

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned
2113101 - Department of Corrections Revised August 2011 Detail Statements					
08/01/2011	14,558.27	0.00	0.00	14,558.27	
08/02/2011	14,558.27	0.00	0.00	14,558.27	
08/03/2011	14,558.27	0.00	0.00	14,558.27	
08/04/2011	14,558.27	0.00	0.00	14,558.27	
08/05/2011	14,558.27	0.00	0.00	14,558.27	
08/06/2011	14,558.27	0.00	0.00	14,558.27	
08/07/2011	14,558.27	0.00	0.00	14,558.27	
08/08/2011	14,558.27	0.00	0.00	14,558.27	
08/09/2011	14,558.27	0.00	0.00	14,558.27	
08/10/2011	14,558.27	0.00	0.00	14,558.27	
08/11/2011	14,558.27	0.00	0.00	14,558.27	
08/12/2011	14,558.27	0.00	0.00	14,558.27	
08/13/2011	14,558.27	0.00	0.00	14,558.27	
08/14/2011	14,558.27	0.00	0.00	14,558.27	
08/15/2011	14,558.27	0.00	0.00	14,558.27	
08/16/2011	14,558.27	0.00	0.00	14,558.27	
08/17/2011	14,558.27	0.00	0.00	14,558.27	
08/18/2011	14,558.27	0.00	0.00	14,558.27	
08/19/2011	14,558.27	0.00	0.00	14,558.27	
08/20/2011	14,558.27	0.00	0.00	14,558.27	
08/21/2011	14,558.27	0.00	0.00	14,558.27	
08/22/2011	14,558.27	0.00	0.00	14,558.27	
08/23/2011	14,558.27	0.00	0.00	14,558.27	
08/24/2011	14,558.27	0.00	0.00	14,558.27	
08/25/2011	14,558.27	0.00	0.00	14,558.27	
08/26/2011	14,558.27	0.00	0.00	14,558.27	
08/27/2011	14,558.27	0.00	0.00	14,558.27	
08/28/2011	14,558.27	0.00	0.00	14,558.27	
08/29/2011	14,558.27	0.00	0.00	14,558.27	
08/30/2011	14,558.27	0.00	0.00	14,558.27	
08/31/2011	14,558.27	0.00	0.00	14,558.27	31.38
Totals	14,558.27	0.00	0.00		31.38

Account Summary

Ending Balance:	14,558.27	Minimum Balance:	14,558.27	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	14,558.27	Charge Rate:	
Interest Earned:	31.38	Average Balance:	14,558.27	Earnings Rate:	\$2.54
Adjusted Interest:					
	31.38		No adjustment for July Correction		
Balance + Interest:	14,589.65				

2113104 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	2,267.71	0.00	0.00	2,267.71	
08/02/2011	2,267.71	0.00	0.00	2,267.71	
08/03/2011	2,267.71	0.00	0.00	2,267.71	
08/04/2011	2,267.71	0.00	0.00	2,267.71	
08/05/2011	2,267.71	0.00	0.00	2,267.71	
08/06/2011	2,267.71	0.00	0.00	2,267.71	
08/07/2011	2,267.71	0.00	0.00	2,267.71	
08/08/2011	2,267.71	0.00	0.00	2,267.71	
08/09/2011	2,267.71	0.00	0.00	2,267.71	
08/10/2011	2,267.71	0.00	0.00	2,267.71	
08/11/2011	2,267.71	0.00	0.00	2,267.71	
08/12/2011	2,267.71	0.00	0.00	2,267.71	
08/13/2011	2,267.71	0.00	0.00	2,267.71	
08/14/2011	2,267.71	0.00	0.00	2,267.71	
08/15/2011	2,267.71	0.00	0.00	2,267.71	
08/16/2011	2,267.71	0.00	0.00	2,267.71	
08/17/2011	2,267.71	0.00	0.00	2,267.71	
08/18/2011	2,267.71	0.00	0.00	2,267.71	
08/19/2011	2,267.71	0.00	0.00	2,267.71	
08/20/2011	2,267.71	0.00	0.00	2,267.71	
08/21/2011	2,267.71	0.00	0.00	2,267.71	
08/22/2011	2,267.71	0.00	0.00	2,267.71	
08/23/2011	2,267.71	0.00	0.00	2,267.71	
08/24/2011	2,267.71	0.00	0.00	2,267.71	
08/25/2011	2,267.71	0.00	0.00	2,267.71	
08/26/2011	2,267.71	0.00	0.00	2,267.71	
08/27/2011	2,267.71	0.00	0.00	2,267.71	
08/28/2011	2,267.71	0.00	0.00	2,267.71	
08/29/2011	2,267.71	0.00	0.00	2,267.71	
08/30/2011	2,267.71	0.00	0.00	2,267.71	
08/31/2011	2,267.71	0.00	0.00	2,267.71	4.89
Totals	2,267.71	0.00	0.00		4.89

Account Summary

Ending Balance:	2,267.71	Minimum Balance:	2,267.71	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,267.71	Charge Rate:	
Interest Earned:	4.89	Average Balance:	2,267.71	Earnings Rate:	\$2.54
Adjusted Interest:					
	4.89		No adjustment for July Correction		
Balance + Interest:	2,272.60				

2113107 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	7,086.97	0.00	0.00	7,086.97	
08/02/2011	7,086.97	0.00	0.00	7,086.97	
08/03/2011	7,086.97	0.00	0.00	7,086.97	
08/04/2011	7,086.97	0.00	0.00	7,086.97	
08/05/2011	7,086.97	0.00	0.00	7,086.97	
08/06/2011	7,086.97	0.00	0.00	7,086.97	
08/07/2011	7,086.97	0.00	0.00	7,086.97	
08/08/2011	7,086.97	0.00	0.00	7,086.97	
08/09/2011	7,086.97	0.00	0.00	7,086.97	
08/10/2011	7,086.97	0.00	0.00	7,086.97	
08/11/2011	7,086.97	0.00	0.00	7,086.97	
08/12/2011	7,086.97	0.00	0.00	7,086.97	
08/13/2011	7,086.97	0.00	0.00	7,086.97	
08/14/2011	7,086.97	0.00	0.00	7,086.97	
08/15/2011	7,086.97	0.00	0.00	7,086.97	
08/16/2011	7,086.97	0.00	0.00	7,086.97	
08/17/2011	7,086.97	0.00	0.00	7,086.97	
08/18/2011	7,086.97	0.00	0.00	7,086.97	
08/19/2011	7,086.97	0.00	0.00	7,086.97	
08/20/2011	7,086.97	0.00	0.00	7,086.97	
08/21/2011	7,086.97	0.00	0.00	7,086.97	
08/22/2011	7,086.97	0.00	0.00	7,086.97	
08/23/2011	7,086.97	0.00	0.00	7,086.97	
08/24/2011	7,086.97	0.00	0.00	7,086.97	
08/25/2011	7,086.97	0.00	0.00	7,086.97	
08/26/2011	7,086.97	0.00	0.00	7,086.97	
08/27/2011	7,086.97	0.00	0.00	7,086.97	
08/28/2011	7,086.97	0.00	0.00	7,086.97	
08/29/2011	7,086.97	0.00	0.00	7,086.97	
08/30/2011	7,086.97	0.00	0.00	7,086.97	
08/31/2011	7,086.97	0.00	0.00	7,086.97	15.27
Totals	7,086.97	0.00	0.00		15.27

Account Summary

Ending Balance:	7,086.97	Minimum Balance:	7,086.97	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	7,086.97	Charge Rate:	
Interest Earned:	15.27	Average Balance:	7,086.97	Earnings Rate:	\$2.54
Adjusted Interest:					
	15.27		No adjustment for July Correction		
Balance + Interest:	7,102.24				

2113110 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	425.91	0.00	0.00	425.91	
08/02/2011	425.91	0.00	0.00	425.91	
08/03/2011	425.91	0.00	0.00	425.91	
08/04/2011	425.91	0.00	0.00	425.91	
08/05/2011	425.91	0.00	0.00	425.91	
08/06/2011	425.91	0.00	0.00	425.91	
08/07/2011	425.91	0.00	0.00	425.91	
08/08/2011	425.91	0.00	0.00	425.91	
08/09/2011	425.91	0.00	0.00	425.91	
08/10/2011	425.91	0.00	0.00	425.91	
08/11/2011	425.91	0.00	0.00	425.91	
08/12/2011	425.91	0.00	0.00	425.91	
08/13/2011	425.91	0.00	0.00	425.91	
08/14/2011	425.91	0.00	0.00	425.91	
08/15/2011	425.91	0.00	0.00	425.91	
08/16/2011	425.91	0.00	0.00	425.91	
08/17/2011	425.91	0.00	0.00	425.91	
08/18/2011	425.91	0.00	0.00	425.91	
08/19/2011	425.91	0.00	0.00	425.91	
08/20/2011	425.91	0.00	0.00	425.91	
08/21/2011	425.91	0.00	0.00	425.91	
08/22/2011	425.91	0.00	0.00	425.91	
08/23/2011	425.91	0.00	0.00	425.91	
08/24/2011	425.91	0.00	0.00	425.91	
08/25/2011	425.91	0.00	0.00	425.91	
08/26/2011	425.91	0.00	0.00	425.91	
08/27/2011	425.91	0.00	0.00	425.91	
08/28/2011	425.91	0.00	0.00	425.91	
08/29/2011	425.91	0.00	0.00	425.91	
08/30/2011	425.91	0.00	0.00	425.91	
08/31/2011	425.91	0.00	0.00	425.91	0.92

Totals 425.91 0.00 0.00 0.92

Account Summary

Ending Balance:	425.91	Minimum Balance:	425.91	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	425.91	Charge Rate:	
Interest Earned:	0.92	Average Balance:	425.91	Earnings Rate:	\$2.54

Adjusted Interest:

0.92 No adjustment for July Correction

Balance + Interest: 426.83

2113112 - DEPT OF CORRECTIONS Revised August 2011 Detail Statements

08/01/2011	1,052.60	0.00	0.00	1,052.60	
08/02/2011	1,052.60	0.00	0.00	1,052.60	
08/03/2011	1,052.60	0.00	0.00	1,052.60	
08/04/2011	1,052.60	0.00	0.00	1,052.60	
08/05/2011	1,052.60	0.00	0.00	1,052.60	
08/06/2011	1,052.60	0.00	0.00	1,052.60	
08/07/2011	1,052.60	0.00	0.00	1,052.60	
08/08/2011	1,052.60	0.00	0.00	1,052.60	
08/09/2011	1,052.60	0.00	0.00	1,052.60	
08/10/2011	1,052.60	0.00	0.00	1,052.60	
08/11/2011	1,052.60	0.00	0.00	1,052.60	
08/12/2011	1,052.60	0.00	0.00	1,052.60	
08/13/2011	1,052.60	0.00	0.00	1,052.60	
08/14/2011	1,052.60	0.00	0.00	1,052.60	
08/15/2011	1,052.60	0.00	0.00	1,052.60	
08/16/2011	1,052.60	0.00	0.00	1,052.60	
08/17/2011	1,052.60	0.00	0.00	1,052.60	
08/18/2011	1,052.60	0.00	0.00	1,052.60	
08/19/2011	1,052.60	0.00	0.00	1,052.60	
08/20/2011	1,052.60	0.00	0.00	1,052.60	
08/21/2011	1,052.60	0.00	0.00	1,052.60	
08/22/2011	1,052.60	0.00	0.00	1,052.60	
08/23/2011	1,052.60	0.00	0.00	1,052.60	
08/24/2011	1,052.60	0.00	0.00	1,052.60	
08/25/2011	1,052.60	0.00	0.00	1,052.60	
08/26/2011	1,052.60	0.00	0.00	1,052.60	
08/27/2011	1,052.60	0.00	0.00	1,052.60	
08/28/2011	1,052.60	0.00	0.00	1,052.60	
08/29/2011	1,052.60	0.00	0.00	1,052.60	
08/30/2011	1,052.60	0.00	0.00	1,052.60	
08/31/2011	1,052.60	0.00	0.00	1,052.60	2.27
Totals	1,052.60	0.00	0.00		2.27

Account Summary

Ending Balance: 1,052.60 **Minimum Balance:** 1,052.60 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 1,052.60 **Charge Rate:**
Earnings Rate:

Interest Earned: 2.27 **Average Balance:** 1,052.60 \$2.54

Adjusted Interest:

2.27 No adjustment for July Correction

Balance + Interest: 1,054.87

2113119 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	(10.00)	0.00	0.00	(10.00)
08/02/2011	(10.00)	0.00	0.00	(10.00)
08/03/2011	(10.00)	0.00	0.00	(10.00)
08/04/2011	(10.00)	0.00	0.00	(10.00)
08/05/2011	(10.00)	0.00	0.00	(10.00)
08/06/2011	(10.00)	0.00	0.00	(10.00)
08/07/2011	(10.00)	0.00	0.00	(10.00)
08/08/2011	(10.00)	0.00	0.00	(10.00)
08/09/2011	(10.00)	0.00	0.00	(10.00)
08/10/2011	(10.00)	0.00	0.00	(10.00)
08/11/2011	(10.00)	0.00	0.00	(10.00)
08/12/2011	(10.00)	0.00	0.00	(10.00)
08/13/2011	(10.00)	0.00	0.00	(10.00)
08/14/2011	(10.00)	0.00	0.00	(10.00)
08/15/2011	(10.00)	0.00	0.00	(10.00)
08/16/2011	(10.00)	0.00	0.00	(10.00)
08/17/2011	(10.00)	0.00	0.00	(10.00)
08/18/2011	(10.00)	0.00	0.00	(10.00)
08/19/2011	(10.00)	0.00	0.00	(10.00)
08/20/2011	(10.00)	0.00	0.00	(10.00)
08/21/2011	(10.00)	0.00	0.00	(10.00)
08/22/2011	(10.00)	0.00	0.00	(10.00)
08/23/2011	(10.00)	0.00	0.00	(10.00)
08/24/2011	(10.00)	0.00	0.00	(10.00)
08/25/2011	(10.00)	0.00	0.00	(10.00)
08/26/2011	(10.00)	0.00	0.00	(10.00)
08/27/2011	(10.00)	0.00	0.00	(10.00)
08/28/2011	(10.00)	0.00	0.00	(10.00)
08/29/2011	(10.00)	0.00	0.00	(10.00)
08/30/2011	(10.00)	0.00	0.00	(10.00)
08/31/2011	(10.00)	0.00	0.00	(10.00)
Totals	(10.00)	0.00	0.00	0.00

Account Summary

Ending Balance:	(10.00)	Minimum Balance:	(10.00)	Basis:	Average Daily
Interest Charged:	(0.02)	Maximum Balance:	(10.00)	Charge Rate:	
Interest Earned:	0.00	Average Balance:	(10.00)	Earnings Rate:	\$2.54
Adjusted Interest:	(0.02)	No adjustment for July Correction			
Balance + Interest:	(10.02)				

2113120 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	3,159.39	0.00	0.00	3,159.39	
08/02/2011	3,159.39	0.00	0.00	3,159.39	
08/03/2011	3,159.39	0.00	0.00	3,159.39	
08/04/2011	3,159.39	0.00	0.00	3,159.39	
08/05/2011	3,159.39	0.00	0.00	3,159.39	
08/06/2011	3,159.39	0.00	0.00	3,159.39	
08/07/2011	3,159.39	0.00	0.00	3,159.39	
08/08/2011	3,159.39	0.00	0.00	3,159.39	
08/09/2011	3,159.39	0.00	0.00	3,159.39	
08/10/2011	3,159.39	0.00	0.00	3,159.39	
08/11/2011	3,159.39	0.00	0.00	3,159.39	
08/12/2011	3,159.39	0.00	0.00	3,159.39	
08/13/2011	3,159.39	0.00	0.00	3,159.39	
08/14/2011	3,159.39	0.00	0.00	3,159.39	
08/15/2011	3,159.39	0.00	0.00	3,159.39	
08/16/2011	3,159.39	0.00	0.00	3,159.39	
08/17/2011	3,159.39	0.00	0.00	3,159.39	
08/18/2011	3,159.39	0.00	0.00	3,159.39	
08/19/2011	3,159.39	0.00	0.00	3,159.39	
08/20/2011	3,159.39	0.00	0.00	3,159.39	
08/21/2011	3,159.39	0.00	0.00	3,159.39	
08/22/2011	3,159.39	0.00	0.00	3,159.39	
08/23/2011	3,159.39	0.00	0.00	3,159.39	
08/24/2011	3,159.39	0.00	0.00	3,159.39	
08/25/2011	3,159.39	0.00	0.00	3,159.39	
08/26/2011	3,159.39	0.00	0.00	3,159.39	
08/27/2011	3,159.39	0.00	0.00	3,159.39	
08/28/2011	3,159.39	0.00	0.00	3,159.39	
08/29/2011	3,159.39	0.00	0.00	3,159.39	
08/30/2011	3,159.39	0.00	0.00	3,159.39	
08/31/2011	3,159.39	0.00	0.00	3,159.39	6.81
Totals	3,159.39	0.00	0.00		6.81

Account Summary

Ending Balance: 3,159.39 **Minimum Balance:** 3,159.39 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 3,159.39 **Charge Rate:**
Earnings Rate: \$2.54

Interest Earned: 6.81 **Average Balance:** 3,159.39

Adjusted Interest:

6.81 No adjustment for July Correction

Balance + Interest: 3,166.20

2113123 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	8,068.77	0.00	0.00	8,068.77	
08/02/2011	8,068.77	0.00	0.00	8,068.77	
08/03/2011	8,068.77	0.00	0.00	8,068.77	
08/04/2011	8,068.77	0.00	0.00	8,068.77	
08/05/2011	8,068.77	0.00	0.00	8,068.77	
08/06/2011	8,068.77	0.00	0.00	8,068.77	
08/07/2011	8,068.77	0.00	0.00	8,068.77	
08/08/2011	8,068.77	0.00	0.00	8,068.77	
08/09/2011	8,068.77	0.00	0.00	8,068.77	
08/10/2011	8,068.77	0.00	0.00	8,068.77	
08/11/2011	8,068.77	0.00	0.00	8,068.77	
08/12/2011	8,068.77	0.00	0.00	8,068.77	
08/13/2011	8,068.77	0.00	0.00	8,068.77	
08/14/2011	8,068.77	0.00	0.00	8,068.77	
08/15/2011	8,068.77	0.00	0.00	8,068.77	
08/16/2011	8,068.77	0.00	0.00	8,068.77	
08/17/2011	8,068.77	0.00	0.00	8,068.77	
08/18/2011	8,068.77	0.00	0.00	8,068.77	
08/19/2011	8,068.77	0.00	0.00	8,068.77	
08/20/2011	8,068.77	0.00	0.00	8,068.77	
08/21/2011	8,068.77	0.00	0.00	8,068.77	
08/22/2011	8,068.77	0.00	0.00	8,068.77	
08/23/2011	8,068.77	0.00	0.00	8,068.77	
08/24/2011	8,068.77	0.00	0.00	8,068.77	
08/25/2011	8,068.77	0.00	0.00	8,068.77	
08/26/2011	8,068.77	0.00	0.00	8,068.77	
08/27/2011	8,068.77	0.00	0.00	8,068.77	
08/28/2011	8,068.77	0.00	0.00	8,068.77	
08/29/2011	8,068.77	0.00	0.00	8,068.77	
08/30/2011	8,068.77	0.00	0.00	8,068.77	
08/31/2011	8,068.77	0.00	0.00	8,068.77	17.39
Totals	8,068.77	0.00	0.00	8,068.77	17.39

Account Summary

Ending Balance:	8,068.77	Minimum Balance:	8,068.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	8,068.77	Charge Rate:	
Interest Earned:	17.39	Average Balance:	8,068.77	Earnings Rate:	\$2.54
Adjusted Interest:	17.39	No adjustment for July Correction			
Balance + Interest:	8,086.16				

2113125 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	4,306.14	0.00	0.00	4,306.14	
08/02/2011	4,306.14	0.00	0.00	4,306.14	
08/03/2011	4,306.14	0.00	0.00	4,306.14	
08/04/2011	4,306.14	0.00	0.00	4,306.14	
08/05/2011	4,306.14	0.00	0.00	4,306.14	
08/06/2011	4,306.14	0.00	0.00	4,306.14	
08/07/2011	4,306.14	0.00	0.00	4,306.14	
08/08/2011	4,306.14	0.00	0.00	4,306.14	
08/09/2011	4,306.14	0.00	0.00	4,306.14	
08/10/2011	4,306.14	0.00	0.00	4,306.14	
08/11/2011	4,306.14	0.00	0.00	4,306.14	
08/12/2011	4,306.14	0.00	0.00	4,306.14	
08/13/2011	4,306.14	0.00	0.00	4,306.14	
08/14/2011	4,306.14	0.00	0.00	4,306.14	
08/15/2011	4,306.14	0.00	0.00	4,306.14	
08/16/2011	4,306.14	0.00	0.00	4,306.14	
08/17/2011	4,306.14	0.00	0.00	4,306.14	
08/18/2011	4,306.14	0.00	0.00	4,306.14	
08/19/2011	4,306.14	0.00	0.00	4,306.14	
08/20/2011	4,306.14	0.00	0.00	4,306.14	
08/21/2011	4,306.14	0.00	0.00	4,306.14	
08/22/2011	4,306.14	0.00	0.00	4,306.14	
08/23/2011	4,306.14	0.00	0.00	4,306.14	
08/24/2011	4,306.14	0.00	0.00	4,306.14	
08/25/2011	4,306.14	0.00	0.00	4,306.14	
08/26/2011	4,306.14	0.00	0.00	4,306.14	
08/27/2011	4,306.14	0.00	0.00	4,306.14	
08/28/2011	4,306.14	0.00	0.00	4,306.14	
08/29/2011	4,306.14	0.00	0.00	4,306.14	
08/30/2011	4,306.14	0.00	0.00	4,306.14	
08/31/2011	4,306.14	0.00	0.00	4,306.14	9.28
Totals	4,306.14	0.00	0.00		9.28

Account Summary

Ending Balance: 4,306.14 **Minimum Balance:** 4,306.14 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 4,306.14

Charge Rate:
Earnings Rate:

Interest Earned: 9.28 **Average Balance:** 4,306.14

\$2.54

Adjusted Interest:

9.28

No adjustment for July Correction

Balance + Interest: 4,315.42

2113201 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	5,465.49	0.00	0.00	5,465.49	
08/02/2011	5,465.49	0.00	0.00	5,465.49	
08/03/2011	5,465.49	0.00	0.00	5,465.49	
08/04/2011	5,465.49	0.00	0.00	5,465.49	
08/05/2011	5,465.49	0.00	0.00	5,465.49	
08/06/2011	5,465.49	0.00	0.00	5,465.49	
08/07/2011	5,465.49	0.00	0.00	5,465.49	
08/08/2011	5,465.49	0.00	0.00	5,465.49	
08/09/2011	5,465.49	0.00	0.00	5,465.49	
08/10/2011	5,465.49	0.00	0.00	5,465.49	
08/11/2011	5,465.49	0.00	0.00	5,465.49	
08/12/2011	5,465.49	0.00	0.00	5,465.49	
08/13/2011	5,465.49	0.00	0.00	5,465.49	
08/14/2011	5,465.49	0.00	0.00	5,465.49	
08/15/2011	5,465.49	0.00	0.00	5,465.49	
08/16/2011	5,465.49	0.00	0.00	5,465.49	
08/17/2011	5,465.49	0.00	0.00	5,465.49	
08/18/2011	5,465.49	0.00	0.00	5,465.49	
08/19/2011	5,465.49	0.00	0.00	5,465.49	
08/20/2011	5,465.49	0.00	0.00	5,465.49	
08/21/2011	5,465.49	0.00	0.00	5,465.49	
08/22/2011	5,465.49	0.00	0.00	5,465.49	
08/23/2011	5,465.49	0.00	0.00	5,465.49	
08/24/2011	5,465.49	0.00	0.00	5,465.49	
08/25/2011	5,465.49	0.00	0.00	5,465.49	
08/26/2011	5,465.49	0.00	0.00	5,465.49	
08/27/2011	5,465.49	0.00	0.00	5,465.49	
08/28/2011	5,465.49	0.00	0.00	5,465.49	
08/29/2011	5,465.49	0.00	0.00	5,465.49	
08/30/2011	5,465.49	0.00	0.00	5,465.49	
08/31/2011	5,465.49	0.00	0.00	5,465.49	11.78

Totals 5,465.49 0.00 0.00 11.78

Account Summary

Ending Balance: 5,465.49 **Minimum Balance:** 5,465.49 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 5,465.49 **Charge Rate:**
Earnings Rate:

Interest Earned: 11.78 **Average Balance:** 5,465.49 \$2.54

Adjusted Interest:

11.78 No adjustment for July Correction

Balance + Interest: 5,477.27

2113204 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	73.60	0.00	0.00	73.60	
08/02/2011	73.60	0.00	0.00	73.60	
08/03/2011	73.60	0.00	0.00	73.60	
08/04/2011	73.60	0.00	0.00	73.60	
08/05/2011	73.60	0.00	0.00	73.60	
08/06/2011	73.60	0.00	0.00	73.60	
08/07/2011	73.60	0.00	0.00	73.60	
08/08/2011	73.60	0.00	0.00	73.60	
08/09/2011	73.60	0.00	0.00	73.60	
08/10/2011	73.60	0.00	0.00	73.60	
08/11/2011	73.60	0.00	0.00	73.60	
08/12/2011	73.60	0.00	0.00	73.60	
08/13/2011	73.60	0.00	0.00	73.60	
08/14/2011	73.60	0.00	0.00	73.60	
08/15/2011	73.60	0.00	0.00	73.60	
08/16/2011	73.60	0.00	0.00	73.60	
08/17/2011	73.60	0.00	0.00	73.60	
08/18/2011	73.60	0.00	0.00	73.60	
08/19/2011	73.60	0.00	0.00	73.60	
08/20/2011	73.60	0.00	0.00	73.60	
08/21/2011	73.60	0.00	0.00	73.60	
08/22/2011	73.60	0.00	0.00	73.60	
08/23/2011	73.60	0.00	0.00	73.60	
08/24/2011	73.60	0.00	0.00	73.60	
08/25/2011	73.60	0.00	0.00	73.60	
08/26/2011	73.60	0.00	0.00	73.60	
08/27/2011	73.60	0.00	0.00	73.60	
08/28/2011	73.60	0.00	0.00	73.60	
08/29/2011	73.60	0.00	0.00	73.60	
08/30/2011	73.60	0.00	0.00	73.60	
08/31/2011	73.60	0.00	0.00	73.60	0.16

Totals 73.60 0.00 0.00 0.16

Account Summary

Ending Balance: 73.60 **Minimum Balance:** 73.60 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 73.60 **Charge Rate:**

Interest Earned: 0.16 **Average Balance:** 73.60 **Earnings Rate:** \$2.54

Adjusted Interest:

0.16

Balance + Interest: 73.76 No adjustment for July Correction

2113206 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	338.75	0.00	0.00	338.75	
08/02/2011	338.75	0.00	0.00	338.75	
08/03/2011	338.75	0.00	0.00	338.75	
08/04/2011	338.75	0.00	0.00	338.75	
08/05/2011	338.75	0.00	0.00	338.75	
08/06/2011	338.75	0.00	0.00	338.75	
08/07/2011	338.75	0.00	0.00	338.75	
08/08/2011	338.75	0.00	0.00	338.75	
08/09/2011	338.75	0.00	0.00	338.75	
08/10/2011	338.75	0.00	0.00	338.75	
08/11/2011	338.75	0.00	0.00	338.75	
08/12/2011	338.75	0.00	0.00	338.75	
08/13/2011	338.75	0.00	0.00	338.75	
08/14/2011	338.75	0.00	0.00	338.75	
08/15/2011	338.75	0.00	0.00	338.75	
08/16/2011	338.75	0.00	0.00	338.75	
08/17/2011	338.75	0.00	0.00	338.75	
08/18/2011	338.75	0.00	0.00	338.75	
08/19/2011	338.75	0.00	0.00	338.75	
08/20/2011	338.75	0.00	0.00	338.75	
08/21/2011	338.75	0.00	0.00	338.75	
08/22/2011	338.75	0.00	0.00	338.75	
08/23/2011	338.75	0.00	0.00	338.75	
08/24/2011	338.75	0.00	0.00	338.75	
08/25/2011	338.75	0.00	0.00	338.75	
08/26/2011	338.75	0.00	0.00	338.75	
08/27/2011	338.75	0.00	0.00	338.75	
08/28/2011	338.75	0.00	0.00	338.75	
08/29/2011	338.75	0.00	0.00	338.75	
08/30/2011	338.75	0.00	0.00	338.75	
08/31/2011	338.75	0.00	0.00	338.75	0.73
Totals	338.75	0.00	0.00		0.73

Account Summary

Ending Balance:	338.75	Minimum Balance:	338.75	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	338.75	Charge Rate:	
Interest Earned:	0.73	Average Balance:	338.75	Earnings Rate:	\$2.54
Adjusted Interest:					
	0.73		No adjustment for July Correction		
Balance + Interest:	339.48				

2113208 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	23.00	0.00	0.00	23.00	
08/02/2011	23.00	0.00	0.00	23.00	
08/03/2011	23.00	0.00	0.00	23.00	
08/04/2011	23.00	0.00	0.00	23.00	
08/05/2011	23.00	0.00	0.00	23.00	
08/06/2011	23.00	0.00	0.00	23.00	
08/07/2011	23.00	0.00	0.00	23.00	
08/08/2011	23.00	0.00	0.00	23.00	
08/09/2011	23.00	0.00	0.00	23.00	
08/10/2011	23.00	0.00	0.00	23.00	
08/11/2011	23.00	0.00	0.00	23.00	
08/12/2011	23.00	0.00	0.00	23.00	
08/13/2011	23.00	0.00	0.00	23.00	
08/14/2011	23.00	0.00	0.00	23.00	
08/15/2011	23.00	0.00	0.00	23.00	
08/16/2011	23.00	0.00	0.00	23.00	
08/17/2011	23.00	0.00	0.00	23.00	
08/18/2011	23.00	0.00	0.00	23.00	
08/19/2011	23.00	0.00	0.00	23.00	
08/20/2011	23.00	0.00	0.00	23.00	
08/21/2011	23.00	0.00	0.00	23.00	
08/22/2011	23.00	0.00	0.00	23.00	
08/23/2011	23.00	0.00	0.00	23.00	
08/24/2011	23.00	0.00	0.00	23.00	
08/25/2011	23.00	0.00	0.00	23.00	
08/26/2011	23.00	0.00	0.00	23.00	
08/27/2011	23.00	0.00	0.00	23.00	
08/28/2011	23.00	0.00	0.00	23.00	
08/29/2011	23.00	0.00	0.00	23.00	
08/30/2011	23.00	0.00	0.00	23.00	
08/31/2011	23.00	0.00	0.00	23.00	0.05

Totals 23.00 0.00 0.00 0.05

Account Summary

Ending Balance: 23.00 **Minimum Balance:** 23.00 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 23.00 **Charge Rate:**
Earnings Rate:

Interest Earned: 0.05 **Average Balance:** 23.00 \$2.54

Adjusted Interest:

0.05 No adjustment for July Correction

Balance + Interest: 23.05

2113301 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	1,473.19	0.00	0.00	1,473.19	
08/02/2011	1,473.19	0.00	0.00	1,473.19	
08/03/2011	1,473.19	0.00	0.00	1,473.19	
08/04/2011	1,473.19	0.00	0.00	1,473.19	
08/05/2011	1,473.19	0.00	0.00	1,473.19	
08/06/2011	1,473.19	0.00	0.00	1,473.19	
08/07/2011	1,473.19	0.00	0.00	1,473.19	
08/08/2011	1,473.19	0.00	0.00	1,473.19	
08/09/2011	1,473.19	0.00	0.00	1,473.19	
08/10/2011	1,473.19	0.00	0.00	1,473.19	
08/11/2011	1,473.19	0.00	0.00	1,473.19	
08/12/2011	1,473.19	0.00	0.00	1,473.19	
08/13/2011	1,473.19	0.00	0.00	1,473.19	
08/14/2011	1,473.19	0.00	0.00	1,473.19	
08/15/2011	1,473.19	0.00	0.00	1,473.19	
08/16/2011	1,473.19	0.00	0.00	1,473.19	
08/17/2011	1,473.19	0.00	0.00	1,473.19	
08/18/2011	1,473.19	0.00	0.00	1,473.19	
08/19/2011	1,473.19	0.00	0.00	1,473.19	
08/20/2011	1,473.19	0.00	0.00	1,473.19	
08/21/2011	1,473.19	0.00	0.00	1,473.19	
08/22/2011	1,473.19	0.00	0.00	1,473.19	
08/23/2011	1,473.19	0.00	0.00	1,473.19	
08/24/2011	1,473.19	0.00	0.00	1,473.19	
08/25/2011	1,473.19	0.00	0.00	1,473.19	
08/26/2011	1,473.19	0.00	0.00	1,473.19	
08/27/2011	1,473.19	0.00	0.00	1,473.19	
08/28/2011	1,473.19	0.00	0.00	1,473.19	
08/29/2011	1,473.19	0.00	0.00	1,473.19	
08/30/2011	1,473.19	0.00	0.00	1,473.19	
08/31/2011	1,473.19	0.00	0.00	1,473.19	3.17
Totals	1,473.19	0.00	0.00		3.17

Account Summary

Ending Balance:	1,473.19	Minimum Balance:	1,473.19	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,473.19	Charge Rate:	
Interest Earned:	3.17	Average Balance:	1,473.19	Earnings Rate:	\$2.54

Adjusted Interest:

3.17 No adjustment for July Correction

Balance + Interest: 1,476.36

2113401 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	4,968.69	0.00	0.00	4,968.69	
08/02/2011	4,968.69	0.00	0.00	4,968.69	
08/03/2011	4,968.69	0.00	0.00	4,968.69	
08/04/2011	4,968.69	0.00	0.00	4,968.69	
08/05/2011	4,968.69	0.00	0.00	4,968.69	
08/06/2011	4,968.69	0.00	0.00	4,968.69	
08/07/2011	4,968.69	0.00	0.00	4,968.69	
08/08/2011	4,968.69	0.00	0.00	4,968.69	
08/09/2011	4,968.69	0.00	0.00	4,968.69	
08/10/2011	4,968.69	0.00	0.00	4,968.69	
08/11/2011	4,968.69	0.00	0.00	4,968.69	
08/12/2011	4,968.69	0.00	0.00	4,968.69	
08/13/2011	4,968.69	0.00	0.00	4,968.69	
08/14/2011	4,968.69	0.00	0.00	4,968.69	
08/15/2011	4,968.69	0.00	0.00	4,968.69	
08/16/2011	4,968.69	0.00	0.00	4,968.69	
08/17/2011	4,968.69	0.00	0.00	4,968.69	
08/18/2011	4,968.69	0.00	0.00	4,968.69	
08/19/2011	4,968.69	0.00	0.00	4,968.69	
08/20/2011	4,968.69	0.00	0.00	4,968.69	
08/21/2011	4,968.69	0.00	0.00	4,968.69	
08/22/2011	4,968.69	0.00	0.00	4,968.69	
08/23/2011	4,968.69	0.00	0.00	4,968.69	
08/24/2011	4,968.69	0.00	0.00	4,968.69	
08/25/2011	4,968.69	0.00	0.00	4,968.69	
08/26/2011	4,968.69	0.00	0.00	4,968.69	
08/27/2011	4,968.69	0.00	0.00	4,968.69	
08/28/2011	4,968.69	0.00	0.00	4,968.69	
08/29/2011	4,968.69	0.00	0.00	4,968.69	
08/30/2011	4,968.69	0.00	0.00	4,968.69	
08/31/2011	4,968.69	0.00	0.00	4,968.69	10.71
Totals	4,968.69	0.00	0.00		10.71

Account Summary

Ending Balance: 4,968.69 **Minimum Balance:** 4,968.69 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 4,968.69 **Charge Rate:**
Earnings Rate:

Interest Earned: 10.71 **Average Balance:** 4,968.69 **Earnings Rate:** \$2.54

Adjusted Interest:

10.71 No adjustment for July Correction

Balance + Interest: 4,979.40

2113501 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	12.00	0.00	0.00	12.00	
08/02/2011	12.00	0.00	0.00	12.00	
08/03/2011	12.00	0.00	0.00	12.00	
08/04/2011	12.00	0.00	0.00	12.00	
08/05/2011	12.00	0.00	0.00	12.00	
08/06/2011	12.00	0.00	0.00	12.00	
08/07/2011	12.00	0.00	0.00	12.00	
08/08/2011	12.00	0.00	0.00	12.00	
08/09/2011	12.00	0.00	0.00	12.00	
08/10/2011	12.00	0.00	0.00	12.00	
08/11/2011	12.00	0.00	0.00	12.00	
08/12/2011	12.00	0.00	0.00	12.00	
08/13/2011	12.00	0.00	0.00	12.00	
08/14/2011	12.00	0.00	0.00	12.00	
08/15/2011	12.00	0.00	0.00	12.00	
08/16/2011	12.00	0.00	0.00	12.00	
08/17/2011	12.00	0.00	0.00	12.00	
08/18/2011	12.00	0.00	0.00	12.00	
08/19/2011	12.00	0.00	0.00	12.00	
08/20/2011	12.00	0.00	0.00	12.00	
08/21/2011	12.00	0.00	0.00	12.00	
08/22/2011	12.00	0.00	0.00	12.00	
08/23/2011	12.00	0.00	0.00	12.00	
08/24/2011	12.00	0.00	0.00	12.00	
08/25/2011	12.00	0.00	0.00	12.00	
08/26/2011	12.00	0.00	0.00	12.00	
08/27/2011	12.00	0.00	0.00	12.00	
08/28/2011	12.00	0.00	0.00	12.00	
08/29/2011	12.00	0.00	0.00	12.00	
08/30/2011	12.00	0.00	0.00	12.00	
08/31/2011	12.00	0.00	0.00	12.00	0.03
Totals	12.00	0.00	0.00		0.03

Account Summary

Ending Balance:	12.00	Minimum Balance:	12.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	12.00	Charge Rate:	
Interest Earned:	0.03	Average Balance:	12.00	Earnings Rate:	\$2.54
Adjusted Interest:	0.03	No adjustment for July Correction			
Balance + Interest:	12.03				

2113503 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	5,161.93	0.00	0.00	5,161.93	
08/02/2011	5,161.93	0.00	0.00	5,161.93	
08/03/2011	5,161.93	0.00	0.00	5,161.93	
08/04/2011	5,161.93	0.00	0.00	5,161.93	
08/05/2011	5,161.93	0.00	0.00	5,161.93	
08/06/2011	5,161.93	0.00	0.00	5,161.93	
08/07/2011	5,161.93	0.00	0.00	5,161.93	
08/08/2011	5,161.93	0.00	0.00	5,161.93	
08/09/2011	5,161.93	0.00	0.00	5,161.93	
08/10/2011	5,161.93	0.00	0.00	5,161.93	
08/11/2011	5,161.93	0.00	0.00	5,161.93	
08/12/2011	5,161.93	0.00	0.00	5,161.93	
08/13/2011	5,161.93	0.00	0.00	5,161.93	
08/14/2011	5,161.93	0.00	0.00	5,161.93	
08/15/2011	5,161.93	0.00	0.00	5,161.93	
08/16/2011	5,161.93	0.00	0.00	5,161.93	
08/17/2011	5,161.93	0.00	0.00	5,161.93	
08/18/2011	5,161.93	0.00	0.00	5,161.93	
08/19/2011	5,161.93	0.00	0.00	5,161.93	
08/20/2011	5,161.93	0.00	0.00	5,161.93	
08/21/2011	5,161.93	0.00	0.00	5,161.93	
08/22/2011	5,161.93	0.00	0.00	5,161.93	
08/23/2011	5,161.93	0.00	0.00	5,161.93	
08/24/2011	5,161.93	0.00	0.00	5,161.93	
08/25/2011	5,161.93	0.00	0.00	5,161.93	
08/26/2011	5,161.93	0.00	0.00	5,161.93	
08/27/2011	5,161.93	0.00	0.00	5,161.93	
08/28/2011	5,161.93	0.00	0.00	5,161.93	
08/29/2011	5,161.93	0.00	0.00	5,161.93	
08/30/2011	5,161.93	0.00	0.00	5,161.93	
08/31/2011	5,161.93	0.00	0.00	5,161.93	11.12
Totals	5,161.93	0.00	0.00		11.12

