.67		0.00
03/20/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/21/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/22/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/23/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/24/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/25/2017	374,476.67	0.00	0.00	374,476.67		0.00
03/26/2017	374,476.67	0.00	0.00	374,476.67		0.00
03/27/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/28/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/29/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/30/2017	374,476.67	374,476.67	374,476.67	374,476.67		0.00
03/31/2017	374,476.67	374,476.67	374,476.67	374,476.67	539.52	0.00
Totals	364,568.42	8,555,901.16	8,545,992.91	374,476.67	539.52	0.00

Account Summary

Ending Balance:	374,476.67	**Minimum Balance:**	374,476.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	374,476.67	**Charge Rate:**	1.7075
Interest Earned:	539.52	**Average Balance:**	372,027.51	**Earnings Rate:**	1.71

Adjusted Interest: 539.52

Balance Including Interest: 375,016.19

Office of Juvenile Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
03/01/2017	139,665.72	154,322.72	139,665.72	154,322.72		0.00
03/02/2017	154,322.72	153,607.60	154,322.72	153,607.60		0.00
03/03/2017	153,607.60	152,275.60	153,607.60	152,275.60		0.00
03/04/2017	152,275.60	0.00	0.00	152,275.60		0.00
03/05/2017	152,275.60	0.00	0.00	152,275.60		0.00
03/06/2017	152,275.60	117,981.52	152,275.60	117,981.52		0.00
03/07/2017	117,981.52	117,276.25	117,981.52	117,276.25		0.00
03/08/2017	117,276.25	123,329.91	117,276.25	123,329.91		0.00
03/09/2017	123,329.91	126,267.21	123,329.91	126,267.21		0.00
03/10/2017	126,267.21	126,267.21	126,267.21	126,267.21		0.00
03/11/2017	126,267.21	0.00	0.00	126,267.21		0.00
03/12/2017	126,267.21	0.00	0.00	126,267.21		0.00
03/13/2017	126,267.21	125,837.14	126,267.21	125,837.14		0.00
03/14/2017	125,837.14	122,124.14	125,837.14	122,124.14		0.00
03/15/2017	122,124.14	121,805.41	122,124.14	121,805.41		0.00
03/16/2017	121,805.41	124,003.41	121,805.41	124,003.41		0.00
03/17/2017	124,003.41	123,961.41	124,003.41	123,961.41		0.00
03/18/2017	123,961.41	0.00	0.00	123,961.41		0.00
03/19/2017	123,961.41	0.00	0.00	123,961.41		0.00
03/20/2017	123,961.41	124,115.80	123,961.41	124,115.80		0.00
03/21/2017	124,115.80	124,115.80	124,115.80	124,115.80		0.00
03/22/2017	124,115.80	125,093.65	124,115.80	125,093.65		0.00
03/23/2017	125,093.65	124,831.04	125,093.65	124,831.04		0.00
03/24/2017	124,831.04	124,330.91	124,831.04	124,330.91		0.00
03/25/2017	124,330.91	0.00	0.00	124,330.91		0.00
03/26/2017	124,330.91	0.00	0.00	124,330.91		0.00
03/27/2017	124,330.91	124,330.91	124,330.91	124,330.91		0.00
03/28/2017	124,330.91	123,738.62	124,330.91	123,738.62		0.00
03/29/2017	123,738.62	124,990.83	123,738.62	124,990.83		0.00
03/30/2017	124,990.83	124,990.83	124,990.83	124,990.83		0.00
03/31/2017	124,990.83	124,610.25	124,990.83	124,610.25	186.56	0.00
Totals	139,665.72	2,934,208.17	2,949,263.64	124,610.25	186.56	0.00

Account Summary

Ending Balance:	124,610.25	**Minimum Balance:**	124,610.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,610.25	**Charge Rate:**	1.7075
Interest Earned:	186.56	**Average Balance:**	128,641.24	**Earnings Rate:**	1.71

Adjusted Interest: 186.56

Balance Including Interest: 124,796.81

Endowment Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
03/01/2017	11,464,331.08	11,464,331.08	11,464,331.08	11,464,331.08		0.00
03/02/2017	11,464,331.08	18,430,818.35	11,464,331.08	18,430,818.35		0.00
03/03/2017	18,430,818.35	18,430,818.35	18,430,818.35	18,430,818.35		0.00
03/04/2017	18,430,818.35	0.00	0.00	18,430,818.35		0.00
03/05/2017	18,430,818.35	0.00	0.00	18,430,818.35		0.00
03/06/2017	18,430,818.35	18,430,818.35	18,430,818.35	18,430,818.35		0.00
03/07/2017	18,430,818.35	18,435,488.67	18,430,818.35	18,435,488.67		0.00
03/08/2017	18,435,488.67	18,435,488.67	18,435,488.67	18,435,488.67		0.00
03/09/2017	18,435,488.67	17,684,071.80	18,435,488.67	17,684,071.80		0.00
03/10/2017	17,684,071.80	17,788,616.80	17,684,071.80	17,788,616.80		0.00
03/11/2017	17,788,616.80	0.00	0.00	17,788,616.80		0.00
03/12/2017	17,788,616.80	0.00	0.00	17,788,616.80		0.00
03/13/2017	17,788,616.80	17,853,797.80	17,788,616.80	17,853,797.80		0.00
03/14/2017	17,853,797.80	18,266,103.50	17,853,797.80	18,266,103.50		0.00
03/15/2017	18,266,103.50	18,566,719.54	18,266,103.50	18,566,719.54		0.00
03/16/2017	18,566,719.54	18,566,719.54	18,566,719.54	18,566,719.54		0.00
03/17/2017	18,566,719.54	18,566,719.54	18,566,719.54	18,566,719.54		0.00
03/18/2017	18,566,719.54	0.00	0.00	18,566,719.54		0.00
03/19/2017	18,566,719.54	0.00	0.00	18,566,719.54		0.00
03/20/2017	18,566,719.54	18,450,814.29	18,566,719.54	18,450,814.29		0.00
03/21/2017	18,450,814.29	18,315,786.60	18,450,814.29	18,315,786.60		0.00
03/22/2017	18,315,786.60	18,342,333.38	18,315,786.60	18,342,333.38		0.00
03/23/2017	18,342,333.38	17,382,052.34	18,342,333.38	17,382,052.34		0.00
03/24/2017	17,382,052.34	17,382,052.34	17,382,052.34	17,382,052.34		0.00
03/25/2017	17,382,052.34	0.00	0.00	17,382,052.34		0.00
03/26/2017	17,382,052.34	0.00	0.00	17,382,052.34		0.00
03/27/2017	17,382,052.34	15,893,301.36	17,382,052.34	15,893,301.36		0.00
03/28/2017	15,893,301.36	12,681,041.64	15,893,301.36	12,681,041.64		0.00
03/29/2017	12,681,041.64	12,543,261.62	12,681,041.64	12,543,261.62		0.00
03/30/2017	12,543,261.62	11,762,261.62	12,543,261.62	11,762,261.62		0.00
03/31/2017	11,762,261.62	11,844,193.53	11,762,261.62	11,844,193.53	24,787.01	0.00
Totals	11,464,331.08	385,517,610.71	385,137,748.26	11,844,193.53	24,787.01	0.00

Account Summary

Ending Balance:	11,844,193.53	**Minimum Balance:**	11,844,193.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,844,193.53	**Charge Rate:**	1.7075
Interest Earned:	24,787.01	**Average Balance:**	17,092,065.32	**Earnings Rate:**	1.71

Adjusted Interest: 24,787.01

Balance Including Interest: 11,868,980.54

Department of Veterans Affairs Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
03/01/2017	263,042.61	314,330.78	263,042.61	314,330.78		0.00
03/02/2017	314,330.78	314,727.23	314,330.78	314,727.23		0.00
03/03/2017	314,727.23	267,139.82	314,727.23	267,139.82		0.00
03/04/2017	267,139.82	0.00	0.00	267,139.82		0.00
03/05/2017	267,139.82	0.00	0.00	267,139.82		0.00
03/06/2017	267,139.82	268,341.64	267,139.82	268,341.64		0.00
03/07/2017	268,341.64	269,717.64	268,341.64	269,717.64		0.00
03/08/2017	269,717.64	271,011.61	269,717.64	271,011.61		0.00
03/09/2017	271,011.61	269,255.61	271,011.61	269,255.61		0.00
03/10/2017	269,255.61	269,255.61	269,255.61	269,255.61		0.00
03/11/2017	269,255.61	0.00	0.00	269,255.61		0.00
03/12/2017	269,255.61	0.00	0.00	269,255.61		0.00
03/13/2017	269,255.61	268,984.82	269,255.61	268,984.82		0.00
03/14/2017	268,984.82	269,304.75	268,984.82	269,304.75		0.00
03/15/2017	269,304.75	256,530.96	269,304.75	256,530.96		0.00
03/16/2017	256,530.96	256,336.01	256,530.96	256,336.01		0.00
03/17/2017	256,336.01	259,399.19	256,336.01	259,399.19		0.00
03/18/2017	259,399.19	0.00	0.00	259,399.19		0.00
03/19/2017	259,399.19	0.00	0.00	259,399.19		0.00
03/20/2017	259,399.19	260,576.52	259,399.19	260,576.52		0.00
03/21/2017	260,576.52	260,973.38	260,576.52	260,973.38		0.00
03/22/2017	260,973.38	260,725.14	260,973.38	260,725.14		0.00
03/23/2017	260,725.14	259,869.07	260,725.14	259,869.07		0.00
03/24/2017	259,869.07	263,332.22	259,869.07	263,332.22		0.00
03/25/2017	263,332.22	0.00	0.00	263,332.22		0.00
03/26/2017	263,332.22	0.00	0.00	263,332.22		0.00
03/27/2017	263,332.22	261,192.89	263,332.22	261,192.89		0.00
03/28/2017	261,192.89	276,721.40	261,192.89	276,721.40		0.00
03/29/2017	276,721.40	276,538.61	276,721.40	276,538.61		0.00
03/30/2017	276,538.61	276,293.48	276,538.61	276,293.48		0.00
03/31/2017	276,293.48	276,443.61	276,293.48	276,443.61	390.40	0.00
Totals	263,042.61	6,227,001.99	6,213,600.99	276,443.61	390.40	0.00

Account Summary

Ending Balance:	276,443.61	**Minimum Balance:**	276,443.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	276,443.61	**Charge Rate:**	1.7075
Interest Earned:	390.40	**Average Balance:**	269,201.80	**Earnings Rate:**	1.71

Adjusted Interest: 390.40

Balance Including Interest: 276,834.01

Carl Albert State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
03/01/2017	4,620,138.23	4,490,658.55	4,620,138.23	4,490,658.55		0.00
03/02/2017	4,490,658.55	4,497,225.52	4,490,658.55	4,497,225.52		0.00
03/03/2017	4,497,225.52	4,233,326.21	4,497,225.52	4,233,326.21		0.00
03/04/2017	4,233,326.21	0.00	0.00	4,233,326.21		0.00
03/05/2017	4,233,326.21	0.00	0.00	4,233,326.21		0.00
03/06/2017	4,233,326.21	4,217,744.00	4,233,326.21	4,217,744.00		0.00
03/07/2017	4,217,744.00	4,220,535.07	4,217,744.00	4,220,535.07		0.00
03/08/2017	4,220,535.07	4,279,659.59	4,220,535.07	4,279,659.59		0.00
03/09/2017	4,279,659.59	6,950,627.97	4,279,659.59	6,950,627.97		0.00
03/10/2017	6,950,627.97	6,926,277.62	6,950,627.97	6,926,277.62		0.00
03/11/2017	6,926,277.62	0.00	0.00	6,926,277.62		0.00
03/12/2017	6,926,277.62	0.00	0.00	6,926,277.62		0.00
03/13/2017	6,926,277.62	6,920,635.25	6,926,277.62	6,920,635.25		0.00
03/14/2017	6,920,635.25	6,923,531.02	6,920,635.25	6,923,531.02		0.00
03/15/2017	6,923,531.02	6,923,531.02	6,923,531.02	6,923,531.02		0.00
03/16/2017	6,923,531.02	6,923,531.02	6,923,531.02	6,923,531.02		0.00
03/17/2017	6,923,531.02	6,923,531.02	6,923,531.02	6,923,531.02		0.00
03/18/2017	6,923,531.02	0.00	0.00	6,923,531.02		0.00
03/19/2017	6,923,531.02	0.00	0.00	6,923,531.02		0.00
03/20/2017	6,923,531.02	5,114,196.70	6,923,531.02	5,114,196.70		0.00
03/21/2017	5,114,196.70	5,216,713.01	5,114,196.70	5,216,713.01		0.00
03/22/2017	5,216,713.01	5,282,974.26	5,216,713.01	5,282,974.26		0.00
03/23/2017	5,282,974.26	5,282,652.46	5,282,974.26	5,282,652.46		0.00
03/24/2017	5,282,652.46	5,768,003.45	5,282,652.46	5,768,003.45		0.00
03/25/2017	5,768,003.45	0.00	0.00	5,768,003.45		0.00
03/26/2017	5,768,003.45	0.00	0.00	5,768,003.45		0.00
03/27/2017	5,768,003.45	5,737,575.22	5,768,003.45	5,737,575.22		0.00
03/28/2017	5,737,575.22	5,944,858.26	5,737,575.22	5,944,858.26		0.00
03/29/2017	5,944,858.26	5,959,993.94	5,944,858.26	5,959,993.94		0.00
03/30/2017	5,959,993.94	5,958,638.94	5,959,993.94	5,958,638.94		0.00
03/31/2017	5,958,638.94	6,173,269.40	5,958,638.94	6,173,269.40	8,353.74	0.00
Totals	4,620,138.23	130,869,689.50	129,316,558.33	6,173,269.40	8,353.74	0.00

Account Summary

Ending Balance:	6,173,269.40	**Minimum Balance:**	6,173,269.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,173,269.40	**Charge Rate:**	1.7075
Interest Earned:	8,353.74	**Average Balance:**	5,760,386.00	**Earnings Rate:**	1.71

Adjusted Interest: 8,353.74

Balance Including Interest: 6,181,623.14

Supplemental Retirement Payment Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
03/01/2017	72,301.57	72,301.57	72,301.57	72,301.57		0.00
03/02/2017	72,301.57	72,400.87	72,301.57	72,400.87		0.00
03/03/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/04/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/05/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/06/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/07/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/08/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/09/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/10/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/11/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/12/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/13/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/14/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/15/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/16/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/17/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/18/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/19/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/20/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/21/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/22/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/23/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/24/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/25/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/26/2017	72,400.87	0.00	0.00	72,400.87		0.00
03/27/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/28/2017	72,400.87	72,400.87	72,400.87	72,400.87		0.00
03/29/2017	72,400.87	67,925.87	72,400.87	67,925.87		0.00
03/30/2017	67,925.87	67,925.87	67,925.87	67,925.87		0.00
03/31/2017	67,925.87	67,925.87	67,925.87	67,925.87	104.36	0.00
Totals	72,301.57	1,651,695.71	1,656,071.41	67,925.87	104.36	0.00

Account Summary

Ending Balance:	67,925.87	**Minimum Balance:**	67,925.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,925.87	**Charge Rate:**	1.7075
Interest Earned:	104.36	**Average Balance:**	71,964.60	**Earnings Rate:**	1.71