Account Summary

Ending Balance:	5,161.93	Minimum Balance:	5,161.93	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,161.93	Charge Rate:	
Interest Earned:	11.12	Average Balance:	5,161.93	Earnings Rate:	\$2.54
Adjusted Interest:	11.12	No adjustment for July Correction			
Balance + Interest:	5,173.05				

2113801 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	3,681.63	0.00	0.00	3,681.63	
08/02/2011	3,681.63	0.00	0.00	3,681.63	
08/03/2011	3,681.63	0.00	0.00	3,681.63	
08/04/2011	3,681.63	0.00	0.00	3,681.63	
08/05/2011	3,681.63	0.00	0.00	3,681.63	
08/06/2011	3,681.63	0.00	0.00	3,681.63	
08/07/2011	3,681.63	0.00	0.00	3,681.63	
08/08/2011	3,681.63	0.00	0.00	3,681.63	
08/09/2011	3,681.63	0.00	0.00	3,681.63	
08/10/2011	3,681.63	0.00	0.00	3,681.63	
08/11/2011	3,681.63	0.00	0.00	3,681.63	
08/12/2011	3,681.63	0.00	0.00	3,681.63	
08/13/2011	3,681.63	0.00	0.00	3,681.63	
08/14/2011	3,681.63	0.00	0.00	3,681.63	
08/15/2011	3,681.63	0.00	0.00	3,681.63	
08/16/2011	3,681.63	0.00	0.00	3,681.63	
08/17/2011	3,681.63	0.00	0.00	3,681.63	
08/18/2011	3,681.63	0.00	0.00	3,681.63	
08/19/2011	3,681.63	0.00	0.00	3,681.63	
08/20/2011	3,681.63	0.00	0.00	3,681.63	
08/21/2011	3,681.63	0.00	0.00	3,681.63	
08/22/2011	3,681.63	0.00	0.00	3,681.63	
08/23/2011	3,681.63	0.00	0.00	3,681.63	
08/24/2011	3,681.63	0.00	0.00	3,681.63	
08/25/2011	3,681.63	0.00	0.00	3,681.63	
08/26/2011	3,681.63	0.00	0.00	3,681.63	
08/27/2011	3,681.63	0.00	0.00	3,681.63	
08/28/2011	3,681.63	0.00	0.00	3,681.63	
08/29/2011	3,681.63	0.00	0.00	3,681.63	
08/30/2011	3,681.63	0.00	0.00	3,681.63	
08/31/2011	3,681.63	0.00	0.00	3,681.63	7.93
Totals	3,681.63	0.00	0.00		7.93
Ending Balance:	3,681.63	Minimum Balance: 3,681.63	Basis:	Average Daily	
Interest Charged:	0.00	Maximum Balance: 3,681.63	Charge Rate:		
Interest Earned:	7.93	Average Balance: 3,681.63	Earnings Rate:	\$2.54	
Adjusted Interest:					
	7.93	No adjustment for July Correction			
Balance + Interest:	3,689.56				

2113901 - Dept of Corrections

Revised August 2011 Detail Statements

08/01/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/02/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/03/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/04/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/05/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/06/2011	(20.00)	0.00	0.00	(20.00)
08/07/2011	(20.00)	0.00	0.00	(20.00)
08/08/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/09/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/10/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/11/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/12/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/13/2011	(20.00)	0.00	0.00	(20.00)
08/14/2011	(20.00)	0.00	0.00	(20.00)
08/15/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/16/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/17/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/18/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/19/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/20/2011	(20.00)	0.00	0.00	(20.00)
08/21/2011	(20.00)	0.00	0.00	(20.00)
08/22/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/23/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/24/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/25/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/26/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/27/2011	(20.00)	0.00	0.00	(20.00)
08/28/2011	(20.00)	0.00	0.00	(20.00)
08/29/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/30/2011	(20.00)	(20.00)	(20.00)	(20.00)
08/31/2011	(20.00)	(20.00)	(20.00)	(20.00)
Totals	(20.00)	(460.00)	(460.00)	0.00

Account Summary

Ending Balance:	(20.00)	Minimum Balance:	(20.00)	Basis:	Average Daily
Interest Charged:	(0.04)	Maximum Balance:	(20.00)	Charge Rate:	
Interest Earned:	0.00	Average Balance:	(20.00)	Earnings Rate:	\$2.54
Adjusted Interest:	(0.04)	No adjustment for July Correction			
Balance + Interest:	(20.04)				

2114102 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	3,538.77	0.00	0.00	3,538.77	
08/02/2011	3,538.77	0.00	0.00	3,538.77	
08/03/2011	3,538.77	0.00	0.00	3,538.77	
08/04/2011	3,538.77	0.00	0.00	3,538.77	
08/05/2011	3,538.77	0.00	0.00	3,538.77	
08/06/2011	3,538.77	0.00	0.00	3,538.77	
08/07/2011	3,538.77	0.00	0.00	3,538.77	
08/08/2011	3,538.77	0.00	0.00	3,538.77	
08/09/2011	3,538.77	0.00	0.00	3,538.77	
08/10/2011	3,538.77	0.00	0.00	3,538.77	
08/11/2011	3,538.77	0.00	0.00	3,538.77	
08/12/2011	3,538.77	0.00	0.00	3,538.77	
08/13/2011	3,538.77	0.00	0.00	3,538.77	
08/14/2011	3,538.77	0.00	0.00	3,538.77	
08/15/2011	3,538.77	0.00	0.00	3,538.77	
08/16/2011	3,538.77	0.00	0.00	3,538.77	
08/17/2011	3,538.77	0.00	0.00	3,538.77	
08/18/2011	3,538.77	0.00	0.00	3,538.77	
08/19/2011	3,538.77	0.00	0.00	3,538.77	
08/20/2011	3,538.77	0.00	0.00	3,538.77	
08/21/2011	3,538.77	0.00	0.00	3,538.77	
08/22/2011	3,538.77	0.00	0.00	3,538.77	
08/23/2011	3,538.77	0.00	0.00	3,538.77	
08/24/2011	3,538.77	0.00	0.00	3,538.77	
08/25/2011	3,538.77	0.00	0.00	3,538.77	
08/26/2011	3,538.77	0.00	0.00	3,538.77	
08/27/2011	3,538.77	0.00	0.00	3,538.77	
08/28/2011	3,538.77	0.00	0.00	3,538.77	
08/29/2011	3,538.77	0.00	0.00	3,538.77	
08/30/2011	3,538.77	0.00	0.00	3,538.77	
08/31/2011	3,538.77	0.00	0.00	3,538.77	7.63
Totals	3,538.77	0.00	0.00		7.63

Account Summary

Ending Balance:	3,538.77	Minimum Balance:	3,538.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,538.77	Charge Rate:	
Interest Earned:	7.63	Average Balance:	3,538.77	Earnings Rate:	\$2.54
Adjusted Interest:					
	7.63		No adjustment for July Correction		
Balance + Interest:	3,546.40				

2118506 - Corporation Commission Revised August 2011 Detail Statements

08/01/2011	14,267,669.74	14,236,751.56	14,267,669.74	14,236,751.56
08/02/2011	14,236,751.56	14,267,465.33	14,236,751.56	14,267,465.33
08/03/2011	14,267,465.33	14,259,762.33	14,267,465.33	14,259,762.33
08/04/2011	14,259,762.33	14,259,762.33	14,259,762.33	14,259,762.33
08/05/2011	14,259,762.33	14,259,065.94	14,259,762.33	14,259,065.94
08/06/2011	14,259,065.94	0.00	0.00	14,259,065.94
08/07/2011	14,259,065.94	0.00	0.00	14,259,065.94
08/08/2011	14,259,065.94	15,224,286.70	14,259,065.94	15,224,286.70
08/09/2011	15,224,286.70	15,150,601.95	15,224,286.70	15,150,601.95
08/10/2011	15,150,601.95	15,080,958.70	15,150,601.95	15,080,958.70
08/11/2011	15,080,958.70	15,049,246.37	15,080,958.70	15,049,246.37
08/12/2011	15,049,246.37	15,013,031.62	15,049,246.37	15,013,031.62
08/13/2011	15,013,031.62	0.00	0.00	15,013,031.62
08/14/2011	15,013,031.62	0.00	0.00	15,013,031.62
08/15/2011	15,013,031.62	14,973,943.33	15,013,031.62	14,973,943.33
08/16/2011	14,973,943.33	14,839,693.31	14,973,943.33	14,839,693.31
08/17/2011	14,839,693.31	14,436,122.74	14,839,693.31	14,436,122.74
08/18/2011	14,436,122.74	13,512,428.74	14,436,122.74	13,512,428.74
08/19/2011	13,512,428.74	13,317,744.77	13,512,428.74	13,317,744.77
08/20/2011	13,317,744.77	0.00	0.00	13,317,744.77
08/21/2011	13,317,744.77	0.00	0.00	13,317,744.77
08/22/2011	13,317,744.77	13,038,916.57	13,317,744.77	13,038,916.57
08/23/2011	13,038,916.57	13,017,339.76	13,038,916.57	13,017,339.76
08/24/2011	13,017,339.76	13,017,039.76	13,017,339.76	13,017,039.76
08/25/2011	13,017,039.76	13,017,039.76	13,017,039.76	13,017,039.76
08/26/2011	13,017,039.76	12,984,218.71	13,017,039.76	12,984,218.71
08/27/2011	12,984,218.71	0.00	0.00	12,984,218.71
08/28/2011	12,984,218.71	0.00	0.00	12,984,218.71
08/29/2011	12,984,218.71	12,944,997.25	12,984,218.71	12,944,997.25
08/30/2011	12,944,997.25	12,761,569.44	12,944,997.25	12,761,569.44
08/31/2011	12,761,569.44	12,749,471.74	12,761,569.44	12,749,471.74

30,071.78

Totals 14,267,669.74 321,411,458.71 322,929,656.71 30,071.78

Account Summary

Ending Balance: 12,749,471.74 **Minimum Balance:** 12,749,471.74 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 12,749,471.74 **Charge Rate:**
Earnings Rate:

Interest Earned: 30,071.78 **Average Balance:** 13,953,534.86 \$2.54

Adjusted Interest:

30,071.78 No adjustment for July Correction

Balance + Interest: 12,779,543.52

2137001 - Oklahoma Industrial Finance Revised August 2011 Detail Statements

08/01/2011	13,503,973.69	13,503,973.69	13,503,973.69	13,503,973.69	
08/02/2011	13,503,973.69	13,525,635.47	13,503,973.69	13,525,635.47	
08/03/2011	13,525,635.47	13,525,635.47	13,525,635.47	13,525,635.47	
08/04/2011	13,525,635.47	13,525,635.47	13,525,635.47	13,525,635.47	
08/05/2011	13,525,635.47	14,325,635.47	13,525,635.47	14,325,635.47	
08/06/2011	14,325,635.47	0.00	0.00	14,325,635.47	
08/07/2011	14,325,635.47	0.00	0.00	14,325,635.47	
08/08/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/09/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/10/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/11/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/12/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/13/2011	14,325,635.47	0.00	0.00	14,325,635.47	
08/14/2011	14,325,635.47	0.00	0.00	14,325,635.47	
08/15/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/16/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/17/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/18/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/19/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/20/2011	14,325,635.47	0.00	0.00	14,325,635.47	
08/21/2011	14,325,635.47	0.00	0.00	14,325,635.47	
08/22/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/23/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/24/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/25/2011	14,325,635.47	14,325,635.47	14,325,635.47	14,325,635.47	
08/26/2011	14,325,635.47	14,669,232.01	14,325,635.47	14,669,232.01	
08/27/2011	14,669,232.01	0.00	0.00	14,669,232.01	
08/28/2011	14,669,232.01	0.00	0.00	14,669,232.01	
08/29/2011	14,669,232.01	14,669,232.01	14,669,232.01	14,669,232.01	
08/30/2011	14,669,232.01	14,669,217.01	14,669,232.01	14,669,217.01	
08/31/2011	14,669,217.01	14,669,217.01	14,669,217.01	14,669,217.01	30,793.06

Totals 13,503,973.69 327,642,310.19 326,477,066.87 30,793.06

Account Summary

Ending Balance: 14,669,217.01 **Minimum Balance:** 14,669,217.01 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 14,669,217.01 **Charge Rate:**
Earnings Rate:

Interest Earned: 30,793.06 **Average Balance:** 14,288,212.48 \$2.54

Adjusted Interest:

30,793.06 No adjustment for July Correction

Balance + Interest: 14,700,010.07

2139001 - State Insurance Fund

Revised August 2011 Detail Statements

08/01/2011	15,287,851.45	15,054,792.91	15,287,851.45	15,054,792.91	
08/02/2011	15,054,792.91	15,424,024.44	15,054,792.91	15,424,024.44	
08/03/2011	15,424,024.44	15,122,349.66	15,424,024.44	15,122,349.66	
08/04/2011	15,122,349.66	15,188,795.20	15,122,349.66	15,188,795.20	
08/05/2011	15,188,795.20	15,269,984.85	15,188,795.20	15,269,984.85	
08/06/2011	15,269,984.85	0.00	0.00	15,269,984.85	
08/07/2011	15,269,984.85	0.00	0.00	15,269,984.85	
08/08/2011	15,269,984.85	12,988,955.50	15,269,984.85	12,988,955.50	
08/09/2011	12,988,955.50	13,104,915.37	12,988,955.50	13,104,915.37	
08/10/2011	13,104,915.37	12,882,280.24	13,104,915.37	12,882,280.24	
08/11/2011	12,882,280.24	13,854,548.91	12,882,280.24	13,854,548.91	
08/12/2011	13,854,548.91	16,224,490.91	13,854,548.91	16,224,490.91	
08/13/2011	16,224,490.91	0.00	0.00	16,224,490.91	
08/14/2011	16,224,490.91	0.00	0.00	16,224,490.91	
08/15/2011	16,224,490.91	16,621,021.24	16,224,490.91	16,621,021.24	
08/16/2011	16,621,021.24	28,798,339.98	16,621,021.24	28,798,339.98	
08/17/2011	28,798,339.98	28,619,235.65	28,798,339.98	28,619,235.65	
08/18/2011	28,619,235.65	28,389,245.13	28,619,235.65	28,389,245.13	
08/19/2011	28,389,245.13	27,821,056.56	28,389,245.13	27,821,056.56	
08/20/2011	27,821,056.56	0.00	0.00	27,821,056.56	
08/21/2011	27,821,056.56	0.00	0.00	27,821,056.56	
08/22/2011	27,821,056.56	27,847,118.64	27,821,056.56	27,847,118.64	
08/23/2011	27,847,118.64	27,361,801.99	27,847,118.64	27,361,801.99	
08/24/2011	27,361,801.99	26,574,375.77	27,361,801.99	26,574,375.77	
08/25/2011	26,574,375.77	27,048,096.80	26,574,375.77	27,048,096.80	
08/26/2011	27,048,096.80	26,671,626.59	27,048,096.80	26,671,626.59	
08/27/2011	26,671,626.59	0.00	0.00	26,671,626.59	
08/28/2011	26,671,626.59	0.00	0.00	26,671,626.59	
08/29/2011	26,671,626.59	26,069,182.16	26,671,626.59	26,069,182.16	
08/30/2011	26,069,182.16	25,925,779.70	26,069,182.16	25,925,779.70	
08/31/2011	25,925,779.70	25,648,220.43	25,925,779.70	25,648,220.43	45,917.25
Totals	15,287,851.45	488,510,238.63	478,149,869.65		45,917.25

Account Summary

Ending Balance:	25,648,220.43	Minimum Balance:	25,648,220.43	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	25,648,220.43	Charge Rate:	
Interest Earned:	45,917.25	Average Balance:	21,305,953.43	Earnings Rate:	\$2.54
Adjusted Interest:	45,917.25	No adjustment for July Correction			
Balance + Interest:	25,694,137.68				

2142001 - Langston University

Revised August 2011 Detail Statements

08/01/2011	14,269,961.68	14,337,010.06	14,269,961.68	14,337,010.06	
08/02/2011	14,337,010.06	14,334,863.39	14,337,010.06	14,334,863.39	
08/03/2011	14,334,863.39	14,307,476.76	14,334,863.39	14,307,476.76	
08/04/2011	14,307,476.76	14,497,754.88	14,307,476.76	14,497,754.88	
08/05/2011	14,497,754.88	14,109,166.91	14,497,754.88	14,109,166.91	
08/06/2011	14,109,166.91	0.00	0.00	14,109,166.91	
08/07/2011	14,109,166.91	0.00	0.00	14,109,166.91	
08/08/2011	14,109,166.91	14,149,504.13	14,109,166.91	14,149,504.13	
08/09/2011	14,149,504.13	14,150,997.88	14,149,504.13	14,150,997.88	
08/10/2011	14,150,997.88	14,151,007.28	14,150,997.88	14,151,007.28	
08/11/2011	14,151,007.28	14,595,467.50	14,151,007.28	14,595,467.50	
08/12/2011	14,595,467.50	14,599,402.50	14,595,467.50	14,599,402.50	
08/13/2011	14,599,402.50	0.00	0.00	14,599,402.50	
08/14/2011	14,599,402.50	0.00	0.00	14,599,402.50	
08/15/2011	14,599,402.50	14,693,911.73	14,599,402.50	14,693,911.73	
08/16/2011	14,693,911.73	14,702,954.63	14,693,911.73	14,702,954.63	
08/17/2011	14,702,954.63	14,075,891.07	14,702,954.63	14,075,891.07	
08/18/2011	14,075,891.07	14,078,569.67	14,075,891.07	14,078,569.67	
08/19/2011	14,078,569.67	14,086,134.82	14,078,569.67	14,086,134.82	
08/20/2011	14,086,134.82	0.00	0.00	14,086,134.82	
08/21/2011	14,086,134.82	0.00	0.00	14,086,134.82	
08/22/2011	14,086,134.82	14,218,159.91	14,086,134.82	14,218,159.91	
08/23/2011	14,218,159.91	14,218,729.66	14,218,159.91	14,218,729.66	
08/24/2011	14,218,729.66	14,218,262.66	14,218,729.66	14,218,262.66	
08/25/2011	14,218,262.66	14,280,076.30	14,218,262.66	14,280,076.30	
08/26/2011	14,280,076.30	14,290,994.99	14,280,076.30	14,290,994.99	
08/27/2011	14,290,994.99	0.00	0.00	14,290,994.99	
08/28/2011	14,290,994.99	0.00	0.00	14,290,994.99	
08/29/2011	14,290,994.99	14,121,091.42	14,290,994.99	14,121,091.42	
08/30/2011	14,121,091.42	14,076,089.97	14,121,091.42	14,076,089.97	
08/31/2011	14,076,089.97	12,892,306.45	14,076,089.97	12,892,306.45	30,683.40

Totals 14,269,961.68 327,185,824.57 328,563,479.80 30,683.40

Account Summary

Ending Balance: 12,892,306.45 **Minimum Balance:** 12,892,306.45 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 12,892,306.45 **Charge Rate:**
Earnings Rate:

Interest Earned: 30,683.40 **Average Balance:** 14,237,329.77 \$2.54

Adjusted Interest:

30,683.40 No adjustment for July Correction

Balance + Interest: 12,922,989.85

2143500 - OKLAHOMA LOTTERY COMM Revised August 2011 Detail Statements

08/01/2011	5,866,376.43	5,441,308.30	5,866,376.43	5,441,308.30	
08/02/2011	5,441,308.30	5,444,199.71	5,441,308.30	5,444,199.71	
08/03/2011	5,444,199.71	708,929.01	5,444,199.71	708,929.01	
08/04/2011	708,929.01	3,066,416.69	708,929.01	3,066,416.69	
08/05/2011	3,066,416.69	3,060,248.62	3,066,416.69	3,060,248.62	
08/06/2011	3,060,248.62	0.00	0.00	3,060,248.62	
08/07/2011	3,060,248.62	0.00	0.00	3,060,248.62	
08/08/2011	3,060,248.62	2,484,089.39	3,060,248.62	2,484,089.39	
08/09/2011	2,484,089.39	988,344.49	2,484,089.39	988,344.49	
08/10/2011	988,344.49	1,579,350.30	988,344.49	1,579,350.30	
08/11/2011	1,579,350.30	4,107,352.83	1,579,350.30	4,107,352.83	
08/12/2011	4,107,352.83	4,086,814.37	4,107,352.83	4,086,814.37	
08/13/2011	4,086,814.37	0.00	0.00	4,086,814.37	
08/14/2011	4,086,814.37	0.00	0.00	4,086,814.37	
08/15/2011	4,086,814.37	3,385,208.73	4,086,814.37	3,385,208.73	
08/16/2011	3,385,208.73	3,351,881.27	3,385,208.73	3,351,881.27	
08/17/2011	3,351,881.27	1,586,022.05	3,351,881.27	1,586,022.05	
08/18/2011	1,586,022.05	3,817,588.25	1,586,022.05	3,817,588.25	
08/19/2011	3,817,588.25	3,804,212.88	3,817,588.25	3,804,212.88	
08/20/2011	3,804,212.88	0.00	0.00	3,804,212.88	
08/21/2011	3,804,212.88	0.00	0.00	3,804,212.88	
08/22/2011	3,804,212.88	3,322,323.68	3,804,212.88	3,322,323.68	
08/23/2011	3,322,323.68	5,390,231.58	3,322,323.68	5,390,231.58	
08/24/2011	5,390,231.58	5,391,414.48	5,390,231.58	5,391,414.48	
08/25/2011	5,391,414.48	7,186,108.85	5,391,414.48	7,186,108.85	
08/26/2011	7,186,108.85	7,170,251.04	7,186,108.85	7,170,251.04	
08/27/2011	7,170,251.04	0.00	0.00	7,170,251.04	
08/28/2011	7,170,251.04	0.00	0.00	7,170,251.04	
08/29/2011	7,170,251.04	6,748,532.44	7,170,251.04	6,748,532.44	
08/30/2011	6,748,532.44	6,719,782.58	6,748,532.44	6,719,782.58	
08/31/2011	6,719,782.58	6,721,777.63	6,719,782.58	6,721,777.63	9,163.19
Totals	5,866,376.43	95,562,389.17	94,706,987.97		9,163.19

Account Summary

Ending Balance:	6,721,777.63	Minimum Balance:	6,721,777.63	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6,721,777.63	Charge Rate:	
Interest Earned:	9,163.19	Average Balance:	4,251,788.48	Earnings Rate:	\$2.54
Adjusted Interest:	9,163.19	No adjustment for July Correction			
Balance + Interest:	6,730,940.82				

2143501 - Oklahoma Lottery Commissic Revised August 2011 Detail Statements

08/01/2011	(27,049.76)	(35,080.76)	(27,049.76)	(35,080.76)	
08/02/2011	(35,080.76)	85,356.07	(35,080.76)	85,356.07	
08/03/2011	85,356.07	47,707.07	85,356.07	47,707.07	
08/04/2011	47,707.07	33,999.07	47,707.07	33,999.07	
08/05/2011	33,999.07	133,658.07	33,999.07	133,658.07	
08/06/2011	133,658.07	0.00	0.00	133,658.07	
08/07/2011	133,658.07	0.00	0.00	133,658.07	
08/08/2011	133,658.07	110,421.07	133,658.07	110,421.07	
08/09/2011	110,421.07	183,425.07	110,421.07	183,425.07	
08/10/2011	183,425.07	174,514.07	183,425.07	174,514.07	
08/11/2011	174,514.07	133,248.07	174,514.07	133,248.07	
08/12/2011	133,248.07	133,137.07	133,248.07	133,137.07	
08/13/2011	133,137.07	0.00	0.00	133,137.07	
08/14/2011	133,137.07	0.00	0.00	133,137.07	
08/15/2011	133,137.07	129,920.07	133,137.07	129,920.07	
08/16/2011	129,920.07	93,119.95	129,920.07	93,119.95	
08/17/2011	93,119.95	187,446.95	93,119.95	187,446.95	
08/18/2011	187,446.95	158,733.95	187,446.95	158,733.95	
08/19/2011	158,733.95	139,387.95	158,733.95	139,387.95	
08/20/2011	139,387.95	0.00	0.00	139,387.95	
08/21/2011	139,387.95	0.00	0.00	139,387.95	
08/22/2011	139,387.95	219,654.98	139,387.95	219,654.98	
08/23/2011	219,654.98	203,022.98	219,654.98	203,022.98	
08/24/2011	203,022.98	134,937.98	203,022.98	134,937.98	
08/25/2011	134,937.98	126,958.98	134,937.98	126,958.98	
08/26/2011	126,958.98	119,121.55	126,958.98	119,121.55	
08/27/2011	119,121.55	0.00	0.00	119,121.55	
08/28/2011	119,121.55	0.00	0.00	119,121.55	
08/29/2011	119,121.55	95,174.55	119,121.55	95,174.55	
08/30/2011	95,174.55	89,436.55	95,174.55	89,436.55	
08/31/2011	89,436.55	68,517.55	89,436.55	68,517.55	265.32

Totals (27,049.76) 2,765,818.86 2,670,251.55 265.32

Account Summary

Ending Balance: 68,517.55 **Minimum Balance:** 68,517.55 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 68,517.55 **Charge Rate:**
Earnings Rate:

Interest Earned: 265.32 **Average Balance:** 123,110.59 \$2.54

Adjusted Interest:

265.32 No adjustment for July Correction

Balance + Interest: 68,782.87

2147704 - Okla Bureau of Narcotics Revised August 2011 Detail Statements

08/01/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
08/02/2011	3,889,294.58	3,897,635.48	3,889,294.58	3,897,635.48	
08/03/2011	3,897,635.48	3,897,635.48	3,897,635.48	3,897,635.48	
08/04/2011	3,897,635.48	3,897,635.48	3,897,635.48	3,897,635.48	
08/05/2011	3,897,635.48	3,879,417.47	3,897,635.48	3,879,417.47	
08/06/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/07/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/08/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/09/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/10/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/11/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/12/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/13/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/14/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/15/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/16/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/17/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/18/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/19/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/20/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/21/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/22/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/23/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/24/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/25/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/26/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/27/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/28/2011	3,879,417.47	0.00	0.00	3,879,417.47	
08/29/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/30/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	
08/31/2011	3,879,417.47	3,879,417.47	3,879,417.47	3,879,417.47	8,365.16
Totals	3,889,294.58	89,291,132.95	89,301,010.06		8,365.16

Account Summary

Ending Balance: 3,879,417.47 **Minimum Balance:** 3,879,417.47 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 3,879,417.47 **Charge Rate:**
Earnings Rate:

Interest Earned: 8,365.16 **Average Balance:** 3,881,499.12 \$2.54

Adjusted Interest:

8,365.16 No adjustment for July Correction

Balance + Interest: 3,887,782.63

2151500 - OPERS

Revised August 2011 Detail Statements

08/01/2011	2,659,648.58	2,933,712.03	2,659,648.58	2,933,712.03	
08/02/2011	2,933,712.03	4,245,976.92	2,933,712.03	4,245,976.92	
08/03/2011	4,245,976.92	6,361.43	4,245,976.92	6,361.43	
08/04/2011	6,361.43	11,836,587.14	6,361.43	11,836,587.14	
08/05/2011	11,836,587.14	12,193,267.00	11,836,587.14	12,193,267.00	
08/06/2011	12,193,267.00	0.00	0.00	12,193,267.00	
08/07/2011	12,193,267.00	0.00	0.00	12,193,267.00	
08/08/2011	12,193,267.00	12,350,736.65	12,193,267.00	12,350,736.65	
08/09/2011	12,350,736.65	12,539,784.40	12,350,736.65	12,539,784.40	
08/10/2011	12,539,784.40	13,249,010.41	12,539,784.40	13,249,010.41	
08/11/2011	13,249,010.41	13,280,324.33	13,249,010.41	13,280,324.33	
08/12/2011	13,280,324.33	13,806,986.63	13,280,324.33	13,806,986.63	
08/13/2011	13,806,986.63	0.00	0.00	13,806,986.63	
08/14/2011	13,806,986.63	0.00	0.00	13,806,986.63	
08/15/2011	13,806,986.63	14,120,348.92	13,806,986.63	14,120,348.92	
08/16/2011	14,120,348.92	14,289,544.03	14,120,348.92	14,289,544.03	
08/17/2011	14,289,544.03	14,370,048.90	14,289,544.03	14,370,048.90	
08/18/2011	14,370,048.90	14,557,639.59	14,370,048.90	14,557,639.59	
08/19/2011	14,557,639.59	14,560,375.76	14,557,639.59	14,560,375.76	
08/20/2011	14,560,375.76	0.00	0.00	14,560,375.76	
08/21/2011	14,560,375.76	0.00	0.00	14,560,375.76	
08/22/2011	14,560,375.76	14,639,707.22	14,560,375.76	14,639,707.22	
08/23/2011	14,639,707.22	14,814,831.88	14,639,707.22	14,814,831.88	
08/24/2011	14,814,831.88	14,865,628.49	14,814,831.88	14,865,628.49	
08/25/2011	14,865,628.49	15,079,228.28	14,865,628.49	15,079,228.28	
08/26/2011	15,079,228.28	24,767,405.26	15,079,228.28	24,767,405.26	
08/27/2011	24,767,405.26	0.00	0.00	24,767,405.26	
08/28/2011	24,767,405.26	0.00	0.00	24,767,405.26	
08/29/2011	24,767,405.26	26,956,019.78	24,767,405.26	26,956,019.78	
08/30/2011	26,956,019.78	157,938.34	26,956,019.78	157,938.34	
08/31/2011	157,938.34	424,032.96	157,938.34	424,032.96	28,552.20
Totals	2,659,648.58	280,045,496.35	282,281,111.97		28,552.20

Account Summary

Ending Balance:	424,032.96	Minimum Balance:	424,032.96	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	424,032.96	Charge Rate:	
Interest Earned:	28,552.20	Average Balance:	13,248,437.60	Earnings Rate:	\$2.54

Adjusted Interest:

28,552.20 No adjustment for July Correction

Balance + Interest: 452,585.16

2151501 - OPERS

Revised August 2011 Detail Statements

08/01/2011	6,775,912.20	6,768,600.49	6,775,912.20	6,768,600.49	
08/02/2011	6,768,600.49	1,683,017.33	6,768,600.49	1,683,017.33	
08/03/2011	1,683,017.33	2,975,563.36	1,683,017.33	2,975,563.36	
08/04/2011	2,975,563.36	2,734,060.14	2,975,563.36	2,734,060.14	
08/05/2011	2,734,060.14	2,574,985.97	2,734,060.14	2,574,985.97	
08/06/2011	2,574,985.97	0.00	0.00	2,574,985.97	
08/07/2011	2,574,985.97	0.00	0.00	2,574,985.97	
08/08/2011	2,574,985.97	2,456,673.43	2,574,985.97	2,456,673.43	
08/09/2011	2,456,673.43	2,350,597.35	2,456,673.43	2,350,597.35	
08/10/2011	2,350,597.35	2,278,949.47	2,350,597.35	2,278,949.47	
08/11/2011	2,278,949.47	2,250,007.74	2,278,949.47	2,250,007.74	
08/12/2011	2,250,007.74	2,234,436.54	2,250,007.74	2,234,436.54	
08/13/2011	2,234,436.54	0.00	0.00	2,234,436.54	
08/14/2011	2,234,436.54	0.00	0.00	2,234,436.54	
08/15/2011	2,234,436.54	2,219,833.48	2,234,436.54	2,219,833.48	
08/16/2011	2,219,833.48	1,984,502.23	2,219,833.48	1,984,502.23	
08/17/2011	1,984,502.23	1,964,529.04	1,984,502.23	1,964,529.04	
08/18/2011	1,964,529.04	1,863,381.52	1,964,529.04	1,863,381.52	
08/19/2011	1,863,381.52	1,597,684.07	1,863,381.52	1,597,684.07	
08/20/2011	1,597,684.07	0.00	0.00	1,597,684.07	
08/21/2011	1,597,684.07	0.00	0.00	1,597,684.07	
08/22/2011	1,597,684.07	1,418,495.72	1,597,684.07	1,418,495.72	
08/23/2011	1,418,495.72	1,257,815.48	1,418,495.72	1,257,815.48	
08/24/2011	1,257,815.48	1,164,399.94	1,257,815.48	1,164,399.94	
08/25/2011	1,164,399.94	1,149,399.16	1,164,399.94	1,149,399.16	
08/26/2011	1,149,399.16	1,138,224.04	1,149,399.16	1,138,224.04	
08/27/2011	1,138,224.04	0.00	0.00	1,138,224.04	
08/28/2011	1,138,224.04	0.00	0.00	1,138,224.04	
08/29/2011	1,138,224.04	1,130,342.73	1,138,224.04	1,130,342.73	
08/30/2011	1,130,342.73	26,505,850.00	1,130,342.73	26,505,850.00	
08/31/2011	26,505,850.00	6,808,825.24	26,505,850.00	6,808,825.24	6,507.18
Totals	6,775,912.20	78,510,174.47	78,477,261.43		6,507.18

Account Summary

Ending Balance:	6,808,825.24	Minimum Balance:	6,808,825.24	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6,808,825.24	Charge Rate:	
Interest Earned:	6,507.18	Average Balance:	3,019,381.80	Earnings Rate:	\$2.54
Adjusted Interest:	6,507.18	No adjustment for July Correction			
Balance + Interest:	6,815,332.42				

2151502 - OPERS

Revised August 2011 Detail Statements

08/01/2011	5,320.74	(1,701,668.56)	5,320.74	(1,701,668.56)	
08/02/2011	(1,701,668.56)	(1,701,474.09)	(1,701,668.56)	(1,701,474.09)	
08/03/2011	(1,701,474.09)	5,490.21	(1,701,474.09)	5,490.21	
08/04/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/05/2011	5,490.21	33,974.84	5,490.21	33,974.84	
08/06/2011	33,974.84	0.00	0.00	33,974.84	
08/07/2011	33,974.84	0.00	0.00	33,974.84	
08/08/2011	33,974.84	5,490.21	33,974.84	5,490.21	
08/09/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/10/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/11/2011	5,490.21	25,632.16	5,490.21	25,632.16	
08/12/2011	25,632.16	25,632.16	25,632.16	25,632.16	
08/13/2011	25,632.16	0.00	0.00	25,632.16	
08/14/2011	25,632.16	0.00	0.00	25,632.16	
08/15/2011	25,632.16	5,490.21	25,632.16	5,490.21	
08/16/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/17/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/18/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/19/2011	5,490.21	486,479.17	5,490.21	486,479.17	
08/20/2011	486,479.17	0.00	0.00	486,479.17	
08/21/2011	486,479.17	0.00	0.00	486,479.17	
08/22/2011	486,479.17	486,479.17	486,479.17	486,479.17	
08/23/2011	486,479.17	5,490.21	486,479.17	5,490.21	
08/24/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/25/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/26/2011	5,490.21	1,621,142.28	5,490.21	1,621,142.28	
08/27/2011	1,621,142.28	0.00	0.00	1,621,142.28	
08/28/2011	1,621,142.28	0.00	0.00	1,621,142.28	
08/29/2011	1,621,142.28	5,490.21	1,621,142.28	5,490.21	
08/30/2011	5,490.21	5,490.21	5,490.21	5,490.21	
08/31/2011	5,490.21	5,490.21	5,490.21	5,490.21	256.74
Totals	5,320.74	(641,449.72)	(641,619.19)		256.74

Account Summary

Ending Balance:	5,490.21	Minimum Balance:	5,490.21	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,490.21	Charge Rate:	
Interest Earned:	256.74	Average Balance:	119,129.26	Earnings Rate:	\$2.54

Adjusted Interest:

256.74 No adjustment for July Correction

Balance + Interest: 5,746.95

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Revised August 2011 Detail Statements

08/01/2011	194,214.10	194,214.10	194,214.10	194,214.10	
08/02/2011	194,214.10	99,479.78	194,214.10	99,479.78	
08/03/2011	99,479.78	93,654.54	99,479.78	93,654.54	
08/04/2011	93,654.54	88,410.06	93,654.54	88,410.06	
08/05/2011	88,410.06	88,410.06	88,410.06	88,410.06	
08/06/2011	88,410.06	0.00	0.00	88,410.06	
08/07/2011	88,410.06	0.00	0.00	88,410.06	
08/08/2011	88,410.06	84,948.83	88,410.06	84,948.83	
08/09/2011	84,948.83	83,693.37	84,948.83	83,693.37	
08/10/2011	83,693.37	83,693.37	83,693.37	83,693.37	
08/11/2011	83,693.37	83,693.37	83,693.37	83,693.37	
08/12/2011	83,693.37	83,693.37	83,693.37	83,693.37	
08/13/2011	83,693.37	0.00	0.00	83,693.37	
08/14/2011	83,693.37	0.00	0.00	83,693.37	
08/15/2011	83,693.37	80,645.76	83,693.37	80,645.76	
08/16/2011	80,645.76	76,576.54	80,645.76	76,576.54	
08/17/2011	76,576.54	75,874.02	76,576.54	75,874.02	
08/18/2011	75,874.02	75,874.02	75,874.02	75,874.02	
08/19/2011	75,874.02	73,908.70	75,874.02	73,908.70	
08/20/2011	73,908.70	0.00	0.00	73,908.70	
08/21/2011	73,908.70	0.00	0.00	73,908.70	
08/22/2011	73,908.70	73,908.70	73,908.70	73,908.70	
08/23/2011	73,908.70	73,908.70	73,908.70	73,908.70	
08/24/2011	73,908.70	73,908.70	73,908.70	73,908.70	
08/25/2011	73,908.70	73,908.70	73,908.70	73,908.70	
08/26/2011	73,908.70	73,908.70	73,908.70	73,908.70	
08/27/2011	73,908.70	0.00	0.00	73,908.70	
08/28/2011	73,908.70	0.00	0.00	73,908.70	
08/29/2011	73,908.70	73,908.70	73,908.70	73,908.70	
08/30/2011	73,908.70	554,348.33	73,908.70	554,348.33	
08/31/2011	554,348.33	202,384.63	554,348.33	202,384.63	222.94
Totals	194,214.10	2,566,955.05	2,558,784.52		222.94

Account Summary

Ending Balance:	202,384.63	Minimum Balance:	202,384.63	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	202,384.63	Charge Rate:	
Interest Earned:	222.94	Average Balance:	103,445.06	Earnings Rate:	\$2.54
Adjusted Interest:					
	222.94		No adjustment for July Correction		
Balance + Interest:	202,607.57				