Adjusted Interest: 104.36

Balance Including Interest: 68,030.23

Academic Scholars Program Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
03/01/2017	2,567,451.06	2,567,451.06	2,567,451.06	2,567,451.06		0.00
03/02/2017	2,567,451.06	1,679,786.89	2,567,451.06	1,679,786.89		0.00
03/03/2017	1,679,786.89	1,679,786.89	1,679,786.89	1,679,786.89		0.00
03/04/2017	1,679,786.89	0.00	0.00	1,679,786.89		0.00
03/05/2017	1,679,786.89	0.00	0.00	1,679,786.89		0.00
03/06/2017	1,679,786.89	1,679,786.89	1,679,786.89	1,679,786.89		0.00
03/07/2017	1,679,786.89	2,734,136.89	1,679,786.89	2,734,136.89		0.00
03/08/2017	2,734,136.89	2,734,136.89	2,734,136.89	2,734,136.89		0.00
03/09/2017	2,734,136.89	2,734,136.89	2,734,136.89	2,734,136.89		0.00
03/10/2017	2,734,136.89	2,734,136.89	2,734,136.89	2,734,136.89		0.00
03/11/2017	2,734,136.89	0.00	0.00	2,734,136.89		0.00
03/12/2017	2,734,136.89	0.00	0.00	2,734,136.89		0.00
03/13/2017	2,734,136.89	2,734,136.89	2,734,136.89	2,734,136.89		0.00
03/14/2017	2,734,136.89	3,083,155.89	2,734,136.89	3,083,155.89		0.00
03/15/2017	3,083,155.89	3,083,155.89	3,083,155.89	3,083,155.89		0.00
03/16/2017	3,083,155.89	3,083,155.89	3,083,155.89	3,083,155.89		0.00
03/17/2017	3,083,155.89	3,083,155.89	3,083,155.89	3,083,155.89		0.00
03/18/2017	3,083,155.89	0.00	0.00	3,083,155.89		0.00
03/19/2017	3,083,155.89	0.00	0.00	3,083,155.89		0.00
03/20/2017	3,083,155.89	3,083,155.89	3,083,155.89	3,083,155.89		0.00
03/21/2017	3,083,155.89	755.89	3,083,155.89	755.89		0.00
03/22/2017	755.89	755.89	755.89	755.89		0.00
03/23/2017	755.89	755.89	755.89	755.89		0.00
03/24/2017	755.89	755.89	755.89	755.89		0.00
03/25/2017	755.89	0.00	0.00	755.89		0.00
03/26/2017	755.89	0.00	0.00	755.89		0.00
03/27/2017	755.89	755.89	755.89	755.89		0.00
03/28/2017	755.89	755.89	755.89	755.89		0.00
03/29/2017	755.89	755.89	755.89	755.89		0.00
03/30/2017	755.89	755.89	755.89	755.89		0.00
03/31/2017	755.89	755.89	755.89	755.89	2,418.37	0.00
Totals	2,567,451.06	36,700,078.64	39,266,773.81	755.89	2,418.37	0.00

Account Summary

Ending Balance:	755.89	**Minimum Balance:**	755.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	755.89	**Charge Rate:**	1.7075
Interest Earned:	2,418.37	**Average Balance:**	1,667,604.83	**Earnings Rate:**	1.71

Adjusted Interest: 2,418.37

Balance Including Interest: 3,174.26

Historical Society Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
03/01/2017	1,187,435.09	1,187,435.09	1,187,435.09	1,187,435.09		0.00
03/02/2017	1,187,435.09	1,188,990.30	1,187,435.09	1,188,990.30		0.00
03/03/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/04/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/05/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/06/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/07/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/08/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/09/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/10/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/11/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/12/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/13/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/14/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/15/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/16/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/17/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/18/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/19/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/20/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/21/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/22/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/23/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/24/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/25/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/26/2017	1,188,990.30	0.00	0.00	1,188,990.30		0.00
03/27/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/28/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/29/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/30/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30		0.00
03/31/2017	1,188,990.30	1,188,990.30	1,188,990.30	1,188,990.30	1,724.21	0.00
Totals	1,187,435.09	27,345,221.69	27,343,666.48	1,188,990.30	1,724.21	0.00

Account Summary

Ending Balance:	1,188,990.30	**Minimum Balance:**	1,188,990.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,188,990.30	**Charge Rate:**	1.7075
Interest Earned:	1,724.21	**Average Balance:**	1,188,940.13	**Earnings Rate:**	1.71

Adjusted Interest: 1,724.21

Balance Including Interest: 1,190,714.51

Department of Mental Health and Substance Abuse

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
03/01/2017	903,075.69	903,260.49	903,075.69	903,260.49		0.00
03/02/2017	903,260.49	904,533.54	903,260.49	904,533.54		0.00
03/03/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/04/2017	904,533.54	0.00	0.00	904,533.54		0.00
03/05/2017	904,533.54	0.00	0.00	904,533.54		0.00
03/06/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/07/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/08/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/09/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/10/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/11/2017	904,533.54	0.00	0.00	904,533.54		0.00
03/12/2017	904,533.54	0.00	0.00	904,533.54		0.00
03/13/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/14/2017	904,533.54	904,533.54	904,533.54	904,533.54		0.00
03/15/2017	904,533.54	903,014.88	904,533.54	903,014.88		0.00
03/16/2017	903,014.88	903,014.88	903,014.88	903,014.88		0.00
03/17/2017	903,014.88	891,291.68	903,014.88	891,291.68		0.00
03/18/2017	891,291.68	0.00	0.00	891,291.68		0.00
03/19/2017	891,291.68	0.00	0.00	891,291.68		0.00
03/20/2017	891,291.68	891,291.68	891,291.68	891,291.68		0.00
03/21/2017	891,291.68	891,291.68	891,291.68	891,291.68		0.00
03/22/2017	891,291.68	891,543.68	891,291.68	891,543.68		0.00
03/23/2017	891,543.68	891,543.68	891,543.68	891,543.68		0.00
03/24/2017	891,543.68	891,543.68	891,543.68	891,543.68		0.00
03/25/2017	891,543.68	0.00	0.00	891,543.68		0.00
03/26/2017	891,543.68	0.00	0.00	891,543.68		0.00
03/27/2017	891,543.68	891,543.68	891,543.68	891,543.68		0.00
03/28/2017	891,543.68	891,543.68	891,543.68	891,543.68		0.00
03/29/2017	891,543.68	891,543.68	891,543.68	891,543.68		0.00
03/30/2017	891,543.68	891,543.68	891,543.68	891,543.68		0.00
03/31/2017	891,543.68	892,121.18	891,543.68	892,121.18	1,302.41	0.00
Totals	903,075.69	20,656,894.09	20,667,848.60	892,121.18	1,302.41	0.00

Account Summary

Ending Balance:	892,121.18	**Minimum Balance:**	892,121.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	892,121.18	**Charge Rate:**	1.7075
Interest Earned:	1,302.41	**Average Balance:**	898,087.06	**Earnings Rate:**	1.71

Adjusted Interest: 1,302.41

Balance Including Interest: 893,423.59

Scholarship Fund-FourScholarships Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
03/01/2017	1,631,546.45	1,631,546.45	1,631,546.45	1,631,546.45		0.00
03/02/2017	1,631,546.45	1,627,567.79	1,631,546.45	1,627,567.79		0.00
03/03/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/04/2017	1,627,567.79	0.00	0.00	1,627,567.79		0.00
03/05/2017	1,627,567.79	0.00	0.00	1,627,567.79		0.00
03/06/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/07/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/08/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/09/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/10/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/11/2017	1,627,567.79	0.00	0.00	1,627,567.79		0.00
03/12/2017	1,627,567.79	0.00	0.00	1,627,567.79		0.00
03/13/2017	1,627,567.79	1,627,567.79	1,627,567.79	1,627,567.79		0.00
03/14/2017	1,627,567.79	1,707,487.29	1,627,567.79	1,707,487.29		0.00
03/15/2017	1,707,487.29	1,707,487.29	1,707,487.29	1,707,487.29		0.00
03/16/2017	1,707,487.29	1,707,487.29	1,707,487.29	1,707,487.29		0.00
03/17/2017	1,707,487.29	1,707,487.29	1,707,487.29	1,707,487.29		0.00
03/18/2017	1,707,487.29	0.00	0.00	1,707,487.29		0.00
03/19/2017	1,707,487.29	0.00	0.00	1,707,487.29		0.00
03/20/2017	1,707,487.29	1,707,487.29	1,707,487.29	1,707,487.29		0.00
03/21/2017	1,707,487.29	1,665,487.29	1,707,487.29	1,665,487.29		0.00
03/22/2017	1,665,487.29	1,665,487.29	1,665,487.29	1,665,487.29		0.00
03/23/2017	1,665,487.29	1,665,487.29	1,665,487.29	1,665,487.29		0.00
03/24/2017	1,665,487.29	1,665,487.29	1,665,487.29	1,665,487.29		0.00
03/25/2017	1,665,487.29	0.00	0.00	1,665,487.29		0.00
03/26/2017	1,665,487.29	0.00	0.00	1,665,487.29		0.00
03/27/2017	1,665,487.29	1,665,487.29	1,665,487.29	1,665,487.29		0.00
03/28/2017	1,665,487.29	1,665,487.29	1,665,487.29	1,665,487.29		0.00
03/29/2017	1,665,487.29	1,663,403.96	1,665,487.29	1,663,403.96		0.00
03/30/2017	1,663,403.96	1,663,403.96	1,663,403.96	1,663,403.96		0.00
03/31/2017	1,663,403.96	1,663,403.96	1,663,403.96	1,663,403.96	2,405.89	0.00
Totals	1,631,546.45	38,172,660.84	38,140,803.33	1,663,403.96	2,405.89	0.00

Account Summary

Ending Balance:	1,663,403.96	**Minimum Balance:**	1,663,403.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,663,403.96	**Charge Rate:**	1.7075
Interest Earned:	2,405.89	**Average Balance:**	1,658,996.17	**Earnings Rate:**	1.71

Adjusted Interest: 2,405.89

Balance Including Interest: 1,665,809.85

Corp Comm Mineral Owner's Escrow Account Deta

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
03/01/2017	73,186,228.87	73,186,228.87	73,186,228.87	73,186,228.87		0.00
03/02/2017	73,186,228.87	73,186,228.87	73,186,228.87	73,186,228.87		0.00
03/03/2017	73,186,228.87	73,186,228.87	73,186,228.87	73,186,228.87		0.00
03/04/2017	73,186,228.87	0.00	0.00	73,186,228.87		0.00
03/05/2017	73,186,228.87	0.00	0.00	73,186,228.87		0.00
03/06/2017	73,186,228.87	73,112,832.73	73,186,228.87	73,112,832.73		0.00
03/07/2017	73,112,832.73	73,112,832.73	73,112,832.73	73,112,832.73		0.00
03/08/2017	73,112,832.73	73,112,832.73	73,112,832.73	73,112,832.73		0.00
03/09/2017	73,112,832.73	72,799,646.31	73,112,832.73	72,799,646.31		0.00
03/10/2017	72,799,646.31	72,799,646.31	72,799,646.31	72,799,646.31		0.00
03/11/2017	72,799,646.31	0.00	0.00	72,799,646.31		0.00
03/12/2017	72,799,646.31	0.00	0.00	72,799,646.31		0.00
03/13/2017	72,799,646.31	72,799,646.31	72,799,646.31	72,799,646.31		0.00
03/14/2017	72,799,646.31	72,799,646.31	72,799,646.31	72,799,646.31		0.00
03/15/2017	72,799,646.31	72,799,646.31	72,799,646.31	72,799,646.31		0.00
03/16/2017	72,799,646.31	72,706,098.51	72,799,646.31	72,706,098.51		0.00
03/17/2017	72,706,098.51	72,706,098.51	72,706,098.51	72,706,098.51		0.00
03/18/2017	72,706,098.51	0.00	0.00	72,706,098.51		0.00
03/19/2017	72,706,098.51	0.00	0.00	72,706,098.51		0.00
03/20/2017	72,706,098.51	72,706,098.51	72,706,098.51	72,706,098.51		0.00
03/21/2017	72,706,098.51	72,706,098.51	72,706,098.51	72,706,098.51		0.00
03/22/2017	72,706,098.51	72,706,098.51	72,706,098.51	72,706,098.51		0.00
03/23/2017	72,706,098.51	72,706,098.51	72,706,098.51	72,706,098.51		0.00
03/24/2017	72,706,098.51	72,655,419.50	72,706,098.51	72,655,419.50		0.00
03/25/2017	72,655,419.50	0.00	0.00	72,655,419.50		0.00
03/26/2017	72,655,419.50	0.00	0.00	72,655,419.50		0.00
03/27/2017	72,655,419.50	72,655,419.50	72,655,419.50	72,655,419.50		0.00
03/28/2017	72,655,419.50	72,655,419.50	72,655,419.50	72,655,419.50		0.00
03/29/2017	72,655,419.50	72,655,419.50	72,655,419.50	72,655,419.50		0.00
03/30/2017	72,655,419.50	72,655,419.50	72,655,419.50	72,655,419.50		0.00
03/31/2017	72,655,419.50	72,655,419.50	72,655,419.50	72,655,419.50	105,619.84	0.00
Totals	73,186,228.87	1,675,064,524.41	1,675,595,333.78	72,655,419.50	105,619.84	0.00

Account Summary

Ending Balance:	72,655,419.50	**Minimum Balance:**	72,655,419.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	72,655,419.50	**Charge Rate:**	1.7075
Interest Earned:	105,619.84	**Average Balance:**	72,830,945.51	**Earnings Rate:**	1.71

Adjusted Interest: 105,619.84

Balance Including Interest: 72,761,039.34

Langston University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
03/01/2017	416,539.29	20,072.76	416,539.29	20,072.76		0.00
03/02/2017	20,072.76	19,802.03	20,072.76	19,802.03		0.00
03/03/2017	19,802.03	19,123.03	19,802.03	19,123.03		0.00
03/04/2017	19,123.03	0.00	0.00	19,123.03		0.00
03/05/2017	19,123.03	0.00	0.00	19,123.03		0.00
03/06/2017	19,123.03	-172,045.85	19,123.03	(172,045.85)		0.00
03/07/2017	(172,045.85)	-194,801.75	-172,045.85	(194,801.75)		0.00
03/08/2017	(194,801.75)	747,125.40	-194,801.75	747,125.40		0.00
03/09/2017	747,125.40	11,746,066.62	747,125.40	11,746,066.62		0.00
03/10/2017	11,746,066.62	11,746,002.63	11,746,066.62	11,746,002.63		0.00
03/11/2017	11,746,002.63	0.00	0.00	11,746,002.63		0.00
03/12/2017	11,746,002.63	0.00	0.00	11,746,002.63		0.00
03/13/2017	11,746,002.63	11,668,382.84	11,746,002.63	11,668,382.84		0.00
03/14/2017	11,668,382.84	11,667,053.19	11,668,382.84	11,667,053.19		0.00
03/15/2017	11,667,053.19	11,637,567.13	11,667,053.19	11,637,567.13		0.00
03/16/2017	11,637,567.13	11,057,423.20	11,637,567.13	11,057,423.20		0.00
03/17/2017	11,057,423.20	10,992,644.00	11,057,423.20	10,992,644.00		0.00
03/18/2017	10,992,644.00	0.00	0.00	10,992,644.00		0.00
03/19/2017	10,992,644.00	0.00	0.00	10,992,644.00		0.00
03/20/2017	10,992,644.00	10,992,644.00	10,992,644.00	10,992,644.00		0.00
03/21/2017	10,992,644.00	10,982,805.42	10,992,644.00	10,982,805.42		0.00
03/22/2017	10,982,805.42	10,977,640.50	10,982,805.42	10,977,640.50		0.00
03/23/2017	10,977,640.50	10,974,440.36	10,977,640.50	10,974,440.36		0.00
03/24/2017	10,974,440.36	10,974,395.01	10,974,440.36	10,974,395.01		0.00
03/25/2017	10,974,395.01	0.00	0.00	10,974,395.01		0.00
03/26/2017	10,974,395.01	0.00	0.00	10,974,395.01		0.00
03/27/2017	10,974,395.01	10,886,999.86	10,974,395.01	10,886,999.86		0.00
03/28/2017	10,886,999.86	10,894,359.34	10,886,999.86	10,894,359.34		0.00
03/29/2017	10,894,359.34	11,332,430.49	10,894,359.34	11,332,430.49		0.00
03/30/2017	11,332,430.49	11,340,177.24	11,332,430.49	11,340,177.24		0.00
03/31/2017	11,340,177.24	11,143,602.41	11,340,177.24	11,143,602.41	12,112.41	0.00
Totals	416,539.29	191,453,909.86	180,726,846.74	11,143,602.41	12,112.41	0.00

Account Summary

Ending Balance:	11,143,602.41	**Minimum Balance:**	11,143,602.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,143,602.41	**Charge Rate:**	1.7075
Interest Earned:	12,112.41	**Average Balance:**	8,352,201.26	**Earnings Rate:**	1.71

Adjusted Interest: 12,112.41

Balance Including Interest: 11,155,714.82

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711452 - Griffin Memorial Hosp SS Rep Payee Acct						
03/01/2017	37,508.60	37,508.60	37,508.60	37,508.60		0.00
03/02/2017	37,508.60	37,552.17	37,508.60	37,552.17		0.00
03/03/2017	37,552.17	37,506.90	37,552.17	37,506.90		0.00
03/04/2017	37,506.90	0.00	0.00	37,506.90		0.00
03/05/2017	37,506.90	0.00	0.00	37,506.90		0.00
03/06/2017	37,506.90	37,506.90	37,506.90	37,506.90		0.00
03/07/2017	37,506.90	37,506.90	37,506.90	37,506.90		0.00
03/08/2017	37,506.90	37,506.90	37,506.90	37,506.90		0.00
03/09/2017	37,506.90	37,438.24	37,506.90	37,438.24		0.00
03/10/2017	37,438.24	37,438.24	37,438.24	37,438.24		0.00
03/11/2017	37,438.24	0.00	0.00	37,438.24		0.00
03/12/2017	37,438.24	0.00	0.00	37,438.24		0.00
03/13/2017	37,438.24	37,438.24	37,438.24	37,438.24		0.00
03/14/2017	37,438.24	37,438.24	37,438.24	37,438.24		0.00
03/15/2017	37,438.24	37,438.24	37,438.24	37,438.24		0.00
03/16/2017	37,438.24	37,438.24	37,438.24	37,438.24		0.00
03/17/2017	37,438.24	36,583.15	37,438.24	36,583.15		0.00
03/18/2017	36,583.15	0.00	0.00	36,583.15		0.00
03/19/2017	36,583.15	0.00	0.00	36,583.15		0.00
03/20/2017	36,583.15	33,354.15	36,583.15	33,354.15		0.00
03/21/2017	33,354.15	33,354.15	33,354.15	33,354.15		0.00
03/22/2017	33,354.15	33,354.15	33,354.15	33,354.15		0.00
03/23/2017	33,354.15	33,315.44	33,354.15	33,315.44		0.00
03/24/2017	33,315.44	33,315.44	33,315.44	33,315.44		0.00
03/25/2017	33,315.44	0.00	0.00	33,315.44		0.00
03/26/2017	33,315.44	0.00	0.00	33,315.44		0.00
03/27/2017	33,315.44	33,315.44	33,315.44	33,315.44		0.00
03/28/2017	33,315.44	33,315.44	33,315.44	33,315.44		0.00
03/29/2017	33,315.44	33,315.44	33,315.44	33,315.44		0.00
03/30/2017	33,315.44	33,315.44	33,315.44	33,315.44		0.00
03/31/2017	33,315.44	33,965.44	33,315.44	33,965.44	51.92	0.00
Totals	37,508.60	820,221.49	823,764.65	33,965.44	51.92	0.00

Account Summary

Ending Balance:	33,965.44	**Minimum Balance:**	33,965.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,965.44	**Charge Rate:**	1.7075
Interest Earned:	51.92	**Average Balance:**	35,803.51	**Earnings Rate:**	1.71

Adjusted Interest: 51.92

Balance Including Interest: 34,017.36

William Willis Scholarship Program Detail Report

3/1/2017 - 3/31/2017

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	825,746.03	825,746.03	825,746.03	825,746.03		0.00
03/02/2017	825,746.03	826,833.62	825,746.03	826,833.62		0.00
03/03/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/04/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/05/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/06/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/07/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/08/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/09/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/10/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/11/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/12/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/13/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/14/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/15/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/16/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/17/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/18/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/19/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/20/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/21/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/22/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/23/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/24/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/25/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/26/2017	826,833.62	0.00	0.00	826,833.62		0.00
03/27/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/28/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/29/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/30/2017	826,833.62	826,833.62	826,833.62	826,833.62		0.00
03/31/2017	826,833.62	826,833.62	826,833.62	826,833.62	1,199.03	0.00
Totals	825,746.03	19,016,085.67	19,014,998.08	826,833.62	1,199.03	0.00

Account Summary

Ending Balance:	826,833.62	**Minimum Balance:**	826,833.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	826,833.62	**Charge Rate:**	1.7075
Interest Earned:	1,199.03	**Average Balance:**	826,798.54	**Earnings Rate:**	1.71

Adjusted Interest: 1,199.03

Balance Including Interest: 828,032.65

Regents Development Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
03/01/2017	158,474.75	158,474.75	158,474.75	158,474.75		0.00
03/02/2017	158,474.75	158,683.21	158,474.75	158,683.21		0.00
03/03/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/04/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/05/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/06/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/07/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/08/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/09/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/10/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/11/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/12/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/13/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/14/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/15/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/16/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/17/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/18/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/19/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/20/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/21/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/22/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/23/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/24/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/25/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/26/2017	158,683.21	0.00	0.00	158,683.21		0.00
03/27/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/28/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/29/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/30/2017	158,683.21	158,683.21	158,683.21	158,683.21		0.00
03/31/2017	158,683.21	158,683.21	158,683.21	158,683.21	230.11	0.00
Totals	158,474.75	3,649,505.37	3,649,296.91	158,683.21	230.11	0.00

Account Summary

Ending Balance:	158,683.21	**Minimum Balance:**	158,683.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,683.21	**Charge Rate:**	1.7075
Interest Earned:	230.11	**Average Balance:**	158,676.49	**Earnings Rate:**	1.71

Adjusted Interest: 230.11

Balance Including Interest: 158,913.32

Master Teacher Program Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
03/01/2017	2,402,264.66	2,402,264.66	2,402,264.66	2,402,264.66		0.00
03/02/2017	2,402,264.66	2,405,410.97	2,402,264.66	2,405,410.97		0.00
03/03/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/04/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/05/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/06/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/07/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/08/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/09/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/10/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/11/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/12/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/13/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/14/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/15/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/16/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/17/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/18/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/19/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/20/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/21/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/22/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/23/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/24/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/25/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/26/2017	2,405,410.97	0.00	0.00	2,405,410.97		0.00
03/27/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/28/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/29/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/30/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97		0.00
03/31/2017	2,405,410.97	2,405,410.97	2,405,410.97	2,405,410.97	3,488.19	0.00
Totals	2,402,264.66	55,321,306.00	55,318,159.69	2,405,410.97	3,488.19	0.00

Account Summary

Ending Balance:	2,405,410.97	**Minimum Balance:**	2,405,410.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,405,410.97	**Charge Rate:**	1.7075
Interest Earned:	3,488.19	**Average Balance:**	2,405,309.48	**Earnings Rate:**	1.71

Adjusted Interest: 3,488.19

Balance Including Interest: 2,408,899.16

EPSCoR Federal Grant Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
03/01/2017	11,781,794.62	11,781,794.62	11,781,794.62	11,781,794.62		0.00
03/02/2017	11,781,794.62	11,797,166.67	11,781,794.62	11,797,166.67		0.00
03/03/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/04/2017	11,797,166.67	0.00	0.00	11,797,166.67		0.00
03/05/2017	11,797,166.67	0.00	0.00	11,797,166.67		0.00
03/06/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/07/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/08/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/09/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/10/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/11/2017	11,797,166.67	0.00	0.00	11,797,166.67		0.00
03/12/2017	11,797,166.67	0.00	0.00	11,797,166.67		0.00
03/13/2017	11,797,166.67	11,797,166.67	11,797,166.67	11,797,166.67		0.00
03/14/2017	11,797,166.67	11,893,998.67	11,797,166.67	11,893,998.67		0.00
03/15/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/16/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/17/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/18/2017	11,893,998.67	0.00	0.00	11,893,998.67		0.00
03/19/2017	11,893,998.67	0.00	0.00	11,893,998.67		0.00
03/20/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/21/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/22/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/23/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/24/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/25/2017	11,893,998.67	0.00	0.00	11,893,998.67		0.00
03/26/2017	11,893,998.67	0.00	0.00	11,893,998.67		0.00
03/27/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/28/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/29/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/30/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67		0.00
03/31/2017	11,893,998.67	11,893,998.67	11,893,998.67	11,893,998.67	17,189.13	0.00
Totals	11,781,794.62	272,675,109.36	272,562,905.31	11,893,998.67	17,189.13	0.00

Account Summary

Ending Balance:	11,893,998.67	**Minimum Balance:**	11,893,998.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,893,998.67	**Charge Rate:**	1.7075
Interest Earned:	17,189.13	**Average Balance:**	11,852,895.83	**Earnings Rate:**	1.71

Adjusted Interest: 17,189.13

Balance Including Interest: 11,911,187.80

Research Matching Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
03/01/2017	451,285.97	451,285.97	451,285.97	451,285.97		0.00
03/02/2017	451,285.97	451,877.03	451,285.97	451,877.03		0.00
03/03/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/04/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/05/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/06/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/07/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/08/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/09/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/10/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/11/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/12/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/13/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/14/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/15/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/16/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/17/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/18/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/19/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/20/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/21/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/22/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/23/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/24/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/25/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/26/2017	451,877.03	0.00	0.00	451,877.03		0.00
03/27/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/28/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/29/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/30/2017	451,877.03	451,877.03	451,877.03	451,877.03		0.00
03/31/2017	451,877.03	451,877.03	451,877.03	451,877.03	655.29	0.00
Totals	451,285.97	10,392,580.63	10,391,989.57	451,877.03	655.29	0.00

Account Summary

Ending Balance:	451,877.03	**Minimum Balance:**	451,877.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	451,877.03	**Charge Rate:**	1.7075
Interest Earned:	655.29	**Average Balance:**	451,857.96	**Earnings Rate:**	1.71

Adjusted Interest: 655.29

Balance Including Interest: 452,532.32

OneNet Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - OneNet Fund						
03/01/2017	6,719,661.73	6,914,221.38	6,719,661.73	6,914,221.38		0.00
03/02/2017	6,914,221.38	6,922,032.47	6,914,221.38	6,922,032.47		0.00
03/03/2017	6,922,032.47	6,632,813.80	6,922,032.47	6,632,813.80		0.00
03/04/2017	6,632,813.80	0.00	0.00	6,632,813.80		0.00
03/05/2017	6,632,813.80	0.00	0.00	6,632,813.80		0.00
03/06/2017	6,632,813.80	6,650,635.86	6,632,813.80	6,650,635.86		0.00
03/07/2017	6,650,635.86	6,665,966.51	6,650,635.86	6,665,966.51		0.00
03/08/2017	6,665,966.51	6,673,856.10	6,665,966.51	6,673,856.10		0.00
03/09/2017	6,673,856.10	6,682,607.32	6,673,856.10	6,682,607.32		0.00
03/10/2017	6,682,607.32	5,616,316.73	6,682,607.32	5,616,316.73		0.00
03/11/2017	5,616,316.73	0.00	0.00	5,616,316.73		0.00
03/12/2017	5,616,316.73	0.00	0.00	5,616,316.73		0.00
03/13/2017	5,616,316.73	5,621,134.73	5,616,316.73	5,621,134.73		0.00
03/14/2017	5,621,134.73	5,859,918.83	5,621,134.73	5,859,918.83		0.00
03/15/2017	5,859,918.83	5,868,823.63	5,859,918.83	5,868,823.63		0.00
03/16/2017	5,868,823.63	6,043,360.18	5,868,823.63	6,043,360.18		0.00
03/17/2017	6,043,360.18	6,081,905.18	6,043,360.18	6,081,905.18		0.00
03/18/2017	6,081,905.18	0.00	0.00	6,081,905.18		0.00
03/19/2017	6,081,905.18	0.00	0.00	6,081,905.18		0.00
03/20/2017	6,081,905.18	5,753,980.11	6,081,905.18	5,753,980.11		0.00
03/21/2017	5,753,980.11	5,864,950.25	5,753,980.11	5,864,950.25		0.00
03/22/2017	5,864,950.25	5,693,711.47	5,864,950.25	5,693,711.47		0.00
03/23/2017	5,693,711.47	5,693,711.47	5,693,711.47	5,693,711.47		0.00
03/24/2017	5,693,711.47	5,553,332.10	5,693,711.47	5,553,332.10		0.00
03/25/2017	5,553,332.10	0.00	0.00	5,553,332.10		0.00
03/26/2017	5,553,332.10	0.00	0.00	5,553,332.10		0.00
03/27/2017	5,553,332.10	5,553,332.10	5,553,332.10	5,553,332.10		0.00
03/28/2017	5,553,332.10	6,717,029.52	5,553,332.10	6,717,029.52		0.00
03/29/2017	6,717,029.52	6,717,134.96	6,717,029.52	6,717,134.96		0.00
03/30/2017	6,717,134.96	6,717,134.96	6,717,134.96	6,717,134.96		0.00
03/31/2017	6,717,134.96	6,310,821.92	6,717,134.96	6,310,821.92	8,915.37	0.00
Totals	6,719,661.73	142,808,731.58	143,217,571.39	6,310,821.92	8,915.37	0.00

Account Summary

Ending Balance:	6,310,821.92	**Minimum Balance:**	6,310,821.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,310,821.92	**Charge Rate:**	1.7075
Interest Earned:	8,915.37	**Average Balance:**	6,147,660.23	**Earnings Rate:**	1.71

Adjusted Interest: 8,915.37

Balance Including Interest: 6,319,737.29

Heartland Scholarship Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Heartland Scholarship Fund						
03/01/2017	33,042.73	33,042.73	33,042.73	33,042.73		0.00
03/02/2017	33,042.73	33,086.00	33,042.73	33,086.00		0.00
03/03/2017	33,086.00	33,086.00	33,086.00	33,086.00		0.00
03/04/2017	33,086.00	0.00	0.00	33,086.00		0.00
03/05/2017	33,086.00	0.00	0.00	33,086.00		0.00
03/06/2017	33,086.00	33,086.00	33,086.00	33,086.00		0.00
03/07/2017	33,086.00	33,086.00	33,086.00	33,086.00		0.00
03/08/2017	33,086.00	33,086.00	33,086.00	33,086.00		0.00
03/09/2017	33,086.00	33,166.00	33,086.00	33,166.00		0.00
03/10/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/11/2017	33,166.00	0.00	0.00	33,166.00		0.00
03/12/2017	33,166.00	0.00	0.00	33,166.00		0.00
03/13/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/14/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/15/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/16/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/17/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/18/2017	33,166.00	0.00	0.00	33,166.00		0.00
03/19/2017	33,166.00	0.00	0.00	33,166.00		0.00
03/20/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/21/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/22/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/23/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/24/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/25/2017	33,166.00	0.00	0.00	33,166.00		0.00
03/26/2017	33,166.00	0.00	0.00	33,166.00		0.00
03/27/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/28/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/29/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/30/2017	33,166.00	33,166.00	33,166.00	33,166.00		0.00
03/31/2017	33,166.00	33,166.00	33,166.00	33,166.00	48.07	0.00
Totals	33,042.73	762,294.73	762,171.46	33,166.00	48.07	0.00