2151504 - OPERS

Revised August 2011 Detail Statements

08/01/2011	2,010,580.68	2,010,580.68	2,010,580.68	2,010,580.68	
08/02/2011	2,010,580.68	503,870.24	2,010,580.68	503,870.24	
08/03/2011	503,870.24	461,563.34	503,870.24	461,563.34	
08/04/2011	461,563.34	461,563.34	461,563.34	461,563.34	
08/05/2011	461,563.34	461,563.34	461,563.34	461,563.34	
08/06/2011	461,563.34	0.00	0.00	461,563.34	
08/07/2011	461,563.34	0.00	0.00	461,563.34	
08/08/2011	461,563.34	461,563.34	461,563.34	461,563.34	
08/09/2011	461,563.34	457,783.34	461,563.34	457,783.34	
08/10/2011	457,783.34	458,703.34	457,783.34	458,703.34	
08/11/2011	458,703.34	458,703.34	458,703.34	458,703.34	
08/12/2011	458,703.34	458,703.34	458,703.34	458,703.34	
08/13/2011	458,703.34	0.00	0.00	458,703.34	
08/14/2011	458,703.34	0.00	0.00	458,703.34	
08/15/2011	458,703.34	458,703.34	458,703.34	458,703.34	
08/16/2011	458,703.34	458,703.34	458,703.34	458,703.34	
08/17/2011	458,703.34	458,913.34	458,703.34	458,913.34	
08/18/2011	458,913.34	458,913.34	458,913.34	458,913.34	
08/19/2011	458,913.34	458,913.34	458,913.34	458,913.34	
08/20/2011	458,913.34	0.00	0.00	458,913.34	
08/21/2011	458,913.34	0.00	0.00	458,913.34	
08/22/2011	458,913.34	457,128.34	458,913.34	457,128.34	
08/23/2011	457,128.34	457,233.34	457,128.34	457,233.34	
08/24/2011	457,233.34	457,233.34	457,233.34	457,233.34	
08/25/2011	457,233.34	455,133.34	457,233.34	455,133.34	
08/26/2011	455,133.34	455,133.34	455,133.34	455,133.34	
08/27/2011	455,133.34	0.00	0.00	455,133.34	
08/28/2011	455,133.34	0.00	0.00	455,133.34	
08/29/2011	455,133.34	455,133.34	455,133.34	455,133.34	
08/30/2011	455,133.34	2,038,133.34	455,133.34	2,038,133.34	
08/31/2011	2,038,133.34	2,038,133.34	2,038,133.34	2,038,133.34	1,318.85
Totals	2,010,580.68	15,302,006.06	15,274,453.40	2,038,133.34	1,318.85

Account Summary

Ending Balance:	2,038,133.34	Minimum Balance:	2,038,133.34	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,038,133.34	Charge Rate:	
Interest Earned:	1,318.85	Average Balance:	611,955.90	Earnings Rate:	\$2.54
Adjusted Interest:	1,318.85	No adjustment for July Correction			
Balance + Interest:	2,039,452.19				

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Revised August 2011 Detail Statements

08/01/2011	17,309.59	17,309.59	17,309.59	17,309.59	
08/02/2011	17,309.59	3,044.73	17,309.59	3,044.73	
08/03/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/04/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/05/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/06/2011	3,044.73	0.00	0.00	3,044.73	
08/07/2011	3,044.73	0.00	0.00	3,044.73	
08/08/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/09/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/10/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/11/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/12/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/13/2011	3,044.73	0.00	0.00	3,044.73	
08/14/2011	3,044.73	0.00	0.00	3,044.73	
08/15/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/16/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/17/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/18/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/19/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/20/2011	3,044.73	0.00	0.00	3,044.73	
08/21/2011	3,044.73	0.00	0.00	3,044.73	
08/22/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/23/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/24/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/25/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/26/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/27/2011	3,044.73	0.00	0.00	3,044.73	
08/28/2011	3,044.73	0.00	0.00	3,044.73	
08/29/2011	3,044.73	3,044.73	3,044.73	3,044.73	
08/30/2011	3,044.73	16,944.73	3,044.73	16,944.73	
08/31/2011	16,944.73	16,944.73	16,944.73	16,944.73	9.49
Totals	17,309.59	112,093.65	112,458.51		9.49

Account Summary

Ending Balance: 16,944.73 **Minimum Balance:** 16,944.73 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 16,944.73 **Charge Rate:**
Earnings Rate: \$2.54

Interest Earned: 9.49 **Average Balance:** 4,401.66

Adjusted Interest:

9.49 No adjustment for July Correction

Balance + Interest: 16,954.22

2151506 - OPERS

Revised August 2011 Detail Statements

08/01/2011	(11,240.54)	(367,620.14)	(11,240.54)	(367,620.14)	
08/02/2011	(367,620.14)	(367,557.90)	(367,620.14)	(367,557.90)	
08/03/2011	(367,557.90)	10,756.88	(367,557.90)	10,756.88	
08/04/2011	10,756.88	10,756.88	10,756.88	10,756.88	
08/05/2011	10,756.88	13,954.12	10,756.88	13,954.12	
08/06/2011	13,954.12	0.00	0.00	13,954.12	
08/07/2011	13,954.12	0.00	0.00	13,954.12	
08/08/2011	13,954.12	10,836.50	13,954.12	10,836.50	
08/09/2011	10,836.50	10,836.50	10,836.50	10,836.50	
08/10/2011	10,836.50	10,836.50	10,836.50	10,836.50	
08/11/2011	10,836.50	16,436.44	10,836.50	16,436.44	
08/12/2011	16,436.44	12,151.19	16,436.44	12,151.19	
08/13/2011	12,151.19	0.00	0.00	12,151.19	
08/14/2011	12,151.19	0.00	0.00	12,151.19	
08/15/2011	12,151.19	10,836.50	12,151.19	10,836.50	
08/16/2011	10,836.50	10,836.50	10,836.50	10,836.50	
08/17/2011	10,836.50	10,836.50	10,836.50	10,836.50	
08/18/2011	10,836.50	10,836.50	10,836.50	10,836.50	
08/19/2011	10,836.50	137,545.25	10,836.50	137,545.25	
08/20/2011	137,545.25	0.00	0.00	137,545.25	
08/21/2011	137,545.25	0.00	0.00	137,545.25	
08/22/2011	137,545.25	130,192.98	137,545.25	130,192.98	
08/23/2011	130,192.98	10,809.96	130,192.98	10,809.96	
08/24/2011	10,809.96	10,809.96	10,809.96	10,809.96	
08/25/2011	10,809.96	10,809.96	10,809.96	10,809.96	
08/26/2011	10,809.96	352,207.00	10,809.96	352,207.00	
08/27/2011	352,207.00	0.00	0.00	352,207.00	
08/28/2011	352,207.00	0.00	0.00	352,207.00	
08/29/2011	352,207.00	10,834.46	352,207.00	10,834.46	
08/30/2011	10,834.46	10,834.46	10,834.46	10,834.46	
08/31/2011	10,834.46	10,834.46	10,834.46	10,834.46	77.96
Totals	(11,240.54)	89,611.46	67,536.46		77.96

Account Summary

Ending Balance:	10,834.46	Minimum Balance:	10,834.46	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	10,834.46	Charge Rate:	
Interest Earned:	77.96	Average Balance:	36,171.83	Earnings Rate:	\$2.54
Adjusted Interest:					
	77.96		No adjustment for July Correction		
Balance + Interest:	10,912.42				

2151510 - OPERS

Revised August 2011 Detail Statements

08/01/2011	481,966.66	0.00	0.00	481,966.66
08/02/2011	481,966.66	793.35	481,966.66	793.35
08/03/2011	793.35	793.35	793.35	793.35
08/04/2011	793.35	484,466.49	793.35	484,466.49
08/05/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/06/2011	484,466.49	0.00	0.00	484,466.49
08/07/2011	484,466.49	0.00	0.00	484,466.49
08/08/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/09/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/10/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/11/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/12/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/13/2011	484,466.49	0.00	0.00	484,466.49
08/14/2011	484,466.49	0.00	0.00	484,466.49
08/15/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/16/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/17/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/18/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/19/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/20/2011	484,466.49	0.00	0.00	484,466.49
08/21/2011	484,466.49	0.00	0.00	484,466.49
08/22/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/23/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/24/2011	484,466.49	484,466.49	484,466.49	484,466.49
08/25/2011	484,466.49	504,677.09	484,466.49	504,677.09
08/26/2011	504,677.09	504,677.09	504,677.09	504,677.09
08/27/2011	504,677.09	0.00	0.00	504,677.09
08/28/2011	504,677.09	0.00	0.00	504,677.09
08/29/2011	504,677.09	504,677.09	504,677.09	504,677.09
08/30/2011	504,677.09	0.00	0.00	504,677.09
08/31/2011	504,677.09	0.00	0.00	504,677.09

Totals 481,966.66 8,782,615.32 8,759,904.89 986.50

Account Summary

Ending Balance: 504,677.09 **Minimum Balance:** 504,677.09 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 504,677.09 **Charge Rate:**
Earnings Rate:

Interest Earned: 986.50 **Average Balance:** 457,744.82 \$2.54

Adjusted Interest: 0.002155137

986.50 No adjustment for July Correction

Balance + Interest: 505,663.59

2153001 - Panhandle State University Revised August 2011 Detail Statements

08/01/2011	2,275,402.88	2,274,402.88	2,275,402.88	2,274,402.88	
08/02/2011	2,274,402.88	2,279,454.99	2,274,402.88	2,279,454.99	
08/03/2011	2,279,454.99	2,278,560.31	2,279,454.99	2,278,560.31	
08/04/2011	2,278,560.31	2,068,360.31	2,278,560.31	2,068,360.31	
08/05/2011	2,068,360.31	2,068,160.31	2,068,360.31	2,068,160.31	
08/06/2011	2,068,160.31	0.00	0.00	2,068,160.31	
08/07/2011	2,068,160.31	0.00	0.00	2,068,160.31	
08/08/2011	2,068,160.31	2,067,464.36	2,068,160.31	2,067,464.36	
08/09/2011	2,067,464.36	2,108,293.36	2,067,464.36	2,108,293.36	
08/10/2011	2,108,293.36	2,108,293.36	2,108,293.36	2,108,293.36	
08/11/2011	2,108,293.36	2,107,696.37	2,108,293.36	2,107,696.37	
08/12/2011	2,107,696.37	2,117,120.42	2,107,696.37	2,117,120.42	
08/13/2011	2,117,120.42	0.00	0.00	2,117,120.42	
08/14/2011	2,117,120.42	0.00	0.00	2,117,120.42	
08/15/2011	2,117,120.42	2,117,064.42	2,117,120.42	2,117,064.42	
08/16/2011	2,117,064.42	2,116,589.72	2,117,064.42	2,116,589.72	
08/17/2011	2,116,589.72	2,115,853.34	2,116,589.72	2,115,853.34	
08/18/2011	2,115,853.34	1,985,653.34	2,115,853.34	1,985,653.34	
08/19/2011	1,985,653.34	2,160,270.28	1,985,653.34	2,160,270.28	
08/20/2011	2,160,270.28	0.00	0.00	2,160,270.28	
08/21/2011	2,160,270.28	0.00	0.00	2,160,270.28	
08/22/2011	2,160,270.28	2,159,970.28	2,160,270.28	2,159,970.28	
08/23/2011	2,159,970.28	2,111,602.65	2,159,970.28	2,111,602.65	
08/24/2011	2,111,602.65	2,111,640.74	2,111,602.65	2,111,640.74	
08/25/2011	2,111,640.74	2,111,590.74	2,111,640.74	2,111,590.74	
08/26/2011	2,111,590.74	2,111,390.74	2,111,590.74	2,111,390.74	
08/27/2011	2,111,390.74	0.00	0.00	2,111,390.74	
08/28/2011	2,111,390.74	0.00	0.00	2,111,390.74	
08/29/2011	2,111,390.74	2,111,225.74	2,111,390.74	2,111,225.74	
08/30/2011	2,111,225.74	2,161,534.28	2,111,225.74	2,161,534.28	
08/31/2011	2,161,534.28	2,174,383.43	2,161,534.28	2,174,383.43	4,647.89
Totals	2,275,402.88	49,026,576.37	49,127,595.82	65,940,459.87	4,647.89
			2,174,383.43		

Account Summary

Ending Balance:	2,174,383.43	Minimum Balance:	2,174,383.43	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,174,383.43	Charge Rate:	
Interest Earned:	4,647.89	Average Balance:	2,127,111.61	Earnings Rate:	\$2.54
Adjusted Interest:	4,647.89	No adjustment for July Correction			
Balance + Interest:	2,179,031.32				

2154501 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	1,942.99	0.00	0.00	1,942.99	
08/02/2011	1,942.99	0.00	0.00	1,942.99	
08/03/2011	1,942.99	0.00	0.00	1,942.99	
08/04/2011	1,942.99	0.00	0.00	1,942.99	
08/05/2011	1,942.99	0.00	0.00	1,942.99	
08/06/2011	1,942.99	0.00	0.00	1,942.99	
08/07/2011	1,942.99	0.00	0.00	1,942.99	
08/08/2011	1,942.99	0.00	0.00	1,942.99	
08/09/2011	1,942.99	0.00	0.00	1,942.99	
08/10/2011	1,942.99	0.00	0.00	1,942.99	
08/11/2011	1,942.99	0.00	0.00	1,942.99	
08/12/2011	1,942.99	0.00	0.00	1,942.99	
08/13/2011	1,942.99	0.00	0.00	1,942.99	
08/14/2011	1,942.99	0.00	0.00	1,942.99	
08/15/2011	1,942.99	0.00	0.00	1,942.99	
08/16/2011	1,942.99	0.00	0.00	1,942.99	
08/17/2011	1,942.99	0.00	0.00	1,942.99	
08/18/2011	1,942.99	0.00	0.00	1,942.99	
08/19/2011	1,942.99	0.00	0.00	1,942.99	
08/20/2011	1,942.99	0.00	0.00	1,942.99	
08/21/2011	1,942.99	0.00	0.00	1,942.99	
08/22/2011	1,942.99	0.00	0.00	1,942.99	
08/23/2011	1,942.99	0.00	0.00	1,942.99	
08/24/2011	1,942.99	0.00	0.00	1,942.99	
08/25/2011	1,942.99	0.00	0.00	1,942.99	
08/26/2011	1,942.99	0.00	0.00	1,942.99	
08/27/2011	1,942.99	0.00	0.00	1,942.99	
08/28/2011	1,942.99	0.00	0.00	1,942.99	
08/29/2011	1,942.99	0.00	0.00	1,942.99	
08/30/2011	1,942.99	0.00	0.00	1,942.99	
08/31/2011	1,942.99	0.00	0.00	1,942.99	4.19
Totals	1,942.99	0.00	0.00		4.19

Account Summary

Ending Balance:	1,942.99	Minimum Balance:	1,942.99	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,942.99	Charge Rate:	
Interest Earned:	4.19	Average Balance:	1,942.99	Earnings Rate:	\$2.54
Adjusted Interest:	4.19	No adjustment for July Correction			
Balance + Interest:	1,947.18				

2155701 - OK Police Pension

Revised August 2011 Detail Statements

08/01/2011	18,808,842.75	19,068,616.99	18,808,842.75	19,068,616.99	
08/02/2011	19,068,616.99	20,176,668.37	19,068,616.99	20,176,668.37	
08/03/2011	20,176,668.37	19,449,369.47	20,176,668.37	19,449,369.47	
08/04/2011	19,449,369.47	18,277,951.36	19,449,369.47	18,277,951.36	
08/05/2011	18,277,951.36	18,280,875.96	18,277,951.36	18,280,875.96	
08/06/2011	18,280,875.96	0.00	0.00	18,280,875.96	
08/07/2011	18,280,875.96	0.00	0.00	18,280,875.96	
08/08/2011	18,280,875.96	18,394,513.11	18,280,875.96	18,394,513.11	
08/09/2011	18,394,513.11	18,545,522.68	18,394,513.11	18,545,522.68	
08/10/2011	18,545,522.68	18,633,666.28	18,545,522.68	18,633,666.28	
08/11/2011	18,633,666.28	18,908,052.30	18,633,666.28	18,908,052.30	
08/12/2011	18,908,052.30	18,974,882.80	18,908,052.30	18,974,882.80	
08/13/2011	18,974,882.80	0.00	0.00	18,974,882.80	
08/14/2011	18,974,882.80	0.00	0.00	18,974,882.80	
08/15/2011	18,974,882.80	19,175,255.91	18,974,882.80	19,175,255.91	
08/16/2011	19,175,255.91	19,729,435.41	19,175,255.91	19,729,435.41	
08/17/2011	19,729,435.41	19,759,357.49	19,729,435.41	19,759,357.49	
08/18/2011	19,759,357.49	20,213,742.24	19,759,357.49	20,213,742.24	
08/19/2011	20,213,742.24	20,236,259.48	20,213,742.24	20,236,259.48	
08/20/2011	20,236,259.48	0.00	0.00	20,236,259.48	
08/21/2011	20,236,259.48	0.00	0.00	20,236,259.48	
08/22/2011	20,236,259.48	20,324,232.20	20,236,259.48	20,324,232.20	
08/23/2011	20,324,232.20	20,521,740.92	20,324,232.20	20,521,740.92	
08/24/2011	20,521,740.92	20,610,693.01	20,521,740.92	20,610,693.01	
08/25/2011	20,610,693.01	20,667,817.81	20,610,693.01	20,667,817.81	
08/26/2011	20,667,817.81	14,713,218.93	20,667,817.81	14,713,218.93	
08/27/2011	14,713,218.93	0.00	0.00	14,713,218.93	
08/28/2011	14,713,218.93	0.00	0.00	14,713,218.93	
08/29/2011	14,713,218.93	15,431,868.53	14,713,218.93	15,431,868.53	
08/30/2011	15,431,868.53	15,580,175.56	15,431,868.53	15,580,175.56	
08/31/2011	15,580,175.56	14,615,029.50	15,580,175.56	14,615,029.50	39,953.42
Totals	18,808,842.75	430,288,946.31	434,482,759.56		39,953.42

Account Summary

Ending Balance:	14,615,029.50	Minimum Balance:	14,615,029.50	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	14,615,029.50	Charge Rate:	
Interest Earned:	39,953.42	Average Balance:	18,538,690.99	Earnings Rate:	\$2.54
Adjusted Interest:					
	39,953.42		No adjustment for July Correction		
Balance + Interest:	14,654,982.92				

2159001 - Department of Corrections Revised August 2011 Detail Statements

08/01/2011	1,942.36	0.00	0.00	1,942.36	
08/02/2011	1,942.36	0.00	0.00	1,942.36	
08/03/2011	1,942.36	0.00	0.00	1,942.36	
08/04/2011	1,942.36	0.00	0.00	1,942.36	
08/05/2011	1,942.36	0.00	0.00	1,942.36	
08/06/2011	1,942.36	0.00	0.00	1,942.36	
08/07/2011	1,942.36	0.00	0.00	1,942.36	
08/08/2011	1,942.36	0.00	0.00	1,942.36	
08/09/2011	1,942.36	0.00	0.00	1,942.36	
08/10/2011	1,942.36	0.00	0.00	1,942.36	
08/11/2011	1,942.36	0.00	0.00	1,942.36	
08/12/2011	1,942.36	0.00	0.00	1,942.36	
08/13/2011	1,942.36	0.00	0.00	1,942.36	
08/14/2011	1,942.36	0.00	0.00	1,942.36	
08/15/2011	1,942.36	0.00	0.00	1,942.36	
08/16/2011	1,942.36	0.00	0.00	1,942.36	
08/17/2011	1,942.36	0.00	0.00	1,942.36	
08/18/2011	1,942.36	0.00	0.00	1,942.36	
08/19/2011	1,942.36	0.00	0.00	1,942.36	
08/20/2011	1,942.36	0.00	0.00	1,942.36	
08/21/2011	1,942.36	0.00	0.00	1,942.36	
08/22/2011	1,942.36	0.00	0.00	1,942.36	
08/23/2011	1,942.36	0.00	0.00	1,942.36	
08/24/2011	1,942.36	0.00	0.00	1,942.36	
08/25/2011	1,942.36	0.00	0.00	1,942.36	
08/26/2011	1,942.36	0.00	0.00	1,942.36	
08/27/2011	1,942.36	0.00	0.00	1,942.36	
08/28/2011	1,942.36	0.00	0.00	1,942.36	
08/29/2011	1,942.36	0.00	0.00	1,942.36	
08/30/2011	1,942.36	0.00	0.00	1,942.36	
08/31/2011	1,942.36	0.00	0.00	1,942.36	4.19

Totals 1,942.36 0.00 0.00 4.19

Account Summary

Ending Balance:	1,942.36	Minimum Balance:	1,942.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,942.36	Charge Rate:	
Interest Earned:	4.19	Average Balance:	1,942.36	Earnings Rate:	\$2.54

Adjusted Interest:

4.19 No adjustment for July Correction

Balance + Interest: 1,946.55

2169502 - Oklahoma Tax Commission Revised August 2011 Detail Statements

08/01/2011	330,517,453.32	282,055,549.60	330,517,453.32	282,055,549.60	
08/02/2011	282,055,549.60	284,550,965.94	282,055,549.60	284,550,965.94	
08/03/2011	284,550,965.94	285,743,142.76	284,550,965.94	285,743,142.76	
08/04/2011	285,743,142.76	287,067,858.92	285,743,142.76	287,067,858.92	
08/05/2011	287,067,858.92	287,067,858.92	287,067,858.92	287,067,858.92	
08/06/2011	287,067,858.92	0.00	0.00	287,067,858.92	
08/07/2011	287,067,858.92	0.00	0.00	287,067,858.92	
08/08/2011	287,067,858.92	156,047,348.14	287,067,858.92	156,047,348.14	
08/09/2011	156,047,348.14	8,005,309.92	156,047,348.14	8,005,309.92	
08/10/2011	8,005,309.92	10,351,952.79	8,005,309.92	10,351,952.79	
08/11/2011	10,351,952.79	12,198,316.24	10,351,952.79	12,198,316.24	
08/12/2011	12,198,316.24	13,917,255.92	12,198,316.24	13,917,255.92	
08/13/2011	13,917,255.92	0.00	0.00	13,917,255.92	
08/14/2011	13,917,255.92	0.00	0.00	13,917,255.92	
08/15/2011	13,917,255.92	17,143,828.91	13,917,255.92	17,143,828.91	
08/16/2011	17,143,828.91	20,370,401.90	17,143,828.91	20,370,401.90	
08/17/2011	20,370,401.90	25,380,980.58	20,370,401.90	25,380,980.58	
08/18/2011	25,380,980.58	36,709,584.51	25,380,980.58	36,709,584.51	
08/19/2011	36,709,584.51	44,843,972.25	36,709,584.51	44,843,972.25	
08/20/2011	44,843,972.25	0.00	0.00	44,843,972.25	
08/21/2011	44,843,972.25	0.00	0.00	44,843,972.25	
08/22/2011	44,843,972.25	82,476,172.51	44,843,972.25	82,476,172.51	
08/23/2011	82,476,172.51	197,447,007.27	82,476,172.51	197,447,007.27	
08/24/2011	197,447,007.27	263,317,156.04	197,447,007.27	263,317,156.04	
08/25/2011	263,317,156.04	317,484,041.72	263,317,156.04	317,484,041.72	
08/26/2011	317,484,041.72	319,140,575.51	317,484,041.72	319,140,575.51	
08/27/2011	319,140,575.51	0.00	0.00	319,140,575.51	
08/28/2011	319,140,575.51	0.00	0.00	319,140,575.51	
08/29/2011	319,140,575.51	320,405,125.22	319,140,575.51	320,405,125.22	
08/30/2011	320,405,125.22	322,338,770.84	320,405,125.22	322,338,770.84	
08/31/2011	322,338,770.84	322,443,817.61	322,338,770.84	322,443,817.61	364,735.82
Totals	330,517,453.32	3,916,506,994.02	3,924,580,629.73		364,735.82

Account Summary

Ending Balance:	322,443,817.61	Minimum Balance:	322,443,817.61	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	322,443,817.61	Charge Rate:	
Interest Earned:	364,735.82	Average Balance:	169,240,203.85	Earnings Rate:	\$2.54
Adjusted Interest:	364,735.82	No adjustment for July Correction			
Balance + Interest:	322,808,553.43				

2169520 - OKLAHOMA TAX COMMISSIC Revised August 2011 Detail Statements

08/01/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
08/02/2011	3,429,717.92	3,436,509.24	3,429,717.92	3,436,509.24	
08/03/2011	3,436,509.24	3,436,509.24	3,436,509.24	3,436,509.24	
08/04/2011	3,436,509.24	3,436,509.24	3,436,509.24	3,436,509.24	
08/05/2011	3,436,509.24	3,436,509.24	3,436,509.24	3,436,509.24	
08/06/2011	3,436,509.24	0.00	0.00	3,436,509.24	
08/07/2011	3,436,509.24	0.00	0.00	3,436,509.24	
08/08/2011	3,436,509.24	4,406,986.70	3,436,509.24	4,406,986.70	
08/09/2011	4,406,986.70	1,385,876.31	4,406,986.70	1,385,876.31	
08/10/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/11/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/12/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/13/2011	1,385,876.31	0.00	0.00	1,385,876.31	
08/14/2011	1,385,876.31	0.00	0.00	1,385,876.31	
08/15/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/16/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/17/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/18/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/19/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/20/2011	1,385,876.31	0.00	0.00	1,385,876.31	
08/21/2011	1,385,876.31	0.00	0.00	1,385,876.31	
08/22/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/23/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/24/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/25/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/26/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/27/2011	1,385,876.31	0.00	0.00	1,385,876.31	
08/28/2011	1,385,876.31	0.00	0.00	1,385,876.31	
08/29/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/30/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	
08/31/2011	1,385,876.31	1,385,876.31	1,385,876.31	1,385,876.31	4,194.24
Totals	3,429,717.92	45,142,638.85	47,186,480.46		4,194.24

Account Summary

Ending Balance:	1,385,876.31	Minimum Balance:	1,385,876.31	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,385,876.31	Charge Rate:	
Interest Earned:	4,194.24	Average Balance:	1,946,158.55	Earnings Rate:	\$2.54
Adjusted Interest:					
	4,194.24		No adjustment for July Correction		
Balance + Interest:	1,390,070.55				

2169521 - Oklahoma Tax Commission Revised August 2011 Detail Statements

08/01/2011	30,039,697.49	30,039,697.49	30,039,697.49	30,039,697.49	
08/02/2011	30,039,697.49	30,168,289.25	30,039,697.49	30,168,289.25	
08/03/2011	30,168,289.25	30,183,445.43	30,168,289.25	30,183,445.43	
08/04/2011	30,183,445.43	30,205,759.99	30,183,445.43	30,205,759.99	
08/05/2011	30,205,759.99	30,205,759.99	30,205,759.99	30,205,759.99	
08/06/2011	30,205,759.99	0.00	0.00	30,205,759.99	
08/07/2011	30,205,759.99	0.00	0.00	30,205,759.99	
08/08/2011	30,205,759.99	12,801,334.16	30,205,759.99	12,801,334.16	
08/09/2011	12,801,334.16	486,394.03	12,801,334.16	486,394.03	
08/10/2011	486,394.03	620,002.28	486,394.03	620,002.28	
08/11/2011	620,002.28	815,382.37	620,002.28	815,382.37	
08/12/2011	815,382.37	970,672.28	815,382.37	970,672.28	
08/13/2011	970,672.28	0.00	0.00	970,672.28	
08/14/2011	970,672.28	0.00	0.00	970,672.28	
08/15/2011	970,672.28	1,886,097.60	970,672.28	1,886,097.60	
08/16/2011	1,886,097.60	2,801,522.92	1,886,097.60	2,801,522.92	
08/17/2011	2,801,522.92	3,908,915.91	2,801,522.92	3,908,915.91	
08/18/2011	3,908,915.91	4,914,260.59	3,908,915.91	4,914,260.59	
08/19/2011	4,914,260.59	6,172,692.72	4,914,260.59	6,172,692.72	
08/20/2011	6,172,692.72	0.00	0.00	6,172,692.72	
08/21/2011	6,172,692.72	0.00	0.00	6,172,692.72	
08/22/2011	6,172,692.72	12,461,457.39	6,172,692.72	12,461,457.39	
08/23/2011	12,461,457.39	19,164,079.16	12,461,457.39	19,164,079.16	
08/24/2011	19,164,079.16	23,617,316.41	19,164,079.16	23,617,316.41	
08/25/2011	23,617,316.41	27,387,184.09	23,617,316.41	27,387,184.09	
08/26/2011	27,387,184.09	27,619,250.60	27,387,184.09	27,619,250.60	
08/27/2011	27,619,250.60	0.00	0.00	27,619,250.60	
08/28/2011	27,619,250.60	0.00	0.00	27,619,250.60	
08/29/2011	27,619,250.60	27,932,246.64	27,619,250.60	27,932,246.64	
08/30/2011	27,932,246.64	28,064,926.98	27,932,246.64	28,064,926.98	
08/31/2011	28,064,926.98	26,996,546.32	28,064,926.98	26,996,546.32	35,410.99
Totals	30,039,697.49	379,423,234.60	382,466,385.77		35,410.99

Account Summary

Ending Balance: 26,996,546.32 **Minimum Balance:** 26,996,546.32 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 26,996,546.32 **Charge Rate:**
Earnings Rate:

Interest Earned: 35,410.99 **Average Balance:** 16,430,967.28 **\$2.54**

Adjusted Interest:

35,410.99 No adjustment for July Correction

Balance + Interest: 27,031,957.31 Revised August 2011 Detail Statements

2174001 - Dept of Ag Acquisition Escrow

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00

Account Summary

Ending Balance: 0.00 **Minimum Balance:** 0.00 **Basis:** Average Daily
Interest Charged: 0.00 **Maximum Balance:** 0.00 **Charge Rate:**
Interest Earned: 0.00 **Average Balance:** 0.00 **Earnings Rate:** \$2.54

Adjusted Interest:

0.00 No adjustment for July Correction

Balance + Interest: 0.00

2174007 - Office of State Treasurer Revised August 2011 Detail Statements

08/01/2011	91,739.18	91,739.18	91,739.18	91,739.18	
08/02/2011	91,739.18	184,046.23	91,739.18	184,046.23	
08/03/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/04/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/05/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/06/2011	184,046.23	0.00	0.00	184,046.23	
08/07/2011	184,046.23	0.00	0.00	184,046.23	
08/08/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/09/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/10/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/11/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/12/2011	184,046.23	184,046.23	184,046.23	184,046.23	
08/13/2011	184,046.23	0.00	0.00	184,046.23	
08/14/2011	184,046.23	0.00	0.00	184,046.23	
08/15/2011	184,046.23	198,831.93	184,046.23	198,831.93	
08/16/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/17/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/18/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/19/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/20/2011	198,831.93	0.00	0.00	198,831.93	
08/21/2011	198,831.93	0.00	0.00	198,831.93	
08/22/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/23/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/24/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/25/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/26/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/27/2011	198,831.93	0.00	0.00	198,831.93	
08/28/2011	198,831.93	0.00	0.00	198,831.93	
08/29/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/30/2011	198,831.93	198,831.93	198,831.93	198,831.93	
08/31/2011	198,831.93	198,831.93	198,831.93	198,831.93	407.70

Totals 91,739.18 4,332,970.34 4,225,877.59 407.70

Account Summary

Ending Balance: 198,831.93 **Minimum Balance:** 198,831.93 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 198,831.93 **Charge Rate:**
Earnings Rate:

Interest Earned: 407.70 **Average Balance:** 189,176.87 \$2.54

Adjusted Interest:

407.70 No adjustment for July Correction

Balance + Interest: 199,239.63

2174010 - Office of State Treasurer

Revised August 2011 Detail Statements

08/01/2011	0.07	0.00	0.00	0.07
08/02/2011	0.07	0.00	0.00	0.07
08/03/2011	0.07	0.00	0.00	0.07
08/04/2011	0.07	0.00	0.00	0.07
08/05/2011	0.07	0.00	0.00	0.07
08/06/2011	0.07	0.00	0.00	0.07
08/07/2011	0.07	0.00	0.00	0.07
08/08/2011	0.07	0.00	0.00	0.07
08/09/2011	0.07	0.00	0.00	0.07
08/10/2011	0.07	0.00	0.00	0.07
08/11/2011	0.07	0.00	0.00	0.07
08/12/2011	0.07	0.00	0.00	0.07
08/13/2011	0.07	0.00	0.00	0.07
08/14/2011	0.07	0.00	0.00	0.07
08/15/2011	0.07	0.00	0.00	0.07
08/16/2011	0.07	0.00	0.00	0.07
08/17/2011	0.07	0.00	0.00	0.07
08/18/2011	0.07	0.00	0.00	0.07
08/19/2011	0.07	0.00	0.00	0.07
08/20/2011	0.07	0.00	0.00	0.07
08/21/2011	0.07	0.00	0.00	0.07
08/22/2011	0.07	0.00	0.00	0.07
08/23/2011	0.07	0.00	0.00	0.07
08/24/2011	0.07	0.00	0.00	0.07
08/25/2011	0.07	0.00	0.00	0.07
08/26/2011	0.07	0.00	0.00	0.07
08/27/2011	0.07	0.00	0.00	0.07
08/28/2011	0.07	0.00	0.00	0.07
08/29/2011	0.07	0.00	0.00	0.07
08/30/2011	0.07	0.00	0.00	0.07
08/31/2011	0.07	0.00	0.00	0.07

Totals 0.07 0.00 0.00 0.00

Account Summary

Ending Balance: 0.07 **Minimum Balance:** 0.07 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 0.07 **Charge Rate:**
Earnings Rate: \$2.54

Interest Earned: 0.00 **Average Balance:** 0.07

Adjusted Interest:

0.00 No adjustment for July Correction

Balance + Interest: 0.07

2174013 - Office of State Treasurer Revised August 2011 Detail Statements

08/01/2011	0.09	0.00	0.00	0.09
08/02/2011	0.09	0.00	0.00	0.09
08/03/2011	0.09	0.00	0.00	0.09
08/04/2011	0.09	0.00	0.00	0.09
08/05/2011	0.09	0.00	0.00	0.09
08/06/2011	0.09	0.00	0.00	0.09
08/07/2011	0.09	0.00	0.00	0.09
08/08/2011	0.09	0.00	0.00	0.09
08/09/2011	0.09	0.00	0.00	0.09
08/10/2011	0.09	0.00	0.00	0.09
08/11/2011	0.09	0.00	0.00	0.09
08/12/2011	0.09	0.00	0.00	0.09
08/13/2011	0.09	0.00	0.00	0.09
08/14/2011	0.09	0.00	0.00	0.09
08/15/2011	0.09	0.00	0.00	0.09
08/16/2011	0.09	0.00	0.00	0.09
08/17/2011	0.09	0.00	0.00	0.09
08/18/2011	0.09	0.00	0.00	0.09
08/19/2011	0.09	0.00	0.00	0.09
08/20/2011	0.09	0.00	0.00	0.09
08/21/2011	0.09	0.00	0.00	0.09
08/22/2011	0.09	0.00	0.00	0.09
08/23/2011	0.09	0.00	0.00	0.09
08/24/2011	0.09	0.00	0.00	0.09
08/25/2011	0.09	0.00	0.00	0.09
08/26/2011	0.09	0.00	0.00	0.09
08/27/2011	0.09	0.00	0.00	0.09
08/28/2011	0.09	0.00	0.00	0.09
08/29/2011	0.09	0.00	0.00	0.09
08/30/2011	0.09	0.00	0.00	0.09
08/31/2011	0.09	0.00	0.00	0.09
Totals	0.09	0.00	0.00	0.00

Account Summary

Ending Balance:	0.09	Minimum Balance: 0.09	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance: 0.09	Charge Rate:	
Interest Earned:	0.00	Average Balance: 0.09	Earnings Rate:	\$2.54
Adjusted Interest:	0.00			
Balance + Interest:	0.09	No adjustment for July Correction		

2183006 - DHS - CSED

Revised August 2011 Detail Statements

08/01/2011	15,923,151.07	17,033,531.12	15,923,151.07	17,033,531.12	
08/02/2011	17,033,531.12	18,193,139.57	17,033,531.12	18,193,139.57	
08/03/2011	18,193,139.57	16,518,538.13	18,193,139.57	16,518,538.13	
08/04/2011	16,518,538.13	15,652,495.67	16,518,538.13	15,652,495.67	
08/05/2011	15,652,495.67	15,404,483.43	15,652,495.67	15,404,483.43	
08/06/2011	15,404,483.43	0.00	0.00	15,404,483.43	
08/07/2011	15,404,483.43	0.00	0.00	15,404,483.43	
08/08/2011	15,404,483.43	15,420,229.21	15,404,483.43	15,420,229.21	
08/09/2011	15,420,229.21	15,061,147.41	15,420,229.21	15,061,147.41	
08/10/2011	15,061,147.41	13,765,237.58	15,061,147.41	13,765,237.58	
08/11/2011	13,765,237.58	14,109,075.71	13,765,237.58	14,109,075.71	
08/12/2011	14,109,075.71	14,197,708.98	14,109,075.71	14,197,708.98	
08/13/2011	14,197,708.98	0.00	0.00	14,197,708.98	
08/14/2011	14,197,708.98	0.00	0.00	14,197,708.98	
08/15/2011	14,197,708.98	14,243,012.80	14,197,708.98	14,243,012.80	
08/16/2011	14,243,012.80	14,303,851.06	14,243,012.80	14,303,851.06	
08/17/2011	14,303,851.06	13,143,880.02	14,303,851.06	13,143,880.02	
08/18/2011	13,143,880.02	13,477,848.05	13,143,880.02	13,477,848.05	
08/19/2011	13,477,848.05	14,005,901.37	13,477,848.05	14,005,901.37	
08/20/2011	14,005,901.37	0.00	0.00	14,005,901.37	
08/21/2011	14,005,901.37	0.00	0.00	14,005,901.37	
08/22/2011	14,005,901.37	14,295,288.09	14,005,901.37	14,295,288.09	
08/23/2011	14,295,288.09	13,800,911.56	14,295,288.09	13,800,911.56	
08/24/2011	13,800,911.56	12,816,152.88	13,800,911.56	12,816,152.88	
08/25/2011	12,816,152.88	13,077,349.44	12,816,152.88	13,077,349.44	
08/26/2011	13,077,349.44	13,335,119.83	13,077,349.44	13,335,119.83	
08/27/2011	13,335,119.83	0.00	0.00	13,335,119.83	
08/28/2011	13,335,119.83	0.00	0.00	13,335,119.83	
08/29/2011	13,335,119.83	13,629,718.70	13,335,119.83	13,629,718.70	
08/30/2011	13,629,718.70	14,561,343.92	13,629,718.70	14,561,343.92	
08/31/2011	14,561,343.92	12,459,664.59	14,561,343.92	12,459,664.59	31,033.42
Totals	15,923,151.07	332,505,629.12	335,969,115.60		31,033.42

Account Summary

Ending Balance:	12,459,664.59	Minimum Balance:	12,459,664.59	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	12,459,664.59	Charge Rate:	
Interest Earned:	31,033.42	Average Balance:	14,399,743.75	Earnings Rate:	\$2.54
Adjusted Interest:					
	31,033.42		No adjustment for July Correction		
Balance + Interest:	15,957,468.00				