Account Summary

Ending Balance:	33,166.00	**Minimum Balance:**	33,166.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,166.00	**Charge Rate:**	1.7075
Interest Earned:	48.07	**Average Balance:**	33,143.96	**Earnings Rate:**	1.71

Adjusted Interest: 48.07

Balance Including Interest: 33,214.07

Seminole State College Detail Report

3/1/2017 - 3/31/2017

7723623 - Seminole State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	1,270,583.57	1,270,664.76	1,270,583.57	1,270,664.76		0.00
03/02/2017	1,270,664.76	1,229,720.24	1,270,664.76	1,229,720.24		0.00
03/03/2017	1,229,720.24	1,222,277.61	1,229,720.24	1,222,277.61		0.00
03/04/2017	1,222,277.61	0.00	0.00	1,222,277.61		0.00
03/05/2017	1,222,277.61	0.00	0.00	1,222,277.61		0.00
03/06/2017	1,222,277.61	1,215,477.61	1,222,277.61	1,215,477.61		0.00
03/07/2017	1,215,477.61	1,018,334.95	1,215,477.61	1,018,334.95		0.00
03/08/2017	1,018,334.95	937,634.59	1,018,334.95	937,634.59		0.00
03/09/2017	937,634.59	864,290.02	937,634.59	864,290.02		0.00
03/10/2017	864,290.02	857,855.21	864,290.02	857,855.21		0.00
03/11/2017	857,855.21	0.00	0.00	857,855.21		0.00
03/12/2017	857,855.21	0.00	0.00	857,855.21		0.00
03/13/2017	857,855.21	876,835.15	857,855.21	876,835.15		0.00
03/14/2017	876,835.15	876,835.15	876,835.15	876,835.15		0.00
03/15/2017	876,835.15	876,835.15	876,835.15	876,835.15		0.00
03/16/2017	876,835.15	876,835.15	876,835.15	876,835.15		0.00
03/17/2017	876,835.15	876,835.15	876,835.15	876,835.15		0.00
03/18/2017	876,835.15	0.00	0.00	876,835.15		0.00
03/19/2017	876,835.15	0.00	0.00	876,835.15		0.00
03/20/2017	876,835.15	876,917.65	876,835.15	876,917.65		0.00
03/21/2017	876,917.65	729,554.87	876,917.65	729,554.87		0.00
03/22/2017	729,554.87	849,758.87	729,554.87	849,758.87		0.00
03/23/2017	849,758.87	835,756.83	849,758.87	835,756.83		0.00
03/24/2017	835,756.83	1,014,011.34	835,756.83	1,014,011.34		0.00
03/25/2017	1,014,011.34	0.00	0.00	1,014,011.34		0.00
03/26/2017	1,014,011.34	0.00	0.00	1,014,011.34		0.00
03/27/2017	1,014,011.34	1,004,323.87	1,014,011.34	1,004,323.87		0.00
03/28/2017	1,004,323.87	708,788.21	1,004,323.87	708,788.21		0.00
03/29/2017	708,788.21	708,788.21	708,788.21	708,788.21		0.00
03/30/2017	708,788.21	695,431.47	708,788.21	695,431.47		0.00
03/31/2017	695,431.47	699,636.47	695,431.47	699,636.47	1,359.70	0.00
Totals	1,270,583.57	21,123,398.53	21,694,345.63	699,636.47	1,359.70	0.00

Account Summary

Ending Balance:	699,636.47	**Minimum Balance:**	699,636.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	699,636.47	**Charge Rate:**	1.7075
Interest Earned:	1,359.70	**Average Balance:**	937,592.17	**Earnings Rate:**	1.71

Adjusted Interest: 1,359.70

Balance Including Interest: 700,996.17

Regents for Higher Educ Cameron University Detail

3/1/2017 - 3/31/2017

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	3,180,634.31	3,175,919.51	3,180,634.31	3,175,919.51		0.00
03/02/2017	3,175,919.51	3,094,637.37	3,175,919.51	3,094,637.37		0.00
03/03/2017	3,094,637.37	3,080,200.10	3,094,637.37	3,080,200.10		0.00
03/04/2017	3,080,200.10	0.00	0.00	3,080,200.10		0.00
03/05/2017	3,080,200.10	0.00	0.00	3,080,200.10		0.00
03/06/2017	3,080,200.10	3,080,420.10	3,080,200.10	3,080,420.10		0.00
03/07/2017	3,080,420.10	3,647,236.87	3,080,420.10	3,647,236.87		0.00
03/08/2017	3,647,236.87	3,644,651.53	3,647,236.87	3,644,651.53		0.00
03/09/2017	3,644,651.53	3,621,355.83	3,644,651.53	3,621,355.83		0.00
03/10/2017	3,621,355.83	3,621,355.83	3,621,355.83	3,621,355.83		0.00
03/11/2017	3,621,355.83	0.00	0.00	3,621,355.83		0.00
03/12/2017	3,621,355.83	0.00	0.00	3,621,355.83		0.00
03/13/2017	3,621,355.83	3,621,355.83	3,621,355.83	3,621,355.83		0.00
03/14/2017	3,621,355.83	3,621,355.83	3,621,355.83	3,621,355.83		0.00
03/15/2017	3,621,355.83	3,621,355.83	3,621,355.83	3,621,355.83		0.00
03/16/2017	3,621,355.83	3,621,355.83	3,621,355.83	3,621,355.83		0.00
03/17/2017	3,621,355.83	3,621,355.83	3,621,355.83	3,621,355.83		0.00
03/18/2017	3,621,355.83	0.00	0.00	3,621,355.83		0.00
03/19/2017	3,621,355.83	0.00	0.00	3,621,355.83		0.00
03/20/2017	3,621,355.83	3,621,368.65	3,621,355.83	3,621,368.65		0.00
03/21/2017	3,621,368.65	3,610,187.23	3,621,368.65	3,610,187.23		0.00
03/22/2017	3,610,187.23	3,535,907.86	3,610,187.23	3,535,907.86		0.00
03/23/2017	3,535,907.86	3,504,794.85	3,535,907.86	3,504,794.85		0.00
03/24/2017	3,504,794.85	3,447,422.86	3,504,794.85	3,447,422.86		0.00
03/25/2017	3,447,422.86	0.00	0.00	3,447,422.86		0.00
03/26/2017	3,447,422.86	0.00	0.00	3,447,422.86		0.00
03/27/2017	3,447,422.86	3,424,293.43	3,447,422.86	3,424,293.43		0.00
03/28/2017	3,424,293.43	3,317,846.33	3,424,293.43	3,317,846.33		0.00
03/29/2017	3,317,846.33	3,232,505.87	3,317,846.33	3,232,505.87		0.00
03/30/2017	3,232,505.87	3,192,393.06	3,232,505.87	3,192,393.06		0.00
03/31/2017	3,192,393.06	3,175,108.09	3,192,393.06	3,175,108.09	4,990.35	0.00
Totals	3,180,634.31	79,134,384.52	79,139,910.74	3,175,108.09	4,990.35	0.00

Account Summary

Ending Balance:	3,175,108.09	**Minimum Balance:**	3,175,108.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,175,108.09	**Charge Rate:**	1.7075
Interest Earned:	4,990.35	**Average Balance:**	3,441,130.77	**Earnings Rate:**	1.71

Adjusted Interest: 4,990.35

Balance Including Interest: 3,180,098.44

Regents for Higher Education Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
03/01/2017	4,540,767.56	4,537,248.09	4,540,767.56	4,537,248.09		0.00
03/02/2017	4,537,248.09	4,499,187.82	4,537,248.09	4,499,187.82		0.00
03/03/2017	4,499,187.82	4,472,036.28	4,499,187.82	4,472,036.28		0.00
03/04/2017	4,472,036.28	0.00	0.00	4,472,036.28		0.00
03/05/2017	4,472,036.28	0.00	0.00	4,472,036.28		0.00
03/06/2017	4,472,036.28	4,477,660.28	4,472,036.28	4,477,660.28		0.00
03/07/2017	4,477,660.28	4,252,586.02	4,477,660.28	4,252,586.02		0.00
03/08/2017	4,252,586.02	4,246,037.74	4,252,586.02	4,246,037.74		0.00
03/09/2017	4,246,037.74	5,105,170.03	4,246,037.74	5,105,170.03		0.00
03/10/2017	5,105,170.03	5,071,413.56	5,105,170.03	5,071,413.56		0.00
03/11/2017	5,071,413.56	0.00	0.00	5,071,413.56		0.00
03/12/2017	5,071,413.56	0.00	0.00	5,071,413.56		0.00
03/13/2017	5,071,413.56	6,644,352.26	5,071,413.56	6,644,352.26		0.00
03/14/2017	6,644,352.26	6,644,352.26	6,644,352.26	6,644,352.26		0.00
03/15/2017	6,644,352.26	6,644,352.26	6,644,352.26	6,644,352.26		0.00
03/16/2017	6,644,352.26	6,644,352.26	6,644,352.26	6,644,352.26		0.00
03/17/2017	6,644,352.26	6,644,352.26	6,644,352.26	6,644,352.26		0.00
03/18/2017	6,644,352.26	0.00	0.00	6,644,352.26		0.00
03/19/2017	6,644,352.26	0.00	0.00	6,644,352.26		0.00
03/20/2017	6,644,352.26	6,644,352.26	6,644,352.26	6,644,352.26		0.00
03/21/2017	6,644,352.26	6,652,999.40	6,644,352.26	6,652,999.40		0.00
03/22/2017	6,652,999.40	6,413,229.82	6,652,999.40	6,413,229.82		0.00
03/23/2017	6,413,229.82	6,401,240.72	6,413,229.82	6,401,240.72		0.00
03/24/2017	6,401,240.72	6,402,562.92	6,401,240.72	6,402,562.92		0.00
03/25/2017	6,402,562.92	0.00	0.00	6,402,562.92		0.00
03/26/2017	6,402,562.92	0.00	0.00	6,402,562.92		0.00
03/27/2017	6,402,562.92	6,372,445.01	6,402,562.92	6,372,445.01		0.00
03/28/2017	6,372,445.01	6,345,774.02	6,372,445.01	6,345,774.02		0.00
03/29/2017	6,345,774.02	6,317,993.43	6,345,774.02	6,317,993.43		0.00
03/30/2017	6,317,993.43	6,315,279.11	6,317,993.43	6,315,279.11		0.00
03/31/2017	6,315,279.11	6,319,591.11	6,315,279.11	6,319,591.11	8,385.43	0.00
Totals	4,540,767.56	134,068,568.92	132,289,745.37	6,319,591.11	8,385.43	0.00

Account Summary

Ending Balance:	6,319,591.11	**Minimum Balance:**	6,319,591.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,319,591.11	**Charge Rate:**	1.7075
Interest Earned:	8,385.43	**Average Balance:**	5,782,235.45	**Earnings Rate:**	1.71
Adjusted Interest:	8,385.43				
Balance Including Interest:	6,327,976.54				

Dept of Human Services Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
03/01/2017	193,366.37	193,366.37	193,366.37	193,366.37		0.00
03/02/2017	193,366.37	193,605.96	193,366.37	193,605.96		0.00
03/03/2017	193,605.96	193,605.96	193,605.96	193,605.96		0.00
03/04/2017	193,605.96	0.00	0.00	193,605.96		0.00
03/05/2017	193,605.96	0.00	0.00	193,605.96		0.00
03/06/2017	193,605.96	193,605.96	193,605.96	193,605.96		0.00
03/07/2017	193,605.96	186,201.05	193,605.96	186,201.05		0.00
03/08/2017	186,201.05	176,925.34	186,201.05	176,925.34		0.00
03/09/2017	176,925.34	176,925.34	176,925.34	176,925.34		0.00
03/10/2017	176,925.34	175,986.78	176,925.34	175,986.78		0.00
03/11/2017	175,986.78	0.00	0.00	175,986.78		0.00
03/12/2017	175,986.78	0.00	0.00	175,986.78		0.00
03/13/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/14/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/15/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/16/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/17/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/18/2017	175,986.78	0.00	0.00	175,986.78		0.00
03/19/2017	175,986.78	0.00	0.00	175,986.78		0.00
03/20/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/21/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/22/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/23/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/24/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/25/2017	175,986.78	0.00	0.00	175,986.78		0.00
03/26/2017	175,986.78	0.00	0.00	175,986.78		0.00
03/27/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/28/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/29/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/30/2017	175,986.78	175,986.78	175,986.78	175,986.78		0.00
03/31/2017	175,986.78	175,986.78	175,986.78	175,986.78	260.72	0.00
Totals	193,366.37	4,130,024.46	4,147,404.05	175,986.78	260.72	0.00

Account Summary

Ending Balance:	175,986.78	**Minimum Balance:**	175,986.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	175,986.78	**Charge Rate:**	1.7075
Interest Earned:	260.72	**Average Balance:**	179,779.26	**Earnings Rate:**	1.71

Adjusted Interest: 260.72

Balance Including Interest: 176,247.50

Oklahoma Guaranteed Student Detail Report

3/1/2017 - 3/31/2017

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
03/01/2017	12,963,098.48	13,092,540.68	12,963,098.48	13,092,540.68		0.00
03/02/2017	13,092,540.68	15,302,340.25	13,092,540.68	15,302,340.25		0.00
03/03/2017	15,302,340.25	13,898,379.10	15,302,340.25	13,898,379.10		0.00
03/04/2017	13,898,379.10	0.00	0.00	13,898,379.10		0.00
03/05/2017	13,898,379.10	0.00	0.00	13,898,379.10		0.00
03/06/2017	13,898,379.10	14,799,769.94	13,898,379.10	14,799,769.94		0.00
03/07/2017	14,799,769.94	14,851,719.71	14,799,769.94	14,851,719.71		0.00
03/08/2017	14,851,719.71	14,926,666.31	14,851,719.71	14,926,666.31		0.00
03/09/2017	14,926,666.31	13,569,495.59	14,926,666.31	13,569,495.59		0.00
03/10/2017	13,569,495.59	13,595,477.38	13,569,495.59	13,595,477.38		0.00
03/11/2017	13,595,477.38	0.00	0.00	13,595,477.38		0.00
03/12/2017	13,595,477.38	0.00	0.00	13,595,477.38		0.00
03/13/2017	13,595,477.38	14,194,522.52	13,595,477.38	14,194,522.52		0.00
03/14/2017	14,194,522.52	13,648,818.58	14,194,522.52	13,648,818.58		0.00
03/15/2017	13,648,818.58	13,841,724.15	13,648,818.58	13,841,724.15		0.00
03/16/2017	13,841,724.15	12,340,981.61	13,841,724.15	12,340,981.61		0.00
03/17/2017	12,340,981.61	12,434,383.64	12,340,981.61	12,434,383.64		0.00
03/18/2017	12,434,383.64	0.00	0.00	12,434,383.64		0.00
03/19/2017	12,434,383.64	0.00	0.00	12,434,383.64		0.00
03/20/2017	12,434,383.64	13,190,995.35	12,434,383.64	13,190,995.35		0.00
03/21/2017	13,190,995.35	13,224,129.96	13,190,995.35	13,224,129.96		0.00
03/22/2017	13,224,129.96	13,612,532.21	13,224,129.96	13,612,532.21		0.00
03/23/2017	13,612,532.21	12,526,402.96	13,612,532.21	12,526,402.96		0.00
03/24/2017	12,526,402.96	14,452,127.61	12,526,402.96	14,452,127.61		0.00
03/25/2017	14,452,127.61	0.00	0.00	14,452,127.61		0.00
03/26/2017	14,452,127.61	0.00	0.00	14,452,127.61		0.00
03/27/2017	14,452,127.61	14,452,127.61	14,452,127.61	14,452,127.61		0.00
03/28/2017	14,452,127.61	14,525,776.42	14,452,127.61	14,525,776.42		0.00
03/29/2017	14,525,776.42	14,577,967.28	14,525,776.42	14,577,967.28		0.00
03/30/2017	14,577,967.28	12,417,633.02	14,577,967.28	12,417,633.02		0.00
03/31/2017	12,417,633.02	12,679,307.94	12,417,633.02	12,679,307.94	19,877.95	0.00
Totals	12,963,098.48	316,155,819.82	316,439,610.36	12,679,307.94	19,877.95	0.00