7130000 - OK State Bldg. Bonds 1992 S Revised August 2011 Detail Statements

08/01/2011	177.33	177.71	177.33	177.71	
08/02/2011	177.71	177.71	177.71	177.71	
08/03/2011	177.71	177.71	177.71	177.71	
08/04/2011	177.71	177.71	177.71	177.71	
08/05/2011	177.71	177.71	177.71	177.71	
08/06/2011	177.71	0.00	0.00	177.71	
08/07/2011	177.71	0.00	0.00	177.71	
08/08/2011	177.71	177.71	177.71	177.71	
08/09/2011	177.71	177.71	177.71	177.71	
08/10/2011	177.71	177.71	177.71	177.71	
08/11/2011	177.71	177.71	177.71	177.71	
08/12/2011	177.71	177.71	177.71	177.71	
08/13/2011	177.71	0.00	0.00	177.71	
08/14/2011	177.71	0.00	0.00	177.71	
08/15/2011	177.71	177.71	177.71	177.71	
08/16/2011	177.71	177.71	177.71	177.71	
08/17/2011	177.71	177.71	177.71	177.71	
08/18/2011	177.71	177.71	177.71	177.71	
08/19/2011	177.71	177.71	177.71	177.71	
08/20/2011	177.71	0.00	0.00	177.71	
08/21/2011	177.71	0.00	0.00	177.71	
08/22/2011	177.71	177.71	177.71	177.71	
08/23/2011	177.71	177.71	177.71	177.71	
08/24/2011	177.71	177.71	177.71	177.71	
08/25/2011	177.71	177.71	177.71	177.71	
08/26/2011	177.71	177.71	177.71	177.71	
08/27/2011	177.71	0.00	0.00	177.71	
08/28/2011	177.71	0.00	0.00	177.71	
08/29/2011	177.71	177.71	177.71	177.71	
08/30/2011	177.71	177.71	177.71	177.71	
08/31/2011	177.71	177.71	177.71	177.71	0.38
Totals	177.33	4,087.33	4,086.95	5,509.01	0.38

Account Summary

Ending Balance:	177.71	Minimum Balance:	177.33	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	177.71	Charge Rate:	
Interest Earned:	0.38	Average Balance:	177.71	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	0.38				#####
Balance + Interest:	178.09				

7131000 - OK State Bldg. Bonds 1992 S Revised August 2011 Detail Statements

08/01/2011	72.70	72.76	72.70	72.76	
08/02/2011	72.76	72.76	72.76	72.76	
08/03/2011	72.76	72.76	72.76	72.76	
08/04/2011	72.76	72.76	72.76	72.76	
08/05/2011	72.76	72.76	72.76	72.76	
08/06/2011	72.76	0.00	0.00	72.76	
08/07/2011	72.76	0.00	0.00	72.76	
08/08/2011	72.76	72.76	72.76	72.76	
08/09/2011	72.76	72.76	72.76	72.76	
08/10/2011	72.76	72.76	72.76	72.76	
08/11/2011	72.76	72.76	72.76	72.76	
08/12/2011	72.76	72.76	72.76	72.76	
08/13/2011	72.76	0.00	0.00	72.76	
08/14/2011	72.76	0.00	0.00	72.76	
08/15/2011	72.76	72.76	72.76	72.76	
08/16/2011	72.76	72.76	72.76	72.76	
08/17/2011	72.76	72.76	72.76	72.76	
08/18/2011	72.76	72.76	72.76	72.76	
08/19/2011	72.76	72.76	72.76	72.76	
08/20/2011	72.76	0.00	0.00	72.76	
08/21/2011	72.76	0.00	0.00	72.76	
08/22/2011	72.76	72.76	72.76	72.76	
08/23/2011	72.76	72.76	72.76	72.76	
08/24/2011	72.76	72.76	72.76	72.76	
08/25/2011	72.76	72.76	72.76	72.76	
08/26/2011	72.76	72.76	72.76	72.76	
08/27/2011	72.76	0.00	0.00	72.76	
08/28/2011	72.76	0.00	0.00	72.76	
08/29/2011	72.76	72.76	72.76	72.76	
08/30/2011	72.76	72.76	72.76	72.76	
08/31/2011	72.76	72.76	72.76	72.76	0.16
Totals	72.70	1,673.48	1,673.42	2,255.56	0.16

Account Summary

Ending Balance:	72.76	Minimum Balance:	72.70	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	72.76	Charge Rate:	
Interest Earned:	0.16	Average Balance:	72.76	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.16				
Balance + Interest:	72.92				

7200039 - Boll Weevil Eradication

Revised August 2011 Detail Statements

08/01/2011	2,041,641.42	2,045,186.15	2,041,641.42	2,045,186.15	
08/02/2011	2,045,186.15	2,045,186.15	2,045,186.15	2,045,186.15	
08/03/2011	2,045,186.15	2,045,186.15	2,045,186.15	2,045,186.15	
08/04/2011	2,045,186.15	2,045,186.15	2,045,186.15	2,045,186.15	
08/05/2011	2,045,186.15	2,045,186.15	2,045,186.15	2,045,186.15	
08/06/2011	2,045,186.15	0.00	0.00	2,045,186.15	
08/07/2011	2,045,186.15	0.00	0.00	2,045,186.15	
08/08/2011	2,045,186.15	2,045,186.15	2,045,186.15	2,045,186.15	
08/09/2011	2,045,186.15	2,022,184.07	2,045,186.15	2,022,184.07	
08/10/2011	2,022,184.07	2,022,037.14	2,022,184.07	2,022,037.14	
08/11/2011	2,022,037.14	2,022,037.14	2,022,037.14	2,022,037.14	
08/12/2011	2,022,037.14	2,022,037.14	2,022,037.14	2,022,037.14	
08/13/2011	2,022,037.14	0.00	0.00	2,022,037.14	
08/14/2011	2,022,037.14	0.00	0.00	2,022,037.14	
08/15/2011	2,022,037.14	2,015,906.11	2,022,037.14	2,015,906.11	
08/16/2011	2,015,906.11	2,015,739.50	2,015,906.11	2,015,739.50	
08/17/2011	2,015,739.50	2,015,739.50	2,015,739.50	2,015,739.50	
08/18/2011	2,015,739.50	2,015,739.50	2,015,739.50	2,015,739.50	
08/19/2011	2,015,739.50	2,015,739.50	2,015,739.50	2,015,739.50	
08/20/2011	2,015,739.50	0.00	0.00	2,015,739.50	
08/21/2011	2,015,739.50	0.00	0.00	2,015,739.50	
08/22/2011	2,015,739.50	1,959,918.17	2,015,739.50	1,959,918.17	
08/23/2011	1,959,918.17	1,958,923.38	1,959,918.17	1,958,923.38	
08/24/2011	1,958,923.38	1,958,923.38	1,958,923.38	1,958,923.38	
08/25/2011	1,958,923.38	1,958,923.38	1,958,923.38	1,958,923.38	
08/26/2011	1,958,923.38	1,958,923.38	1,958,923.38	1,958,923.38	
08/27/2011	1,958,923.38	0.00	0.00	1,958,923.38	
08/28/2011	1,958,923.38	0.00	0.00	1,958,923.38	
08/29/2011	1,958,923.38	1,958,923.38	1,958,923.38	1,958,923.38	
08/30/2011	1,958,923.38	1,956,659.44	1,958,923.38	1,956,659.44	
08/31/2011	1,956,659.44	1,954,975.36	1,956,659.44	1,954,975.36	4,323.41
Totals	2,041,641.42	46,104,446.37	46,191,112.43	62,188,218.71	4,323.41

Account Summary

Ending Balance:	1,954,975.36	Minimum Balance:	2,041,641.42	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,954,975.36	Charge Rate:	
Interest Earned:	4,323.41	Average Balance:	2,006,071.57	Earnings Rate:	\$2.54
Adjusted Interest:			2,006,071.57		0.00215516
	4,323.41				#####
Balance + Interest:	1,959,298.77				

7200320 - Department of Wildlife

Revised August 2011 Detail Statements

08/01/2011	1,133,224.98	1,133,651.38	1,133,224.98	1,133,651.38	
08/02/2011	1,133,651.38	1,200,856.87	1,133,651.38	1,200,856.87	
08/03/2011	1,200,856.87	1,200,856.87	1,200,856.87	1,200,856.87	
08/04/2011	1,200,856.87	1,191,657.54	1,200,856.87	1,191,657.54	
08/05/2011	1,191,657.54	2,371,411.13	1,191,657.54	2,371,411.13	
08/06/2011	2,371,411.13	0.00	0.00	2,371,411.13	
08/07/2011	2,371,411.13	0.00	0.00	2,371,411.13	
08/08/2011	2,371,411.13	2,385,943.63	2,371,411.13	2,385,943.63	
08/09/2011	2,385,943.63	2,104,490.13	2,385,943.63	2,104,490.13	
08/10/2011	2,104,490.13	2,011,751.76	2,104,490.13	2,011,751.76	
08/11/2011	2,011,751.76	2,011,751.76	2,011,751.76	2,011,751.76	
08/12/2011	2,011,751.76	1,552,151.63	2,011,751.76	1,552,151.63	
08/13/2011	1,552,151.63	0.00	0.00	1,552,151.63	
08/14/2011	1,552,151.63	0.00	0.00	1,552,151.63	
08/15/2011	1,552,151.63	1,529,721.04	1,552,151.63	1,529,721.04	
08/16/2011	1,529,721.04	1,100,144.47	1,529,721.04	1,100,144.47	
08/17/2011	1,100,144.47	1,100,144.47	1,100,144.47	1,100,144.47	
08/18/2011	1,100,144.47	2,345,114.48	1,100,144.47	2,345,114.48	
08/19/2011	2,345,114.48	2,345,114.48	2,345,114.48	2,345,114.48	
08/20/2011	2,345,114.48	0.00	0.00	2,345,114.48	
08/21/2011	2,345,114.48	0.00	0.00	2,345,114.48	
08/22/2011	2,345,114.48	649,342.08	2,345,114.48	649,342.08	
08/23/2011	649,342.08	424,168.19	649,342.08	424,168.19	
08/24/2011	424,168.19	424,168.19	424,168.19	424,168.19	
08/25/2011	424,168.19	415,338.93	424,168.19	415,338.93	
08/26/2011	415,338.93	393,257.39	415,338.93	393,257.39	
08/27/2011	393,257.39	0.00	0.00	393,257.39	
08/28/2011	393,257.39	0.00	0.00	393,257.39	
08/29/2011	393,257.39	390,397.35	393,257.39	390,397.35	
08/30/2011	390,397.35	390,397.35	390,397.35	390,397.35	
08/31/2011	390,397.35	390,397.35	390,397.35	390,397.35	2,946.73
Totals	1,133,224.98	29,062,228.47	29,805,056.10	42,386,097.73	2,946.73

Account Summary

Ending Balance:	390,397.35	Minimum Balance:	1,133,224.98	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	390,397.35	Charge Rate:	
Interest Earned:	2,946.73	Average Balance:	1,367,293.48	Earnings Rate:	\$2.54
Adjusted Interest:			1,367,293.48		0.00215516
	2,946.73				#####
Balance + Interest:	393,344.08				

7200359 - Oklahoma Energy Resources Revised August 2011 Detail Statements

08/01/2011	9,775,350.45	9,778,467.69	9,775,350.45	9,778,467.69	
08/02/2011	9,778,467.69	9,778,467.69	9,778,467.69	9,778,467.69	
08/03/2011	9,778,467.69	9,778,467.69	9,778,467.69	9,778,467.69	
08/04/2011	9,778,467.69	9,778,467.69	9,778,467.69	9,778,467.69	
08/05/2011	9,778,467.69	9,778,467.69	9,778,467.69	9,778,467.69	
08/06/2011	9,778,467.69	0.00	0.00	9,778,467.69	
08/07/2011	9,778,467.69	0.00	0.00	9,778,467.69	
08/08/2011	9,778,467.69	11,213,856.89	9,778,467.69	11,213,856.89	
08/09/2011	11,213,856.89	11,213,856.89	11,213,856.89	11,213,856.89	
08/10/2011	11,213,856.89	10,364,313.39	11,213,856.89	10,364,313.39	
08/11/2011	10,364,313.39	10,364,313.39	10,364,313.39	10,364,313.39	
08/12/2011	10,364,313.39	10,361,208.77	10,364,313.39	10,361,208.77	
08/13/2011	10,361,208.77	0.00	0.00	10,361,208.77	
08/14/2011	10,361,208.77	0.00	0.00	10,361,208.77	
08/15/2011	10,361,208.77	10,414,316.77	10,361,208.77	10,414,316.77	
08/16/2011	10,414,316.77	10,414,316.77	10,414,316.77	10,414,316.77	
08/17/2011	10,414,316.77	10,414,316.77	10,414,316.77	10,414,316.77	
08/18/2011	10,414,316.77	10,432,693.13	10,414,316.77	10,432,693.13	
08/19/2011	10,432,693.13	10,432,693.13	10,432,693.13	10,432,693.13	
08/20/2011	10,432,693.13	0.00	0.00	10,432,693.13	
08/21/2011	10,432,693.13	0.00	0.00	10,432,693.13	
08/22/2011	10,432,693.13	10,432,693.13	10,432,693.13	10,432,693.13	
08/23/2011	10,432,693.13	10,432,693.13	10,432,693.13	10,432,693.13	
08/24/2011	10,432,693.13	10,432,693.13	10,432,693.13	10,432,693.13	
08/25/2011	10,432,693.13	10,240,377.48	10,432,693.13	10,240,377.48	
08/26/2011	10,240,377.48	10,240,377.48	10,240,377.48	10,240,377.48	
08/27/2011	10,240,377.48	0.00	0.00	10,240,377.48	
08/28/2011	10,240,377.48	0.00	0.00	10,240,377.48	
08/29/2011	10,240,377.48	10,240,377.48	10,240,377.48	10,240,377.48	
08/30/2011	10,240,377.48	10,240,377.48	10,240,377.48	10,240,377.48	
08/31/2011	10,240,377.48	10,240,377.48	10,240,377.48	10,240,377.48	22,152.50
Totals	9,775,350.45	237,018,191.14	236,553,164.11	318,643,685.28	22,152.50

Account Summary

Ending Balance:	10,240,377.48	Minimum Balance:	9,775,350.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	10,240,377.48	Charge Rate:	
Interest Earned:	22,152.50	Average Balance:	10,278,828.56	Earnings Rate:	\$2.54
Adjusted Interest:			10,278,828.56		0.00215516
	22,152.50				#####
Balance + Interest:	10,262,529.98				

7200370 - Oklahoma Industrial Finance Revised August 2011 Detail Statements

08/01/2011	2,131,783.41	2,021,105.23	2,131,783.41	2,021,105.23	
08/02/2011	2,021,105.23	2,021,105.23	2,021,105.23	2,021,105.23	
08/03/2011	2,021,105.23	2,021,105.23	2,021,105.23	2,021,105.23	
08/04/2011	2,021,105.23	2,053,146.80	2,021,105.23	2,053,146.80	
08/05/2011	2,053,146.80	2,098,618.60	2,053,146.80	2,098,618.60	
08/06/2011	2,098,618.60	0.00	0.00	2,098,618.60	
08/07/2011	2,098,618.60	0.00	0.00	2,098,618.60	
08/08/2011	2,098,618.60	2,098,618.60	2,098,618.60	2,098,618.60	
08/09/2011	2,098,618.60	2,128,105.29	2,098,618.60	2,128,105.29	
08/10/2011	2,128,105.29	2,128,105.29	2,128,105.29	2,128,105.29	
08/11/2011	2,128,105.29	2,155,592.65	2,128,105.29	2,155,592.65	
08/12/2011	2,155,592.65	2,173,474.32	2,155,592.65	2,173,474.32	
08/13/2011	2,173,474.32	0.00	0.00	2,173,474.32	
08/14/2011	2,173,474.32	0.00	0.00	2,173,474.32	
08/15/2011	2,173,474.32	2,173,474.32	2,173,474.32	2,173,474.32	
08/16/2011	2,173,474.32	2,173,474.32	2,173,474.32	2,173,474.32	
08/17/2011	2,173,474.32	2,173,474.32	2,173,474.32	2,173,474.32	
08/18/2011	2,173,474.32	2,182,416.32	2,173,474.32	2,182,416.32	
08/19/2011	2,182,416.32	2,182,416.32	2,182,416.32	2,182,416.32	
08/20/2011	2,182,416.32	0.00	0.00	2,182,416.32	
08/21/2011	2,182,416.32	0.00	0.00	2,182,416.32	
08/22/2011	2,182,416.32	2,110,319.35	2,182,416.32	2,110,319.35	
08/23/2011	2,110,319.35	2,110,319.35	2,110,319.35	2,110,319.35	
08/24/2011	2,110,319.35	2,110,319.35	2,110,319.35	2,110,319.35	
08/25/2011	2,110,319.35	2,109,393.15	2,110,319.35	2,109,393.15	
08/26/2011	2,109,393.15	2,109,393.15	2,109,393.15	2,109,393.15	
08/27/2011	2,109,393.15	0.00	0.00	2,109,393.15	
08/28/2011	2,109,393.15	0.00	0.00	2,109,393.15	
08/29/2011	2,109,393.15	2,109,393.15	2,109,393.15	2,109,393.15	
08/30/2011	2,109,393.15	2,109,393.15	2,109,393.15	2,109,393.15	
08/31/2011	2,109,393.15	2,207,035.09	2,109,393.15	2,207,035.09	4,580.59
Totals	2,131,783.41	48,759,798.58	48,684,546.90	65,887,603.36	4,580.59

Account Summary

Ending Balance:	2,207,035.09	Minimum Balance:	2,131,783.41	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,207,035.09	Charge Rate:	
Interest Earned:	4,580.59	Average Balance:	2,125,406.56	Earnings Rate:	\$2.54
Adjusted Interest:			2,125,406.56		0.00215516
	4,580.59				#####
Balance + Interest:	2,211,615.68				

7200390 - COMPSOURCE OKLAHOMA Revised August 2011 Detail Statements

08/01/2011	757,570.33	755,745.17	757,570.33	755,745.17	
08/02/2011	755,745.17	617,270.46	755,745.17	617,270.46	
08/03/2011	617,270.46	610,376.98	617,270.46	610,376.98	
08/04/2011	610,376.98	454,591.00	610,376.98	454,591.00	
08/05/2011	454,591.00	452,648.34	454,591.00	452,648.34	
08/06/2011	452,648.34	0.00	0.00	452,648.34	
08/07/2011	452,648.34	0.00	0.00	452,648.34	
08/08/2011	452,648.34	3,252,648.34	452,648.34	3,252,648.34	
08/09/2011	3,252,648.34	2,956,285.76	3,252,648.34	2,956,285.76	
08/10/2011	2,956,285.76	2,919,131.85	2,956,285.76	2,919,131.85	
08/11/2011	2,919,131.85	2,773,865.89	2,919,131.85	2,773,865.89	
08/12/2011	2,773,865.89	2,761,590.08	2,773,865.89	2,761,590.08	
08/13/2011	2,761,590.08	0.00	0.00	2,761,590.08	
08/14/2011	2,761,590.08	0.00	0.00	2,761,590.08	
08/15/2011	2,761,590.08	2,759,838.19	2,761,590.08	2,759,838.19	
08/16/2011	2,759,838.19	2,694,123.14	2,759,838.19	2,694,123.14	
08/17/2011	2,694,123.14	2,671,644.91	2,694,123.14	2,671,644.91	
08/18/2011	2,671,644.91	2,566,564.88	2,671,644.91	2,566,564.88	
08/19/2011	2,566,564.88	2,566,564.88	2,566,564.88	2,566,564.88	
08/20/2011	2,566,564.88	0.00	0.00	2,566,564.88	
08/21/2011	2,566,564.88	0.00	0.00	2,566,564.88	
08/22/2011	2,566,564.88	654,323.00	2,566,564.88	654,323.00	
08/23/2011	654,323.00	607,905.36	654,323.00	607,905.36	
08/24/2011	607,905.36	607,905.36	607,905.36	607,905.36	
08/25/2011	607,905.36	584,131.44	607,905.36	584,131.44	
08/26/2011	584,131.44	460,790.89	584,131.44	460,790.89	
08/27/2011	460,790.89	0.00	0.00	460,790.89	
08/28/2011	460,790.89	0.00	0.00	460,790.89	
08/29/2011	460,790.89	378,255.56	460,790.89	378,255.56	
08/30/2011	378,255.56	361,380.01	378,255.56	361,380.01	
08/31/2011	361,380.01	356,019.89	361,380.01	356,019.89	3,288.81
Totals	757,570.33	34,823,601.38	35,225,151.82	47,306,789.76	3,288.81

Account Summary

Ending Balance:	356,019.89	Minimum Balance:	757,570.33	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	356,019.89	Charge Rate:	
Interest Earned:	3,288.81	Average Balance:	1,526,025.48	Earnings Rate:	\$2.54
Adjusted Interest:			1,526,025.48		0.00215515
	3,288.81				#####
Balance + Interest:	359,308.70				

7200435 - Oklahoma Lottery Commissic Revised August 2011 Detail Statements

08/01/2011	1,019,414.09	1,027,315.74	1,019,414.09	1,027,315.74	
08/02/2011	1,027,315.74	5,755,888.77	1,027,315.74	5,755,888.77	
08/03/2011	5,755,888.77	5,271,920.77	5,755,888.77	5,271,920.77	
08/04/2011	5,271,920.77	5,243,864.62	5,271,920.77	5,243,864.62	
08/05/2011	5,243,864.62	5,110,499.38	5,243,864.62	5,110,499.38	
08/06/2011	5,110,499.38	0.00	0.00	5,110,499.38	
08/07/2011	5,110,499.38	0.00	0.00	5,110,499.38	
08/08/2011	5,110,499.38	6,610,499.38	5,110,499.38	6,610,499.38	
08/09/2011	6,610,499.38	5,912,948.24	6,610,499.38	5,912,948.24	
08/10/2011	5,912,948.24	1,854,938.62	5,912,948.24	1,854,938.62	
08/11/2011	1,854,938.62	1,854,938.62	1,854,938.62	1,854,938.62	
08/12/2011	1,854,938.62	1,647,245.70	1,854,938.62	1,647,245.70	
08/13/2011	1,647,245.70	0.00	0.00	1,647,245.70	
08/14/2011	1,647,245.70	0.00	0.00	1,647,245.70	
08/15/2011	1,647,245.70	941,194.42	1,647,245.70	941,194.42	
08/16/2011	941,194.42	941,194.42	941,194.42	941,194.42	
08/17/2011	941,194.42	2,955,041.28	941,194.42	2,955,041.28	
08/18/2011	2,955,041.28	761,849.51	2,955,041.28	761,849.51	
08/19/2011	761,849.51	761,849.51	761,849.51	761,849.51	
08/20/2011	761,849.51	0.00	0.00	761,849.51	
08/21/2011	761,849.51	0.00	0.00	761,849.51	
08/22/2011	761,849.51	761,610.48	761,849.51	761,610.48	
08/23/2011	761,610.48	714,870.48	761,610.48	714,870.48	
08/24/2011	714,870.48	489,467.22	714,870.48	489,467.22	
08/25/2011	489,467.22	489,467.22	489,467.22	489,467.22	
08/26/2011	489,467.22	474,897.19	489,467.22	474,897.19	
08/27/2011	474,897.19	0.00	0.00	474,897.19	
08/28/2011	474,897.19	0.00	0.00	474,897.19	
08/29/2011	474,897.19	474,897.19	474,897.19	474,897.19	
08/30/2011	474,897.19	379,688.05	474,897.19	379,688.05	
08/31/2011	379,688.05	379,503.87	379,688.05	379,503.87	4,644.39
Totals	1,019,414.09	50,815,590.68	51,455,500.90	66,804,574.24	4,644.39

Account Summary

Ending Balance:	379,503.87	Minimum Balance:	1,019,414.09	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	379,503.87	Charge Rate:	
Interest Earned:	4,644.39	Average Balance:	2,154,986.27	Earnings Rate:	\$2.54
Adjusted Interest:			2,154,986.27		0.00215518
	4,644.39				#####
Balance + Interest:	384,148.26				

7200515 - OPERS

Revised August 2011 Detail Statements

08/01/2011	77,272.89	77,755.50	77,272.89	77,755.50	
08/02/2011	77,755.50	77,755.50	77,755.50	77,755.50	
08/03/2011	77,755.50	77,755.50	77,755.50	77,755.50	
08/04/2011	77,755.50	527,755.50	77,755.50	527,755.50	
08/05/2011	527,755.50	492,244.75	527,755.50	492,244.75	
08/06/2011	492,244.75	0.00	0.00	492,244.75	
08/07/2011	492,244.75	0.00	0.00	492,244.75	
08/08/2011	492,244.75	492,244.75	492,244.75	492,244.75	
08/09/2011	492,244.75	492,244.75	492,244.75	492,244.75	
08/10/2011	492,244.75	489,643.19	492,244.75	489,643.19	
08/11/2011	489,643.19	489,643.19	489,643.19	489,643.19	
08/12/2011	489,643.19	489,643.19	489,643.19	489,643.19	
08/13/2011	489,643.19	0.00	0.00	489,643.19	
08/14/2011	489,643.19	0.00	0.00	489,643.19	
08/15/2011	489,643.19	489,635.54	489,643.19	489,635.54	
08/16/2011	489,635.54	489,635.54	489,635.54	489,635.54	
08/17/2011	489,635.54	489,635.54	489,635.54	489,635.54	
08/18/2011	489,635.54	489,635.54	489,635.54	489,635.54	
08/19/2011	489,635.54	489,635.54	489,635.54	489,635.54	
08/20/2011	489,635.54	0.00	0.00	489,635.54	
08/21/2011	489,635.54	0.00	0.00	489,635.54	
08/22/2011	489,635.54	418,507.68	489,635.54	418,507.68	
08/23/2011	418,507.68	418,507.68	418,507.68	418,507.68	
08/24/2011	418,507.68	418,507.68	418,507.68	418,507.68	
08/25/2011	418,507.68	67,769.74	418,507.68	67,769.74	
08/26/2011	67,769.74	67,769.74	67,769.74	67,769.74	
08/27/2011	67,769.74	0.00	0.00	67,769.74	
08/28/2011	67,769.74	0.00	0.00	67,769.74	
08/29/2011	67,769.74	67,769.74	67,769.74	67,769.74	
08/30/2011	67,769.74	67,769.74	67,769.74	67,769.74	
08/31/2011	67,769.74	67,769.74	67,769.74	67,769.74	752.76
Totals	77,272.89	7,749,235.26	7,758,738.41	10,827,821.70	752.76

Account Summary

Ending Balance:	67,769.74	Minimum Balance:	77,272.89	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	67,769.74	Charge Rate:	
Interest Earned:	752.76	Average Balance:	349,284.57	Earnings Rate:	\$2.54
Adjusted Interest:			349,284.57		0.00215515
	752.76				#####
Balance + Interest:	68,522.50				

7200535 - Oklahoma Peanut Commissic Revised August 2011 Detail Statements

08/01/2011	54,604.01	14,700.31	54,604.01	14,700.31	
08/02/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/03/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/04/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/05/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/06/2011	14,700.31	0.00	0.00	14,700.31	
08/07/2011	14,700.31	0.00	0.00	14,700.31	
08/08/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/09/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/10/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/11/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/12/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/13/2011	14,700.31	0.00	0.00	14,700.31	
08/14/2011	14,700.31	0.00	0.00	14,700.31	
08/15/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/16/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/17/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/18/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/19/2011	14,700.31	14,700.31	14,700.31	14,700.31	
08/20/2011	14,700.31	0.00	0.00	14,700.31	
08/21/2011	14,700.31	0.00	0.00	14,700.31	
08/22/2011	14,700.31	6,884.68	14,700.31	6,884.68	
08/23/2011	6,884.68	6,884.68	6,884.68	6,884.68	
08/24/2011	6,884.68	6,884.68	6,884.68	6,884.68	
08/25/2011	6,884.68	6,884.68	6,884.68	6,884.68	
08/26/2011	6,884.68	6,884.68	6,884.68	6,884.68	
08/27/2011	6,884.68	0.00	0.00	6,884.68	
08/28/2011	6,884.68	0.00	0.00	6,884.68	
08/29/2011	6,884.68	6,884.68	6,884.68	6,884.68	
08/30/2011	6,884.68	6,884.68	6,884.68	6,884.68	
08/31/2011	6,884.68	6,884.68	6,884.68	6,884.68	26.25
Totals	54,604.01	275,582.09	323,301.42	377,553.31	26.25

Account Summary

Ending Balance:	6,884.68	Minimum Balance:	54,604.01	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6,884.68	Charge Rate:	
Interest Earned:	26.25	Average Balance:	12,179.14	Earnings Rate:	\$2.54
Adjusted Interest:			12,179.14		0.00215516
	26.25				#####
Balance + Interest:	6,910.93				

7200557 - OK Police P Revised August 2011 Detail Statements

08/01/2011	0.00	21.89	0.00	21.89	
08/02/2011	21.89	21.89	21.89	21.89	
08/03/2011	21.89	(485.20)	21.89	(485.20)	
08/04/2011	(485.20)	39,642.65	(485.20)	39,642.65	
08/05/2011	39,642.65	39,642.65	39,642.65	39,642.65	
08/06/2011	39,642.65	0.00	0.00	39,642.65	
08/07/2011	39,642.65	0.00	0.00	39,642.65	
08/08/2011	39,642.65	39,642.65	39,642.65	39,642.65	
08/09/2011	39,642.65	718.62	39,642.65	718.62	
08/10/2011	718.62	0.00	718.62	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	2,865.92	0.00	2,865.92	
08/13/2011	2,865.92	0.00	0.00	2,865.92	
08/14/2011	2,865.92	0.00	0.00	2,865.92	
08/15/2011	2,865.92	2,865.92	2,865.92	2,865.92	
08/16/2011	2,865.92	18,174.95	2,865.92	18,174.95	
08/17/2011	18,174.95	18,174.95	18,174.95	18,174.95	
08/18/2011	18,174.95	400.79	18,174.95	400.79	
08/19/2011	400.79	400.79	400.79	400.79	
08/20/2011	400.79	0.00	0.00	400.79	
08/21/2011	400.79	0.00	0.00	400.79	
08/22/2011	400.79	0.00	400.79	0.00	
08/23/2011	0.00	850.31	0.00	850.31	
08/24/2011	850.31	850.31	850.31	850.31	
08/25/2011	850.31	850.31	850.31	850.31	
08/26/2011	850.31	22,661.73	850.31	22,661.73	
08/27/2011	22,661.73	0.00	0.00	22,661.73	
08/28/2011	22,661.73	0.00	0.00	22,661.73	
08/29/2011	22,661.73	22,661.73	22,661.73	22,661.73	
08/30/2011	22,661.73	22,661.73	22,661.73	22,661.73	
08/31/2011	22,661.73	29,732.80	22,661.73	29,732.80	27.36
Totals	0.00	262,357.39	232,624.59	393,499.57	27.36

Account Summary

Ending Balance:	29,732.80	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	29,732.80	Charge Rate:	
Interest Earned:	27.36	Average Balance:	12,693.53	Earnings Rate:	\$2.54
Adjusted Interest:			12,693.53		0.00215516
	27.36				#####
Balance + Interest:	29,760.16				

7200588 - Oklahoma Real Estate Comm Revised August 2011 Detail Statements

08/01/2011	2,038,763.00	2,043,250.86	2,038,763.00	2,043,250.86	
08/02/2011	2,043,250.86	2,043,250.86	2,043,250.86	2,043,250.86	
08/03/2011	2,043,250.86	2,043,250.86	2,043,250.86	2,043,250.86	
08/04/2011	2,043,250.86	2,032,036.43	2,043,250.86	2,032,036.43	
08/05/2011	2,032,036.43	2,032,036.43	2,032,036.43	2,032,036.43	
08/06/2011	2,032,036.43	0.00	0.00	2,032,036.43	
08/07/2011	2,032,036.43	0.00	0.00	2,032,036.43	
08/08/2011	2,032,036.43	2,129,537.17	2,032,036.43	2,129,537.17	
08/09/2011	2,129,537.17	2,127,146.54	2,129,537.17	2,127,146.54	
08/10/2011	2,127,146.54	2,118,792.58	2,127,146.54	2,118,792.58	
08/11/2011	2,118,792.58	2,117,050.24	2,118,792.58	2,117,050.24	
08/12/2011	2,117,050.24	2,117,050.24	2,117,050.24	2,117,050.24	
08/13/2011	2,117,050.24	0.00	0.00	2,117,050.24	
08/14/2011	2,117,050.24	0.00	0.00	2,117,050.24	
08/15/2011	2,117,050.24	2,117,050.24	2,117,050.24	2,117,050.24	
08/16/2011	2,117,050.24	2,117,019.71	2,117,050.24	2,117,019.71	
08/17/2011	2,117,019.71	2,117,019.71	2,117,019.71	2,117,019.71	
08/18/2011	2,117,019.71	2,117,019.71	2,117,019.71	2,117,019.71	
08/19/2011	2,117,019.71	2,117,019.71	2,117,019.71	2,117,019.71	
08/20/2011	2,117,019.71	0.00	0.00	2,117,019.71	
08/21/2011	2,117,019.71	0.00	0.00	2,117,019.71	
08/22/2011	2,117,019.71	2,004,452.50	2,117,019.71	2,004,452.50	
08/23/2011	2,004,452.50	2,004,452.50	2,004,452.50	2,004,452.50	
08/24/2011	2,004,452.50	2,004,452.50	2,004,452.50	2,004,452.50	
08/25/2011	2,004,452.50	2,004,452.50	2,004,452.50	2,004,452.50	
08/26/2011	2,004,452.50	2,000,217.29	2,004,452.50	2,000,217.29	
08/27/2011	2,000,217.29	0.00	0.00	2,000,217.29	
08/28/2011	2,000,217.29	0.00	0.00	2,000,217.29	
08/29/2011	2,000,217.29	2,000,074.79	2,000,217.29	2,000,074.79	
08/30/2011	2,000,074.79	2,000,074.79	2,000,074.79	2,000,074.79	
08/31/2011	2,000,074.79	2,000,074.79	2,000,074.79	2,000,074.79	4,445.15
Totals	2,038,763.00	47,406,782.95	47,445,471.16	63,939,430.29	4,445.15

Account Summary

Ending Balance:	2,000,074.79	Minimum Balance:	2,038,763.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,000,074.79	Charge Rate:	
Interest Earned:	4,445.15	Average Balance:	2,062,562.27	Earnings Rate:	\$2.54
Adjusted Interest:			2,062,562.27		0.00215516
	4,445.15				#####
Balance + Interest:	2,004,519.94				

7200830 - DEPT OF HUMAN SERVICES Revised August 2011 Detail Statements

08/01/2011	1,811,555.17	1,813,055.97	1,811,555.17	1,813,055.97	
08/02/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/03/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/04/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/05/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/06/2011	1,813,055.97	0.00	0.00	1,813,055.97	
08/07/2011	1,813,055.97	0.00	0.00	1,813,055.97	
08/08/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/09/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/10/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/11/2011	1,813,055.97	1,813,055.97	1,813,055.97	1,813,055.97	
08/12/2011	1,813,055.97	1,848,134.51	1,813,055.97	1,848,134.51	
08/13/2011	1,848,134.51	0.00	0.00	1,848,134.51	
08/14/2011	1,848,134.51	0.00	0.00	1,848,134.51	
08/15/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/16/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/17/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/18/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/19/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/20/2011	1,848,134.51	0.00	0.00	1,848,134.51	
08/21/2011	1,848,134.51	0.00	0.00	1,848,134.51	
08/22/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/23/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/24/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/25/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/26/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/27/2011	1,848,134.51	0.00	0.00	1,848,134.51	
08/28/2011	1,848,134.51	0.00	0.00	1,848,134.51	
08/29/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/30/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	
08/31/2011	1,848,134.51	1,848,134.51	1,848,134.51	1,848,134.51	3,956.20
Totals	1,811,555.17	42,191,386.87	42,154,807.53	56,906,305.87	3,956.20

Account Summary

Ending Balance:	1,848,134.51	Minimum Balance:	1,811,555.17	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,848,134.51	Charge Rate:	
Interest Earned:	3,956.20	Average Balance:	1,835,687.29	Earnings Rate:	\$2.54
Adjusted Interest:			1,835,687.29		0.00215516
	3,956.20				#####
Balance + Interest:	1,852,090.71				

7200875 - Oklahoma Wheat Commission Revised August 2011 Detail Statements

08/01/2011	1,096,548.12	1,099,035.76	1,096,548.12	1,099,035.76	
08/02/2011	1,099,035.76	1,099,035.76	1,099,035.76	1,099,035.76	
08/03/2011	1,099,035.76	1,099,005.79	1,099,035.76	1,099,005.79	
08/04/2011	1,099,005.79	1,099,005.79	1,099,005.79	1,099,005.79	
08/05/2011	1,099,005.79	1,098,009.48	1,099,005.79	1,098,009.48	
08/06/2011	1,098,009.48	0.00	0.00	1,098,009.48	
08/07/2011	1,098,009.48	0.00	0.00	1,098,009.48	
08/08/2011	1,098,009.48	1,098,009.48	1,098,009.48	1,098,009.48	
08/09/2011	1,098,009.48	1,096,418.90	1,098,009.48	1,096,418.90	
08/10/2011	1,096,418.90	1,090,071.69	1,096,418.90	1,090,071.69	
08/11/2011	1,090,071.69	1,090,071.69	1,090,071.69	1,090,071.69	
08/12/2011	1,090,071.69	1,089,002.29	1,090,071.69	1,089,002.29	
08/13/2011	1,089,002.29	0.00	0.00	1,089,002.29	
08/14/2011	1,089,002.29	0.00	0.00	1,089,002.29	
08/15/2011	1,089,002.29	1,089,002.29	1,089,002.29	1,089,002.29	
08/16/2011	1,089,002.29	1,089,002.29	1,089,002.29	1,089,002.29	
08/17/2011	1,089,002.29	1,089,002.29	1,089,002.29	1,089,002.29	
08/18/2011	1,089,002.29	1,089,002.29	1,089,002.29	1,089,002.29	
08/19/2011	1,089,002.29	1,089,002.29	1,089,002.29	1,089,002.29	
08/20/2011	1,089,002.29	0.00	0.00	1,089,002.29	
08/21/2011	1,089,002.29	0.00	0.00	1,089,002.29	
08/22/2011	1,089,002.29	1,546,653.10	1,089,002.29	1,546,653.10	
08/23/2011	1,546,653.10	1,526,269.05	1,546,653.10	1,526,269.05	
08/24/2011	1,526,269.05	1,502,492.18	1,526,269.05	1,502,492.18	
08/25/2011	1,502,492.18	1,502,492.18	1,502,492.18	1,502,492.18	
08/26/2011	1,502,492.18	1,500,897.09	1,502,492.18	1,500,897.09	
08/27/2011	1,500,897.09	0.00	0.00	1,500,897.09	
08/28/2011	1,500,897.09	0.00	0.00	1,500,897.09	
08/29/2011	1,500,897.09	1,500,897.09	1,500,897.09	1,500,897.09	
08/30/2011	1,500,897.09	1,500,897.09	1,500,897.09	1,500,897.09	
08/31/2011	1,500,897.09	1,500,897.09	1,500,897.09	1,500,897.09	2,644.45
Totals	1,096,548.12	28,484,172.95	28,079,823.98	38,037,995.25	2,644.45

Account Summary

Ending Balance:	1,500,897.09	Minimum Balance:	1,096,548.12	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,500,897.09	Charge Rate:	
Interest Earned:	2,644.45	Average Balance:	1,227,032.10	Earnings Rate:	\$2.54
Adjusted Interest:			1,227,032.10		0.00215516
	2,644.45				#####
Balance + Interest:	1,503,541.54				