Account Summary

Ending Balance:	12,679,307.94	**Minimum Balance:**	12,679,307.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,679,307.94	**Charge Rate:**	1.7075
Interest Earned:	19,877.95	**Average Balance:**	13,706,985.65	**Earnings Rate:**	1.71

Adjusted Interest: 19,877.95

Balance Including Interest: 12,699,185.89

Redlands Community College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
03/01/2017	363,725.86	370,052.87	363,725.86	370,052.87		0.00
03/02/2017	370,052.87	374,741.09	370,052.87	374,741.09		0.00
03/03/2017	374,741.09	303,519.39	374,741.09	303,519.39		0.00
03/04/2017	303,519.39	0.00	0.00	303,519.39		0.00
03/05/2017	303,519.39	0.00	0.00	303,519.39		0.00
03/06/2017	303,519.39	291,591.94	303,519.39	291,591.94		0.00
03/07/2017	291,591.94	291,449.94	291,591.94	291,449.94		0.00
03/08/2017	291,449.94	413,921.41	291,449.94	413,921.41		0.00
03/09/2017	413,921.41	716,703.90	413,921.41	716,703.90		0.00
03/10/2017	716,703.90	682,913.68	716,703.90	682,913.68		0.00
03/11/2017	682,913.68	0.00	0.00	682,913.68		0.00
03/12/2017	682,913.68	0.00	0.00	682,913.68		0.00
03/13/2017	682,913.68	709,028.64	682,913.68	709,028.64		0.00
03/14/2017	709,028.64	489,382.25	709,028.64	489,382.25		0.00
03/15/2017	489,382.25	489,382.25	489,382.25	489,382.25		0.00
03/16/2017	489,382.25	489,382.25	489,382.25	489,382.25		0.00
03/17/2017	489,382.25	489,382.25	489,382.25	489,382.25		0.00
03/18/2017	489,382.25	0.00	0.00	489,382.25		0.00
03/19/2017	489,382.25	0.00	0.00	489,382.25		0.00
03/20/2017	489,382.25	475,351.16	489,382.25	475,351.16		0.00
03/21/2017	475,351.16	479,674.82	475,351.16	479,674.82		0.00
03/22/2017	479,674.82	479,184.82	479,674.82	479,184.82		0.00
03/23/2017	479,184.82	461,430.91	479,184.82	461,430.91		0.00
03/24/2017	461,430.91	496,766.30	461,430.91	496,766.30		0.00
03/25/2017	496,766.30	0.00	0.00	496,766.30		0.00
03/26/2017	496,766.30	0.00	0.00	496,766.30		0.00
03/27/2017	496,766.30	485,848.41	496,766.30	485,848.41		0.00
03/28/2017	485,848.41	490,136.78	485,848.41	490,136.78		0.00
03/29/2017	490,136.78	490,787.95	490,136.78	490,787.95		0.00
03/30/2017	490,787.95	488,564.18	490,787.95	488,564.18		0.00
03/31/2017	488,564.18	497,719.37	488,564.18	497,719.37	697.13	0.00
Totals	363,725.86	10,956,916.56	10,822,923.05	497,719.37	697.13	0.00

Account Summary

Ending Balance:	497,719.37	**Minimum Balance:**	497,719.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	497,719.37	**Charge Rate:**	1.7075
Interest Earned:	697.13	**Average Balance:**	480,712.25	**Earnings Rate:**	1.71

Adjusted Interest: 697.13

Balance Including Interest: 498,416.50

Okla State Regents for Higher Education Detail Rep

3/1/2017 - 3/31/2017

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	205.50	205.50	205.50	205.50		0.00
03/02/2017	205.50	492.66	205.50	492.66		0.00
03/03/2017	492.66	492.66	492.66	492.66		0.00
03/04/2017	492.66	0.00	0.00	492.66		0.00
03/05/2017	492.66	0.00	0.00	492.66		0.00
03/06/2017	492.66	492.66	492.66	492.66		0.00
03/07/2017	492.66	492.66	492.66	492.66		0.00
03/08/2017	492.66	492.66	492.66	492.66		0.00
03/09/2017	492.66	492.66	492.66	492.66		0.00
03/10/2017	492.66	492.66	492.66	492.66		0.00
03/11/2017	492.66	0.00	0.00	492.66		0.00
03/12/2017	492.66	0.00	0.00	492.66		0.00
03/13/2017	492.66	492.66	492.66	492.66		0.00
03/14/2017	492.66	145,755.66	492.66	145,755.66		0.00
03/15/2017	145,755.66	145,755.66	145,755.66	145,755.66		0.00
03/16/2017	145,755.66	145,755.66	145,755.66	145,755.66		0.00
03/17/2017	145,755.66	145,755.66	145,755.66	145,755.66		0.00
03/18/2017	145,755.66	0.00	0.00	145,755.66		0.00
03/19/2017	145,755.66	0.00	0.00	145,755.66		0.00
03/20/2017	145,755.66	145,755.66	145,755.66	145,755.66		0.00
03/21/2017	145,755.66	755.66	145,755.66	755.66		0.00
03/22/2017	755.66	755.66	755.66	755.66		0.00
03/23/2017	755.66	755.66	755.66	755.66		0.00
03/24/2017	755.66	755.66	755.66	755.66		0.00
03/25/2017	755.66	0.00	0.00	755.66		0.00
03/26/2017	755.66	0.00	0.00	755.66		0.00
03/27/2017	755.66	755.66	755.66	755.66		0.00
03/28/2017	755.66	755.66	755.66	755.66		0.00
03/29/2017	755.66	755.66	755.66	755.66		0.00
03/30/2017	755.66	755.66	755.66	755.66		0.00
03/31/2017	755.66	755.66	755.66	755.66	48.41	0.00
Totals	205.50	739,726.02	739,175.86	755.66	48.41	0.00

Account Summary

Ending Balance:	755.66	**Minimum Balance:**	755.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	755.66	**Charge Rate:**	1.7075
Interest Earned:	48.41	**Average Balance:**	33,378.04	**Earnings Rate:**	1.71

Adjusted Interest: 48.41

Balance Including Interest: 804.07

Murray State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
03/01/2017	2,853,284.72	2,822,406.40	2,853,284.72	2,822,406.40		0.00
03/02/2017	2,822,406.40	2,772,174.35	2,822,406.40	2,772,174.35		0.00
03/03/2017	2,772,174.35	2,769,665.77	2,772,174.35	2,769,665.77		0.00
03/04/2017	2,769,665.77	0.00	0.00	2,769,665.77		0.00
03/05/2017	2,769,665.77	0.00	0.00	2,769,665.77		0.00
03/06/2017	2,769,665.77	2,750,185.04	2,769,665.77	2,750,185.04		0.00
03/07/2017	2,750,185.04	2,721,107.16	2,750,185.04	2,721,107.16		0.00
03/08/2017	2,721,107.16	2,721,107.16	2,721,107.16	2,721,107.16		0.00
03/09/2017	2,721,107.16	2,593,403.49	2,721,107.16	2,593,403.49		0.00
03/10/2017	2,593,403.49	2,593,218.49	2,593,403.49	2,593,218.49		0.00
03/11/2017	2,593,218.49	0.00	0.00	2,593,218.49		0.00
03/12/2017	2,593,218.49	0.00	0.00	2,593,218.49		0.00
03/13/2017	2,593,218.49	2,593,218.49	2,593,218.49	2,593,218.49		0.00
03/14/2017	2,593,218.49	2,593,218.49	2,593,218.49	2,593,218.49		0.00
03/15/2017	2,593,218.49	2,593,218.49	2,593,218.49	2,593,218.49		0.00
03/16/2017	2,593,218.49	2,593,218.49	2,593,218.49	2,593,218.49		0.00
03/17/2017	2,593,218.49	2,593,218.49	2,593,218.49	2,593,218.49		0.00
03/18/2017	2,593,218.49	0.00	0.00	2,593,218.49		0.00
03/19/2017	2,593,218.49	0.00	0.00	2,593,218.49		0.00
03/20/2017	2,593,218.49	2,531,442.57	2,593,218.49	2,531,442.57		0.00
03/21/2017	2,531,442.57	2,467,838.03	2,531,442.57	2,467,838.03		0.00
03/22/2017	2,467,838.03	2,433,942.27	2,467,838.03	2,433,942.27		0.00
03/23/2017	2,433,942.27	2,417,730.54	2,433,942.27	2,417,730.54		0.00
03/24/2017	2,417,730.54	2,384,979.99	2,417,730.54	2,384,979.99		0.00
03/25/2017	2,384,979.99	0.00	0.00	2,384,979.99		0.00
03/26/2017	2,384,979.99	0.00	0.00	2,384,979.99		0.00
03/27/2017	2,384,979.99	2,376,478.80	2,384,979.99	2,376,478.80		0.00
03/28/2017	2,376,478.80	2,316,029.78	2,376,478.80	2,316,029.78		0.00
03/29/2017	2,316,029.78	2,288,735.23	2,316,029.78	2,288,735.23		0.00
03/30/2017	2,288,735.23	2,288,735.23	2,288,735.23	2,288,735.23		0.00
03/31/2017	2,288,735.23	2,245,440.21	2,288,735.23	2,245,440.21	3,702.37	0.00
Totals	2,853,284.72	58,460,712.96	59,068,557.47	2,245,440.21	3,702.37	0.00

Account Summary

Ending Balance:	2,245,440.21	**Minimum Balance:**	2,245,440.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,245,440.21	**Charge Rate:**	1.7075
Interest Earned:	3,702.37	**Average Balance:**	2,552,996.08	**Earnings Rate:**	1.71

Adjusted Interest: 3,702.37

Balance Including Interest: 2,249,142.58

Oklahoma State Historical Society Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
03/01/2017	713,263.97	713,263.97	713,263.97	713,263.97		0.00
03/02/2017	713,263.97	714,208.83	713,263.97	714,208.83		0.00
03/03/2017	714,208.83	709,786.33	714,208.83	709,786.33		0.00
03/04/2017	709,786.33	0.00	0.00	709,786.33		0.00
03/05/2017	709,786.33	0.00	0.00	709,786.33		0.00
03/06/2017	709,786.33	709,786.33	709,786.33	709,786.33		0.00
03/07/2017	709,786.33	709,289.73	709,786.33	709,289.73		0.00
03/08/2017	709,289.73	709,289.73	709,289.73	709,289.73		0.00
03/09/2017	709,289.73	709,289.73	709,289.73	709,289.73		0.00
03/10/2017	709,289.73	708,298.73	709,289.73	708,298.73		0.00
03/11/2017	708,298.73	0.00	0.00	708,298.73		0.00
03/12/2017	708,298.73	0.00	0.00	708,298.73		0.00
03/13/2017	708,298.73	708,298.73	708,298.73	708,298.73		0.00
03/14/2017	708,298.73	699,340.12	708,298.73	699,340.12		0.00
03/15/2017	699,340.12	699,340.12	699,340.12	699,340.12		0.00
03/16/2017	699,340.12	699,340.12	699,340.12	699,340.12		0.00
03/17/2017	699,340.12	699,340.12	699,340.12	699,340.12		0.00
03/18/2017	699,340.12	0.00	0.00	699,340.12		0.00
03/19/2017	699,340.12	0.00	0.00	699,340.12		0.00
03/20/2017	699,340.12	699,340.12	699,340.12	699,340.12		0.00
03/21/2017	699,340.12	699,340.12	699,340.12	699,340.12		0.00
03/22/2017	699,340.12	715,299.48	699,340.12	715,299.48		0.00
03/23/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
03/24/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
03/25/2017	715,299.48	0.00	0.00	715,299.48		0.00
03/26/2017	715,299.48	0.00	0.00	715,299.48		0.00
03/27/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
03/28/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
03/29/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
03/30/2017	715,299.48	715,299.48	715,299.48	715,299.48		0.00
03/31/2017	715,299.48	715,299.48	715,299.48	715,299.48	1,028.03	0.00
Totals	713,263.97	16,309,948.67	16,307,913.16	715,299.48	1,028.03	0.00

Account Summary

Ending Balance:	715,299.48	**Minimum Balance:**	715,299.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	715,299.48	**Charge Rate:**	1.7075
Interest Earned:	1,028.03	**Average Balance:**	708,883.81	**Earnings Rate:**	1.71

Adjusted Interest: 1,028.03

Balance Including Interest: 716,327.51

Rose State College Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
03/01/2017	8,032,851.83	7,951,223.41	8,032,851.83	7,951,223.41		0.00
03/02/2017	7,951,223.41	7,948,218.43	7,951,223.41	7,948,218.43		0.00
03/03/2017	7,948,218.43	7,945,568.68	7,948,218.43	7,945,568.68		0.00
03/04/2017	7,945,568.68	0.00	0.00	7,945,568.68		0.00
03/05/2017	7,945,568.68	0.00	0.00	7,945,568.68		0.00
03/06/2017	7,945,568.68	9,058,325.15	7,945,568.68	9,058,325.15		0.00
03/07/2017	9,058,325.15	9,032,153.16	9,058,325.15	9,032,153.16		0.00
03/08/2017	9,032,153.16	9,026,192.87	9,032,153.16	9,026,192.87		0.00
03/09/2017	9,026,192.87	11,610,659.73	9,026,192.87	11,610,659.73		0.00
03/10/2017	11,610,659.73	11,609,872.73	11,610,659.73	11,609,872.73		0.00
03/11/2017	11,609,872.73	0.00	0.00	11,609,872.73		0.00
03/12/2017	11,609,872.73	0.00	0.00	11,609,872.73		0.00
03/13/2017	11,609,872.73	11,609,872.73	11,609,872.73	11,609,872.73		0.00
03/14/2017	11,609,872.73	11,609,872.73	11,609,872.73	11,609,872.73		0.00
03/15/2017	11,609,872.73	11,609,872.73	11,609,872.73	11,609,872.73		0.00
03/16/2017	11,609,872.73	11,609,872.73	11,609,872.73	11,609,872.73		0.00
03/17/2017	11,609,872.73	11,609,872.73	11,609,872.73	11,609,872.73		0.00
03/18/2017	11,609,872.73	0.00	0.00	11,609,872.73		0.00
03/19/2017	11,609,872.73	0.00	0.00	11,609,872.73		0.00
03/20/2017	11,609,872.73	11,590,244.45	11,609,872.73	11,590,244.45		0.00
03/21/2017	11,590,244.45	11,224,340.86	11,590,244.45	11,224,340.86		0.00
03/22/2017	11,224,340.86	11,220,871.68	11,224,340.86	11,220,871.68		0.00
03/23/2017	11,220,871.68	11,201,619.99	11,220,871.68	11,201,619.99		0.00
03/24/2017	11,201,619.99	11,297,102.69	11,201,619.99	11,297,102.69		0.00
03/25/2017	11,297,102.69	0.00	0.00	11,297,102.69		0.00
03/26/2017	11,297,102.69	0.00	0.00	11,297,102.69		0.00
03/27/2017	11,297,102.69	11,294,188.05	11,297,102.69	11,294,188.05		0.00
03/28/2017	11,294,188.05	11,266,099.30	11,294,188.05	11,266,099.30		0.00
03/29/2017	11,266,099.30	11,192,777.05	11,266,099.30	11,192,777.05		0.00
03/30/2017	11,192,777.05	11,126,488.84	11,192,777.05	11,126,488.84		0.00
03/31/2017	11,126,488.84	11,124,028.74	11,126,488.84	11,124,028.74	15,423.36	0.00
Totals	8,032,851.83	244,769,339.46	241,678,162.55	11,124,028.74	15,423.36	0.00