7201825 - University H Revised August 2011 Detail Statements

08/01/2011	5,527,711.28	5,540,202.03	5,527,711.28	5,540,202.03	
08/02/2011	5,540,202.03	5,540,202.03	5,540,202.03	5,540,202.03	
08/03/2011	5,540,202.03	5,540,202.03	5,540,202.03	5,540,202.03	
08/04/2011	5,540,202.03	5,540,202.03	5,540,202.03	5,540,202.03	
08/05/2011	5,540,202.03	5,540,202.03	5,540,202.03	5,540,202.03	
08/06/2011	5,540,202.03	0.00	0.00	5,540,202.03	
08/07/2011	5,540,202.03	0.00	0.00	5,540,202.03	
08/08/2011	5,540,202.03	5,540,202.03	5,540,202.03	5,540,202.03	
08/09/2011	5,540,202.03	5,581,869.03	5,540,202.03	5,581,869.03	
08/10/2011	5,581,869.03	5,581,869.03	5,581,869.03	5,581,869.03	
08/11/2011	5,581,869.03	5,581,869.03	5,581,869.03	5,581,869.03	
08/12/2011	5,581,869.03	5,574,630.67	5,581,869.03	5,574,630.67	
08/13/2011	5,574,630.67	0.00	0.00	5,574,630.67	
08/14/2011	5,574,630.67	0.00	0.00	5,574,630.67	
08/15/2011	5,574,630.67	5,574,630.67	5,574,630.67	5,574,630.67	
08/16/2011	5,574,630.67	5,574,630.67	5,574,630.67	5,574,630.67	
08/17/2011	5,574,630.67	5,572,719.35	5,574,630.67	5,572,719.35	
08/18/2011	5,572,719.35	5,572,719.35	5,572,719.35	5,572,719.35	
08/19/2011	5,572,719.35	5,488,059.20	5,572,719.35	5,488,059.20	
08/20/2011	5,488,059.20	0.00	0.00	5,488,059.20	
08/21/2011	5,488,059.20	0.00	0.00	5,488,059.20	
08/22/2011	5,488,059.20	5,490,658.10	5,488,059.20	5,490,658.10	
08/23/2011	5,490,658.10	5,490,658.10	5,490,658.10	5,490,658.10	
08/24/2011	5,490,658.10	5,490,658.10	5,490,658.10	5,490,658.10	
08/25/2011	5,490,658.10	5,490,658.10	5,490,658.10	5,490,658.10	
08/26/2011	5,490,658.10	5,485,589.90	5,490,658.10	5,485,589.90	
08/27/2011	5,485,589.90	0.00	0.00	5,485,589.90	
08/28/2011	5,485,589.90	0.00	0.00	5,485,589.90	
08/29/2011	5,485,589.90	5,485,589.90	5,485,589.90	5,485,589.90	
08/30/2011	5,485,589.90	5,485,589.90	5,485,589.90	5,485,589.90	
08/31/2011	5,485,589.90	5,478,648.73	5,485,589.90	5,478,648.73	11,917.29
Totals	5,527,711.28	127,242,260.01	127,291,322.56	171,419,223.61	11,917.29

Account Summary

Ending Balance:	5,478,648.73	Minimum Balance:	5,527,711.28	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,478,648.73	Charge Rate:	
Interest Earned:	11,917.29	Average Balance:	5,529,652.37	Earnings Rate:	\$2.54
Adjusted Interest:			5,529,652.37		0.00215516
	11,917.29				#####
Balance + Interest:	5,490,566.02				

7205270 - State Electir Revised August 2011 Detail Statements

08/01/2011	1,501,819.53	1,505,122.24	1,501,819.53	1,505,122.24	
08/02/2011	1,505,122.24	1,505,122.24	1,505,122.24	1,505,122.24	
08/03/2011	1,505,122.24	1,505,122.24	1,505,122.24	1,505,122.24	
08/04/2011	1,505,122.24	1,505,122.24	1,505,122.24	1,505,122.24	
08/05/2011	1,505,122.24	1,422,428.49	1,505,122.24	1,422,428.49	
08/06/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/07/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/08/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/09/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/10/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/11/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/12/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/13/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/14/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/15/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/16/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/17/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/18/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/19/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/20/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/21/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/22/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/23/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/24/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/25/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/26/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/27/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/28/2011	1,422,428.49	0.00	0.00	1,422,428.49	
08/29/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/30/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	
08/31/2011	1,422,428.49	1,422,428.49	1,422,428.49	1,422,428.49	3,088.56
Totals	1,501,819.53	33,046,630.27	33,126,021.31	44,426,058.19	3,088.56

Account Summary

Ending Balance:	1,422,428.49	Minimum Balance:	1,501,819.53	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,422,428.49	Charge Rate:	
Interest Earned:	3,088.56	Average Balance:	1,433,098.65	Earnings Rate:	\$2.54
Adjusted Interest:			1,433,098.65		0.00215516
	3,088.56				#####
Balance + Interest:	1,425,517.05				

7205320 - Department Revised August 2011 Detail Statements

08/01/2011	759,320.02	759,572.81	759,320.02	759,572.81	
08/02/2011	759,572.81	759,572.81	759,572.81	759,572.81	
08/03/2011	759,572.81	759,572.81	759,572.81	759,572.81	
08/04/2011	759,572.81	759,572.81	759,572.81	759,572.81	
08/05/2011	759,572.81	759,754.93	759,572.81	759,754.93	
08/06/2011	759,754.93	0.00	0.00	759,754.93	
08/07/2011	759,754.93	0.00	0.00	759,754.93	
08/08/2011	759,754.93	766,254.93	759,754.93	766,254.93	
08/09/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/10/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/11/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/12/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/13/2011	766,254.93	0.00	0.00	766,254.93	
08/14/2011	766,254.93	0.00	0.00	766,254.93	
08/15/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/16/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/17/2011	766,254.93	766,254.93	766,254.93	766,254.93	
08/18/2011	766,254.93	767,608.71	766,254.93	767,608.71	
08/19/2011	767,608.71	767,608.71	767,608.71	767,608.71	
08/20/2011	767,608.71	0.00	0.00	767,608.71	
08/21/2011	767,608.71	0.00	0.00	767,608.71	
08/22/2011	767,608.71	753,157.24	767,608.71	753,157.24	
08/23/2011	753,157.24	753,157.24	753,157.24	753,157.24	
08/24/2011	753,157.24	753,157.24	753,157.24	753,157.24	
08/25/2011	753,157.24	753,157.24	753,157.24	753,157.24	
08/26/2011	753,157.24	753,157.24	753,157.24	753,157.24	
08/27/2011	753,157.24	0.00	0.00	753,157.24	
08/28/2011	753,157.24	0.00	0.00	753,157.24	
08/29/2011	753,157.24	753,157.24	753,157.24	753,157.24	
08/30/2011	753,157.24	753,157.24	753,157.24	753,157.24	
08/31/2011	753,157.24	753,157.24	753,157.24	753,157.24	1,639.46
Totals	759,320.02	17,488,560.95	17,494,723.73	23,582,112.57	1,639.46

Account Summary

Ending Balance:	753,157.24	Minimum Balance:	759,320.02	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	753,157.24	Charge Rate:	
Interest Earned:	1,639.46	Average Balance:	760,713.31	Earnings Rate:	\$2.54
Adjusted Interest:			760,713.31		0.00215516
	1,639.46				#####
Balance + Interest:	754,796.70				

7205435 - Oklahoma Lottery Commissio Revised August 2011 Detail Statements

08/01/2011	101,043.48	101,258.28	101,043.48	101,258.28	
08/02/2011	101,258.28	105,983.28	101,258.28	105,983.28	
08/03/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/04/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/05/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/06/2011	105,983.28	0.00	0.00	105,983.28	
08/07/2011	105,983.28	0.00	0.00	105,983.28	
08/08/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/09/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/10/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/11/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/12/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/13/2011	105,983.28	0.00	0.00	105,983.28	
08/14/2011	105,983.28	0.00	0.00	105,983.28	
08/15/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/16/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/17/2011	105,983.28	105,983.28	105,983.28	105,983.28	
08/18/2011	105,983.28	80,463.28	105,983.28	80,463.28	
08/19/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/20/2011	80,463.28	0.00	0.00	80,463.28	
08/21/2011	80,463.28	0.00	0.00	80,463.28	
08/22/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/23/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/24/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/25/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/26/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/27/2011	80,463.28	0.00	0.00	80,463.28	
08/28/2011	80,463.28	0.00	0.00	80,463.28	
08/29/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/30/2011	80,463.28	80,463.28	80,463.28	80,463.28	
08/31/2011	80,463.28	80,463.28	80,463.28	80,463.28	203.24
Totals	101,043.48	2,177,690.44	2,198,270.64	2,923,476.68	203.24

Account Summary

Ending Balance:	80,463.28	Minimum Balance:	101,043.48	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	80,463.28	Charge Rate:	
Interest Earned:	203.24	Average Balance:	94,305.70	Earnings Rate:	\$2.54
Adjusted Interest:			94,305.70		0.00215516
	203.24				#####
Balance + Interest:	80,666.52				

7205444 - Oklahoma L. P. Gas Research Revised August 2011 Detail Statements

08/01/2011	881,930.19	883,839.44	881,930.19	883,839.44	
08/02/2011	883,839.44	883,839.44	883,839.44	883,839.44	
08/03/2011	883,839.44	883,839.44	883,839.44	883,839.44	
08/04/2011	883,839.44	877,850.07	883,839.44	877,850.07	
08/05/2011	877,850.07	846,651.09	877,850.07	846,651.09	
08/06/2011	846,651.09	0.00	0.00	846,651.09	
08/07/2011	846,651.09	0.00	0.00	846,651.09	
08/08/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/09/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/10/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/11/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/12/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/13/2011	846,651.09	0.00	0.00	846,651.09	
08/14/2011	846,651.09	0.00	0.00	846,651.09	
08/15/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/16/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/17/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/18/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/19/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/20/2011	846,651.09	0.00	0.00	846,651.09	
08/21/2011	846,651.09	0.00	0.00	846,651.09	
08/22/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/23/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/24/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/25/2011	846,651.09	846,651.09	846,651.09	846,651.09	
08/26/2011	846,651.09	841,913.95	846,651.09	841,913.95	
08/27/2011	841,913.95	0.00	0.00	841,913.95	
08/28/2011	841,913.95	0.00	0.00	841,913.95	
08/29/2011	841,913.95	841,913.95	841,913.95	841,913.95	
08/30/2011	841,913.95	841,913.95	841,913.95	841,913.95	
08/31/2011	841,913.95	841,913.95	841,913.95	841,913.95	1,832.62
Totals	881,930.19	19,596,790.54	19,636,806.78	26,360,524.98	1,832.62

Account Summary

Ending Balance:	841,913.95	Minimum Balance:	881,930.19	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	841,913.95	Charge Rate:	
Interest Earned:	1,832.62	Average Balance:	850,339.52	Earnings Rate:	\$2.54
Adjusted Interest:			850,339.52		0.00215516
	1,832.62				#####
Balance + Interest:	843,746.57				

7205515 - OPERS

Revised August 2011 Detail Statements

08/01/2011	107,099.77	129,358.23	107,099.77	129,358.23	
08/02/2011	129,358.23	129,358.23	129,358.23	129,358.23	
08/03/2011	129,358.23	129,358.23	129,358.23	129,358.23	
08/04/2011	129,358.23	129,358.23	129,358.23	129,358.23	
08/05/2011	129,358.23	129,546.29	129,358.23	129,546.29	
08/06/2011	129,546.29	0.00	0.00	129,546.29	
08/07/2011	129,546.29	0.00	0.00	129,546.29	
08/08/2011	129,546.29	129,546.29	129,546.29	129,546.29	
08/09/2011	129,546.29	129,546.29	129,546.29	129,546.29	
08/10/2011	129,546.29	129,546.29	129,546.29	129,546.29	
08/11/2011	129,546.29	129,546.29	129,546.29	129,546.29	
08/12/2011	129,546.29	133,831.54	129,546.29	133,831.54	
08/13/2011	133,831.54	0.00	0.00	133,831.54	
08/14/2011	133,831.54	0.00	0.00	133,831.54	
08/15/2011	133,831.54	133,831.54	133,831.54	133,831.54	
08/16/2011	133,831.54	133,831.54	133,831.54	133,831.54	
08/17/2011	133,831.54	133,831.54	133,831.54	133,831.54	
08/18/2011	133,831.54	133,831.54	133,831.54	133,831.54	
08/19/2011	133,831.54	133,831.54	133,831.54	133,831.54	
08/20/2011	133,831.54	0.00	0.00	133,831.54	
08/21/2011	133,831.54	0.00	0.00	133,831.54	
08/22/2011	133,831.54	141,183.81	133,831.54	141,183.81	
08/23/2011	141,183.81	141,183.81	141,183.81	141,183.81	
08/24/2011	141,183.81	141,183.81	141,183.81	141,183.81	
08/25/2011	141,183.81	141,183.81	141,183.81	141,183.81	
08/26/2011	141,183.81	162,206.97	141,183.81	162,206.97	
08/27/2011	162,206.97	0.00	0.00	162,206.97	
08/28/2011	162,206.97	0.00	0.00	162,206.97	
08/29/2011	162,206.97	162,206.97	162,206.97	162,206.97	
08/30/2011	162,206.97	162,206.97	162,206.97	162,206.97	
08/31/2011	162,206.97	162,206.97	162,206.97	162,206.97	298.98
Totals	107,099.77	3,181,716.73	3,126,609.53	4,300,549.41	298.98

Account Summary

Ending Balance:	162,206.97	Minimum Balance:	107,099.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	162,206.97	Charge Rate:	
Interest Earned:	298.98	Average Balance:	138,727.40	Earnings Rate:	\$2.54
			138,727.40		0.00215516
Adjusted Interest:					#####
	298.98				
Balance + Interest:	162,505.95				

7205563 - OK Board of Private Vocation Revised August 2011 Detail Statements

08/01/2011	596,004.44	597,296.78	596,004.44	597,296.78	
08/02/2011	597,296.78	597,296.78	597,296.78	597,296.78	
08/03/2011	597,296.78	597,296.78	597,296.78	597,296.78	
08/04/2011	597,296.78	595,966.90	597,296.78	595,966.90	
08/05/2011	595,966.90	595,966.90	595,966.90	595,966.90	
08/06/2011	595,966.90	0.00	0.00	595,966.90	
08/07/2011	595,966.90	0.00	0.00	595,966.90	
08/08/2011	595,966.90	595,966.90	595,966.90	595,966.90	
08/09/2011	595,966.90	595,966.90	595,966.90	595,966.90	
08/10/2011	595,966.90	594,766.90	595,966.90	594,766.90	
08/11/2011	594,766.90	594,766.90	594,766.90	594,766.90	
08/12/2011	594,766.90	594,766.90	594,766.90	594,766.90	
08/13/2011	594,766.90	0.00	0.00	594,766.90	
08/14/2011	594,766.90	0.00	0.00	594,766.90	
08/15/2011	594,766.90	621,251.90	594,766.90	621,251.90	
08/16/2011	621,251.90	621,251.90	621,251.90	621,251.90	
08/17/2011	621,251.90	621,251.90	621,251.90	621,251.90	
08/18/2011	621,251.90	621,251.90	621,251.90	621,251.90	
08/19/2011	621,251.90	621,251.90	621,251.90	621,251.90	
08/20/2011	621,251.90	0.00	0.00	621,251.90	
08/21/2011	621,251.90	0.00	0.00	621,251.90	
08/22/2011	621,251.90	621,251.90	621,251.90	621,251.90	
08/23/2011	621,251.90	621,251.90	621,251.90	621,251.90	
08/24/2011	621,251.90	614,487.30	621,251.90	614,487.30	
08/25/2011	614,487.30	614,487.30	614,487.30	614,487.30	
08/26/2011	614,487.30	614,487.30	614,487.30	614,487.30	
08/27/2011	614,487.30	0.00	0.00	614,487.30	
08/28/2011	614,487.30	0.00	0.00	614,487.30	
08/29/2011	614,487.30	614,487.30	614,487.30	614,487.30	
08/30/2011	614,487.30	614,487.30	614,487.30	614,487.30	
08/31/2011	614,487.30	614,487.30	614,487.30	614,487.30	1,310.39
Totals	596,004.44	13,995,745.74	13,977,262.88	18,848,691.74	1,310.39

Account Summary

Ending Balance:	614,487.30	Minimum Balance:	596,004.44	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	614,487.30	Charge Rate:	
Interest Earned:	1,310.39	Average Balance:	608,022.31	Earnings Rate:	\$2.54
Adjusted Interest:			608,022.31		0.00215516
	1,310.39				#####
Balance + Interest:	615,797.69				

7205580 - Risk Management Division/DI Revised August 2011 Detail Statements

08/01/2011	56,140,671.26	56,002,017.99	56,140,671.26	56,002,017.99	
08/02/2011	56,002,017.99	55,989,826.16	56,002,017.99	55,989,826.16	
08/03/2011	55,989,826.16	55,072,678.10	55,989,826.16	55,072,678.10	
08/04/2011	55,072,678.10	55,084,610.10	55,072,678.10	55,084,610.10	
08/05/2011	55,084,610.10	54,961,096.43	55,084,610.10	54,961,096.43	
08/06/2011	54,961,096.43	0.00	0.00	54,961,096.43	
08/07/2011	54,961,096.43	0.00	0.00	54,961,096.43	
08/08/2011	54,961,096.43	55,158,848.69	54,961,096.43	55,158,848.69	
08/09/2011	55,158,848.69	55,157,405.15	55,158,848.69	55,157,405.15	
08/10/2011	55,157,405.15	55,156,164.81	55,157,405.15	55,156,164.81	
08/11/2011	55,156,164.81	55,198,794.57	55,156,164.81	55,198,794.57	
08/12/2011	55,198,794.57	55,198,794.57	55,198,794.57	55,198,794.57	
08/13/2011	55,198,794.57	0.00	0.00	55,198,794.57	
08/14/2011	55,198,794.57	0.00	0.00	55,198,794.57	
08/15/2011	55,198,794.57	55,457,125.57	55,198,794.57	55,457,125.57	
08/16/2011	55,457,125.57	55,457,125.57	55,457,125.57	55,457,125.57	
08/17/2011	55,457,125.57	49,361,661.35	55,457,125.57	49,361,661.35	
08/18/2011	49,361,661.35	49,361,661.35	49,361,661.35	49,361,661.35	
08/19/2011	49,361,661.35	49,361,661.35	49,361,661.35	49,361,661.35	
08/20/2011	49,361,661.35	0.00	0.00	49,361,661.35	
08/21/2011	49,361,661.35	0.00	0.00	49,361,661.35	
08/22/2011	49,361,661.35	49,353,482.15	49,361,661.35	49,353,482.15	
08/23/2011	49,353,482.15	49,350,302.56	49,353,482.15	49,350,302.56	
08/24/2011	49,350,302.56	49,310,185.20	49,350,302.56	49,310,185.20	
08/25/2011	49,310,185.20	49,370,949.20	49,310,185.20	49,370,949.20	
08/26/2011	49,370,949.20	47,691,308.86	49,370,949.20	47,691,308.86	
08/27/2011	47,691,308.86	0.00	0.00	47,691,308.86	
08/28/2011	47,691,308.86	0.00	0.00	47,691,308.86	
08/29/2011	47,691,308.86	47,691,308.86	47,691,308.86	47,691,308.86	
08/30/2011	47,691,308.86	47,689,766.86	47,691,308.86	47,689,766.86	
08/31/2011	47,689,766.86	47,768,567.64	47,689,766.86	47,768,567.64	112,251.40
Totals	56,140,671.26	1,200,205,343.09	1,208,577,446.71	1,614,631,065.51	112,251.40

Account Summary

Ending Balance:	47,768,567.64	Minimum Balance:	56,140,671.26	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	47,768,567.64	Charge Rate:	
Interest Earned:	112,251.40	Average Balance:	52,084,873.08	Earnings Rate:	\$2.54
Adjusted Interest:			52,084,873.08		0.00215516
	112,251.40				#####
Balance + Interest:	47,880,819.04				

7205630 - Okla Dept of Revised August 2011 Detail Statements

08/01/2011	2,721,477.29	2,727,316.02	2,721,477.29	2,727,316.02	
08/02/2011	2,727,316.02	2,727,316.02	2,727,316.02	2,727,316.02	
08/03/2011	2,727,316.02	2,727,316.02	2,727,316.02	2,727,316.02	
08/04/2011	2,727,316.02	2,727,316.02	2,727,316.02	2,727,316.02	
08/05/2011	2,727,316.02	2,727,316.02	2,727,316.02	2,727,316.02	
08/06/2011	2,727,316.02	0.00	0.00	2,727,316.02	
08/07/2011	2,727,316.02	0.00	0.00	2,727,316.02	
08/08/2011	2,727,316.02	2,731,390.46	2,727,316.02	2,731,390.46	
08/09/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/10/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/11/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/12/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/13/2011	2,731,390.46	0.00	0.00	2,731,390.46	
08/14/2011	2,731,390.46	0.00	0.00	2,731,390.46	
08/15/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/16/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/17/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/18/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/19/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/20/2011	2,731,390.46	0.00	0.00	2,731,390.46	
08/21/2011	2,731,390.46	0.00	0.00	2,731,390.46	
08/22/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/23/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/24/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/25/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/26/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/27/2011	2,731,390.46	0.00	0.00	2,731,390.46	
08/28/2011	2,731,390.46	0.00	0.00	2,731,390.46	
08/29/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/30/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	
08/31/2011	2,731,390.46	2,731,390.46	2,731,390.46	2,731,390.46	5,884.60
Totals	2,721,477.29	62,801,608.38	62,791,695.21	84,644,583.18	5,884.60

Account Summary

Ending Balance:	2,731,390.46	Minimum Balance:	2,721,477.29	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,731,390.46	Charge Rate:	
Interest Earned:	5,884.60	Average Balance:	2,730,470.43	Earnings Rate:	\$2.54
Adjusted Interest:			2,730,470.43		0.00215516
	5,884.60				#####
Balance + Interest:	2,737,275.06				

7210270 - State Electir Revised August 2011 Detail Statements

08/01/2011	27,184,387.98	27,242,772.44	27,184,387.98	27,242,772.44	
08/02/2011	27,242,772.44	27,241,636.44	27,242,772.44	27,241,636.44	
08/03/2011	27,241,636.44	27,241,636.44	27,241,636.44	27,241,636.44	
08/04/2011	27,241,636.44	27,223,236.44	27,241,636.44	27,223,236.44	
08/05/2011	27,223,236.44	27,223,236.44	27,223,236.44	27,223,236.44	
08/06/2011	27,223,236.44	0.00	0.00	27,223,236.44	
08/07/2011	27,223,236.44	0.00	0.00	27,223,236.44	
08/08/2011	27,223,236.44	27,223,236.44	27,223,236.44	27,223,236.44	
08/09/2011	27,223,236.44	27,219,753.44	27,223,236.44	27,219,753.44	
08/10/2011	27,219,753.44	27,218,227.34	27,219,753.44	27,218,227.34	
08/11/2011	27,218,227.34	27,218,227.34	27,218,227.34	27,218,227.34	
08/12/2011	27,218,227.34	27,218,227.34	27,218,227.34	27,218,227.34	
08/13/2011	27,218,227.34	0.00	0.00	27,218,227.34	
08/14/2011	27,218,227.34	0.00	0.00	27,218,227.34	
08/15/2011	27,218,227.34	27,217,952.34	27,218,227.34	27,217,952.34	
08/16/2011	27,217,952.34	27,217,952.34	27,217,952.34	27,217,952.34	
08/17/2011	27,217,952.34	27,217,952.34	27,217,952.34	27,217,952.34	
08/18/2011	27,217,952.34	27,217,952.34	27,217,952.34	27,217,952.34	
08/19/2011	27,217,952.34	27,217,952.34	27,217,952.34	27,217,952.34	
08/20/2011	27,217,952.34	0.00	0.00	27,217,952.34	
08/21/2011	27,217,952.34	0.00	0.00	27,217,952.34	
08/22/2011	27,217,952.34	27,215,896.56	27,217,952.34	27,215,896.56	
08/23/2011	27,215,896.56	27,215,896.56	27,215,896.56	27,215,896.56	
08/24/2011	27,215,896.56	27,215,896.56	27,215,896.56	27,215,896.56	
08/25/2011	27,215,896.56	27,215,866.56	27,215,896.56	27,215,866.56	
08/26/2011	27,215,866.56	27,215,866.56	27,215,866.56	27,215,866.56	
08/27/2011	27,215,866.56	0.00	0.00	27,215,866.56	
08/28/2011	27,215,866.56	0.00	0.00	27,215,866.56	
08/29/2011	27,215,866.56	27,215,866.56	27,215,866.56	27,215,866.56	
08/30/2011	27,215,866.56	27,001,726.73	27,215,866.56	27,001,726.73	
08/31/2011	27,001,726.73	27,001,193.76	27,001,726.73	27,001,193.76	58,634.89
Totals	27,184,387.98	625,658,161.65	625,841,355.87	843,408,727.01	58,634.89

Account Summary

Ending Balance:	27,001,193.76	Minimum Balance:	27,184,387.98	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	27,001,193.76	Charge Rate:	
Interest Earned:	58,634.89	Average Balance:	27,206,733.13	Earnings Rate:	\$2.54
Adjusted Interest:			27,206,733.13		0.00215516
	58,634.89				#####
Balance + Interest:	27,059,828.65				

7210320 - Department Revised August 2011 Detail Statements

08/01/2011	2,680,517.26	2,681,435.03	2,680,517.26	2,681,435.03	
08/02/2011	2,681,435.03	2,681,435.03	2,681,435.03	2,681,435.03	
08/03/2011	2,681,435.03	2,681,435.03	2,681,435.03	2,681,435.03	
08/04/2011	2,681,435.03	2,681,435.03	2,681,435.03	2,681,435.03	
08/05/2011	2,681,435.03	2,702,713.03	2,681,435.03	2,702,713.03	
08/06/2011	2,702,713.03	0.00	0.00	2,702,713.03	
08/07/2011	2,702,713.03	0.00	0.00	2,702,713.03	
08/08/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/09/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/10/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/11/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/12/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/13/2011	2,702,713.03	0.00	0.00	2,702,713.03	
08/14/2011	2,702,713.03	0.00	0.00	2,702,713.03	
08/15/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/16/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/17/2011	2,702,713.03	2,702,713.03	2,702,713.03	2,702,713.03	
08/18/2011	2,702,713.03	2,707,521.72	2,702,713.03	2,707,521.72	
08/19/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/20/2011	2,707,521.72	0.00	0.00	2,707,521.72	
08/21/2011	2,707,521.72	0.00	0.00	2,707,521.72	
08/22/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/23/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/24/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/25/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/26/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/27/2011	2,707,521.72	0.00	0.00	2,707,521.72	
08/28/2011	2,707,521.72	0.00	0.00	2,707,521.72	
08/29/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/30/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	
08/31/2011	2,707,521.72	2,707,521.72	2,707,521.72	2,707,521.72	5,823.54
Totals	2,680,517.26	62,125,374.59	62,098,370.13	83,766,313.59	5,823.54

Account Summary

Ending Balance:	2,707,521.72	Minimum Balance:	2,680,517.26	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,707,521.72	Charge Rate:	
Interest Earned:	5,823.54	Average Balance:	2,702,139.15	Earnings Rate:	\$2.54
Adjusted Interest:			2,702,139.15		0.00215516
	5,823.54				#####
Balance + Interest:	2,713,345.26				

7210350 - Historical Statement Revised August 2011 Detail Statements

08/01/2011	46,618.63	46,634.74	46,618.63	46,634.74	
08/02/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/03/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/04/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/05/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/06/2011	46,634.74	0.00	0.00	46,634.74	
08/07/2011	46,634.74	0.00	0.00	46,634.74	
08/08/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/09/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/10/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/11/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/12/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/13/2011	46,634.74	0.00	0.00	46,634.74	
08/14/2011	46,634.74	0.00	0.00	46,634.74	
08/15/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/16/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/17/2011	46,634.74	46,634.74	46,634.74	46,634.74	
08/18/2011	46,634.74	46,718.71	46,634.74	46,718.71	
08/19/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/20/2011	46,718.71	0.00	0.00	46,718.71	
08/21/2011	46,718.71	0.00	0.00	46,718.71	
08/22/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/23/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/24/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/25/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/26/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/27/2011	46,718.71	0.00	0.00	46,718.71	
08/28/2011	46,718.71	0.00	0.00	46,718.71	
08/29/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/30/2011	46,718.71	46,718.71	46,718.71	46,718.71	
08/31/2011	46,718.71	46,718.71	46,718.71	46,718.71	100.59
Totals	46,618.63	1,073,438.72	1,073,338.64	1,446,852.52	100.59

Account Summary

Ending Balance:	46,718.71	Minimum Balance:	46,618.63	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	46,718.71	Charge Rate:	
Interest Earned:	100.59	Average Balance:	46,672.66	Earnings Rate:	\$2.54
Adjusted Interest:			46,672.66		0.00215516
	100.59				#####
Balance + Interest:	46,819.30				

7210400 - Juvenile Aff Revised August 2011 Detail Statements

08/01/2011	87,793.53	87,982.01	87,793.53	87,982.01	
08/02/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/03/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/04/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/05/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/06/2011	87,982.01	0.00	0.00	87,982.01	
08/07/2011	87,982.01	0.00	0.00	87,982.01	
08/08/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/09/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/10/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/11/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/12/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/13/2011	87,982.01	0.00	0.00	87,982.01	
08/14/2011	87,982.01	0.00	0.00	87,982.01	
08/15/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/16/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/17/2011	87,982.01	87,982.01	87,982.01	87,982.01	
08/18/2011	87,982.01	87,957.67	87,982.01	87,957.67	
08/19/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/20/2011	87,957.67	0.00	0.00	87,957.67	
08/21/2011	87,957.67	0.00	0.00	87,957.67	
08/22/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/23/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/24/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/25/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/26/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/27/2011	87,957.67	0.00	0.00	87,957.67	
08/28/2011	87,957.67	0.00	0.00	87,957.67	
08/29/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/30/2011	87,957.67	87,957.67	87,957.67	87,957.67	
08/31/2011	87,957.67	87,957.67	87,957.67	87,957.67	189.59
Totals	87,793.53	2,023,342.83	2,023,178.69	2,727,101.55	189.59

Account Summary

Ending Balance:	87,957.67	Minimum Balance:	87,793.53	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	87,957.67	Charge Rate:	
Interest Earned:	189.59	Average Balance:	87,971.02	Earnings Rate:	\$2.54
Adjusted Interest:			87,971.02		0.00215516
	189.59				#####
Balance + Interest:	88,147.26				

7210580 - DCS Property Distribution Revised August 2011 Detail Statements

08/01/2011	1,156,249.57	1,159,084.63	1,156,249.57	1,159,084.63	
08/02/2011	1,159,084.63	1,151,421.39	1,159,084.63	1,151,421.39	
08/03/2011	1,151,421.39	1,151,421.39	1,151,421.39	1,151,421.39	
08/04/2011	1,151,421.39	1,151,421.39	1,151,421.39	1,151,421.39	
08/05/2011	1,151,421.39	1,187,123.06	1,151,421.39	1,187,123.06	
08/06/2011	1,187,123.06	0.00	0.00	1,187,123.06	
08/07/2011	1,187,123.06	0.00	0.00	1,187,123.06	
08/08/2011	1,187,123.06	1,187,157.06	1,187,123.06	1,187,157.06	
08/09/2011	1,187,157.06	1,182,044.27	1,187,157.06	1,182,044.27	
08/10/2011	1,182,044.27	1,165,357.50	1,182,044.27	1,165,357.50	
08/11/2011	1,165,357.50	1,165,857.20	1,165,357.50	1,165,857.20	
08/12/2011	1,165,857.20	1,180,083.20	1,165,857.20	1,180,083.20	
08/13/2011	1,180,083.20	0.00	0.00	1,180,083.20	
08/14/2011	1,180,083.20	0.00	0.00	1,180,083.20	
08/15/2011	1,180,083.20	1,181,401.70	1,180,083.20	1,181,401.70	
08/16/2011	1,181,401.70	1,181,600.70	1,181,401.70	1,181,600.70	
08/17/2011	1,181,600.70	1,180,386.40	1,181,600.70	1,180,386.40	
08/18/2011	1,180,386.40	1,181,813.90	1,180,386.40	1,181,813.90	
08/19/2011	1,181,813.90	1,182,898.90	1,181,813.90	1,182,898.90	
08/20/2011	1,182,898.90	0.00	0.00	1,182,898.90	
08/21/2011	1,182,898.90	0.00	0.00	1,182,898.90	
08/22/2011	1,182,898.90	1,199,873.90	1,182,898.90	1,199,873.90	
08/23/2011	1,199,873.90	988,684.86	1,199,873.90	988,684.86	
08/24/2011	988,684.86	954,719.10	988,684.86	954,719.10	
08/25/2011	954,719.10	1,003,044.10	954,719.10	1,003,044.10	
08/26/2011	1,003,044.10	1,000,280.26	1,003,044.10	1,000,280.26	
08/27/2011	1,000,280.26	0.00	0.00	1,000,280.26	
08/28/2011	1,000,280.26	0.00	0.00	1,000,280.26	
08/29/2011	1,000,280.26	1,000,280.26	1,000,280.26	1,000,280.26	
08/30/2011	1,000,280.26	1,000,280.26	1,000,280.26	1,000,280.26	
08/31/2011	1,000,280.26	1,000,280.26	1,000,280.26	1,000,280.26	2,421.94
Totals	1,156,249.57	25,736,515.69	25,892,485.00	34,837,286.53	2,421.94

Account Summary

Ending Balance:	1,000,280.26	Minimum Balance:	1,156,249.57	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,000,280.26	Charge Rate:	
Interest Earned:	2,421.94	Average Balance:	1,123,783.44	Earnings Rate:	\$2.54
Adjusted Interest:			1,123,783.44		0.00215517
	2,421.94				#####
Balance + Interest:	1,002,702.20				

7210588 - Oklahoma Real Estate Comm Revised August 2011 Detail Statements

08/01/2011	371,058.90	371,845.99	371,058.90	371,845.99	
08/02/2011	371,845.99	371,845.99	371,845.99	371,845.99	
08/03/2011	371,845.99	371,845.99	371,845.99	371,845.99	
08/04/2011	371,845.99	371,499.41	371,845.99	371,499.41	
08/05/2011	371,499.41	371,499.41	371,499.41	371,499.41	
08/06/2011	371,499.41	0.00	0.00	371,499.41	
08/07/2011	371,499.41	0.00	0.00	371,499.41	
08/08/2011	371,499.41	380,173.41	371,499.41	380,173.41	
08/09/2011	380,173.41	379,946.47	380,173.41	379,946.47	
08/10/2011	379,946.47	379,708.53	379,946.47	379,708.53	
08/11/2011	379,708.53	374,317.87	379,708.53	374,317.87	
08/12/2011	374,317.87	374,317.87	374,317.87	374,317.87	
08/13/2011	374,317.87	0.00	0.00	374,317.87	
08/14/2011	374,317.87	0.00	0.00	374,317.87	
08/15/2011	374,317.87	374,317.87	374,317.87	374,317.87	
08/16/2011	374,317.87	374,317.87	374,317.87	374,317.87	
08/17/2011	374,317.87	374,317.87	374,317.87	374,317.87	
08/18/2011	374,317.87	374,317.87	374,317.87	374,317.87	
08/19/2011	374,317.87	374,317.87	374,317.87	374,317.87	
08/20/2011	374,317.87	0.00	0.00	374,317.87	
08/21/2011	374,317.87	0.00	0.00	374,317.87	
08/22/2011	374,317.87	360,904.75	374,317.87	360,904.75	
08/23/2011	360,904.75	360,904.75	360,904.75	360,904.75	
08/24/2011	360,904.75	360,904.75	360,904.75	360,904.75	
08/25/2011	360,904.75	360,904.75	360,904.75	360,904.75	
08/26/2011	360,904.75	360,904.75	360,904.75	360,904.75	
08/27/2011	360,904.75	0.00	0.00	360,904.75	
08/28/2011	360,904.75	0.00	0.00	360,904.75	
08/29/2011	360,904.75	360,904.75	360,904.75	360,904.75	
08/30/2011	360,904.75	360,904.75	360,904.75	360,904.75	
08/31/2011	360,904.75	360,904.75	360,904.75	360,904.75	797.26
Totals	371,058.90	8,505,828.29	8,515,982.44	11,467,908.09	797.26

Account Summary

Ending Balance:	360,904.75	Minimum Balance:	371,058.90	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	360,904.75	Charge Rate:	
Interest Earned:	797.26	Average Balance:	369,932.52	Earnings Rate:	\$2.54
Adjusted Interest:			369,932.52		0.00215516
	797.26				#####
Balance + Interest:	361,702.01				

7210645 - Oklahoma Conservation Com Revised August 2011 Detail Statements

08/01/2011	6.87	6.88	6.87	6.88	
08/02/2011	6.88	6.88	6.88	6.88	
08/03/2011	6.88	6.88	6.88	6.88	
08/04/2011	6.88	6.88	6.88	6.88	
08/05/2011	6.88	6.88	6.88	6.88	
08/06/2011	6.88	0.00	0.00	6.88	
08/07/2011	6.88	0.00	0.00	6.88	
08/08/2011	6.88	6.88	6.88	6.88	
08/09/2011	6.88	6.88	6.88	6.88	
08/10/2011	6.88	6.88	6.88	6.88	
08/11/2011	6.88	6.88	6.88	6.88	
08/12/2011	6.88	6.88	6.88	6.88	
08/13/2011	6.88	0.00	0.00	6.88	
08/14/2011	6.88	0.00	0.00	6.88	
08/15/2011	6.88	6.88	6.88	6.88	
08/16/2011	6.88	6.88	6.88	6.88	
08/17/2011	6.88	6.88	6.88	6.88	
08/18/2011	6.88	6.88	6.88	6.88	
08/19/2011	6.88	6.88	6.88	6.88	
08/20/2011	6.88	0.00	0.00	6.88	
08/21/2011	6.88	0.00	0.00	6.88	
08/22/2011	6.88	6.88	6.88	6.88	
08/23/2011	6.88	6.88	6.88	6.88	
08/24/2011	6.88	6.88	6.88	6.88	
08/25/2011	6.88	6.88	6.88	6.88	
08/26/2011	6.88	6.88	6.88	6.88	
08/27/2011	6.88	0.00	0.00	6.88	
08/28/2011	6.88	0.00	0.00	6.88	
08/29/2011	6.88	6.88	6.88	6.88	
08/30/2011	6.88	6.88	6.88	6.88	
08/31/2011	6.88	6.88	6.88	6.88	0.01
Totals	6.87	158.24	158.23	213.28	0.01

Account Summary

Ending Balance:	6.88	Minimum Balance:	6.87	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6.88	Charge Rate:	
Interest Earned:	0.01	Average Balance:	6.88	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.01				
Balance + Interest:	6.89				

7215320 - Department Revised August 2011 Detail Statements

08/01/2011	2,185,064.45	2,185,813.61	2,185,064.45	2,185,813.61	
08/02/2011	2,185,813.61	2,185,813.61	2,185,813.61	2,185,813.61	
08/03/2011	2,185,813.61	2,185,813.61	2,185,813.61	2,185,813.61	
08/04/2011	2,185,813.61	2,185,813.61	2,185,813.61	2,185,813.61	
08/05/2011	2,185,813.61	2,196,122.11	2,185,813.61	2,196,122.11	
08/06/2011	2,196,122.11	0.00	0.00	2,196,122.11	
08/07/2011	2,196,122.11	0.00	0.00	2,196,122.11	
08/08/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/09/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/10/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/11/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/12/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/13/2011	2,196,122.11	0.00	0.00	2,196,122.11	
08/14/2011	2,196,122.11	0.00	0.00	2,196,122.11	
08/15/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/16/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/17/2011	2,196,122.11	2,196,122.11	2,196,122.11	2,196,122.11	
08/18/2011	2,196,122.11	2,200,044.16	2,196,122.11	2,200,044.16	
08/19/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/20/2011	2,200,044.16	0.00	0.00	2,200,044.16	
08/21/2011	2,200,044.16	0.00	0.00	2,200,044.16	
08/22/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/23/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/24/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/25/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/26/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/27/2011	2,200,044.16	0.00	0.00	2,200,044.16	
08/28/2011	2,200,044.16	0.00	0.00	2,200,044.16	
08/29/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/30/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	
08/31/2011	2,200,044.16	2,200,044.16	2,200,044.16	2,200,044.16	4,733.95

Totals 2,185,064.45 50,508,795.03 50,493,815.32 68,093,460.11 4,733.95

Account Summary

Ending Balance:	2,200,044.16	Minimum Balance:	2,185,064.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,200,044.16	Charge Rate:	
Interest Earned:	4,733.95	Average Balance:	2,196,563.23	Earnings Rate:	\$2.54
Adjusted Interest:			2,196,563.23		0.00215516
					#####
	4,733.95				
Balance + Interest:	2,204,778.11				

7215444 - Oklahoma L. P. Gas Research Revised August 2011 Detail Statements

08/01/2011	388,899.77	389,696.79	388,899.77	389,696.79	
08/02/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/03/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/04/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/05/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/06/2011	389,696.79	0.00	0.00	389,696.79	
08/07/2011	389,696.79	0.00	0.00	389,696.79	
08/08/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/09/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/10/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/11/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/12/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/13/2011	389,696.79	0.00	0.00	389,696.79	
08/14/2011	389,696.79	0.00	0.00	389,696.79	
08/15/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/16/2011	389,696.79	389,696.79	389,696.79	389,696.79	
08/17/2011	389,696.79	399,857.37	389,696.79	399,857.37	
08/18/2011	399,857.37	399,857.37	399,857.37	399,857.37	
08/19/2011	399,857.37	399,857.37	399,857.37	399,857.37	
08/20/2011	399,857.37	0.00	0.00	399,857.37	
08/21/2011	399,857.37	0.00	0.00	399,857.37	
08/22/2011	399,857.37	399,857.37	399,857.37	399,857.37	
08/23/2011	399,857.37	402,547.40	399,857.37	402,547.40	
08/24/2011	402,547.40	402,547.40	402,547.40	402,547.40	
08/25/2011	402,547.40	402,547.40	402,547.40	402,547.40	
08/26/2011	402,547.40	402,547.40	402,547.40	402,547.40	
08/27/2011	402,547.40	0.00	0.00	402,547.40	
08/28/2011	402,547.40	0.00	0.00	402,547.40	
08/29/2011	402,547.40	402,547.40	402,547.40	402,547.40	
08/30/2011	402,547.40	402,547.40	402,547.40	402,547.40	
08/31/2011	402,547.40	402,547.40	402,547.40	402,547.40	852.14
Totals	388,899.77	9,093,622.76	9,079,975.13	12,257,219.46	852.14

Account Summary

Ending Balance:	402,547.40	Minimum Balance:	388,899.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	402,547.40	Charge Rate:	
Interest Earned:	852.14	Average Balance:	395,394.18	Earnings Rate:	\$2.54
Adjusted Interest:			395,394.18		0.00215516
	852.14				#####
Balance + Interest:	403,399.54				

7215566 - OK Tourism & Recreation Revised August 2011 Detail Statements

08/01/2011	6,145,688.93	6,155,304.48	6,145,688.93	6,155,304.48	
08/02/2011	6,155,304.48	6,140,721.04	6,155,304.48	6,140,721.04	
08/03/2011	6,140,721.04	6,112,986.02	6,140,721.04	6,112,986.02	
08/04/2011	6,112,986.02	6,112,986.02	6,112,986.02	6,112,986.02	
08/05/2011	6,112,986.02	6,095,200.18	6,112,986.02	6,095,200.18	
08/06/2011	6,095,200.18	0.00	0.00	6,095,200.18	
08/07/2011	6,095,200.18	0.00	0.00	6,095,200.18	
08/08/2011	6,095,200.18	6,096,071.18	6,095,200.18	6,096,071.18	
08/09/2011	6,096,071.18	6,124,691.97	6,096,071.18	6,124,691.97	
08/10/2011	6,124,691.97	5,879,939.31	6,124,691.97	5,879,939.31	
08/11/2011	5,879,939.31	7,909,247.68	5,879,939.31	7,909,247.68	
08/12/2011	7,909,247.68	7,909,247.68	7,909,247.68	7,909,247.68	
08/13/2011	7,909,247.68	0.00	0.00	7,909,247.68	
08/14/2011	7,909,247.68	0.00	0.00	7,909,247.68	
08/15/2011	7,909,247.68	7,889,550.96	7,909,247.68	7,889,550.96	
08/16/2011	7,889,550.96	7,885,077.33	7,889,550.96	7,885,077.33	
08/17/2011	7,885,077.33	7,823,140.25	7,885,077.33	7,823,140.25	
08/18/2011	7,823,140.25	7,814,928.97	7,823,140.25	7,814,928.97	
08/19/2011	7,814,928.97	7,814,928.97	7,814,928.97	7,814,928.97	
08/20/2011	7,814,928.97	0.00	0.00	7,814,928.97	
08/21/2011	7,814,928.97	0.00	0.00	7,814,928.97	
08/22/2011	7,814,928.97	7,798,496.53	7,814,928.97	7,798,496.53	
08/23/2011	7,798,496.53	7,773,502.21	7,798,496.53	7,773,502.21	
08/24/2011	7,773,502.21	7,465,675.02	7,773,502.21	7,465,675.02	
08/25/2011	7,465,675.02	7,472,561.84	7,465,675.02	7,472,561.84	
08/26/2011	7,472,561.84	7,353,370.97	7,472,561.84	7,353,370.97	
08/27/2011	7,353,370.97	0.00	0.00	7,353,370.97	
08/28/2011	7,353,370.97	0.00	0.00	7,353,370.97	
08/29/2011	7,353,370.97	7,292,821.53	7,353,370.97	7,292,821.53	
08/30/2011	7,292,821.53	7,275,065.58	7,292,821.53	7,275,065.58	
08/31/2011	7,275,065.58	7,275,065.58	7,275,065.58	7,275,065.58	15,420.90
Totals	6,145,688.93	163,470,581.30	162,341,204.65	221,816,076.90	15,420.90

Account Summary

Ending Balance:	7,275,065.58	Minimum Balance:	6,145,688.93	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	7,275,065.58	Charge Rate:	
Interest Earned:	15,420.90	Average Balance:	7,155,357.32	Earnings Rate:	\$2.54
Adjusted Interest:			7,155,357.32		0.00215515
	15,420.90				#####
Balance + Interest:	7,290,486.48				

7215585 - DEPT OF PUBLIC SAFETY Revised August 2011 Detail Statements

08/01/2011	5,215,697.79	5,227,182.00	5,215,697.79	5,227,182.00	
08/02/2011	5,227,182.00	5,218,483.38	5,227,182.00	5,218,483.38	
08/03/2011	5,218,483.38	5,218,483.38	5,218,483.38	5,218,483.38	
08/04/2011	5,218,483.38	5,215,886.22	5,218,483.38	5,215,886.22	
08/05/2011	5,215,886.22	5,215,886.22	5,215,886.22	5,215,886.22	
08/06/2011	5,215,886.22	0.00	0.00	5,215,886.22	
08/07/2011	5,215,886.22	0.00	0.00	5,215,886.22	
08/08/2011	5,215,886.22	5,215,886.22	5,215,886.22	5,215,886.22	
08/09/2011	5,215,886.22	5,211,997.87	5,215,886.22	5,211,997.87	
08/10/2011	5,211,997.87	5,190,589.53	5,211,997.87	5,190,589.53	
08/11/2011	5,190,589.53	5,190,589.53	5,190,589.53	5,190,589.53	
08/12/2011	5,190,589.53	5,190,589.53	5,190,589.53	5,190,589.53	
08/13/2011	5,190,589.53	0.00	0.00	5,190,589.53	
08/14/2011	5,190,589.53	0.00	0.00	5,190,589.53	
08/15/2011	5,190,589.53	5,186,341.81	5,190,589.53	5,186,341.81	
08/16/2011	5,186,341.81	5,186,341.81	5,186,341.81	5,186,341.81	
08/17/2011	5,186,341.81	5,186,341.81	5,186,341.81	5,186,341.81	
08/18/2011	5,186,341.81	5,185,235.81	5,186,341.81	5,185,235.81	
08/19/2011	5,185,235.81	5,185,235.81	5,185,235.81	5,185,235.81	
08/20/2011	5,185,235.81	0.00	0.00	5,185,235.81	
08/21/2011	5,185,235.81	0.00	0.00	5,185,235.81	
08/22/2011	5,185,235.81	5,187,441.64	5,185,235.81	5,187,441.64	
08/23/2011	5,187,441.64	5,187,441.64	5,187,441.64	5,187,441.64	
08/24/2011	5,187,441.64	5,171,472.81	5,187,441.64	5,171,472.81	
08/25/2011	5,171,472.81	5,152,789.31	5,171,472.81	5,152,789.31	
08/26/2011	5,152,789.31	5,152,728.43	5,152,789.31	5,152,728.43	
08/27/2011	5,152,728.43	0.00	0.00	5,152,728.43	
08/28/2011	5,152,728.43	0.00	0.00	5,152,728.43	
08/29/2011	5,152,728.43	5,152,728.43	5,152,728.43	5,152,728.43	
08/30/2011	5,152,728.43	5,152,728.43	5,152,728.43	5,152,728.43	
08/31/2011	5,152,728.43	5,152,728.43	5,152,728.43	5,152,728.43	11,180.71
Totals	5,215,697.79	119,335,130.05	119,398,099.41	160,824,010.03	11,180.71

Account Summary

Ending Balance:	5,152,728.43	Minimum Balance:	5,215,697.79	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,152,728.43	Charge Rate:	
Interest Earned:	11,180.71	Average Balance:	5,187,871.29	Earnings Rate:	\$2.54
Adjusted Interest:			5,187,871.29		0.00215516
	11,180.71				#####
Balance + Interest:	5,163,909.14				

7215670 - J.D. McCart Revised August 2011 Detail Statements

08/01/2011	201,155.29	201,586.53	201,155.29	201,586.53	
08/02/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/03/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/04/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/05/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/06/2011	201,586.53	0.00	0.00	201,586.53	
08/07/2011	201,586.53	0.00	0.00	201,586.53	
08/08/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/09/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/10/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/11/2011	201,586.53	201,586.53	201,586.53	201,586.53	
08/12/2011	201,586.53	178,709.32	201,586.53	178,709.32	
08/13/2011	178,709.32	0.00	0.00	178,709.32	
08/14/2011	178,709.32	0.00	0.00	178,709.32	
08/15/2011	178,709.32	178,709.32	178,709.32	178,709.32	
08/16/2011	178,709.32	178,799.32	178,709.32	178,799.32	
08/17/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/18/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/19/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/20/2011	178,799.32	0.00	0.00	178,799.32	
08/21/2011	178,799.32	0.00	0.00	178,799.32	
08/22/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/23/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/24/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/25/2011	178,799.32	178,799.32	178,799.32	178,799.32	
08/26/2011	178,799.32	178,909.32	178,799.32	178,909.32	
08/27/2011	178,909.32	0.00	0.00	178,909.32	
08/28/2011	178,909.32	0.00	0.00	178,909.32	
08/29/2011	178,909.32	178,909.32	178,909.32	178,909.32	
08/30/2011	178,909.32	178,909.32	178,909.32	178,909.32	
08/31/2011	178,909.32	178,909.32	178,909.32	178,909.32	402.79
Totals	201,155.29	4,317,729.25	4,339,975.22	5,793,738.23	402.79

Account Summary

Ending Balance:	178,909.32	Minimum Balance:	201,155.29	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	178,909.32	Charge Rate:	
Interest Earned:	402.79	Average Balance:	186,894.78	Earnings Rate:	\$2.54
Adjusted Interest:			186,894.78		0.00215516
	402.79				#####
Balance + Interest:	179,312.11				

7216805 - Dept of Reh Revised August 2011 Detail Statements

08/01/2011	549,705.90	550,873.92	549,705.90	550,873.92	
08/02/2011	550,873.92	550,873.92	550,873.92	550,873.92	
08/03/2011	550,873.92	550,873.92	550,873.92	550,873.92	
08/04/2011	550,873.92	551,117.66	550,873.92	551,117.66	
08/05/2011	551,117.66	551,117.66	551,117.66	551,117.66	
08/06/2011	551,117.66	0.00	0.00	551,117.66	
08/07/2011	551,117.66	0.00	0.00	551,117.66	
08/08/2011	551,117.66	551,117.66	551,117.66	551,117.66	
08/09/2011	551,117.66	551,117.66	551,117.66	551,117.66	
08/10/2011	551,117.66	551,117.66	551,117.66	551,117.66	
08/11/2011	551,117.66	551,117.66	551,117.66	551,117.66	
08/12/2011	551,117.66	551,117.66	551,117.66	551,117.66	
08/13/2011	551,117.66	0.00	0.00	551,117.66	
08/14/2011	551,117.66	0.00	0.00	551,117.66	
08/15/2011	551,117.66	551,131.15	551,117.66	551,131.15	
08/16/2011	551,131.15	551,131.15	551,131.15	551,131.15	
08/17/2011	551,131.15	551,131.15	551,131.15	551,131.15	
08/18/2011	551,131.15	551,131.15	551,131.15	551,131.15	
08/19/2011	551,131.15	551,131.15	551,131.15	551,131.15	
08/20/2011	551,131.15	0.00	0.00	551,131.15	
08/21/2011	551,131.15	0.00	0.00	551,131.15	
08/22/2011	551,131.15	552,366.15	551,131.15	552,366.15	
08/23/2011	552,366.15	552,476.15	552,366.15	552,476.15	
08/24/2011	552,476.15	552,476.15	552,476.15	552,476.15	
08/25/2011	552,476.15	552,476.15	552,476.15	552,476.15	
08/26/2011	552,476.15	552,476.15	552,476.15	552,476.15	
08/27/2011	552,476.15	0.00	0.00	552,476.15	
08/28/2011	552,476.15	0.00	0.00	552,476.15	
08/29/2011	552,476.15	552,476.15	552,476.15	552,476.15	
08/30/2011	552,476.15	552,476.15	552,476.15	552,476.15	
08/31/2011	552,476.15	552,976.15	552,476.15	552,976.15	1,188.67
Totals	549,705.90	12,686,300.33	12,683,030.08	17,097,985.57	1,188.67

Account Summary

Ending Balance:	552,976.15	Minimum Balance:	549,705.90	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	552,976.15	Charge Rate:	
Interest Earned:	1,188.67	Average Balance:	551,547.92	Earnings Rate:	\$2.54
Adjusted Interest:			551,547.92		0.00215516
	1,188.67				#####
Balance + Interest:	554,164.82				

7220090 - OSF Building Project Fund Revised August 2011 Detail Statements

08/01/2011	1,956,491.08	1,960,693.01	1,956,491.08	1,960,693.01	
08/02/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/03/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/04/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/05/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/06/2011	1,960,693.01	0.00	0.00	1,960,693.01	
08/07/2011	1,960,693.01	0.00	0.00	1,960,693.01	
08/08/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/09/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/10/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/11/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/12/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/13/2011	1,960,693.01	0.00	0.00	1,960,693.01	
08/14/2011	1,960,693.01	0.00	0.00	1,960,693.01	
08/15/2011	1,960,693.01	1,960,693.01	1,960,693.01	1,960,693.01	
08/16/2011	1,960,693.01	1,949,193.64	1,960,693.01	1,949,193.64	
08/17/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/18/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/19/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/20/2011	1,949,193.64	0.00	0.00	1,949,193.64	
08/21/2011	1,949,193.64	0.00	0.00	1,949,193.64	
08/22/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/23/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/24/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/25/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/26/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/27/2011	1,949,193.64	0.00	0.00	1,949,193.64	
08/28/2011	1,949,193.64	0.00	0.00	1,949,193.64	
08/29/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/30/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	
08/31/2011	1,949,193.64	1,949,193.64	1,949,193.64	1,949,193.64	4,212.82
Totals	1,956,491.08	44,957,946.79	44,965,244.23	60,597,493.39	4,212.82

Account Summary

Ending Balance:	1,949,193.64	Minimum Balance:	1,956,491.08	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,949,193.64	Charge Rate:	
Interest Earned:	4,212.82	Average Balance:	1,954,757.85	Earnings Rate:	\$2.54
Adjusted Interest:			1,954,757.85		0.00215516
	4,212.82				#####
Balance + Interest:	1,953,406.46				

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Revised August 2011 Detail Statements

08/01/2011	4,724,547.58	4,726,109.93	4,724,547.58	4,726,109.93	
08/02/2011	4,726,109.93	4,726,109.93	4,726,109.93	4,726,109.93	
08/03/2011	4,726,109.93	4,726,109.93	4,726,109.93	4,726,109.93	
08/04/2011	4,726,109.93	4,726,109.93	4,726,109.93	4,726,109.93	
08/05/2011	4,726,109.93	4,881,216.93	4,726,109.93	4,881,216.93	
08/06/2011	4,881,216.93	0.00	0.00	4,881,216.93	
08/07/2011	4,881,216.93	0.00	0.00	4,881,216.93	
08/08/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/09/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/10/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/11/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/12/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/13/2011	4,881,216.93	0.00	0.00	4,881,216.93	
08/14/2011	4,881,216.93	0.00	0.00	4,881,216.93	
08/15/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/16/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/17/2011	4,881,216.93	4,881,216.93	4,881,216.93	4,881,216.93	
08/18/2011	4,881,216.93	4,889,558.49	4,881,216.93	4,889,558.49	
08/19/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/20/2011	4,889,558.49	0.00	0.00	4,889,558.49	
08/21/2011	4,889,558.49	0.00	0.00	4,889,558.49	
08/22/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/23/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/24/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/25/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/26/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/27/2011	4,889,558.49	0.00	0.00	4,889,558.49	
08/28/2011	4,889,558.49	0.00	0.00	4,889,558.49	
08/29/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/30/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	
08/31/2011	4,889,558.49	4,889,558.49	4,889,558.49	4,889,558.49	10,484.79
Totals	4,724,547.58	111,730,976.99	111,565,966.08	150,814,078.67	10,484.79

Account Summary

Ending Balance:	4,889,558.49	Minimum Balance:	4,724,547.58	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,889,558.49	Charge Rate:	
Interest Earned:	10,484.79	Average Balance:	4,864,970.28	Earnings Rate:	\$2.54
Adjusted Interest:			4,864,970.28		0.00215516
	10,484.79				#####
Balance + Interest:	4,900,043.28				

7220585 - Department of Public Safety Revised August 2011 Detail Statements

08/01/2011	1,592,237.56	1,598,652.54	1,592,237.56	1,598,652.54	
08/02/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/03/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/04/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/05/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/06/2011	1,598,652.54	0.00	0.00	1,598,652.54	
08/07/2011	1,598,652.54	0.00	0.00	1,598,652.54	
08/08/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/09/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/10/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/11/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/12/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/13/2011	1,598,652.54	0.00	0.00	1,598,652.54	
08/14/2011	1,598,652.54	0.00	0.00	1,598,652.54	
08/15/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/16/2011	1,598,652.54	1,598,652.54	1,598,652.54	1,598,652.54	
08/17/2011	1,598,652.54	1,798,652.54	1,598,652.54	1,798,652.54	
08/18/2011	1,798,652.54	1,798,652.54	1,798,652.54	1,798,652.54	
08/19/2011	1,798,652.54	1,798,652.54	1,798,652.54	1,798,652.54	
08/20/2011	1,798,652.54	0.00	0.00	1,798,652.54	
08/21/2011	1,798,652.54	0.00	0.00	1,798,652.54	
08/22/2011	1,798,652.54	1,782,152.54	1,798,652.54	1,782,152.54	
08/23/2011	1,782,152.54	1,738,386.54	1,782,152.54	1,738,386.54	
08/24/2011	1,738,386.54	1,738,386.54	1,738,386.54	1,738,386.54	
08/25/2011	1,738,386.54	1,738,386.54	1,738,386.54	1,738,386.54	
08/26/2011	1,738,386.54	1,738,386.54	1,738,386.54	1,738,386.54	
08/27/2011	1,738,386.54	0.00	0.00	1,738,386.54	
08/28/2011	1,738,386.54	0.00	0.00	1,738,386.54	
08/29/2011	1,738,386.54	1,738,386.54	1,738,386.54	1,738,386.54	
08/30/2011	1,738,386.54	1,738,386.54	1,738,386.54	1,738,386.54	
08/31/2011	1,738,386.54	1,738,386.54	1,738,386.54	1,738,386.54	3,615.06
Totals	1,592,237.56	38,530,646.42	38,384,497.44	51,999,334.74	3,615.06

Account Summary

Ending Balance:	1,738,386.54	Minimum Balance:	1,592,237.56	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,738,386.54	Charge Rate:	
Interest Earned:	3,615.06	Average Balance:	1,677,397.89	Earnings Rate:	\$2.54
Adjusted Interest:			1,677,397.89		0.00215516
	3,615.06				#####
Balance + Interest:	1,742,001.60				

7220830 - Department of Human Services Revised August 2011 Detail Statements

08/01/2011	1,036,685.38	1,037,748.65	1,036,685.38	1,037,748.65	
08/02/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/03/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/04/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/05/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/06/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/07/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/08/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/09/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/10/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/11/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/12/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/13/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/14/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/15/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/16/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/17/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/18/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/19/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/20/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/21/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/22/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/23/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/24/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/25/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/26/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/27/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/28/2011	1,037,748.65	0.00	0.00	1,037,748.65	
08/29/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/30/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	
08/31/2011	1,037,748.65	1,037,748.65	1,037,748.65	1,037,748.65	2,236.50
Totals	1,036,685.38	23,868,218.95	23,867,155.68	32,170,208.15	2,236.50

Account Summary

Ending Balance:	1,037,748.65	Minimum Balance:	1,036,685.38	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,037,748.65	Charge Rate:	
Interest Earned:	2,236.50	Average Balance:	1,037,748.65	Earnings Rate:	\$2.54
Adjusted Interest:			1,037,748.65		0.00215515
	2,236.50				#####
Balance + Interest:	1,039,985.15				

7225040 - DEPT OF AGRICULTURE Revised August 2011 Detail Statements

08/01/2011	1,166,231.52	1,169,775.68	1,166,231.52	1,169,775.68	
08/02/2011	1,169,775.68	1,169,775.68	1,169,775.68	1,169,775.68	
08/03/2011	1,169,775.68	1,164,899.01	1,169,775.68	1,164,899.01	
08/04/2011	1,164,899.01	1,145,551.34	1,164,899.01	1,145,551.34	
08/05/2011	1,145,551.34	1,145,551.34	1,145,551.34	1,145,551.34	
08/06/2011	1,145,551.34	0.00	0.00	1,145,551.34	
08/07/2011	1,145,551.34	0.00	0.00	1,145,551.34	
08/08/2011	1,145,551.34	1,145,551.34	1,145,551.34	1,145,551.34	
08/09/2011	1,145,551.34	1,145,551.34	1,145,551.34	1,145,551.34	
08/10/2011	1,145,551.34	1,145,551.34	1,145,551.34	1,145,551.34	
08/11/2011	1,145,551.34	1,145,551.34	1,145,551.34	1,145,551.34	
08/12/2011	1,145,551.34	1,145,551.34	1,145,551.34	1,145,551.34	
08/13/2011	1,145,551.34	0.00	0.00	1,145,551.34	
08/14/2011	1,145,551.34	0.00	0.00	1,145,551.34	
08/15/2011	1,145,551.34	1,142,218.02	1,145,551.34	1,142,218.02	
08/16/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/17/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/18/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/19/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/20/2011	1,142,218.02	0.00	0.00	1,142,218.02	
08/21/2011	1,142,218.02	0.00	0.00	1,142,218.02	
08/22/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/23/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/24/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/25/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/26/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/27/2011	1,142,218.02	0.00	0.00	1,142,218.02	
08/28/2011	1,142,218.02	0.00	0.00	1,142,218.02	
08/29/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/30/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	
08/31/2011	1,142,218.02	1,142,218.02	1,142,218.02	1,142,218.02	2,469.62
Totals	1,166,231.52	26,372,144.01	26,396,157.51	35,523,221.45	2,469.62

Account Summary

Ending Balance:	1,142,218.02	Minimum Balance:	1,166,231.52	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,142,218.02	Charge Rate:	
Interest Earned:	2,469.62	Average Balance:	1,145,910.37	Earnings Rate:	\$2.54
Adjusted Interest:			1,145,910.37		0.00215516
	2,469.62				#####
Balance + Interest:	1,144,687.64				

7225830 - DEPT OF HUMAN RESOURC Revised August 2011 Detail Statements

08/01/2011	3,108,133.49	3,114,764.93	3,108,133.49	3,114,764.93	
08/02/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/03/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/04/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/05/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/06/2011	3,114,764.93	0.00	0.00	3,114,764.93	
08/07/2011	3,114,764.93	0.00	0.00	3,114,764.93	
08/08/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/09/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/10/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/11/2011	3,114,764.93	3,114,764.93	3,114,764.93	3,114,764.93	
08/12/2011	3,114,764.93	3,151,053.52	3,114,764.93	3,151,053.52	
08/13/2011	3,151,053.52	0.00	0.00	3,151,053.52	
08/14/2011	3,151,053.52	0.00	0.00	3,151,053.52	
08/15/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/16/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/17/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/18/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/19/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/20/2011	3,151,053.52	0.00	0.00	3,151,053.52	
08/21/2011	3,151,053.52	0.00	0.00	3,151,053.52	
08/22/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/23/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/24/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/25/2011	3,151,053.52	3,151,053.52	3,151,053.52	3,151,053.52	
08/26/2011	3,151,053.52	3,155,559.77	3,151,053.52	3,155,559.77	
08/27/2011	3,155,559.77	0.00	0.00	3,155,559.77	
08/28/2011	3,155,559.77	0.00	0.00	3,155,559.77	
08/29/2011	3,155,559.77	3,155,559.77	3,155,559.77	3,155,559.77	
08/30/2011	3,155,559.77	3,155,559.77	3,155,559.77	3,155,559.77	
08/31/2011	3,155,559.77	3,155,559.77	3,155,559.77	3,155,559.77	6,765.15
Totals	3,108,133.49	72,165,658.65	72,118,232.37	97,310,522.13	6,765.15

Account Summary

Ending Balance:	3,155,559.77	Minimum Balance:	3,108,133.49	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,155,559.77	Charge Rate:	
Interest Earned:	6,765.15	Average Balance:	3,139,049.10	Earnings Rate:	\$2.54
Adjusted Interest:			3,139,049.10		0.00215516
	6,765.15				#####
Balance + Interest:	3,162,324.92				

7230220 - Okla Crime Victims Comp Bo Revised August 2011 Detail Statements

08/01/2011	5,523,991.69	5,498,043.65	5,523,991.69	5,498,043.65	
08/02/2011	5,498,043.65	5,520,433.59	5,498,043.65	5,520,433.59	
08/03/2011	5,520,433.59	5,520,433.59	5,520,433.59	5,520,433.59	
08/04/2011	5,520,433.59	5,528,008.99	5,520,433.59	5,528,008.99	
08/05/2011	5,528,008.99	5,715,942.60	5,528,008.99	5,715,942.60	
08/06/2011	5,715,942.60	0.00	0.00	5,715,942.60	
08/07/2011	5,715,942.60	0.00	0.00	5,715,942.60	
08/08/2011	5,715,942.60	5,755,650.48	5,715,942.60	5,755,650.48	
08/09/2011	5,755,650.48	5,791,445.72	5,755,650.48	5,791,445.72	
08/10/2011	5,791,445.72	5,795,203.09	5,791,445.72	5,795,203.09	
08/11/2011	5,795,203.09	5,781,805.45	5,795,203.09	5,781,805.45	
08/12/2011	5,781,805.45	5,791,501.85	5,781,805.45	5,791,501.85	
08/13/2011	5,791,501.85	0.00	0.00	5,791,501.85	
08/14/2011	5,791,501.85	0.00	0.00	5,791,501.85	
08/15/2011	5,791,501.85	5,809,723.15	5,791,501.85	5,809,723.15	
08/16/2011	5,809,723.15	5,700,854.43	5,809,723.15	5,700,854.43	
08/17/2011	5,700,854.43	5,705,234.92	5,700,854.43	5,705,234.92	
08/18/2011	5,705,234.92	5,708,543.26	5,705,234.92	5,708,543.26	
08/19/2011	5,708,543.26	5,711,287.61	5,708,543.26	5,711,287.61	
08/20/2011	5,711,287.61	0.00	0.00	5,711,287.61	
08/21/2011	5,711,287.61	0.00	0.00	5,711,287.61	
08/22/2011	5,711,287.61	5,701,622.84	5,711,287.61	5,701,622.84	
08/23/2011	5,701,622.84	5,711,587.28	5,701,622.84	5,711,587.28	
08/24/2011	5,711,587.28	5,712,528.15	5,711,587.28	5,712,528.15	
08/25/2011	5,712,528.15	5,498,378.09	5,712,528.15	5,498,378.09	
08/26/2011	5,498,378.09	5,492,805.05	5,498,378.09	5,492,805.05	
08/27/2011	5,492,805.05	0.00	0.00	5,492,805.05	
08/28/2011	5,492,805.05	0.00	0.00	5,492,805.05	
08/29/2011	5,492,805.05	5,499,260.06	5,492,805.05	5,499,260.06	
08/30/2011	5,499,260.06	5,495,821.82	5,499,260.06	5,495,821.82	
08/31/2011	5,495,821.82	5,497,504.82	5,495,821.82	5,497,504.82	12,191.73
Totals	5,523,991.69	129,943,620.49	129,970,107.36	175,366,694.71	12,191.73

Account Summary

Ending Balance:	5,497,504.82	Minimum Balance:	5,523,991.69	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,497,504.82	Charge Rate:	
Interest Earned:	12,191.73	Average Balance:	5,656,990.15	Earnings Rate:	\$2.54
Adjusted Interest:			5,656,990.15		0.00215516
	12,191.73				#####
Balance + Interest:	5,509,696.55				

7230345 - Dept of Transportation

Revised August 2011 Detail Statements

08/01/2011	7,048,966.54	7,081,670.10	7,048,966.54	7,081,670.10	
08/02/2011	7,081,670.10	7,088,970.18	7,081,670.10	7,088,970.18	
08/03/2011	7,088,970.18	7,088,970.18	7,088,970.18	7,088,970.18	
08/04/2011	7,088,970.18	7,128,247.50	7,088,970.18	7,128,247.50	
08/05/2011	7,128,247.50	7,136,069.06	7,128,247.50	7,136,069.06	
08/06/2011	7,136,069.06	0.00	0.00	7,136,069.06	
08/07/2011	7,136,069.06	0.00	0.00	7,136,069.06	
08/08/2011	7,136,069.06	7,136,069.06	7,136,069.06	7,136,069.06	
08/09/2011	7,136,069.06	7,136,069.06	7,136,069.06	7,136,069.06	
08/10/2011	7,136,069.06	6,789,311.12	7,136,069.06	6,789,311.12	
08/11/2011	6,789,311.12	6,789,311.12	6,789,311.12	6,789,311.12	
08/12/2011	6,789,311.12	6,790,561.25	6,789,311.12	6,790,561.25	
08/13/2011	6,790,561.25	0.00	0.00	6,790,561.25	
08/14/2011	6,790,561.25	0.00	0.00	6,790,561.25	
08/15/2011	6,790,561.25	6,817,383.60	6,790,561.25	6,817,383.60	
08/16/2011	6,817,383.60	6,817,383.60	6,817,383.60	6,817,383.60	
08/17/2011	6,817,383.60	6,854,958.21	6,817,383.60	6,854,958.21	
08/18/2011	6,854,958.21	6,926,239.92	6,854,958.21	6,926,239.92	
08/19/2011	6,926,239.92	7,008,254.85	6,926,239.92	7,008,254.85	
08/20/2011	7,008,254.85	0.00	0.00	7,008,254.85	
08/21/2011	7,008,254.85	0.00	0.00	7,008,254.85	
08/22/2011	7,008,254.85	6,357,072.92	7,008,254.85	6,357,072.92	
08/23/2011	6,357,072.92	6,378,780.59	6,357,072.92	6,378,780.59	
08/24/2011	6,378,780.59	6,415,090.29	6,378,780.59	6,415,090.29	
08/25/2011	6,415,090.29	6,435,657.59	6,415,090.29	6,435,657.59	
08/26/2011	6,435,657.59	6,377,892.38	6,435,657.59	6,377,892.38	
08/27/2011	6,377,892.38	0.00	0.00	6,377,892.38	
08/28/2011	6,377,892.38	0.00	0.00	6,377,892.38	
08/29/2011	6,377,892.38	6,407,427.02	6,377,892.38	6,407,427.02	
08/30/2011	6,407,427.02	6,269,878.02	6,407,427.02	6,269,878.02	
08/31/2011	6,269,878.02	6,291,034.09	6,269,878.02	6,291,034.09	14,609.77
Totals	7,048,966.54	155,522,301.71	156,280,234.16	210,147,856.79	14,609.77

Account Summary

Ending Balance:	6,291,034.09	Minimum Balance:	7,048,966.54	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6,291,034.09	Charge Rate:	
Interest Earned:	14,609.77	Average Balance:	6,778,963.12	Earnings Rate:	\$2.54
Adjusted Interest:			6,778,963.12		0.00215516
	14,609.77				#####
Balance + Interest:	6,305,643.86				

7230566 - OK Tourism & Recreaton Revised August 2011 Detail Statements

08/01/2011	1,131,296.03	1,133,754.36	1,131,296.03	1,133,754.36	
08/02/2011	1,133,754.36	1,133,754.36	1,133,754.36	1,133,754.36	
08/03/2011	1,133,754.36	1,133,754.36	1,133,754.36	1,133,754.36	
08/04/2011	1,133,754.36	1,133,754.36	1,133,754.36	1,133,754.36	
08/05/2011	1,133,754.36	1,133,754.36	1,133,754.36	1,133,754.36	
08/06/2011	1,133,754.36	0.00	0.00	1,133,754.36	
08/07/2011	1,133,754.36	0.00	0.00	1,133,754.36	
08/08/2011	1,133,754.36	1,133,754.36	1,133,754.36	1,133,754.36	
08/09/2011	1,133,754.36	1,142,483.16	1,133,754.36	1,142,483.16	
08/10/2011	1,142,483.16	1,138,443.54	1,142,483.16	1,138,443.54	
08/11/2011	1,138,443.54	1,138,443.54	1,138,443.54	1,138,443.54	
08/12/2011	1,138,443.54	1,138,443.54	1,138,443.54	1,138,443.54	
08/13/2011	1,138,443.54	0.00	0.00	1,138,443.54	
08/14/2011	1,138,443.54	0.00	0.00	1,138,443.54	
08/15/2011	1,138,443.54	1,135,791.39	1,138,443.54	1,135,791.39	
08/16/2011	1,135,791.39	1,135,791.39	1,135,791.39	1,135,791.39	
08/17/2011	1,135,791.39	1,135,791.39	1,135,791.39	1,135,791.39	
08/18/2011	1,135,791.39	1,135,791.39	1,135,791.39	1,135,791.39	
08/19/2011	1,135,791.39	1,135,791.39	1,135,791.39	1,135,791.39	
08/20/2011	1,135,791.39	0.00	0.00	1,135,791.39	
08/21/2011	1,135,791.39	0.00	0.00	1,135,791.39	
08/22/2011	1,135,791.39	1,135,791.39	1,135,791.39	1,135,791.39	
08/23/2011	1,135,791.39	1,135,791.39	1,135,791.39	1,135,791.39	
08/24/2011	1,135,791.39	1,134,876.01	1,135,791.39	1,134,876.01	
08/25/2011	1,134,876.01	1,130,628.51	1,134,876.01	1,130,628.51	
08/26/2011	1,130,628.51	1,130,628.51	1,130,628.51	1,130,628.51	
08/27/2011	1,130,628.51	0.00	0.00	1,130,628.51	
08/28/2011	1,130,628.51	0.00	0.00	1,130,628.51	
08/29/2011	1,130,628.51	1,130,628.51	1,130,628.51	1,130,628.51	
08/30/2011	1,130,628.51	1,130,628.51	1,130,628.51	1,130,628.51	
08/31/2011	1,130,628.51	1,130,628.51	1,130,628.51	1,130,628.51	2,445.49
Totals	1,131,296.03	26,098,898.23	26,099,565.75	35,176,133.83	2,445.49

Account Summary

Ending Balance:	1,130,628.51	Minimum Balance:	1,131,296.03	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,130,628.51	Charge Rate:	
Interest Earned:	2,445.49	Average Balance:	1,134,713.99	Earnings Rate:	\$2.54
Adjusted Interest:			1,134,713.99		0.00215516
	2,445.49				#####
Balance + Interest:	1,133,074.00				

7230695 - Oklahoma Tax Commission Revised August 2011 Detail Statements

08/01/2011	40,852.00	41,084.47	40,852.00	41,084.47	
08/02/2011	41,084.47	41,084.47	41,084.47	41,084.47	
08/03/2011	41,084.47	41,084.47	41,084.47	41,084.47	
08/04/2011	41,084.47	41,084.47	41,084.47	41,084.47	
08/05/2011	41,084.47	41,084.47	41,084.47	41,084.47	
08/06/2011	41,084.47	0.00	0.00	41,084.47	
08/07/2011	41,084.47	0.00	0.00	41,084.47	
08/08/2011	41,084.47	41,084.47	41,084.47	41,084.47	
08/09/2011	41,084.47	38,056.97	41,084.47	38,056.97	
08/10/2011	38,056.97	38,056.97	38,056.97	38,056.97	
08/11/2011	38,056.97	38,056.97	38,056.97	38,056.97	
08/12/2011	38,056.97	38,056.97	38,056.97	38,056.97	
08/13/2011	38,056.97	0.00	0.00	38,056.97	
08/14/2011	38,056.97	0.00	0.00	38,056.97	
08/15/2011	38,056.97	38,056.97	38,056.97	38,056.97	
08/16/2011	38,056.97	38,206.97	38,056.97	38,206.97	
08/17/2011	38,206.97	38,206.97	38,206.97	38,206.97	
08/18/2011	38,206.97	38,206.97	38,206.97	38,206.97	
08/19/2011	38,206.97	38,554.97	38,206.97	38,554.97	
08/20/2011	38,554.97	0.00	0.00	38,554.97	
08/21/2011	38,554.97	0.00	0.00	38,554.97	
08/22/2011	38,554.97	38,653.97	38,554.97	38,653.97	
08/23/2011	38,653.97	38,653.97	38,653.97	38,653.97	
08/24/2011	38,653.97	38,653.97	38,653.97	38,653.97	
08/25/2011	38,653.97	731,874.36	38,653.97	731,874.36	
08/26/2011	731,874.36	731,874.36	731,874.36	731,874.36	
08/27/2011	731,874.36	0.00	0.00	731,874.36	
08/28/2011	731,874.36	0.00	0.00	731,874.36	
08/29/2011	731,874.36	731,874.36	731,874.36	731,874.36	
08/30/2011	731,874.36	731,874.36	731,874.36	731,874.36	
08/31/2011	731,874.36	110,587.19	731,874.36	110,587.19	378.41
Totals	40,852.00	3,744,014.09	3,674,278.90	5,443,155.63	378.41

Account Summary

Ending Balance:	110,587.19	Minimum Balance:	40,852.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	110,587.19	Charge Rate:	
Interest Earned:	378.41	Average Balance:	175,585.67	Earnings Rate:	\$2.54
Adjusted Interest:			175,585.67		0.00215513
	378.41				#####
Balance + Interest:	110,965.60				