Account Summary

Ending Balance:	11,124,028.74	**Minimum Balance:**	11,124,028.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,124,028.74	**Charge Rate:**	1.7075
Interest Earned:	15,423.36	**Average Balance:**	10,635,295.91	**Earnings Rate:**	1.71
Adjusted Interest:	15,423.36				
Balance Including Interest:	11,139,452.10				

Northeastern State University Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
03/01/2017	14,295,443.09	14,237,429.91	14,295,443.09	14,237,429.91		0.00
03/02/2017	14,237,429.91	14,253,077.80	14,237,429.91	14,253,077.80		0.00
03/03/2017	14,253,077.80	14,087,117.83	14,253,077.80	14,087,117.83		0.00
03/04/2017	14,087,117.83	0.00	0.00	14,087,117.83		0.00
03/05/2017	14,087,117.83	0.00	0.00	14,087,117.83		0.00
03/06/2017	14,087,117.83	13,978,966.23	14,087,117.83	13,978,966.23		0.00
03/07/2017	13,978,966.23	13,967,285.01	13,978,966.23	13,967,285.01		0.00
03/08/2017	13,967,285.01	13,923,415.30	13,967,285.01	13,923,415.30		0.00
03/09/2017	13,923,415.30	13,923,047.21	13,923,415.30	13,923,047.21		0.00
03/10/2017	13,923,047.21	13,261,593.34	13,923,047.21	13,261,593.34		0.00
03/11/2017	13,261,593.34	0.00	0.00	13,261,593.34		0.00
03/12/2017	13,261,593.34	0.00	0.00	13,261,593.34		0.00
03/13/2017	13,261,593.34	15,622,062.27	13,261,593.34	15,622,062.27		0.00
03/14/2017	15,622,062.27	15,622,062.27	15,622,062.27	15,622,062.27		0.00
03/15/2017	15,622,062.27	15,622,062.27	15,622,062.27	15,622,062.27		0.00
03/16/2017	15,622,062.27	15,622,062.27	15,622,062.27	15,622,062.27		0.00
03/17/2017	15,622,062.27	15,627,458.55	15,622,062.27	15,627,458.55		0.00
03/18/2017	15,627,458.55	0.00	0.00	15,627,458.55		0.00
03/19/2017	15,627,458.55	0.00	0.00	15,627,458.55		0.00
03/20/2017	15,627,458.55	15,627,458.55	15,627,458.55	15,627,458.55		0.00
03/21/2017	15,627,458.55	15,628,029.80	15,627,458.55	15,628,029.80		0.00
03/22/2017	15,628,029.80	15,308,008.82	15,628,029.80	15,308,008.82		0.00
03/23/2017	15,308,008.82	15,080,484.06	15,308,008.82	15,080,484.06		0.00
03/24/2017	15,080,484.06	15,080,635.20	15,080,484.06	15,080,635.20		0.00
03/25/2017	15,080,635.20	0.00	0.00	15,080,635.20		0.00
03/26/2017	15,080,635.20	0.00	0.00	15,080,635.20		0.00
03/27/2017	15,080,635.20	15,080,635.20	15,080,635.20	15,080,635.20		0.00
03/28/2017	15,080,635.20	14,468,858.71	15,080,635.20	14,468,858.71		0.00
03/29/2017	14,468,858.71	14,468,858.71	14,468,858.71	14,468,858.71		0.00
03/30/2017	14,468,858.71	14,224,114.34	14,468,858.71	14,224,114.34		0.00
03/31/2017	14,224,114.34	15,522,728.45	14,224,114.34	15,522,728.45	21,348.48	0.00
Totals	14,295,443.09	340,237,452.10	339,010,166.74	15,522,728.45	21,348.48	0.00

Account Summary

Ending Balance:	15,522,728.45	**Minimum Balance:**	15,522,728.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,522,728.45	**Charge Rate:**	1.7075
Interest Earned:	21,348.48	**Average Balance:**	14,721,002.00	**Earnings Rate:**	1.71

Adjusted Interest: 21,348.48

Balance Including Interest: 15,544,076.93

NortheasternState University Trust Indenture Detail

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
03/01/2017	2,443,280.55	2,443,280.55	2,443,280.55	2,443,280.55		0.00
03/02/2017	2,443,280.55	2,446,481.22	2,443,280.55	2,446,481.22		0.00
03/03/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/04/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/05/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/06/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/07/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/08/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/09/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/10/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/11/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/12/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/13/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/14/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/15/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/16/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/17/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/18/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/19/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/20/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/21/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/22/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/23/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/24/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/25/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/26/2017	2,446,481.22	0.00	0.00	2,446,481.22		0.00
03/27/2017	2,446,481.22	2,446,481.22	2,446,481.22	2,446,481.22		0.00
03/28/2017	2,446,481.22	2,442,747.45	2,446,481.22	2,442,747.45		0.00
03/29/2017	2,442,747.45	2,442,747.45	2,442,747.45	2,442,747.45		0.00
03/30/2017	2,442,747.45	2,442,747.45	2,442,747.45	2,442,747.45		0.00
03/31/2017	2,442,747.45	2,442,747.45	2,442,747.45	2,442,747.45	3,547.05	0.00
Totals	2,443,280.55	56,250,932.31	56,251,465.41	2,442,747.45	3,547.05	0.00

Account Summary

Ending Balance:	2,442,747.45	**Minimum Balance:**	2,442,747.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,442,747.45	**Charge Rate:**	1.7075
Interest Earned:	3,547.05	**Average Balance:**	2,445,896.20	**Earnings Rate:**	1.71

Adjusted Interest: 3,547.05

Balance Including Interest: 2,446,294.50

Regents for Higher Education Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

3/1/2017 - 3/31/2017

7765665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	7,595,133.76	7,594,096.90	7,595,133.76	7,594,096.90		0.00
03/02/2017	7,594,096.90	7,575,679.26	7,594,096.90	7,575,679.26		0.00
03/03/2017	7,575,679.26	7,479,088.51	7,575,679.26	7,479,088.51		0.00
03/04/2017	7,479,088.51	0.00	0.00	7,479,088.51		0.00
03/05/2017	7,479,088.51	0.00	0.00	7,479,088.51		0.00
03/06/2017	7,479,088.51	7,445,579.87	7,479,088.51	7,445,579.87		0.00
03/07/2017	7,445,579.87	7,439,647.12	7,445,579.87	7,439,647.12		0.00
03/08/2017	7,439,647.12	5,410,927.84	7,439,647.12	5,410,927.84		0.00
03/09/2017	5,410,927.84	5,138,675.68	5,410,927.84	5,138,675.68		0.00
03/10/2017	5,138,675.68	5,116,976.07	5,138,675.68	5,116,976.07		0.00
03/11/2017	5,116,976.07	0.00	0.00	5,116,976.07		0.00
03/12/2017	5,116,976.07	0.00	0.00	5,116,976.07		0.00
03/13/2017	5,116,976.07	5,116,976.07	5,116,976.07	5,116,976.07		0.00
03/14/2017	5,116,976.07	5,116,976.07	5,116,976.07	5,116,976.07		0.00
03/15/2017	5,116,976.07	5,116,976.07	5,116,976.07	5,116,976.07		0.00
03/16/2017	5,116,976.07	5,116,976.07	5,116,976.07	5,116,976.07		0.00
03/17/2017	5,116,976.07	5,116,976.07	5,116,976.07	5,116,976.07		0.00
03/18/2017	5,116,976.07	0.00	0.00	5,116,976.07		0.00
03/19/2017	5,116,976.07	0.00	0.00	5,116,976.07		0.00
03/20/2017	5,116,976.07	5,100,411.74	5,116,976.07	5,100,411.74		0.00
03/21/2017	5,100,411.74	5,040,151.80	5,100,411.74	5,040,151.80		0.00
03/22/2017	5,040,151.80	4,988,018.33	5,040,151.80	4,988,018.33		0.00
03/23/2017	4,988,018.33	4,895,941.42	4,988,018.33	4,895,941.42		0.00
03/24/2017	4,895,941.42	4,742,947.05	4,895,941.42	4,742,947.05		0.00
03/25/2017	4,742,947.05	0.00	0.00	4,742,947.05		0.00
03/26/2017	4,742,947.05	0.00	0.00	4,742,947.05		0.00
03/27/2017	4,742,947.05	4,742,234.38	4,742,947.05	4,742,234.38		0.00
03/28/2017	4,742,234.38	4,684,836.13	4,742,234.38	4,684,836.13		0.00
03/29/2017	4,684,836.13	4,684,836.13	4,684,836.13	4,684,836.13		0.00
03/30/2017	4,684,836.13	4,676,185.39	4,684,836.13	4,676,185.39		0.00
03/31/2017	4,676,185.39	4,676,185.39	4,676,185.39	4,676,185.39	8,042.99	0.00
Totals	7,595,133.76	127,017,299.36	129,936,247.73	4,676,185.39	8,042.99	0.00

Account Summary

Ending Balance:	4,676,185.39	**Minimum Balance:**	4,676,185.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,676,185.39	**Charge Rate:**	1.7075
Interest Earned:	8,042.99	**Average Balance:**	5,546,105.64	**Earnings Rate:**	1.71

Adjusted Interest: 8,042.99

Balance Including Interest: 4,684,228.38

Oklahoma Industrial Finance Authority Detail Repor

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
03/01/2017	14,293.91	14,293.91	14,293.91	14,293.91		0.00
03/02/2017	14,293.91	14,312.63	14,293.91	14,312.63		0.00
03/03/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/04/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/05/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/06/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/07/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/08/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/09/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/10/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/11/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/12/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/13/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/14/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/15/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/16/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/17/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/18/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/19/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/20/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/21/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/22/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/23/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/24/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/25/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/26/2017	14,312.63	0.00	0.00	14,312.63		0.00
03/27/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/28/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/29/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/30/2017	14,312.63	14,312.63	14,312.63	14,312.63		0.00
03/31/2017	14,312.63	14,312.63	14,312.63	14,312.63	20.76	0.00
Totals	14,293.91	329,171.77	329,153.05	14,312.63	20.76	0.00

Account Summary

Ending Balance:	14,312.63	**Minimum Balance:**	14,312.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,312.63	**Charge Rate:**	1.7075
Interest Earned:	20.76	**Average Balance:**	14,312.03	**Earnings Rate:**	1.71

Adjusted Interest: 20.76

Balance Including Interest: 14,333.39

OCIA 2008B SINKING FUND Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	626.74	0.00	626.74		0.00
03/03/2017	626.74	626.74	626.74	626.74		0.00
03/04/2017	626.74	0.00	0.00	626.74		0.00
03/05/2017	626.74	0.00	0.00	626.74		0.00
03/06/2017	626.74	626.74	626.74	626.74		0.00
03/07/2017	626.74	626.74	626.74	626.74		0.00
03/08/2017	626.74	626.74	626.74	626.74		0.00
03/09/2017	626.74	626.74	626.74	626.74		0.00
03/10/2017	626.74	626.74	626.74	626.74		0.00
03/11/2017	626.74	0.00	0.00	626.74		0.00
03/12/2017	626.74	0.00	0.00	626.74		0.00
03/13/2017	626.74	626.74	626.74	626.74		0.00
03/14/2017	626.74	626.74	626.74	626.74		0.00
03/15/2017	626.74	626.74	626.74	626.74		0.00
03/16/2017	626.74	626.74	626.74	626.74		0.00
03/17/2017	626.74	626.74	626.74	626.74		0.00
03/18/2017	626.74	0.00	0.00	626.74		0.00
03/19/2017	626.74	0.00	0.00	626.74		0.00
03/20/2017	626.74	626.74	626.74	626.74		0.00
03/21/2017	626.74	626.74	626.74	626.74		0.00
03/22/2017	626.74	626.74	626.74	626.74		0.00
03/23/2017	626.74	626.74	626.74	626.74		0.00
03/24/2017	626.74	626.74	626.74	626.74		0.00
03/25/2017	626.74	0.00	0.00	626.74		0.00
03/26/2017	626.74	0.00	0.00	626.74		0.00
03/27/2017	626.74	626.74	626.74	626.74		0.00
03/28/2017	626.74	626.74	626.74	626.74		0.00
03/29/2017	626.74	626.74	626.74	626.74		0.00
03/30/2017	626.74	626.74	626.74	626.74		0.00
03/31/2017	626.74	626.74	626.74	626.74	0.88	0.00
Totals	0.00	13,788.28	13,161.54	626.74	0.88	0.00

Account Summary

Ending Balance:	626.74	**Minimum Balance:**	626.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	626.74	**Charge Rate:**	1.7075
Interest Earned:	0.88	**Average Balance:**	606.52	**Earnings Rate:**	1.71

Adjusted Interest: 0.88

Balance Including Interest: 627.62

Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
03/01/2017	8.17	0.00	0.00	8.17		0.00
03/02/2017	8.17	0.00	0.00	8.17		0.00
03/03/2017	8.17	0.00	0.00	8.17		0.00
03/04/2017	8.17	0.00	0.00	8.17		0.00
03/05/2017	8.17	0.00	0.00	8.17		0.00
03/06/2017	8.17	0.00	0.00	8.17		0.00
03/07/2017	8.17	0.00	0.00	8.17		0.00
03/08/2017	8.17	0.00	0.00	8.17		0.00
03/09/2017	8.17	0.00	0.00	8.17		0.00
03/10/2017	8.17	0.00	0.00	8.17		0.00
03/11/2017	8.17	0.00	0.00	8.17		0.00
03/12/2017	8.17	0.00	0.00	8.17		0.00
03/13/2017	8.17	0.00	0.00	8.17		0.00
03/14/2017	8.17	0.00	0.00	8.17		0.00
03/15/2017	8.17	0.00	0.00	8.17		0.00
03/16/2017	8.17	0.00	0.00	8.17		0.00
03/17/2017	8.17	0.00	0.00	8.17		0.00
03/18/2017	8.17	0.00	0.00	8.17		0.00
03/19/2017	8.17	0.00	0.00	8.17		0.00
03/20/2017	8.17	0.00	0.00	8.17		0.00
03/21/2017	8.17	0.00	0.00	8.17		0.00
03/22/2017	8.17	0.00	0.00	8.17		0.00
03/23/2017	8.17	0.00	0.00	8.17		0.00
03/24/2017	8.17	0.00	0.00	8.17		0.00
03/25/2017	8.17	0.00	0.00	8.17		0.00
03/26/2017	8.17	0.00	0.00	8.17		0.00
03/27/2017	8.17	0.00	0.00	8.17		0.00
03/28/2017	8.17	0.00	0.00	8.17		0.00
03/29/2017	8.17	0.00	0.00	8.17		0.00
03/30/2017	8.17	0.00	0.00	8.17		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.01	**Average Balance:**	8.17	**Earnings Rate:**	1.71

Adjusted Interest: 0.01

Balance Including Interest: 8.18

Detail Report

3/1/2017 - 3/31/2017

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	1,533.80	0.00	1,533.80		0.00
03/03/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/04/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/05/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/06/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/07/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/08/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/09/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/10/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/11/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/12/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/13/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/14/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/15/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/16/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/17/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/18/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/19/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/20/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/21/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/22/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/23/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/24/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/25/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/26/2017	1,533.80	0.00	0.00	1,533.80		0.00
03/27/2017	1,533.80	1,533.80	1,533.80	1,533.80		0.00
03/28/2017	1,533.80	193,396.64	1,533.80	193,396.64		0.00
03/29/2017	193,396.64	193,396.64	193,396.64	193,396.64		0.00
03/30/2017	193,396.64	193,396.64	193,396.64	193,396.64		0.00
03/31/2017	193,396.64	193,396.64	193,396.64	193,396.64	38.05	0.00
Totals	0.00	801,194.96	607,798.32	193,396.64	38.05	0.00