7230807 - HEALTH CARE AUTHORITY Revised August 2011 Detail Statements

08/01/2011	68,715.78	106,229.20	68,715.78	106,229.20	
08/02/2011	106,229.20	106,229.20	106,229.20	106,229.20	
08/03/2011	106,229.20	106,229.20	106,229.20	106,229.20	
08/04/2011	106,229.20	241,152.70	106,229.20	241,152.70	
08/05/2011	241,152.70	241,152.70	241,152.70	241,152.70	
08/06/2011	241,152.70	0.00	0.00	241,152.70	
08/07/2011	241,152.70	0.00	0.00	241,152.70	
08/08/2011	241,152.70	544,625.62	241,152.70	544,625.62	
08/09/2011	544,625.62	544,625.62	544,625.62	544,625.62	
08/10/2011	544,625.62	544,625.62	544,625.62	544,625.62	
08/11/2011	544,625.62	544,625.62	544,625.62	544,625.62	
08/12/2011	544,625.62	1,467,937.07	544,625.62	1,467,937.07	
08/13/2011	1,467,937.07	0.00	0.00	1,467,937.07	
08/14/2011	1,467,937.07	0.00	0.00	1,467,937.07	
08/15/2011	1,467,937.07	1,620,117.97	1,467,937.07	1,620,117.97	
08/16/2011	1,620,117.97	3,996,940.57	1,620,117.97	3,996,940.57	
08/17/2011	3,996,940.57	4,171,704.59	3,996,940.57	4,171,704.59	
08/18/2011	4,171,704.59	4,188,490.69	4,171,704.59	4,188,490.69	
08/19/2011	4,188,490.69	4,199,076.69	4,188,490.69	4,199,076.69	
08/20/2011	4,199,076.69	0.00	0.00	4,199,076.69	
08/21/2011	4,199,076.69	0.00	0.00	4,199,076.69	
08/22/2011	4,199,076.69	4,204,785.09	4,199,076.69	4,204,785.09	
08/23/2011	4,204,785.09	4,219,621.49	4,204,785.09	4,219,621.49	
08/24/2011	4,219,621.49	14,836.49	4,219,621.49	14,836.49	
08/25/2011	14,836.49	24,189.69	14,836.49	24,189.69	
08/26/2011	24,189.69	75,529.69	24,189.69	75,529.69	
08/27/2011	75,529.69	0.00	0.00	75,529.69	
08/28/2011	75,529.69	0.00	0.00	75,529.69	
08/29/2011	75,529.69	75,529.69	75,529.69	75,529.69	
08/30/2011	75,529.69	75,529.69	75,529.69	75,529.69	
08/31/2011	75,529.69	79,444.11	75,529.69	79,444.11	3,014.46
Totals	68,715.78	31,393,229.00	31,382,500.67	43,360,621.30	3,014.46

Account Summary

Ending Balance:	79,444.11	Minimum Balance:	68,715.78	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	79,444.11	Charge Rate:	
Interest Earned:	3,014.46	Average Balance:	1,398,729.72	Earnings Rate:	\$2.54
Adjusted Interest:			1,398,729.72		0.00215514
					#####
	3,014.46				
Balance + Interest:	82,458.57				

7230835 - Water Resources Board

Revised August 2011 Detail Statements

08/01/2011	96,145.75	96,352.16	96,145.75	96,352.16	
08/02/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/03/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/04/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/05/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/06/2011	96,352.16	0.00	0.00	96,352.16	
08/07/2011	96,352.16	0.00	0.00	96,352.16	
08/08/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/09/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/10/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/11/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/12/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/13/2011	96,352.16	0.00	0.00	96,352.16	
08/14/2011	96,352.16	0.00	0.00	96,352.16	
08/15/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/16/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/17/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/18/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/19/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/20/2011	96,352.16	0.00	0.00	96,352.16	
08/21/2011	96,352.16	0.00	0.00	96,352.16	
08/22/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/23/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/24/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/25/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/26/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/27/2011	96,352.16	0.00	0.00	96,352.16	
08/28/2011	96,352.16	0.00	0.00	96,352.16	
08/29/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/30/2011	96,352.16	96,352.16	96,352.16	96,352.16	
08/31/2011	96,352.16	96,352.16	96,352.16	96,352.16	207.65
Totals	96,145.75	2,216,099.68	2,215,893.27	2,986,916.96	207.65

Account Summary

Ending Balance:	96,352.16	Minimum Balance:	96,145.75	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	96,352.16	Charge Rate:	
Interest Earned:	207.65	Average Balance:	96,352.16	Earnings Rate:	\$2.54
Adjusted Interest:			96,352.16		0.00215516
	207.65				#####
Balance + Interest:	96,559.81				

7235605 - Regents for Higher Education Revised August 2011 Detail Statements

08/01/2011	9,409,179.99	9,420,897.33	9,409,179.99	9,420,897.33	
08/02/2011	9,420,897.33	9,420,897.33	9,420,897.33	9,420,897.33	
08/03/2011	9,420,897.33	9,420,897.33	9,420,897.33	9,420,897.33	
08/04/2011	9,420,897.33	9,420,897.33	9,420,897.33	9,420,897.33	
08/05/2011	9,420,897.33	9,235,897.33	9,420,897.33	9,235,897.33	
08/06/2011	9,235,897.33	0.00	0.00	9,235,897.33	
08/07/2011	9,235,897.33	0.00	0.00	9,235,897.33	
08/08/2011	9,235,897.33	9,235,897.33	9,235,897.33	9,235,897.33	
08/09/2011	9,235,897.33	9,235,897.33	9,235,897.33	9,235,897.33	
08/10/2011	9,235,897.33	9,235,897.33	9,235,897.33	9,235,897.33	
08/11/2011	9,235,897.33	9,235,897.33	9,235,897.33	9,235,897.33	
08/12/2011	9,235,897.33	8,675,397.33	9,235,897.33	8,675,397.33	
08/13/2011	8,675,397.33	0.00	0.00	8,675,397.33	
08/14/2011	8,675,397.33	0.00	0.00	8,675,397.33	
08/15/2011	8,675,397.33	9,334,892.67	8,675,397.33	9,334,892.67	
08/16/2011	9,334,892.67	9,334,892.67	9,334,892.67	9,334,892.67	
08/17/2011	9,334,892.67	9,335,392.67	9,334,892.67	9,335,392.67	
08/18/2011	9,335,392.67	9,335,392.67	9,335,392.67	9,335,392.67	
08/19/2011	9,335,392.67	9,335,392.67	9,335,392.67	9,335,392.67	
08/20/2011	9,335,392.67	0.00	0.00	9,335,392.67	
08/21/2011	9,335,392.67	0.00	0.00	9,335,392.67	
08/22/2011	9,335,392.67	9,335,392.67	9,335,392.67	9,335,392.67	
08/23/2011	9,335,392.67	9,336,692.67	9,335,392.67	9,336,692.67	
08/24/2011	9,336,692.67	9,336,692.67	9,336,692.67	9,336,692.67	
08/25/2011	9,336,692.67	11,206,366.75	9,336,692.67	11,206,366.75	
08/26/2011	11,206,366.75	19,674,318.81	11,206,366.75	19,674,318.81	
08/27/2011	19,674,318.81	0.00	0.00	19,674,318.81	
08/28/2011	19,674,318.81	0.00	0.00	19,674,318.81	
08/29/2011	19,674,318.81	19,674,318.81	19,674,318.81	19,674,318.81	
08/30/2011	19,674,318.81	19,648,268.81	19,674,318.81	19,648,268.81	
08/31/2011	19,648,268.81	19,607,268.81	19,648,268.81	19,607,268.81	24,393.10
Totals	9,409,179.99	257,033,756.65	246,835,667.83	350,875,768.93	24,393.10

Account Summary

Ending Balance:	19,607,268.81	Minimum Balance:	9,409,179.99	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	19,607,268.81	Charge Rate:	
Interest Earned:	24,393.10	Average Balance:	11,318,573.19	Earnings Rate:	\$2.54
Adjusted Interest:			11,318,573.19		0.00215514
	24,393.10				#####
Balance + Interest:	19,631,661.91				

7240807 - OKLAHOMA HEALTH CARE AUTHORITY

Revised August 2011 Detail Statements

08/01/2011	12,692,642.26	12,719,891.37	12,692,642.26	12,719,891.37	
08/02/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/03/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/04/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/05/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/06/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/07/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/08/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/09/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/10/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/11/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/12/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/13/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/14/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/15/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/16/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/17/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/18/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/19/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/20/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/21/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/22/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/23/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/24/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/25/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/26/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/27/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/28/2011	12,719,891.37	0.00	0.00	12,719,891.37	
08/29/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/30/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	
08/31/2011	12,719,891.37	12,719,891.37	12,719,891.37	12,719,891.37	27,413.41
Totals	12,692,642.26	292,557,501.51	292,530,252.40	394,316,632.47	27,413.41

Account Summary

Ending Balance:	12,719,891.37	Minimum Balance:	12,692,642.26	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	12,719,891.37	Charge Rate:	
Interest Earned:	27,413.41	Average Balance:	12,719,891.37	Earnings Rate:	\$2.54
Adjusted Interest:			12,719,891.37		0.00215516
	27,413.41				#####
Balance + Interest:	12,747,304.78				

7244580 - Dept of Central Services

Revised August 2011 Detail Statements

08/01/2011	1,749,867.38	1,754,197.08	1,749,867.38	1,754,197.08	
08/02/2011	1,754,197.08	1,742,597.08	1,754,197.08	1,742,597.08	
08/03/2011	1,742,597.08	1,742,597.08	1,742,597.08	1,742,597.08	
08/04/2011	1,742,597.08	1,808,171.06	1,742,597.08	1,808,171.06	
08/05/2011	1,808,171.06	1,809,031.06	1,808,171.06	1,809,031.06	
08/06/2011	1,809,031.06	0.00	0.00	1,809,031.06	
08/07/2011	1,809,031.06	0.00	0.00	1,809,031.06	
08/08/2011	1,809,031.06	1,844,808.91	1,809,031.06	1,844,808.91	
08/09/2011	1,844,808.91	1,841,038.43	1,844,808.91	1,841,038.43	
08/10/2011	1,841,038.43	1,837,199.06	1,841,038.43	1,837,199.06	
08/11/2011	1,837,199.06	1,823,344.89	1,837,199.06	1,823,344.89	
08/12/2011	1,823,344.89	1,823,489.89	1,823,344.89	1,823,489.89	
08/13/2011	1,823,489.89	0.00	0.00	1,823,489.89	
08/14/2011	1,823,489.89	0.00	0.00	1,823,489.89	
08/15/2011	1,823,489.89	1,901,404.13	1,823,489.89	1,901,404.13	
08/16/2011	1,901,404.13	1,915,404.13	1,901,404.13	1,915,404.13	
08/17/2011	1,915,404.13	1,861,543.97	1,915,404.13	1,861,543.97	
08/18/2011	1,861,543.97	1,863,550.67	1,861,543.97	1,863,550.67	
08/19/2011	1,863,550.67	1,863,670.67	1,863,550.67	1,863,670.67	
08/20/2011	1,863,670.67	0.00	0.00	1,863,670.67	
08/21/2011	1,863,670.67	0.00	0.00	1,863,670.67	
08/22/2011	1,863,670.67	1,863,670.67	1,863,670.67	1,863,670.67	
08/23/2011	1,863,670.67	1,783,643.93	1,863,670.67	1,783,643.93	
08/24/2011	1,783,643.93	1,741,328.05	1,783,643.93	1,741,328.05	
08/25/2011	1,741,328.05	1,864,628.05	1,741,328.05	1,864,628.05	
08/26/2011	1,864,628.05	1,857,391.90	1,864,628.05	1,857,391.90	
08/27/2011	1,857,391.90	0.00	0.00	1,857,391.90	
08/28/2011	1,857,391.90	0.00	0.00	1,857,391.90	
08/29/2011	1,857,391.90	1,857,391.90	1,857,391.90	1,857,391.90	
08/30/2011	1,857,391.90	1,838,379.90	1,857,391.90	1,838,379.90	
08/31/2011	1,838,379.90	1,838,404.90	1,838,379.90	1,838,404.90	3,947.70
Totals	1,749,867.38	42,076,887.41	41,988,349.89	56,784,054.45	3,947.70

Account Summary

Ending Balance:	1,838,404.90	Minimum Balance:	1,749,867.38	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,838,404.90	Charge Rate:	
Interest Earned:	3,947.70	Average Balance:	1,831,743.69	Earnings Rate:	\$2.54
Adjusted Interest:			1,831,743.69		0.00215516
	3,947.70				#####
Balance + Interest:	1,842,352.60				

7245807 - Health Care Authority

Revised August 2011 Detail Statements

08/01/2011	16,314,696.78	20,412,150.24	16,314,696.78	20,412,150.24	
08/02/2011	20,412,150.24	18,177,131.20	20,412,150.24	18,177,131.20	
08/03/2011	18,177,131.20	18,177,131.20	18,177,131.20	18,177,131.20	
08/04/2011	18,177,131.20	18,177,131.20	18,177,131.20	18,177,131.20	
08/05/2011	18,177,131.20	17,341,670.94	18,177,131.20	17,341,670.94	
08/06/2011	17,341,670.94	0.00	0.00	17,341,670.94	
08/07/2011	17,341,670.94	0.00	0.00	17,341,670.94	
08/08/2011	17,341,670.94	21,206,596.16	17,341,670.94	21,206,596.16	
08/09/2011	21,206,596.16	21,202,964.35	21,206,596.16	21,202,964.35	
08/10/2011	21,202,964.35	21,200,570.80	21,202,964.35	21,200,570.80	
08/11/2011	21,200,570.80	21,200,570.80	21,200,570.80	21,200,570.80	
08/12/2011	21,200,570.80	21,200,570.80	21,200,570.80	21,200,570.80	
08/13/2011	21,200,570.80	0.00	0.00	21,200,570.80	
08/14/2011	21,200,570.80	0.00	0.00	21,200,570.80	
08/15/2011	21,200,570.80	21,200,570.80	21,200,570.80	21,200,570.80	
08/16/2011	21,200,570.80	21,205,955.80	21,200,570.80	21,205,955.80	
08/17/2011	21,205,955.80	21,205,212.48	21,205,955.80	21,205,212.48	
08/18/2011	21,205,212.48	21,203,287.48	21,205,212.48	21,203,287.48	
08/19/2011	21,203,287.48	21,203,287.48	21,203,287.48	21,203,287.48	
08/20/2011	21,203,287.48	0.00	0.00	21,203,287.48	
08/21/2011	21,203,287.48	0.00	0.00	21,203,287.48	
08/22/2011	21,203,287.48	19,237,136.34	21,203,287.48	19,237,136.34	
08/23/2011	19,237,136.34	19,237,136.34	19,237,136.34	19,237,136.34	
08/24/2011	19,237,136.34	19,237,136.34	19,237,136.34	19,237,136.34	
08/25/2011	19,237,136.34	19,106,793.76	19,237,136.34	19,106,793.76	
08/26/2011	19,106,793.76	19,089,502.42	19,106,793.76	19,089,502.42	
08/27/2011	19,089,502.42	0.00	0.00	19,089,502.42	
08/28/2011	19,089,502.42	0.00	0.00	19,089,502.42	
08/29/2011	19,089,502.42	19,089,502.42	19,089,502.42	19,089,502.42	
08/30/2011	19,089,502.42	19,089,152.42	19,089,502.42	19,089,152.42	
08/31/2011	19,089,152.42	19,087,336.09	19,089,152.42	19,087,336.09	42,766.57
Totals	16,314,696.78	457,488,497.86	454,715,858.55	615,158,561.14	42,766.57

Account Summary

Ending Balance:	19,087,336.09	Minimum Balance:	16,314,696.78	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	19,087,336.09	Charge Rate:	
Interest Earned:	42,766.57	Average Balance:	19,843,824.55	Earnings Rate:	\$2.54
Adjusted Interest:			19,843,824.55		0.00215516
	42,766.57				#####
Balance + Interest:	19,130,102.66				

7250345 - Dept of Transportation

Revised August 2011 Detail Statements

08/01/2011	4,874,165.98	4,874,165.98	4,874,165.98	4,874,165.98	
08/02/2011	4,874,165.98	4,874,165.98	4,874,165.98	4,874,165.98	
08/03/2011	4,874,165.98	4,853,943.44	4,874,165.98	4,853,943.44	
08/04/2011	4,853,943.44	5,315,669.41	4,853,943.44	5,315,669.41	
08/05/2011	5,315,669.41	5,309,575.34	5,315,669.41	5,309,575.34	
08/06/2011	5,309,575.34	0.00	0.00	5,309,575.34	
08/07/2011	5,309,575.34	0.00	0.00	5,309,575.34	
08/08/2011	5,309,575.34	5,309,575.34	5,309,575.34	5,309,575.34	
08/09/2011	5,309,575.34	5,279,057.25	5,309,575.34	5,279,057.25	
08/10/2011	5,279,057.25	5,279,057.25	5,279,057.25	5,279,057.25	
08/11/2011	5,279,057.25	5,279,057.25	5,279,057.25	5,279,057.25	
08/12/2011	5,279,057.25	5,254,452.07	5,279,057.25	5,254,452.07	
08/13/2011	5,254,452.07	0.00	0.00	5,254,452.07	
08/14/2011	5,254,452.07	0.00	0.00	5,254,452.07	
08/15/2011	5,254,452.07	4,821,689.88	5,254,452.07	4,821,689.88	
08/16/2011	4,821,689.88	4,821,689.88	4,821,689.88	4,821,689.88	
08/17/2011	4,821,689.88	4,817,130.63	4,821,689.88	4,817,130.63	
08/18/2011	4,817,130.63	4,817,130.63	4,817,130.63	4,817,130.63	
08/19/2011	4,817,130.63	4,835,580.54	4,817,130.63	4,835,580.54	
08/20/2011	4,835,580.54	0.00	0.00	4,835,580.54	
08/21/2011	4,835,580.54	0.00	0.00	4,835,580.54	
08/22/2011	4,835,580.54	4,832,196.02	4,835,580.54	4,832,196.02	
08/23/2011	4,832,196.02	4,834,236.92	4,832,196.02	4,834,236.92	
08/24/2011	4,834,236.92	4,834,236.92	4,834,236.92	4,834,236.92	
08/25/2011	4,834,236.92	4,834,236.92	4,834,236.92	4,834,236.92	
08/26/2011	4,834,236.92	4,834,236.92	4,834,236.92	4,834,236.92	
08/27/2011	4,834,236.92	0.00	0.00	4,834,236.92	
08/28/2011	4,834,236.92	0.00	0.00	4,834,236.92	
08/29/2011	4,834,236.92	4,834,236.92	4,834,236.92	4,834,236.92	
08/30/2011	4,834,236.92	4,820,297.19	4,834,236.92	4,820,297.19	
08/31/2011	4,820,297.19	4,820,297.19	4,820,297.19	4,820,297.19	10,765.51
Totals	4,874,165.98	114,385,915.87	114,439,784.66		10,765.51

Account Summary

Ending Balance:	4,820,297.19	Minimum Balance:	4,820,297.19	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,820,297.19	Charge Rate:	
Interest Earned:	10,765.51	Average Balance:	4,995,277.60	Earnings Rate:	\$2.54
Adjusted Interest:	10,765.51				
Balance + Interest:	4,831,062.70				

7255580 - Department of Central Serv Revised August 2011 Detail Statements

08/01/2011	920,167.85	920,223.20	920,167.85	920,223.20	
08/02/2011	920,223.20	919,455.56	920,223.20	919,455.56	
08/03/2011	919,455.56	917,810.94	919,455.56	917,810.94	
08/04/2011	917,810.94	917,810.94	917,810.94	917,810.94	
08/05/2011	917,810.94	916,226.16	917,810.94	916,226.16	
08/06/2011	916,226.16	0.00	0.00	916,226.16	
08/07/2011	916,226.16	0.00	0.00	916,226.16	
08/08/2011	916,226.16	916,226.16	916,226.16	916,226.16	
08/09/2011	916,226.16	915,026.16	916,226.16	915,026.16	
08/10/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/11/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/12/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/13/2011	915,026.16	0.00	0.00	915,026.16	
08/14/2011	915,026.16	0.00	0.00	915,026.16	
08/15/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/16/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/17/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/18/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/19/2011	915,026.16	915,026.16	915,026.16	915,026.16	
08/20/2011	915,026.16	0.00	0.00	915,026.16	
08/21/2011	915,026.16	0.00	0.00	915,026.16	
08/22/2011	915,026.16	915,126.16	915,026.16	915,126.16	
08/23/2011	915,126.16	915,126.16	915,126.16	915,126.16	
08/24/2011	915,126.16	914,100.04	915,126.16	914,100.04	
08/25/2011	914,100.04	915,085.04	914,100.04	915,085.04	
08/26/2011	915,085.04	917,845.04	915,085.04	917,845.04	
08/27/2011	917,845.04	0.00	0.00	917,845.04	
08/28/2011	917,845.04	0.00	0.00	917,845.04	
08/29/2011	917,845.04	924,205.04	917,845.04	924,205.04	
08/30/2011	924,205.04	924,205.04	924,205.04	924,205.04	
08/31/2011	924,205.04	930,165.04	924,205.04	930,165.04	1,976.29
Totals	920,167.85	21,098,845.96	21,088,848.77	28,427,093.00	1,976.29

Account Summary

Ending Balance:	930,165.04	Minimum Balance:	920,167.85	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	930,165.04	Charge Rate:	
Interest Earned:	1,976.29	Average Balance:	917,003.00	Earnings Rate:	\$2.54
Adjusted Interest:			917,003.00		0.00215516
	1,976.29				#####
Balance + Interest:	932,141.33				

7260452 - OK Board of Mental Health Revised August 2011 Detail Statements

08/01/2011	1,477,735.31	1,480,648.36	1,477,735.31	1,480,648.36	
08/02/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/03/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/04/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/05/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/06/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/07/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/08/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/09/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/10/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/11/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/12/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/13/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/14/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/15/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/16/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/17/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/18/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/19/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/20/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/21/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/22/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/23/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/24/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/25/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/26/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/27/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/28/2011	1,480,648.36	0.00	0.00	1,480,648.36	
08/29/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/30/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	
08/31/2011	1,480,648.36	1,480,648.36	1,480,648.36	1,480,648.36	3,191.03
Totals	1,477,735.31	34,054,912.28	34,051,999.23	45,900,099.16	3,191.03

Account Summary

Ending Balance:	1,480,648.36	Minimum Balance:	1,477,735.31	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,480,648.36	Charge Rate:	
Interest Earned:	3,191.03	Average Balance:	1,480,648.36	Earnings Rate:	\$2.54
Adjusted Interest:			1,480,648.36		0.00215516
	3,191.03				#####
Balance + Interest:	1,483,839.39				

7260580 - Risk Management Division Revised August 2011 Detail Statements

08/01/2011	4,749,921.92	4,750,004.29	4,749,921.92	4,750,004.29	
08/02/2011	4,750,004.29	4,747,072.93	4,750,004.29	4,747,072.93	
08/03/2011	4,747,072.93	4,729,804.42	4,747,072.93	4,729,804.42	
08/04/2011	4,729,804.42	4,729,804.42	4,729,804.42	4,729,804.42	
08/05/2011	4,729,804.42	4,730,260.42	4,729,804.42	4,730,260.42	
08/06/2011	4,730,260.42	0.00	0.00	4,730,260.42	
08/07/2011	4,730,260.42	0.00	0.00	4,730,260.42	
08/08/2011	4,730,260.42	4,730,260.42	4,730,260.42	4,730,260.42	
08/09/2011	4,730,260.42	4,730,016.03	4,730,260.42	4,730,016.03	
08/10/2011	4,730,016.03	4,730,016.03	4,730,016.03	4,730,016.03	
08/11/2011	4,730,016.03	4,729,702.87	4,730,016.03	4,729,702.87	
08/12/2011	4,729,702.87	4,729,702.87	4,729,702.87	4,729,702.87	
08/13/2011	4,729,702.87	0.00	0.00	4,729,702.87	
08/14/2011	4,729,702.87	0.00	0.00	4,729,702.87	
08/15/2011	4,729,702.87	4,729,702.87	4,729,702.87	4,729,702.87	
08/16/2011	4,729,702.87	4,729,702.87	4,729,702.87	4,729,702.87	
08/17/2011	4,729,702.87	4,729,702.87	4,729,702.87	4,729,702.87	
08/18/2011	4,729,702.87	4,729,702.87	4,729,702.87	4,729,702.87	
08/19/2011	4,729,702.87	4,729,702.87	4,729,702.87	4,729,702.87	
08/20/2011	4,729,702.87	0.00	0.00	4,729,702.87	
08/21/2011	4,729,702.87	0.00	0.00	4,729,702.87	
08/22/2011	4,729,702.87	4,729,900.28	4,729,702.87	4,729,900.28	
08/23/2011	4,729,900.28	4,729,900.28	4,729,900.28	4,729,900.28	
08/24/2011	4,729,900.28	4,709,234.30	4,729,900.28	4,709,234.30	
08/25/2011	4,709,234.30	4,709,736.82	4,709,234.30	4,709,736.82	
08/26/2011	4,709,736.82	4,709,721.75	4,709,736.82	4,709,721.75	
08/27/2011	4,709,721.75	0.00	0.00	4,709,721.75	
08/28/2011	4,709,721.75	0.00	0.00	4,709,721.75	
08/29/2011	4,709,721.75	4,709,721.75	4,709,721.75	4,709,721.75	
08/30/2011	4,709,721.75	4,709,721.75	4,709,721.75	4,709,721.75	
08/31/2011	4,709,721.75	4,708,491.75	4,709,721.75	4,708,491.75	10,184.91
Totals	4,749,921.92	108,701,587.73	108,743,017.90	146,500,363.55	10,184.91

Account Summary

Ending Balance:	4,708,491.75	Minimum Balance:	4,749,921.92	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,708,491.75	Charge Rate:	
Interest Earned:	10,184.91	Average Balance:	4,725,818.18	Earnings Rate:	\$2.54
Adjusted Interest:			4,725,818.18		0.00215516
	10,184.91				#####
Balance + Interest:	4,718,676.66				

7275740 - OST - SEED

Revised August 2011 Detail Statements

08/01/2011	251,943.03	252,488.33	251,943.03	252,488.33	
08/02/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/03/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/04/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/05/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/06/2011	252,488.33	0.00	0.00	252,488.33	
08/07/2011	252,488.33	0.00	0.00	252,488.33	
08/08/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/09/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/10/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/11/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/12/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/13/2011	252,488.33	0.00	0.00	252,488.33	
08/14/2011	252,488.33	0.00	0.00	252,488.33	
08/15/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/16/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/17/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/18/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/19/2011	252,488.33	252,488.33	252,488.33	252,488.33	
08/20/2011	252,488.33	0.00	0.00	252,488.33	
08/21/2011	252,488.33	0.00	0.00	252,488.33	
08/22/2011	252,488.33	249,958.33	252,488.33	249,958.33	
08/23/2011	249,958.33	249,958.33	249,958.33	249,958.33	
08/24/2011	249,958.33	249,471.66	249,958.33	249,471.66	
08/25/2011	249,471.66	249,471.66	249,471.66	249,471.66	
08/26/2011	249,471.66	249,471.66	249,471.66	249,471.66	
08/27/2011	249,471.66	0.00	0.00	249,471.66	
08/28/2011	249,471.66	0.00	0.00	249,471.66	
08/29/2011	249,471.66	249,461.48	249,471.66	249,461.48	
08/30/2011	249,461.48	249,461.48	249,461.48	249,461.48	
08/31/2011	249,461.48	249,461.48	249,461.48	249,461.48	542.12
Totals	251,943.03	5,784,041.03	5,786,522.58	7,797,914.33	542.12

Account Summary

Ending Balance:	249,461.48	Minimum Balance:	251,943.03	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	249,461.48	Charge Rate:	
Interest Earned:	542.12	Average Balance:	251,545.62	Earnings Rate:	\$2.54
Adjusted Interest:			251,545.62		0.00215516
	542.12				#####
Balance + Interest:	250,003.60				

7280345 - Dept of Transportation

Revised August 2011 Detail Statements

08/01/2011	1,381,612.98	1,381,994.62	1,381,612.98	1,381,994.62	
08/02/2011	1,381,994.62	1,381,994.62	1,381,994.62	1,381,994.62	
08/03/2011	1,381,994.62	1,358,303.05	1,381,994.62	1,358,303.05	
08/04/2011	1,358,303.05	1,358,303.05	1,358,303.05	1,358,303.05	
08/05/2011	1,358,303.05	1,358,303.05	1,358,303.05	1,358,303.05	
08/06/2011	1,358,303.05	0.00	0.00	1,358,303.05	
08/07/2011	1,358,303.05	0.00	0.00	1,358,303.05	
08/08/2011	1,358,303.05	1,847,617.92	1,358,303.05	1,847,617.92	
08/09/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/10/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/11/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/12/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/13/2011	1,847,617.92	0.00	0.00	1,847,617.92	
08/14/2011	1,847,617.92	0.00	0.00	1,847,617.92	
08/15/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/16/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/17/2011	1,847,617.92	1,847,617.92	1,847,617.92	1,847,617.92	
08/18/2011	1,847,617.92	1,850,364.25	1,847,617.92	1,850,364.25	
08/19/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/20/2011	1,850,364.25	0.00	0.00	1,850,364.25	
08/21/2011	1,850,364.25	0.00	0.00	1,850,364.25	
08/22/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/23/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/24/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/25/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/26/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/27/2011	1,850,364.25	0.00	0.00	1,850,364.25	
08/28/2011	1,850,364.25	0.00	0.00	1,850,364.25	
08/29/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/30/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	
08/31/2011	1,850,364.25	1,850,364.25	1,850,364.25	1,850,364.25	3,749.74
Totals	1,381,612.98	40,123,484.25	39,654,732.98	53,936,783.19	3,749.74

Account Summary

Ending Balance:	1,850,364.25	Minimum Balance:	1,381,612.98	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,850,364.25	Charge Rate:	
Interest Earned:	3,749.74	Average Balance:	1,739,896.23	Earnings Rate:	\$2.54
Adjusted Interest:			1,739,896.23		0.00215515
	3,749.74				#####
Balance + Interest:	1,854,113.99				

7285345 - Dept of Transportation

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08/01/2011	194,943,855.81	195,009,305.12	194,943,855.81	195,009,305.12	
08/02/2011	195,009,305.12	195,009,305.12	195,009,305.12	195,009,305.12	
08/03/2011	195,009,305.12	194,975,600.06	195,009,305.12	194,975,600.06	
08/04/2011	194,975,600.06	195,439,622.06	194,975,600.06	195,439,622.06	
08/05/2011	195,439,622.06	195,252,567.98	195,439,622.06	195,252,567.98	
08/06/2011	195,252,567.98	0.00	0.00	195,252,567.98	
08/07/2011	195,252,567.98	0.00	0.00	195,252,567.98	
08/08/2011	195,252,567.98	202,518,819.25	195,252,567.98	202,518,819.25	
08/09/2011	202,518,819.25	202,475,378.40	202,518,819.25	202,475,378.40	
08/10/2011	202,475,378.40	202,445,267.70	202,475,378.40	202,445,267.70	
08/11/2011	202,445,267.70	202,445,267.70	202,445,267.70	202,445,267.70	
08/12/2011	202,445,267.70	202,390,230.48	202,445,267.70	202,390,230.48	
08/13/2011	202,390,230.48	0.00	0.00	202,390,230.48	
08/14/2011	202,390,230.48	0.00	0.00	202,390,230.48	
08/15/2011	202,390,230.48	200,533,702.67	202,390,230.48	200,533,702.67	
08/16/2011	200,533,702.67	200,464,857.63	200,533,702.67	200,464,857.63	
08/17/2011	200,464,857.63	200,447,405.13	200,464,857.63	200,447,405.13	
08/18/2011	200,447,405.13	200,800,423.39	200,447,405.13	200,800,423.39	
08/19/2011	200,800,423.39	200,742,923.39	200,800,423.39	200,742,923.39	
08/20/2011	200,742,923.39	0.00	0.00	200,742,923.39	
08/21/2011	200,742,923.39	0.00	0.00	200,742,923.39	
08/22/2011	200,742,923.39	200,612,514.35	200,742,923.39	200,612,514.35	
08/23/2011	200,612,514.35	201,520,902.58	200,612,514.35	201,520,902.58	
08/24/2011	201,520,902.58	201,520,902.58	201,520,902.58	201,520,902.58	
08/25/2011	201,520,902.58	201,520,902.58	201,520,902.58	201,520,902.58	
08/26/2011	201,520,902.58	201,490,821.46	201,520,902.58	201,490,821.46	
08/27/2011	201,490,821.46	0.00	0.00	201,490,821.46	
08/28/2011	201,490,821.46	0.00	0.00	201,490,821.46	
08/29/2011	201,490,821.46	201,413,977.16	201,490,821.46	201,413,977.16	
08/30/2011	201,413,977.16	201,083,311.33	201,413,977.16	201,083,311.33	
08/31/2011	201,083,311.33	201,083,311.33	201,083,311.33	201,083,311.33	431,098.02
Totals	194,943,855.81	4,601,197,319.45	4,595,057,863.93	6,200,950,406.07	431,098.02

Account Summary

Ending Balance:	201,083,311.33	Minimum Balance:	194,943,855.81	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	201,083,311.33	Charge Rate:	
Interest Earned:	431,098.02	Average Balance:	200,030,658.26	Earnings Rate:	\$2.54
Adjusted Interest:			200,030,658.26		0.00215516
	431,098.02				#####
Balance + Interest:	201,514,409.35				

7295090 - Emergency & Transportation Revised August 2011 Detail Statements

08/01/2011	14,445,723.02	13,820,723.02	14,445,723.02	13,820,723.02	
08/02/2011	13,820,723.02	13,820,723.02	13,820,723.02	13,820,723.02	
08/03/2011	13,820,723.02	13,820,723.02	13,820,723.02	13,820,723.02	
08/04/2011	13,820,723.02	13,920,723.02	13,820,723.02	13,920,723.02	
08/05/2011	13,920,723.02	13,920,723.02	13,920,723.02	13,920,723.02	
08/06/2011	13,920,723.02	0.00	0.00	13,920,723.02	
08/07/2011	13,920,723.02	0.00	0.00	13,920,723.02	
08/08/2011	13,920,723.02	13,920,723.02	13,920,723.02	13,920,723.02	
08/09/2011	13,920,723.02	13,920,723.02	13,920,723.02	13,920,723.02	
08/10/2011	13,920,723.02	13,920,723.02	13,920,723.02	13,920,723.02	
08/11/2011	13,920,723.02	13,920,723.02	13,920,723.02	13,920,723.02	
08/12/2011	13,920,723.02	13,970,723.02	13,920,723.02	13,970,723.02	
08/13/2011	13,970,723.02	0.00	0.00	13,970,723.02	
08/14/2011	13,970,723.02	0.00	0.00	13,970,723.02	
08/15/2011	13,970,723.02	13,970,723.02	13,970,723.02	13,970,723.02	
08/16/2011	13,970,723.02	13,970,723.02	13,970,723.02	13,970,723.02	
08/17/2011	13,970,723.02	13,970,723.02	13,970,723.02	13,970,723.02	
08/18/2011	13,970,723.02	14,119,723.02	13,970,723.02	14,119,723.02	
08/19/2011	14,119,723.02	14,219,723.02	14,119,723.02	14,219,723.02	
08/20/2011	14,219,723.02	0.00	0.00	14,219,723.02	
08/21/2011	14,219,723.02	0.00	0.00	14,219,723.02	
08/22/2011	14,219,723.02	14,219,723.02	14,219,723.02	14,219,723.02	
08/23/2011	14,219,723.02	14,219,723.02	14,219,723.02	14,219,723.02	
08/24/2011	14,219,723.02	14,219,723.02	14,219,723.02	14,219,723.02	
08/25/2011	14,219,723.02	14,314,723.02	14,219,723.02	14,314,723.02	
08/26/2011	14,314,723.02	14,416,723.02	14,314,723.02	14,416,723.02	
08/27/2011	14,416,723.02	0.00	0.00	14,416,723.02	
08/28/2011	14,416,723.02	0.00	0.00	14,416,723.02	
08/29/2011	14,416,723.02	13,648,463.02	14,416,723.02	13,648,463.02	
08/30/2011	13,648,463.02	13,648,463.02	13,648,463.02	13,648,463.02	
08/31/2011	13,648,463.02	13,648,463.02	13,648,463.02	13,648,463.02	30,213.99
Totals	14,445,723.02	321,544,849.46	322,342,109.46	434,600,633.62	30,213.99

Account Summary

Ending Balance:	13,648,463.02	Minimum Balance:	14,445,723.02	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	13,648,463.02	Charge Rate:	
Interest Earned:	30,213.99	Average Balance:	14,019,375.28	Earnings Rate:	\$2.54
Adjusted Interest:			14,019,375.28		0.00215516
	30,213.99				#####
Balance + Interest:	13,678,677.01				

7296150 - University of Science & Art Revised August 2011 Detail Statements

08/01/2011	34.04	34.11	34.04	34.11	
08/02/2011	34.11	34.11	34.11	34.11	
08/03/2011	34.11	34.11	34.11	34.11	
08/04/2011	34.11	34.11	34.11	34.11	
08/05/2011	34.11	34.11	34.11	34.11	
08/06/2011	34.11	0.00	0.00	34.11	
08/07/2011	34.11	0.00	0.00	34.11	
08/08/2011	34.11	34.11	34.11	34.11	
08/09/2011	34.11	34.11	34.11	34.11	
08/10/2011	34.11	34.11	34.11	34.11	
08/11/2011	34.11	34.11	34.11	34.11	
08/12/2011	34.11	34.11	34.11	34.11	
08/13/2011	34.11	0.00	0.00	34.11	
08/14/2011	34.11	0.00	0.00	34.11	
08/15/2011	34.11	34.11	34.11	34.11	
08/16/2011	34.11	34.11	34.11	34.11	
08/17/2011	34.11	34.11	34.11	34.11	
08/18/2011	34.11	34.11	34.11	34.11	
08/19/2011	34.11	34.11	34.11	34.11	
08/20/2011	34.11	0.00	0.00	34.11	
08/21/2011	34.11	0.00	0.00	34.11	
08/22/2011	34.11	34.11	34.11	34.11	
08/23/2011	34.11	34.11	34.11	34.11	
08/24/2011	34.11	34.11	34.11	34.11	
08/25/2011	34.11	34.11	34.11	34.11	
08/26/2011	34.11	34.11	34.11	34.11	
08/27/2011	34.11	0.00	0.00	34.11	
08/28/2011	34.11	0.00	0.00	34.11	
08/29/2011	34.11	34.11	34.11	34.11	
08/30/2011	34.11	34.11	34.11	34.11	
08/31/2011	34.11	34.11	34.11	34.11	0.07

Totals 34.04 784.53 784.46 1,057.41 0.07

Account Summary

Ending Balance:	34.11	Minimum Balance:	34.04	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	34.11	Charge Rate:	
Interest Earned:	0.07	Average Balance:	34.11	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.07				
Balance + Interest:	34.18				