Account Summary

Ending Balance:	193,396.64	**Minimum Balance:**	193,396.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193,396.64	**Charge Rate:**	1.7075
Interest Earned:	38.05	**Average Balance:**	26,240.82	**Earnings Rate:**	1.71

Adjusted Interest: 38.05

Balance Including Interest: 193,434.69

OCIA 2008B SINKING FUND Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	586.08	0.00	586.08		0.00
03/03/2017	586.08	586.08	586.08	586.08		0.00
03/04/2017	586.08	0.00	0.00	586.08		0.00
03/05/2017	586.08	0.00	0.00	586.08		0.00
03/06/2017	586.08	586.08	586.08	586.08		0.00
03/07/2017	586.08	586.08	586.08	586.08		0.00
03/08/2017	586.08	586.08	586.08	586.08		0.00
03/09/2017	586.08	586.08	586.08	586.08		0.00
03/10/2017	586.08	586.08	586.08	586.08		0.00
03/11/2017	586.08	0.00	0.00	586.08		0.00
03/12/2017	586.08	0.00	0.00	586.08		0.00
03/13/2017	586.08	586.08	586.08	586.08		0.00
03/14/2017	586.08	586.08	586.08	586.08		0.00
03/15/2017	586.08	586.08	586.08	586.08		0.00
03/16/2017	586.08	586.08	586.08	586.08		0.00
03/17/2017	586.08	586.08	586.08	586.08		0.00
03/18/2017	586.08	0.00	0.00	586.08		0.00
03/19/2017	586.08	0.00	0.00	586.08		0.00
03/20/2017	586.08	586.08	586.08	586.08		0.00
03/21/2017	586.08	586.08	586.08	586.08		0.00
03/22/2017	586.08	586.08	586.08	586.08		0.00
03/23/2017	586.08	586.08	586.08	586.08		0.00
03/24/2017	586.08	586.08	586.08	586.08		0.00
03/25/2017	586.08	0.00	0.00	586.08		0.00
03/26/2017	586.08	0.00	0.00	586.08		0.00
03/27/2017	586.08	586.08	586.08	586.08		0.00
03/28/2017	586.08	78,247.92	586.08	78,247.92		0.00
03/29/2017	78,247.92	78,247.92	78,247.92	78,247.92		0.00
03/30/2017	78,247.92	78,247.92	78,247.92	78,247.92		0.00
03/31/2017	78,247.92	78,247.92	78,247.92	78,247.92	15.35	0.00
Totals	0.00	323,541.12	245,293.20	78,247.92	15.35	0.00

Account Summary

Ending Balance:	78,247.92	**Minimum Balance:**	78,247.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	78,247.92	**Charge Rate:**	1.7075
Interest Earned:	15.35	**Average Balance:**	10,588.06	**Earnings Rate:**	1.71

Adjusted Interest: 15.35

Balance Including Interest: 78,263.27

OSF Building Reserve Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
03/01/2017	3,522,445.53	3,522,445.53	3,522,445.53	3,522,445.53		0.00
03/02/2017	3,522,445.53	3,527,058.97	3,522,445.53	3,527,058.97		0.00
03/03/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/04/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/05/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/06/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/07/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/08/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/09/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/10/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/11/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/12/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/13/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/14/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/15/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/16/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/17/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/18/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/19/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/20/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/21/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/22/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/23/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/24/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/25/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/26/2017	3,527,058.97	0.00	0.00	3,527,058.97		0.00
03/27/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/28/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/29/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/30/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97		0.00
03/31/2017	3,527,058.97	3,527,058.97	3,527,058.97	3,527,058.97	5,114.74	0.00
Totals	3,522,445.53	81,117,742.87	81,113,129.43	3,527,058.97	5,114.74	0.00

Account Summary

Ending Balance:	3,527,058.97	**Minimum Balance:**	3,527,058.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,527,058.97	**Charge Rate:**	1.7075
Interest Earned:	5,114.74	**Average Balance:**	3,526,910.15	**Earnings Rate:**	1.71

Adjusted Interest: 5,114.74

Balance Including Interest: 3,532,173.71

OSF Building Bond Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	57.27	0.00	57.27		0.00
03/03/2017	57.27	57.27	57.27	57.27		0.00
03/04/2017	57.27	0.00	0.00	57.27		0.00
03/05/2017	57.27	0.00	0.00	57.27		0.00
03/06/2017	57.27	57.27	57.27	57.27		0.00
03/07/2017	57.27	57.27	57.27	57.27		0.00
03/08/2017	57.27	57.27	57.27	57.27		0.00
03/09/2017	57.27	57.27	57.27	57.27		0.00
03/10/2017	57.27	57.27	57.27	57.27		0.00
03/11/2017	57.27	0.00	0.00	57.27		0.00
03/12/2017	57.27	0.00	0.00	57.27		0.00
03/13/2017	57.27	57.27	57.27	57.27		0.00
03/14/2017	57.27	57.27	57.27	57.27		0.00
03/15/2017	57.27	57.27	57.27	57.27		0.00
03/16/2017	57.27	57.27	57.27	57.27		0.00
03/17/2017	57.27	57.27	57.27	57.27		0.00
03/18/2017	57.27	0.00	0.00	57.27		0.00
03/19/2017	57.27	0.00	0.00	57.27		0.00
03/20/2017	57.27	57.27	57.27	57.27		0.00
03/21/2017	57.27	57.27	57.27	57.27		0.00
03/22/2017	57.27	57.27	57.27	57.27		0.00
03/23/2017	57.27	57.27	57.27	57.27		0.00
03/24/2017	57.27	57.27	57.27	57.27		0.00
03/25/2017	57.27	0.00	0.00	57.27		0.00
03/26/2017	57.27	0.00	0.00	57.27		0.00
03/27/2017	57.27	57.27	57.27	57.27		0.00
03/28/2017	57.27	57.27	57.27	57.27		0.00
03/29/2017	57.27	57.27	57.27	57.27		0.00
03/30/2017	57.27	57.27	57.27	57.27		0.00
03/31/2017	57.27	57.27	57.27	57.27	0.08	0.00
Totals	0.00	1,259.94	1,202.67	57.27	0.08	0.00

Account Summary

Ending Balance:	57.27	**Minimum Balance:**	57.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57.27	**Charge Rate:**	1.7075
Interest Earned:	0.08	**Average Balance:**	55.42	**Earnings Rate:**	1.71

Adjusted Interest: 0.08

Balance Including Interest: 57.35

OCIA 2009A Sinking Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
03/01/2017	1,216,745.17	1,216,745.17	1,216,745.17	1,216,745.17		0.00
03/02/2017	1,216,745.17	1,218,291.67	1,216,745.17	1,218,291.67		0.00
03/03/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/04/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/05/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/06/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/07/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/08/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/09/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/10/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/11/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/12/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/13/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/14/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/15/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/16/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/17/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/18/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/19/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/20/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/21/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/22/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/23/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/24/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/25/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/26/2017	1,218,291.67	0.00	0.00	1,218,291.67		0.00
03/27/2017	1,218,291.67	1,218,291.67	1,218,291.67	1,218,291.67		0.00
03/28/2017	1,218,291.67	1,402,992.67	1,218,291.67	1,402,992.67		0.00
03/29/2017	1,402,992.67	1,402,992.67	1,402,992.67	1,402,992.67		0.00
03/30/2017	1,402,992.67	1,402,992.67	1,402,992.67	1,402,992.67		0.00
03/31/2017	1,402,992.67	1,402,992.67	1,402,992.67	1,402,992.67	1,801.26	0.00
Totals	1,216,745.17	28,757,965.91	28,571,718.41	1,402,992.67	1,801.26	0.00

Account Summary

Ending Balance:	1,402,992.67	**Minimum Balance:**	1,402,992.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,402,992.67	**Charge Rate:**	1.7075
Interest Earned:	1,801.26	**Average Balance:**	1,242,074.17	**Earnings Rate:**	1.71

Adjusted Interest: 1,801.26

Balance Including Interest: 1,404,793.93

OCIA 2009A Sinking Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
03/01/2017	6,782,828.74	6,782,828.74	6,782,828.74	6,782,828.74		0.00
03/02/2017	6,782,828.74	6,790,850.10	6,782,828.74	6,790,850.10		0.00
03/03/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/04/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/05/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/06/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/07/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/08/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/09/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/10/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/11/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/12/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/13/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/14/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/15/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/16/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/17/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/18/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/19/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/20/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/21/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/22/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/23/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/24/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/25/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/26/2017	6,790,850.10	0.00	0.00	6,790,850.10		0.00
03/27/2017	6,790,850.10	6,790,850.10	6,790,850.10	6,790,850.10		0.00
03/28/2017	6,790,850.10	7,670,881.97	6,790,850.10	7,670,881.97		0.00
03/29/2017	7,670,881.97	7,670,881.97	7,670,881.97	7,670,881.97		0.00
03/30/2017	7,670,881.97	7,670,881.97	7,670,881.97	7,670,881.97		0.00
03/31/2017	7,670,881.97	7,670,881.97	7,670,881.97	7,670,881.97	10,012.43	0.00
Totals	6,782,828.74	159,701,658.42	158,813,605.19	7,670,881.97	10,012.43	0.00

Account Summary

Ending Balance:	7,670,881.97	**Minimum Balance:**	7,670,881.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,670,881.97	**Charge Rate:**	1.7075
Interest Earned:	10,012.43	**Average Balance:**	6,904,143.85	**Earnings Rate:**	1.71

Adjusted Interest: 10,012.43

Balance Including Interest: 7,680,894.40

OCIA 2009B Sinking Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
03/01/2017	1,238,783.99	1,238,783.99	1,238,783.99	1,238,783.99		0.00
03/02/2017	1,238,783.99	1,241,573.76	1,238,783.99	1,241,573.76		0.00
03/03/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/04/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/05/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/06/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/07/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/08/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/09/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/10/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/11/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/12/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/13/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/14/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/15/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/16/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/17/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/18/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/19/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/20/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/21/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/22/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/23/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/24/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/25/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/26/2017	1,241,573.76	0.00	0.00	1,241,573.76		0.00
03/27/2017	1,241,573.76	1,241,573.76	1,241,573.76	1,241,573.76		0.00
03/28/2017	1,241,573.76	1,536,701.97	1,241,573.76	1,536,701.97		0.00
03/29/2017	1,536,701.97	1,536,701.97	1,536,701.97	1,536,701.97		0.00
03/30/2017	1,536,701.97	1,536,701.97	1,536,701.97	1,536,701.97		0.00
03/31/2017	1,536,701.97	1,536,701.97	1,536,701.97	1,536,701.97	1,855.63	0.00
Totals	1,238,783.99	29,733,919.55	29,436,001.57	1,536,701.97	1,855.63	0.00

Account Summary

Ending Balance:	1,536,701.97	**Minimum Balance:**	1,536,701.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,536,701.97	**Charge Rate:**	1.7075
Interest Earned:	1,855.63	**Average Balance:**	1,279,564.83	**Earnings Rate:**	1.71

Adjusted Interest: 1,855.63

Balance Including Interest: 1,538,557.60

Oklahoma 2010A GO Sinking Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
03/01/2017	16,363,703.46	16,363,703.46	16,363,703.46	16,363,703.46		0.00
03/02/2017	16,363,703.46	16,385,045.90	16,363,703.46	16,385,045.90		0.00
03/03/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/04/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/05/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/06/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/07/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/08/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/09/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/10/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/11/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/12/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/13/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/14/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/15/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/16/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/17/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/18/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/19/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/20/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/21/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/22/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/23/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/24/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/25/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/26/2017	16,385,045.90	0.00	0.00	16,385,045.90		0.00
03/27/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/28/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/29/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/30/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90		0.00
03/31/2017	16,385,045.90	16,385,045.90	16,385,045.90	16,385,045.90	23,760.68	0.00
Totals	16,363,703.46	376,834,713.26	376,813,370.82	16,385,045.90	23,760.68	0.00

Account Summary

Ending Balance:	16,385,045.90	**Minimum Balance:**	16,385,045.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,385,045.90	**Charge Rate:**	1.7075
Interest Earned:	23,760.68	**Average Balance:**	16,384,357.43	**Earnings Rate:**	1.71

Adjusted Interest: 23,760.68

Balance Including Interest: 16,408,806.58

Oklahoma 2010B GO Sinking Fund Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
03/01/2017	15,005.55	15,005.55	15,005.55	15,005.55		0.00
03/02/2017	15,005.55	15,025.20	15,005.55	15,025.20		0.00
03/03/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/04/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/05/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/06/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/07/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/08/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/09/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/10/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/11/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/12/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/13/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/14/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/15/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/16/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/17/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/18/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/19/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/20/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/21/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/22/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/23/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/24/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/25/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/26/2017	15,025.20	0.00	0.00	15,025.20		0.00
03/27/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/28/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/29/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/30/2017	15,025.20	15,025.20	15,025.20	15,025.20		0.00
03/31/2017	15,025.20	15,025.20	15,025.20	15,025.20	21.79	0.00
Totals	15,005.55	345,559.95	345,540.30	15,025.20	21.79	0.00

Account Summary

Ending Balance:	15,025.20	**Minimum Balance:**	15,025.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,025.20	**Charge Rate:**	1.7075
Interest Earned:	21.79	**Average Balance:**	15,024.57	**Earnings Rate:**	1.71

Adjusted Interest: 21.79

Balance Including Interest: 15,046.99

OCIA Endowed Chair Refund 2010 Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
03/01/2017	4,880,952.08	4,880,952.08	4,880,952.08	4,880,952.08		0.00
03/02/2017	4,880,952.08	4,888,029.42	4,880,952.08	4,888,029.42		0.00
03/03/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/04/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/05/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/06/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/07/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/08/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/09/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/10/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/11/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/12/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/13/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/14/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/15/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/16/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/17/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/18/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/19/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/20/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/21/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/22/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/23/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/24/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/25/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/26/2017	4,888,029.42	0.00	0.00	4,888,029.42		0.00
03/27/2017	4,888,029.42	4,888,029.42	4,888,029.42	4,888,029.42		0.00
03/28/2017	4,888,029.42	5,846,200.49	4,888,029.42	5,846,200.49		0.00
03/29/2017	5,846,200.49	5,846,200.49	5,846,200.49	5,846,200.49		0.00
03/30/2017	5,846,200.49	5,846,200.49	5,846,200.49	5,846,200.49		0.00
03/31/2017	5,846,200.49	5,846,200.49	5,846,200.49	5,846,200.49	7,267.61	0.00
Totals	4,880,952.08	116,250,283.60	115,285,035.19	5,846,200.49	7,267.61	0.00

Account Summary

Ending Balance:	5,846,200.49	**Minimum Balance:**	5,846,200.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,846,200.49	**Charge Rate:**	1.7075
Interest Earned:	7,267.61	**Average Balance:**	5,011,436.10	**Earnings Rate:**	1.71

Adjusted Interest: 7,267.61

Balance Including Interest: 5,853,468.10

OCIA Higher Ed Proj Ref Detail Report

3/1/2017 - 3/31/2017

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2017	21,747,376.07	21,747,376.07	21,747,376.07	21,747,376.07		0.00
03/02/2017	21,747,376.07	21,773,203.61	21,747,376.07	21,773,203.61		0.00
03/03/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/04/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/05/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/06/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/07/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/08/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/09/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/10/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/11/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/12/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/13/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/14/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/15/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/16/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/17/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/18/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/19/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/20/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/21/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/22/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/23/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/24/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/25/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/26/2017	21,773,203.61	0.00	0.00	21,773,203.61		0.00
03/27/2017	21,773,203.61	21,773,203.61	21,773,203.61	21,773,203.61		0.00
03/28/2017	21,773,203.61	24,643,469.48	21,773,203.61	24,643,469.48		0.00
03/29/2017	24,643,469.48	24,643,469.48	24,643,469.48	24,643,469.48		0.00
03/30/2017	24,643,469.48	24,643,469.48	24,643,469.48	24,643,469.48		0.00
03/31/2017	24,643,469.48	24,643,469.48	24,643,469.48	24,643,469.48	32,111.50	0.00
Totals	21,747,376.07	512,238,918.97	509,342,825.56	24,643,469.48	32,111.50	0.00

Account Summary

Ending Balance:	24,643,469.48	**Minimum Balance:**	24,643,469.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,643,469.48	**Charge Rate:**	1.7075
Interest Earned:	32,111.50	**Average Balance:**	22,142,727.35	**Earnings Rate:**	1.71
Adjusted Interest:	32,111.50				
Balance Including Interest:	24,675,580.98				

OCIA 2010A Highway Capital Improvement Detail R

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
03/01/2017	8,996,000.34	8,996,000.34	8,996,000.34	8,996,000.34		0.00
03/02/2017	8,996,000.34	9,006,962.76	8,996,000.34	9,006,962.76		0.00
03/03/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/04/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/05/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/06/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/07/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/08/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/09/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/10/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/11/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/12/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/13/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/14/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/15/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/16/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/17/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/18/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/19/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/20/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/21/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/22/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/23/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/24/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/25/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/26/2017	9,006,962.76	0.00	0.00	9,006,962.76		0.00
03/27/2017	9,006,962.76	9,006,962.76	9,006,962.76	9,006,962.76		0.00
03/28/2017	9,006,962.76	10,254,632.42	9,006,962.76	10,254,632.42		0.00
03/29/2017	10,254,632.42	10,254,632.42	10,254,632.42	10,254,632.42		0.00
03/30/2017	10,254,632.42	10,254,632.42	10,254,632.42	10,254,632.42		0.00
03/31/2017	10,254,632.42	10,254,632.42	10,254,632.42	10,254,632.42	13,294.90	0.00
Totals	8,996,000.34	212,139,859.70	210,881,227.62	10,254,632.42	13,294.90	0.00

Account Summary

Ending Balance:	10,254,632.42	**Minimum Balance:**	10,254,632.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,254,632.42	**Charge Rate:**	1.7075
Interest Earned:	13,294.90	**Average Balance:**	9,167,598.77	**Earnings Rate:**	1.71
Adjusted Interest:	13,294.90				
Balance Including Interest:	10,267,927.32				

OCIA 2010B Highway Cap Improvement Detail Rep

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
03/01/2017	1,506,477.51	1,506,477.51	1,506,477.51	1,506,477.51		0.00
03/02/2017	1,506,477.51	1,509,835.09	1,506,477.51	1,509,835.09		0.00
03/03/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/04/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/05/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/06/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/07/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/08/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/09/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/10/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/11/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/12/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/13/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/14/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/15/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/16/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/17/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/18/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/19/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/20/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/21/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/22/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/23/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/24/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/25/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/26/2017	1,509,835.09	0.00	0.00	1,509,835.09		0.00
03/27/2017	1,509,835.09	1,509,835.09	1,509,835.09	1,509,835.09		0.00
03/28/2017	1,509,835.09	1,855,155.61	1,509,835.09	1,855,155.61		0.00
03/29/2017	1,855,155.61	1,855,155.61	1,855,155.61	1,855,155.61		0.00
03/30/2017	1,855,155.61	1,855,155.61	1,855,155.61	1,855,155.61		0.00
03/31/2017	1,855,155.61	1,855,155.61	1,855,155.61	1,855,155.61	2,254.03	0.00
Totals	1,506,477.51	36,104,131.57	35,755,453.47	1,855,155.61	2,254.03	0.00

Account Summary

Ending Balance:	1,855,155.61	**Minimum Balance:**	1,855,155.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,855,155.61	**Charge Rate:**	1.7075
Interest Earned:	2,254.03	**Average Balance:**	1,554,284.27	**Earnings Rate:**	1.71

Adjusted Interest: 2,254.03

Balance Including Interest: 1,857,409.64

OCIA 2012 STATE HIGHWAY Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
03/01/2017	2,510,951.62	2,510,951.62	2,510,951.62	2,510,951.62		0.00
03/02/2017	2,510,951.62	2,513,620.36	2,510,951.62	2,513,620.36		0.00
03/03/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/04/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/05/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/06/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/07/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/08/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/09/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/10/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/11/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/12/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/13/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/14/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/15/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/16/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/17/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/18/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/19/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/20/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/21/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/22/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/23/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/24/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/25/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/26/2017	2,513,620.36	0.00	0.00	2,513,620.36		0.00
03/27/2017	2,513,620.36	2,513,620.36	2,513,620.36	2,513,620.36		0.00
03/28/2017	2,513,620.36	3,008,843.19	2,513,620.36	3,008,843.19		0.00
03/29/2017	3,008,843.19	3,008,843.19	3,008,843.19	3,008,843.19		0.00
03/30/2017	3,008,843.19	3,008,843.19	3,008,843.19	3,008,843.19		0.00
03/31/2017	3,008,843.19	3,008,843.19	3,008,843.19	3,008,843.19	3,737.81	0.00
Totals	2,510,951.62	59,791,490.86	59,293,599.29	3,008,843.19	3,737.81	0.00

Account Summary

Ending Balance:	3,008,843.19	**Minimum Balance:**	3,008,843.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,008,843.19	**Charge Rate:**	1.7075
Interest Earned:	3,737.81	**Average Balance:**	2,577,433.99	**Earnings Rate:**	1.71

Adjusted Interest: 3,737.81

Balance Including Interest: 3,012,581.00

Oklahoma Capitol Improvement Authority Detail Re

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
03/01/2017	1,346,166.28	1,346,166.28	1,346,166.28	1,346,166.28		0.00
03/02/2017	1,346,166.28	1,348,095.61	1,346,166.28	1,348,095.61		0.00
03/03/2017	1,348,095.61	1,348,095.61	1,348,095.61	1,348,095.61		0.00
03/04/2017	1,348,095.61	0.00	0.00	1,348,095.61		0.00
03/05/2017	1,348,095.61	0.00	0.00	1,348,095.61		0.00
03/06/2017	1,348,095.61	1,348,095.61	1,348,095.61	1,348,095.61		0.00
03/07/2017	1,348,095.61	1,348,095.61	1,348,095.61	1,348,095.61		0.00
03/08/2017	1,348,095.61	1,572,765.89	1,348,095.61	1,572,765.89		0.00
03/09/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/10/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/11/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
03/12/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
03/13/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/14/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/15/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/16/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/17/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/18/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
03/19/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
03/20/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/21/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/22/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/23/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/24/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/25/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
03/26/2017	1,572,765.89	0.00	0.00	1,572,765.89		0.00
03/27/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/28/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/29/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/30/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89		0.00
03/31/2017	1,572,765.89	1,572,765.89	1,572,765.89	1,572,765.89	2,207.17	0.00
Totals	1,346,166.28	35,048,334.74	34,821,735.13	1,572,765.89	2,207.17	0.00

Account Summary

Ending Balance:	1,572,765.89	**Minimum Balance:**	1,572,765.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,572,765.89	**Charge Rate:**	1.7075
Interest Earned:	2,207.17	**Average Balance:**	1,521,971.65	**Earnings Rate:**	1.71

Adjusted Interest: 2,207.17

Balance Including Interest: 1,574,973.06

OK BLDG BONDS REFUNDING 2013 Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
03/01/2017	712,804.67	712,804.67	712,804.67	712,804.67		0.00
03/02/2017	712,804.67	713,863.82	712,804.67	713,863.82		0.00
03/03/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/04/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/05/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/06/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/07/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/08/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/09/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/10/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/11/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/12/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/13/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/14/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/15/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/16/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/17/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/18/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/19/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/20/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/21/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/22/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/23/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/24/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/25/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/26/2017	713,863.82	0.00	0.00	713,863.82		0.00
03/27/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/28/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/29/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/30/2017	713,863.82	713,863.82	713,863.82	713,863.82		0.00
03/31/2017	713,863.82	713,863.82	713,863.82	713,863.82	1,035.20	0.00
Totals	712,804.67	16,417,808.71	16,416,749.56	713,863.82	1,035.20	0.00

Account Summary

Ending Balance:	713,863.82	**Minimum Balance:**	713,863.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	713,863.82	**Charge Rate:**	1.7075
Interest Earned:	1,035.20	**Average Balance:**	713,829.65	**Earnings Rate:**	1.71
Adjusted Interest:	1,035.20				
Balance Including Interest:	714,899.02				

OCIA Bonds of 1994 Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
03/01/2017	0.00	0.00	0.00	0.00		0.00
03/02/2017	0.00	0.00	0.00	0.00		0.00
03/03/2017	0.00	0.00	0.00	0.00		0.00
03/04/2017	0.00	0.00	0.00	0.00		0.00
03/05/2017	0.00	0.00	0.00	0.00		0.00
03/06/2017	0.00	0.00	0.00	0.00		0.00
03/07/2017	0.00	0.00	0.00	0.00		0.00
03/08/2017	0.00	0.00	0.00	0.00		0.00
03/09/2017	0.00	0.00	0.00	0.00		0.00
03/10/2017	0.00	0.00	0.00	0.00		0.00
03/11/2017	0.00	0.00	0.00	0.00		0.00
03/12/2017	0.00	0.00	0.00	0.00		0.00
03/13/2017	0.00	0.00	0.00	0.00		0.00
03/14/2017	0.00	0.00	0.00	0.00		0.00
03/15/2017	0.00	0.00	0.00	0.00		0.00
03/16/2017	0.00	0.00	0.00	0.00		0.00
03/17/2017	0.00	0.00	0.00	0.00		0.00
03/18/2017	0.00	0.00	0.00	0.00		0.00
03/19/2017	0.00	0.00	0.00	0.00		0.00
03/20/2017	0.00	0.00	0.00	0.00		0.00
03/21/2017	0.00	0.00	0.00	0.00		0.00
03/22/2017	0.00	0.00	0.00	0.00		0.00
03/23/2017	0.00	0.00	0.00	0.00		0.00
03/24/2017	0.00	0.00	0.00	0.00		0.00
03/25/2017	0.00	0.00	0.00	0.00		0.00
03/26/2017	0.00	0.00	0.00	0.00		0.00
03/27/2017	0.00	0.00	0.00	0.00		0.00
03/28/2017	0.00	0.00	0.00	0.00		0.00
03/29/2017	0.00	0.00	0.00	0.00		0.00
03/30/2017	0.00	0.00	0.00	0.00		0.00
03/31/2017	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:**	1.7075
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.71

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
03/01/2017	167,752.90	167,752.90	167,752.90	167,752.90		0.00
03/02/2017	167,752.90	167,972.61	167,752.90	167,972.61		0.00
03/03/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/04/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/05/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/06/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/07/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/08/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/09/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/10/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/11/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/12/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/13/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/14/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/15/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/16/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/17/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/18/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/19/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/20/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/21/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/22/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/23/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/24/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/25/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/26/2017	167,972.61	0.00	0.00	167,972.61		0.00
03/27/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/28/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/29/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/30/2017	167,972.61	167,972.61	167,972.61	167,972.61		0.00
03/31/2017	167,972.61	167,972.61	167,972.61	167,972.61	243.58	0.00
Totals	167,752.90	3,863,150.32	3,862,930.61	167,972.61	243.58	0.00

Account Summary

Ending Balance:	167,972.61	**Minimum Balance:**	167,972.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	167,972.61	**Charge Rate:**	1.7075
Interest Earned:	243.58	**Average Balance:**	167,965.52	**Earnings Rate:**	1.71

Adjusted Interest: 243.58

Balance Including Interest: 168,216.19

Okla. State Regents for Higher Ed. Detail Report

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
03/01/2017	3,754,356.19	19,154,356.19	3,754,356.19	19,154,356.19		0.00
03/02/2017	19,154,356.19	13,677,664.51	19,154,356.19	13,677,664.51		0.00
03/03/2017	13,677,664.51	13,677,664.51	13,677,664.51	13,677,664.51		0.00
03/04/2017	13,677,664.51	0.00	0.00	13,677,664.51		0.00
03/05/2017	13,677,664.51	0.00	0.00	13,677,664.51		0.00
03/06/2017	13,677,664.51	13,677,664.51	13,677,664.51	13,677,664.51		0.00
03/07/2017	13,677,664.51	13,680,267.11	13,677,664.51	13,680,267.11		0.00
03/08/2017	13,680,267.11	13,680,267.11	13,680,267.11	13,680,267.11		0.00
03/09/2017	13,680,267.11	9,440,701.79	13,680,267.11	9,440,701.79		0.00
03/10/2017	9,440,701.79	9,440,701.79	9,440,701.79	9,440,701.79		0.00
03/11/2017	9,440,701.79	0.00	0.00	9,440,701.79		0.00
03/12/2017	9,440,701.79	0.00	0.00	9,440,701.79		0.00
03/13/2017	9,440,701.79	9,440,701.79	9,440,701.79	9,440,701.79		0.00
03/14/2017	9,440,701.79	9,292,906.28	9,440,701.79	9,292,906.28		0.00
03/15/2017	9,292,906.28	9,293,886.28	9,292,906.28	9,293,886.28		0.00
03/16/2017	9,293,886.28	9,294,222.28	9,293,886.28	9,294,222.28		0.00
03/17/2017	9,294,222.28	9,294,222.28	9,294,222.28	9,294,222.28		0.00
03/18/2017	9,294,222.28	0.00	0.00	9,294,222.28		0.00
03/19/2017	9,294,222.28	0.00	0.00	9,294,222.28		0.00
03/20/2017	9,294,222.28	9,294,222.28	9,294,222.28	9,294,222.28		0.00
03/21/2017	9,294,222.28	9,294,222.28	9,294,222.28	9,294,222.28		0.00
03/22/2017	9,294,222.28	9,294,222.28	9,294,222.28	9,294,222.28		0.00
03/23/2017	9,294,222.28	9,294,222.28	9,294,222.28	9,294,222.28		0.00
03/24/2017	9,294,222.28	9,316,864.78	9,294,222.28	9,316,864.78		0.00
03/25/2017	9,316,864.78	0.00	0.00	9,316,864.78		0.00
03/26/2017	9,316,864.78	0.00	0.00	9,316,864.78		0.00
03/27/2017	9,316,864.78	9,316,864.78	9,316,864.78	9,316,864.78		0.00
03/28/2017	9,316,864.78	3,501,597.37	9,316,864.78	3,501,597.37		0.00
03/29/2017	3,501,597.37	3,501,597.37	3,501,597.37	3,501,597.37		0.00
03/30/2017	3,501,597.37	3,369,693.41	3,501,597.37	3,369,693.41		0.00
03/31/2017	3,369,693.41	3,369,693.41	3,369,693.41	3,369,693.41	14,317.61	0.00
Totals	3,754,356.19	222,598,426.67	222,983,089.45	3,369,693.41	14,317.61	0.00

Account Summary

Ending Balance:	3,369,693.41	**Minimum Balance:**	3,369,693.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,369,693.41	**Charge Rate:**	1.7075
Interest Earned:	14,317.61	**Average Balance:**	9,872,817.21	**Earnings Rate:**	1.71

Adjusted Interest: 14,317.61

Balance Including Interest: 3,384,011.02

Intercompany Grand Totals

3/1/2017 - 3/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,557,266,734.20	$56,399,596,567.80	$56,393,752,510.42	$2,563,110,791.58	$3,543,647.57	($0.15)

Basis: Average Daily Balance

Average Charge Rate: 1.71

Average Earnings Rate: 1.71