7315000 - EDGE Fund

Revised August 2011 Detail Statements

08/01/2011	6.93	6.94	6.93	6.94	
08/02/2011	6.94	6.94	6.94	6.94	
08/03/2011	6.94	6.94	6.94	6.94	
08/04/2011	6.94	6.94	6.94	6.94	
08/05/2011	6.94	6.94	6.94	6.94	
08/06/2011	6.94	0.00	0.00	6.94	
08/07/2011	6.94	0.00	0.00	6.94	
08/08/2011	6.94	6.94	6.94	6.94	
08/09/2011	6.94	6.94	6.94	6.94	
08/10/2011	6.94	6.94	6.94	6.94	
08/11/2011	6.94	6.94	6.94	6.94	
08/12/2011	6.94	6.94	6.94	6.94	
08/13/2011	6.94	0.00	0.00	6.94	
08/14/2011	6.94	0.00	0.00	6.94	
08/15/2011	6.94	6.94	6.94	6.94	
08/16/2011	6.94	6.94	6.94	6.94	
08/17/2011	6.94	6.94	6.94	6.94	
08/18/2011	6.94	6.94	6.94	6.94	
08/19/2011	6.94	6.94	6.94	6.94	
08/20/2011	6.94	0.00	0.00	6.94	
08/21/2011	6.94	0.00	0.00	6.94	
08/22/2011	6.94	6.94	6.94	6.94	
08/23/2011	6.94	6.94	6.94	6.94	
08/24/2011	6.94	6.94	6.94	6.94	
08/25/2011	6.94	6.94	6.94	6.94	
08/26/2011	6.94	6.94	6.94	6.94	
08/27/2011	6.94	0.00	0.00	6.94	
08/28/2011	6.94	0.00	0.00	6.94	
08/29/2011	6.94	6.94	6.94	6.94	
08/30/2011	6.94	6.94	6.94	6.94	
08/31/2011	6.94	6.94	6.94	6.94	0.01
Totals	6.93	159.62	159.61	215.14	0.01

Account Summary

Ending Balance:	6.94	Minimum Balance:	6.93	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6.94	Charge Rate:	
Interest Earned:	0.01	Average Balance:	6.94	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.01				
Balance + Interest:	6.95				

7315740 - EDGE Fund Revised August 2011 Detail Statements

08/01/2011	253.29	253.84	253.29	253.84	
08/02/2011	253.84	253.84	253.84	253.84	
08/03/2011	253.84	253.84	253.84	253.84	
08/04/2011	253.84	179,028.74	253.84	179,028.74	
08/05/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/06/2011	179,028.74	0.00	0.00	179,028.74	
08/07/2011	179,028.74	0.00	0.00	179,028.74	
08/08/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/09/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/10/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/11/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/12/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/13/2011	179,028.74	0.00	0.00	179,028.74	
08/14/2011	179,028.74	0.00	0.00	179,028.74	
08/15/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/16/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/17/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/18/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/19/2011	179,028.74	179,028.74	179,028.74	179,028.74	
08/20/2011	179,028.74	0.00	0.00	179,028.74	
08/21/2011	179,028.74	0.00	0.00	179,028.74	
08/22/2011	179,028.74	56,503.84	179,028.74	56,503.84	
08/23/2011	56,503.84	56,503.84	56,503.84	56,503.84	
08/24/2011	56,503.84	56,503.84	56,503.84	56,503.84	
08/25/2011	56,503.84	56,503.84	56,503.84	56,503.84	
08/26/2011	56,503.84	56,503.84	56,503.84	56,503.84	
08/27/2011	56,503.84	0.00	0.00	56,503.84	
08/28/2011	56,503.84	0.00	0.00	56,503.84	
08/29/2011	56,503.84	56,503.84	56,503.84	56,503.84	
08/30/2011	56,503.84	56,503.84	56,503.84	56,503.84	
08/31/2011	56,503.84	56,503.84	56,503.84	56,503.84	263.37
Totals	253.29	2,601,137.12	2,544,886.57	3,788,317.24	263.37

Account Summary

Ending Balance:	56,503.84	Minimum Balance:	253.29	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	56,503.84	Charge Rate:	
Interest Earned:	263.37	Average Balance:	122,203.78	Earnings Rate:	\$2.54
Adjusted Interest:			122,203.78		0.00215516
	263.37				#####
Balance + Interest:	56,767.21				

7360566 - Tourism and Recreation Dep: Revised August 2011 Detail Statements

08/01/2011	18,324,548.41	18,363,941.01	18,324,548.41	18,363,941.01	
08/02/2011	18,363,941.01	18,363,941.01	18,363,941.01	18,363,941.01	
08/03/2011	18,363,941.01	18,362,644.32	18,363,941.01	18,362,644.32	
08/04/2011	18,362,644.32	18,362,644.32	18,362,644.32	18,362,644.32	
08/05/2011	18,362,644.32	18,362,644.32	18,362,644.32	18,362,644.32	
08/06/2011	18,362,644.32	0.00	0.00	18,362,644.32	
08/07/2011	18,362,644.32	0.00	0.00	18,362,644.32	
08/08/2011	18,362,644.32	18,362,644.32	18,362,644.32	18,362,644.32	
08/09/2011	18,362,644.32	18,351,052.30	18,362,644.32	18,351,052.30	
08/10/2011	18,351,052.30	18,327,016.43	18,351,052.30	18,327,016.43	
08/11/2011	18,327,016.43	18,339,990.63	18,327,016.43	18,339,990.63	
08/12/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/13/2011	18,339,990.63	0.00	0.00	18,339,990.63	
08/14/2011	18,339,990.63	0.00	0.00	18,339,990.63	
08/15/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/16/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/17/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/18/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/19/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/20/2011	18,339,990.63	0.00	0.00	18,339,990.63	
08/21/2011	18,339,990.63	0.00	0.00	18,339,990.63	
08/22/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/23/2011	18,339,990.63	18,339,990.63	18,339,990.63	18,339,990.63	
08/24/2011	18,339,990.63	18,328,776.00	18,339,990.63	18,328,776.00	
08/25/2011	18,328,776.00	18,317,979.32	18,328,776.00	18,317,979.32	
08/26/2011	18,317,979.32	18,317,979.32	18,317,979.32	18,317,979.32	
08/27/2011	18,317,979.32	0.00	0.00	18,317,979.32	
08/28/2011	18,317,979.32	0.00	0.00	18,317,979.32	
08/29/2011	18,317,979.32	18,317,979.32	18,317,979.32	18,317,979.32	
08/30/2011	18,317,979.32	18,317,979.32	18,317,979.32	18,317,979.32	
08/31/2011	18,317,979.32	18,317,979.32	18,317,979.32	18,317,979.32	39,526.79
Totals	18,324,548.41	421,835,116.30	421,841,685.39	568,556,326.10	39,526.79

Account Summary

Ending Balance:	18,317,979.32	Minimum Balance:	18,324,548.41	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	18,317,979.32	Charge Rate:	
Interest Earned:	39,526.79	Average Balance:	18,340,526.65	Earnings Rate:	\$2.54
Adjusted Interest:			18,340,526.65		0.00215516
	39,526.79				#####
Balance + Interest:	18,357,506.11				

7401105 - OCIA 2006A Revised August 2011 Detail Statements

08/01/2011	452,091.36	453,061.93	452,091.36	453,061.93	
08/02/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/03/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/04/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/05/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/06/2011	453,061.93	0.00	0.00	453,061.93	
08/07/2011	453,061.93	0.00	0.00	453,061.93	
08/08/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/09/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/10/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/11/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/12/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/13/2011	453,061.93	0.00	0.00	453,061.93	
08/14/2011	453,061.93	0.00	0.00	453,061.93	
08/15/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/16/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/17/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/18/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/19/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/20/2011	453,061.93	0.00	0.00	453,061.93	
08/21/2011	453,061.93	0.00	0.00	453,061.93	
08/22/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/23/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/24/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/25/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/26/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/27/2011	453,061.93	0.00	0.00	453,061.93	
08/28/2011	453,061.93	0.00	0.00	453,061.93	
08/29/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/30/2011	453,061.93	453,061.93	453,061.93	453,061.93	
08/31/2011	453,061.93	453,061.93	453,061.93	453,061.93	976.42
Totals	452,091.36	10,420,424.39	10,419,453.82	14,044,919.83	976.42

Account Summary

Ending Balance:	453,061.93	Minimum Balance:	452,091.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	453,061.93	Charge Rate:	
Interest Earned:	976.42	Average Balance:	453,061.93	Earnings Rate:	\$2.54
Adjusted Interest:			453,061.93		0.00215516
	976.42				#####
Balance + Interest:	454,038.35				

7403105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	229,967.69	230,463.72	229,967.69	230,463.72	
08/02/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/03/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/04/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/05/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/06/2011	230,463.72	0.00	0.00	230,463.72	
08/07/2011	230,463.72	0.00	0.00	230,463.72	
08/08/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/09/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/10/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/11/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/12/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/13/2011	230,463.72	0.00	0.00	230,463.72	
08/14/2011	230,463.72	0.00	0.00	230,463.72	
08/15/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/16/2011	230,463.72	230,463.72	230,463.72	230,463.72	
08/17/2011	230,463.72	76,642.72	230,463.72	76,642.72	
08/18/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/19/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/20/2011	76,642.72	0.00	0.00	76,642.72	
08/21/2011	76,642.72	0.00	0.00	76,642.72	
08/22/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/23/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/24/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/25/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/26/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/27/2011	76,642.72	0.00	0.00	76,642.72	
08/28/2011	76,642.72	0.00	0.00	76,642.72	
08/29/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/30/2011	76,642.72	76,642.72	76,642.72	76,642.72	
08/31/2011	76,642.72	76,642.72	76,642.72	76,642.72	336.28
Totals	229,967.69	3,608,634.56	3,761,959.53	4,837,060.32	336.28

Account Summary

Ending Balance:	76,642.72	Minimum Balance:	229,967.69	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	76,642.72	Charge Rate:	
Interest Earned:	336.28	Average Balance:	156,034.20	Earnings Rate:	\$2.54
Adjusted Interest:			156,034.20		0.00215516
	336.28				#####
Balance + Interest:	76,979.00				

7405105 - OCIA 2006C Revised August 2011 Detail Statements

08/01/2011	257,881.61	258,435.25	257,881.61	258,435.25	
08/02/2011	258,435.25	258,435.25	258,435.25	258,435.25	
08/03/2011	258,435.25	258,435.25	258,435.25	258,435.25	
08/04/2011	258,435.25	258,435.25	258,435.25	258,435.25	
08/05/2011	258,435.25	258,435.25	258,435.25	258,435.25	
08/06/2011	258,435.25	0.00	0.00	258,435.25	
08/07/2011	258,435.25	0.00	0.00	258,435.25	
08/08/2011	258,435.25	258,435.25	258,435.25	258,435.25	
08/09/2011	258,435.25	258,435.25	258,435.25	258,435.25	
08/10/2011	258,435.25	255,862.77	258,435.25	255,862.77	
08/11/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/12/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/13/2011	255,862.77	0.00	0.00	255,862.77	
08/14/2011	255,862.77	0.00	0.00	255,862.77	
08/15/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/16/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/17/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/18/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/19/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/20/2011	255,862.77	0.00	0.00	255,862.77	
08/21/2011	255,862.77	0.00	0.00	255,862.77	
08/22/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/23/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/24/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/25/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/26/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/27/2011	255,862.77	0.00	0.00	255,862.77	
08/28/2011	255,862.77	0.00	0.00	255,862.77	
08/29/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/30/2011	255,862.77	255,862.77	255,862.77	255,862.77	
08/31/2011	255,862.77	255,862.77	255,862.77	255,862.77	553.04
Totals	257,881.61	5,902,851.07	5,904,869.91	7,954,898.19	553.04

Account Summary

Ending Balance:	255,862.77	Minimum Balance:	257,881.61	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	255,862.77	Charge Rate:	
Interest Earned:	553.04	Average Balance:	256,609.62	Earnings Rate:	\$2.54
Adjusted Interest:			256,609.62		0.00215518
	553.04				#####
Balance + Interest:	256,415.81				

7405220 - District Attorney Council Revised August 2011 Detail Statements

08/01/2011	9,524,166.76	9,524,421.32	9,524,166.76	9,524,421.32	
08/02/2011	9,524,421.32	9,524,421.32	9,524,421.32	9,524,421.32	
08/03/2011	9,524,421.32	9,522,748.90	9,524,421.32	9,522,748.90	
08/04/2011	9,522,748.90	9,522,748.90	9,522,748.90	9,522,748.90	
08/05/2011	9,522,748.90	9,522,471.59	9,522,748.90	9,522,471.59	
08/06/2011	9,522,471.59	0.00	0.00	9,522,471.59	
08/07/2011	9,522,471.59	0.00	0.00	9,522,471.59	
08/08/2011	9,522,471.59	9,522,471.59	9,522,471.59	9,522,471.59	
08/09/2011	9,522,471.59	9,521,519.12	9,522,471.59	9,521,519.12	
08/10/2011	9,521,519.12	9,521,519.12	9,521,519.12	9,521,519.12	
08/11/2011	9,521,519.12	9,521,409.26	9,521,519.12	9,521,409.26	
08/12/2011	9,521,409.26	9,521,409.26	9,521,409.26	9,521,409.26	
08/13/2011	9,521,409.26	0.00	0.00	9,521,409.26	
08/14/2011	9,521,409.26	0.00	0.00	9,521,409.26	
08/15/2011	9,521,409.26	9,521,409.26	9,521,409.26	9,521,409.26	
08/16/2011	9,521,409.26	9,521,399.58	9,521,409.26	9,521,399.58	
08/17/2011	9,521,399.58	9,521,399.58	9,521,399.58	9,521,399.58	
08/18/2011	9,521,399.58	9,418,449.22	9,521,399.58	9,418,449.22	
08/19/2011	9,418,449.22	9,425,058.90	9,418,449.22	9,425,058.90	
08/20/2011	9,425,058.90	0.00	0.00	9,425,058.90	
08/21/2011	9,425,058.90	0.00	0.00	9,425,058.90	
08/22/2011	9,425,058.90	9,419,586.08	9,425,058.90	9,419,586.08	
08/23/2011	9,419,586.08	9,417,804.72	9,419,586.08	9,417,804.72	
08/24/2011	9,417,804.72	9,150,870.25	9,417,804.72	9,150,870.25	
08/25/2011	9,150,870.25	9,150,783.57	9,150,870.25	9,150,783.57	
08/26/2011	9,150,783.57	9,149,061.23	9,150,783.57	9,149,061.23	
08/27/2011	9,149,061.23	0.00	0.00	9,149,061.23	
08/28/2011	9,149,061.23	0.00	0.00	9,149,061.23	
08/29/2011	9,149,061.23	9,149,061.23	9,149,061.23	9,149,061.23	
08/30/2011	9,149,061.23	9,148,617.74	9,149,061.23	9,148,617.74	
08/31/2011	9,148,617.74	9,148,617.74	9,148,617.74	9,148,617.74	20,272.65
Totals	9,524,166.76	216,367,259.48	216,742,808.50	291,603,261.44	20,272.65

Account Summary

Ending Balance:	9,148,617.74	Minimum Balance:	9,524,166.76	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	9,148,617.74	Charge Rate:	
Interest Earned:	20,272.65	Average Balance:	9,406,556.82	Earnings Rate:	\$2.54
Adjusted Interest:			9,406,556.82		0.00215516
	20,272.65				#####
Balance + Interest:	9,168,890.39				

7407105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	12,659,357.19	11,596,736.64	12,659,357.19	11,596,736.64	
08/02/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/03/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/04/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/05/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/06/2011	11,596,736.64	0.00	0.00	11,596,736.64	
08/07/2011	11,596,736.64	0.00	0.00	11,596,736.64	
08/08/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/09/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/10/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/11/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/12/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/13/2011	11,596,736.64	0.00	0.00	11,596,736.64	
08/14/2011	11,596,736.64	0.00	0.00	11,596,736.64	
08/15/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/16/2011	11,596,736.64	11,596,736.64	11,596,736.64	11,596,736.64	
08/17/2011	11,596,736.64	10,782,472.20	11,596,736.64	10,782,472.20	
08/18/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/19/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/20/2011	10,782,472.20	0.00	0.00	10,782,472.20	
08/21/2011	10,782,472.20	0.00	0.00	10,782,472.20	
08/22/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/23/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/24/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/25/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/26/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/27/2011	10,782,472.20	0.00	0.00	10,782,472.20	
08/28/2011	10,782,472.20	0.00	0.00	10,782,472.20	
08/29/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/30/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	
08/31/2011	10,782,472.20	10,782,472.20	10,782,472.20	10,782,472.20	24,143.74
Totals	12,659,357.19	257,768,033.88	259,644,918.87	347,284,869.24	24,143.74

Account Summary

Ending Balance:	10,782,472.20	Minimum Balance:	12,659,357.19	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	10,782,472.20	Charge Rate:	
Interest Earned:	24,143.74	Average Balance:	11,202,737.72	Earnings Rate:	\$2.54
Adjusted Interest:			11,202,737.72		0.00215516
	24,143.74				#####
Balance + Interest:	10,806,615.94				

7408105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	192,097.59	193,174.24	192,097.59	193,174.24	
08/02/2011	193,174.24	193,174.24	193,174.24	193,174.24	
08/03/2011	193,174.24	193,174.24	193,174.24	193,174.24	
08/04/2011	193,174.24	193,174.24	193,174.24	193,174.24	
08/05/2011	193,174.24	193,174.24	193,174.24	193,174.24	
08/06/2011	193,174.24	0.00	0.00	193,174.24	
08/07/2011	193,174.24	0.00	0.00	193,174.24	
08/08/2011	193,174.24	759,008.87	193,174.24	759,008.87	
08/09/2011	759,008.87	759,008.87	759,008.87	759,008.87	
08/10/2011	759,008.87	759,008.87	759,008.87	759,008.87	
08/11/2011	759,008.87	759,008.87	759,008.87	759,008.87	
08/12/2011	759,008.87	324,053.38	759,008.87	324,053.38	
08/13/2011	324,053.38	0.00	0.00	324,053.38	
08/14/2011	324,053.38	0.00	0.00	324,053.38	
08/15/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/16/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/17/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/18/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/19/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/20/2011	324,053.38	0.00	0.00	324,053.38	
08/21/2011	324,053.38	0.00	0.00	324,053.38	
08/22/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/23/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/24/2011	324,053.38	324,053.38	324,053.38	324,053.38	
08/25/2011	324,053.38	843,474.65	324,053.38	843,474.65	
08/26/2011	843,474.65	843,474.65	843,474.65	843,474.65	
08/27/2011	843,474.65	0.00	0.00	843,474.65	
08/28/2011	843,474.65	0.00	0.00	843,474.65	
08/29/2011	843,474.65	843,474.65	843,474.65	843,474.65	
08/30/2011	843,474.65	843,474.65	843,474.65	843,474.65	
08/31/2011	843,474.65	843,474.65	843,474.65	843,474.65	1,088.44
Totals	192,097.59	11,135,760.35	10,484,383.29	14,505,271.65	1,088.44

Account Summary

Ending Balance:	843,474.65	Minimum Balance:	192,097.59	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	843,474.65	Charge Rate:	
Interest Earned:	1,088.44	Average Balance:	467,911.99	Earnings Rate:	\$2.54
Adjusted Interest:			467,911.99		0.00232616
	1,088.44				#####
Balance + Interest:	844,563.09				

7410645 - Oklahoma Conservation Com Revised August 2011 Detail Statements

08/01/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/02/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/03/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/04/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/05/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/06/2011	(106.51)	0.00	0.00	(106.51)	
08/07/2011	(106.51)	0.00	0.00	(106.51)	
08/08/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/09/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/10/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/11/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/12/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/13/2011	(106.51)	0.00	0.00	(106.51)	
08/14/2011	(106.51)	0.00	0.00	(106.51)	
08/15/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/16/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/17/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/18/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/19/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/20/2011	(106.51)	0.00	0.00	(106.51)	
08/21/2011	(106.51)	0.00	0.00	(106.51)	
08/22/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/23/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/24/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/25/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/26/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/27/2011	(106.51)	0.00	0.00	(106.51)	
08/28/2011	(106.51)	0.00	0.00	(106.51)	
08/29/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/30/2011	(106.51)	(106.51)	(106.51)	(106.51)	
08/31/2011	(106.51)	(106.51)	(106.51)	(106.51)	(0.23)
Totals	(106.51)	(2,449.73)	(2,449.73)	(3,301.81)	(0.23)

Account Summary

Ending Balance:	(106.51)	Minimum Balance:	(106.51)	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	(106.51)	Charge Rate:	
Interest Earned:	(0.23)	Average Balance:	(106.51)	Earnings Rate:	\$2.54
Adjusted Interest:			(106.51)		0.00215516
	(0.23)				#####
Balance + Interest:	(106.74)				

7414105 - OCIA 2005C Revised August 2011 Detail Statements

08/01/2011	4,495.39	4,505.04	4,495.39	4,505.04	
08/02/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/03/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/04/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/05/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/06/2011	4,505.04	0.00	0.00	4,505.04	
08/07/2011	4,505.04	0.00	0.00	4,505.04	
08/08/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/09/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/10/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/11/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/12/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/13/2011	4,505.04	0.00	0.00	4,505.04	
08/14/2011	4,505.04	0.00	0.00	4,505.04	
08/15/2011	4,505.04	215,375.14	4,505.04	215,375.14	
08/16/2011	215,375.14	215,375.14	215,375.14	215,375.14	
08/17/2011	215,375.14	4,505.04	215,375.14	4,505.04	
08/18/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/19/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/20/2011	4,505.04	0.00	0.00	4,505.04	
08/21/2011	4,505.04	0.00	0.00	4,505.04	
08/22/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/23/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/24/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/25/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/26/2011	4,505.04	4,505.04	4,505.04	4,505.04	
08/27/2011	4,505.04	0.00	0.00	4,505.04	
08/28/2011	4,505.04	0.00	0.00	4,505.04	
08/29/2011	4,505.04	215,375.14	4,505.04	215,375.14	
08/30/2011	215,375.14	215,375.14	215,375.14	215,375.14	
08/31/2011	215,375.14	215,375.14	215,375.14	215,375.14	83.01
Totals	4,495.39	1,157,966.42	947,086.67	1,194,006.74	83.01

Account Summary

Ending Balance:	215,375.14	Minimum Balance:	4,495.39	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	215,375.14	Charge Rate:	
Interest Earned:	83.01	Average Balance:	38,516.35	Earnings Rate:	\$2.54
Adjusted Interest:			38,516.35		0.00215516
	83.01				#####
Balance + Interest:	215,458.15				

7415400 - Office of Juvenile Authority Revised August 2011 Detail Statements

08/01/2011	1,077,117.72	1,079,589.75	1,077,117.72	1,079,589.75	
08/02/2011	1,079,589.75	1,079,589.75	1,079,589.75	1,079,589.75	
08/03/2011	1,079,589.75	1,079,589.75	1,079,589.75	1,079,589.75	
08/04/2011	1,079,589.75	1,078,097.23	1,079,589.75	1,078,097.23	
08/05/2011	1,078,097.23	1,078,097.18	1,078,097.23	1,078,097.18	
08/06/2011	1,078,097.18	0.00	0.00	1,078,097.18	
08/07/2011	1,078,097.18	0.00	0.00	1,078,097.18	
08/08/2011	1,078,097.18	1,078,097.18	1,078,097.18	1,078,097.18	
08/09/2011	1,078,097.18	1,062,146.25	1,078,097.18	1,062,146.25	
08/10/2011	1,062,146.25	1,061,896.25	1,062,146.25	1,061,896.25	
08/11/2011	1,061,896.25	1,061,896.25	1,061,896.25	1,061,896.25	
08/12/2011	1,061,896.25	1,060,597.75	1,061,896.25	1,060,597.75	
08/13/2011	1,060,597.75	0.00	0.00	1,060,597.75	
08/14/2011	1,060,597.75	0.00	0.00	1,060,597.75	
08/15/2011	1,060,597.75	1,060,597.75	1,060,597.75	1,060,597.75	
08/16/2011	1,060,597.75	1,060,597.75	1,060,597.75	1,060,597.75	
08/17/2011	1,060,597.75	1,060,538.37	1,060,597.75	1,060,538.37	
08/18/2011	1,060,538.37	1,060,482.99	1,060,538.37	1,060,482.99	
08/19/2011	1,060,482.99	1,060,482.99	1,060,482.99	1,060,482.99	
08/20/2011	1,060,482.99	0.00	0.00	1,060,482.99	
08/21/2011	1,060,482.99	0.00	0.00	1,060,482.99	
08/22/2011	1,060,482.99	1,563,456.68	1,060,482.99	1,563,456.68	
08/23/2011	1,563,456.68	1,563,456.68	1,563,456.68	1,563,456.68	
08/24/2011	1,563,456.68	1,563,456.68	1,563,456.68	1,563,456.68	
08/25/2011	1,563,456.68	1,556,158.15	1,563,456.68	1,556,158.15	
08/26/2011	1,556,158.15	1,524,477.80	1,556,158.15	1,524,477.80	
08/27/2011	1,524,477.80	0.00	0.00	1,524,477.80	
08/28/2011	1,524,477.80	0.00	0.00	1,524,477.80	
08/29/2011	1,524,477.80	1,524,477.80	1,524,477.80	1,524,477.80	
08/30/2011	1,524,477.80	1,524,477.80	1,524,477.80	1,524,477.80	
08/31/2011	1,524,477.80	1,524,477.80	1,524,477.80	1,524,477.80	2,628.88
Totals	1,077,117.72	28,366,736.58	27,919,376.50	37,814,048.02	2,628.88

Account Summary

Ending Balance:	1,524,477.80	Minimum Balance:	1,077,117.72	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,524,477.80	Charge Rate:	
Interest Earned:	2,628.88	Average Balance:	1,219,808.00	Earnings Rate:	\$2.54
Adjusted Interest:			1,219,808.00		0.00215516
	2,628.88				#####
Balance + Interest:	1,527,106.68				

7416000 - Oil Overcharge Funds-Exxon Revised August 2011 Detail Statements

08/01/2011	240,340.56	240,856.53	240,340.56	240,856.53	
08/02/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/03/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/04/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/05/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/06/2011	240,856.53	0.00	0.00	240,856.53	
08/07/2011	240,856.53	0.00	0.00	240,856.53	
08/08/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/09/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/10/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/11/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/12/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/13/2011	240,856.53	0.00	0.00	240,856.53	
08/14/2011	240,856.53	0.00	0.00	240,856.53	
08/15/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/16/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/17/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/18/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/19/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/20/2011	240,856.53	0.00	0.00	240,856.53	
08/21/2011	240,856.53	0.00	0.00	240,856.53	
08/22/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/23/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/24/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/25/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/26/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/27/2011	240,856.53	0.00	0.00	240,856.53	
08/28/2011	240,856.53	0.00	0.00	240,856.53	
08/29/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/30/2011	240,856.53	240,856.53	240,856.53	240,856.53	
08/31/2011	240,856.53	240,856.53	240,856.53	240,856.53	519.08
Totals	240,340.56	5,539,700.19	5,539,184.22	7,466,552.43	519.08

Account Summary

Ending Balance:	240,856.53	Minimum Balance:	240,340.56	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	240,856.53	Charge Rate:	
Interest Earned:	519.08	Average Balance:	240,856.53	Earnings Rate:	\$2.54
Adjusted Interest:			240,856.53		0.00215516
	519.08				#####
Balance + Interest:	241,375.61				

7416160 - Department of Commerce Revised August 2011 Detail Statements

08/01/2011	1,908,510.80	1,912,584.13	1,908,510.80	1,912,584.13	
08/02/2011	1,912,584.13	1,913,079.21	1,912,584.13	1,913,079.21	
08/03/2011	1,913,079.21	1,913,079.21	1,913,079.21	1,913,079.21	
08/04/2011	1,913,079.21	1,913,079.21	1,913,079.21	1,913,079.21	
08/05/2011	1,913,079.21	1,913,079.21	1,913,079.21	1,913,079.21	
08/06/2011	1,913,079.21	0.00	0.00	1,913,079.21	
08/07/2011	1,913,079.21	0.00	0.00	1,913,079.21	
08/08/2011	1,913,079.21	1,913,079.21	1,913,079.21	1,913,079.21	
08/09/2011	1,913,079.21	1,914,107.52	1,913,079.21	1,914,107.52	
08/10/2011	1,914,107.52	1,914,107.52	1,914,107.52	1,914,107.52	
08/11/2011	1,914,107.52	1,918,071.51	1,914,107.52	1,918,071.51	
08/12/2011	1,918,071.51	1,918,071.51	1,918,071.51	1,918,071.51	
08/13/2011	1,918,071.51	0.00	0.00	1,918,071.51	
08/14/2011	1,918,071.51	0.00	0.00	1,918,071.51	
08/15/2011	1,918,071.51	1,918,071.51	1,918,071.51	1,918,071.51	
08/16/2011	1,918,071.51	1,932,681.05	1,918,071.51	1,932,681.05	
08/17/2011	1,932,681.05	1,932,681.05	1,932,681.05	1,932,681.05	
08/18/2011	1,932,681.05	1,936,479.47	1,932,681.05	1,936,479.47	
08/19/2011	1,936,479.47	1,936,479.47	1,936,479.47	1,936,479.47	
08/20/2011	1,936,479.47	0.00	0.00	1,936,479.47	
08/21/2011	1,936,479.47	0.00	0.00	1,936,479.47	
08/22/2011	1,936,479.47	1,940,567.68	1,936,479.47	1,940,567.68	
08/23/2011	1,940,567.68	1,940,567.68	1,940,567.68	1,940,567.68	
08/24/2011	1,940,567.68	1,940,567.68	1,940,567.68	1,940,567.68	
08/25/2011	1,940,567.68	1,940,567.68	1,940,567.68	1,940,567.68	
08/26/2011	1,940,567.68	1,942,471.53	1,940,567.68	1,942,471.53	
08/27/2011	1,942,471.53	0.00	0.00	1,942,471.53	
08/28/2011	1,942,471.53	0.00	0.00	1,942,471.53	
08/29/2011	1,942,471.53	1,942,471.53	1,942,471.53	1,942,471.53	
08/30/2011	1,942,471.53	1,942,471.53	1,942,471.53	1,942,471.53	
08/31/2011	1,942,471.53	1,942,471.53	1,942,471.53	1,942,471.53	4,153.97
Totals	1,908,510.80	44,330,887.63	44,296,926.90	59,751,091.07	4,153.97

Account Summary

Ending Balance:	1,942,471.53	Minimum Balance:	1,908,510.80	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,942,471.53	Charge Rate:	
Interest Earned:	4,153.97	Average Balance:	1,927,454.55	Earnings Rate:	\$2.54
Adjusted Interest:			1,927,454.55		0.00215516
	4,153.97				#####
Balance + Interest:	1,946,625.50				

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08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance: 0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance: 0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance: 0.00	Earnings Rate:	\$2.54
Adjusted Interest:			0.00	#N/A
	0.00			#####
Balance + Interest:	0.00			

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08/01/2011	4,173,983.55	3,908,414.15	4,173,983.55	3,908,414.15	
08/02/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/03/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/04/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/05/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/06/2011	3,908,414.15	0.00	0.00	3,908,414.15	
08/07/2011	3,908,414.15	0.00	0.00	3,908,414.15	
08/08/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/09/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/10/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/11/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/12/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/13/2011	3,908,414.15	0.00	0.00	3,908,414.15	
08/14/2011	3,908,414.15	0.00	0.00	3,908,414.15	
08/15/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/16/2011	3,908,414.15	3,908,414.15	3,908,414.15	3,908,414.15	
08/17/2011	3,908,414.15	3,822,116.22	3,908,414.15	3,822,116.22	
08/18/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/19/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/20/2011	3,822,116.22	0.00	0.00	3,822,116.22	
08/21/2011	3,822,116.22	0.00	0.00	3,822,116.22	
08/22/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/23/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/24/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/25/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/26/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/27/2011	3,822,116.22	0.00	0.00	3,822,116.22	
08/28/2011	3,822,116.22	0.00	0.00	3,822,116.22	
08/29/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/30/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	
08/31/2011	3,822,116.22	3,822,116.22	3,822,116.22	3,822,116.22	8,333.28
Totals	4,173,983.55	88,944,248.22	89,296,115.55	119,866,369.70	8,333.28

Account Summary

Ending Balance:	3,822,116.22	Minimum Balance:	4,173,983.55	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,822,116.22	Charge Rate:	
Interest Earned:	8,333.28	Average Balance:	3,866,657.09	Earnings Rate:	\$2.54
Adjusted Interest:			3,866,657.09		0.00215516
	8,333.28				#####
Balance + Interest:	3,830,449.50				

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08/01/2011	129,042.67	129,319.70	129,042.67	129,319.70	
08/02/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/03/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/04/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/05/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/06/2011	129,319.70	0.00	0.00	129,319.70	
08/07/2011	129,319.70	0.00	0.00	129,319.70	
08/08/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/09/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/10/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/11/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/12/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/13/2011	129,319.70	0.00	0.00	129,319.70	
08/14/2011	129,319.70	0.00	0.00	129,319.70	
08/15/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/16/2011	129,319.70	129,319.70	129,319.70	129,319.70	
08/17/2011	129,319.70	115,820.00	129,319.70	115,820.00	
08/18/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/19/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/20/2011	115,820.00	0.00	0.00	115,820.00	
08/21/2011	115,820.00	0.00	0.00	115,820.00	
08/22/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/23/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/24/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/25/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/26/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/27/2011	115,820.00	0.00	0.00	115,820.00	
08/28/2011	115,820.00	0.00	0.00	115,820.00	
08/29/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/30/2011	115,820.00	115,820.00	115,820.00	115,820.00	
08/31/2011	115,820.00	115,820.00	115,820.00	115,820.00	264.63
Totals	129,042.67	2,825,856.40	2,839,079.07	3,806,415.20	264.63

Account Summary

Ending Balance:	115,820.00	Minimum Balance:	129,042.67	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	115,820.00	Charge Rate:	
Interest Earned:	264.63	Average Balance:	122,787.59	Earnings Rate:	\$2.54
Adjusted Interest:			122,787.59		0.00215519
	264.63				#####
Balance + Interest:	116,084.63				

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Revised August 2011 Detail Statements

08/01/2011	14,679.38	14,710.89	14,679.38	14,710.89	
08/02/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/03/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/04/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/05/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/06/2011	14,710.89	0.00	0.00	14,710.89	
08/07/2011	14,710.89	0.00	0.00	14,710.89	
08/08/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/09/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/10/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/11/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/12/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/13/2011	14,710.89	0.00	0.00	14,710.89	
08/14/2011	14,710.89	0.00	0.00	14,710.89	
08/15/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/16/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/17/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/18/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/19/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/20/2011	14,710.89	0.00	0.00	14,710.89	
08/21/2011	14,710.89	0.00	0.00	14,710.89	
08/22/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/23/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/24/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/25/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/26/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/27/2011	14,710.89	0.00	0.00	14,710.89	
08/28/2011	14,710.89	0.00	0.00	14,710.89	
08/29/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/30/2011	14,710.89	14,710.89	14,710.89	14,710.89	
08/31/2011	14,710.89	14,710.89	14,710.89	14,710.89	31.70
Totals	14,679.38	338,350.47	338,318.96	456,037.59	31.70

Account Summary

Ending Balance:	14,710.89	Minimum Balance:	14,679.38	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	14,710.89	Charge Rate:	
Interest Earned:	31.70	Average Balance:	14,710.89	Earnings Rate:	\$2.54
Adjusted Interest:			14,710.89		0.00215516
	31.70				#####
Balance + Interest:	14,742.59				

7426000 - Oil Overcharge Funds-Stripped Revised August 2011 Detail Statements

08/01/2011	1,689,732.68	1,693,360.27	1,689,732.68	1,693,360.27	
08/02/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/03/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/04/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/05/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/06/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/07/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/08/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/09/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/10/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/11/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/12/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/13/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/14/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/15/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/16/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/17/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/18/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/19/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/20/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/21/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/22/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/23/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/24/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/25/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/26/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/27/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/28/2011	1,693,360.27	0.00	0.00	1,693,360.27	
08/29/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/30/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	
08/31/2011	1,693,360.27	1,693,360.27	1,693,360.27	1,693,360.27	3,649.46
Totals	1,689,732.68	38,947,286.21	38,943,658.62	52,494,168.37	3,649.46

Account Summary

Ending Balance:	1,693,360.27	Minimum Balance:	1,689,732.68	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,693,360.27	Charge Rate:	
Interest Earned:	3,649.46	Average Balance:	1,693,360.27	Earnings Rate:	\$2.54
Adjusted Interest:			1,693,360.27		0.00215516
	3,649.46				#####
Balance + Interest:	1,697,009.73				

7426160 - Oklahoma Department of Cor Revised August 2011 Detail Statements

08/01/2011	643,705.68	645,085.57	643,705.68	645,085.57	
08/02/2011	645,085.57	645,085.57	645,085.57	645,085.57	
08/03/2011	645,085.57	645,085.57	645,085.57	645,085.57	
08/04/2011	645,085.57	645,085.57	645,085.57	645,085.57	
08/05/2011	645,085.57	645,085.57	645,085.57	645,085.57	
08/06/2011	645,085.57	0.00	0.00	645,085.57	
08/07/2011	645,085.57	0.00	0.00	645,085.57	
08/08/2011	645,085.57	645,085.57	645,085.57	645,085.57	
08/09/2011	645,085.57	646,378.12	645,085.57	646,378.12	
08/10/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/11/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/12/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/13/2011	646,378.12	0.00	0.00	646,378.12	
08/14/2011	646,378.12	0.00	0.00	646,378.12	
08/15/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/16/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/17/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/18/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/19/2011	646,378.12	646,378.12	646,378.12	646,378.12	
08/20/2011	646,378.12	0.00	0.00	646,378.12	
08/21/2011	646,378.12	0.00	0.00	646,378.12	
08/22/2011	646,378.12	647,039.04	646,378.12	647,039.04	
08/23/2011	647,039.04	647,039.04	647,039.04	647,039.04	
08/24/2011	647,039.04	647,039.04	647,039.04	647,039.04	
08/25/2011	647,039.04	647,039.04	647,039.04	647,039.04	
08/26/2011	647,039.04	647,039.04	647,039.04	647,039.04	
08/27/2011	647,039.04	0.00	0.00	647,039.04	
08/28/2011	647,039.04	0.00	0.00	647,039.04	
08/29/2011	647,039.04	647,039.04	647,039.04	647,039.04	
08/30/2011	647,039.04	647,039.04	647,039.04	647,039.04	
08/31/2011	647,039.04	647,039.04	647,039.04	647,039.04	1,392.79
Totals	643,705.68	14,864,228.82	14,860,895.46	20,033,990.52	1,392.79

Account Summary

Ending Balance:	647,039.04	Minimum Balance:	643,705.68	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	647,039.04	Charge Rate:	
Interest Earned:	1,392.79	Average Balance:	646,257.76	Earnings Rate:	\$2.54
Adjusted Interest:			646,257.76		0.00215516
	1,392.79				#####
Balance + Interest:	648,431.83				

7428105 - OCIA ENDOWED CHAIRS Revised August 2011 Detail Statements

08/01/2011	5,462.93	5,474.66	5,462.93	5,474.66	
08/02/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/03/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/04/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/05/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/06/2011	5,474.66	0.00	0.00	5,474.66	
08/07/2011	5,474.66	0.00	0.00	5,474.66	
08/08/2011	5,474.66	537,668.91	5,474.66	537,668.91	
08/09/2011	537,668.91	537,668.91	537,668.91	537,668.91	
08/10/2011	537,668.91	5,474.66	537,668.91	5,474.66	
08/11/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/12/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/13/2011	5,474.66	0.00	0.00	5,474.66	
08/14/2011	5,474.66	0.00	0.00	5,474.66	
08/15/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/16/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/17/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/18/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/19/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/20/2011	5,474.66	0.00	0.00	5,474.66	
08/21/2011	5,474.66	0.00	0.00	5,474.66	
08/22/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/23/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/24/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/25/2011	5,474.66	537,668.91	5,474.66	537,668.91	
08/26/2011	537,668.91	537,668.91	537,668.91	537,668.91	
08/27/2011	537,668.91	0.00	0.00	537,668.91	
08/28/2011	537,668.91	0.00	0.00	537,668.91	
08/29/2011	537,668.91	5,474.66	537,668.91	5,474.66	
08/30/2011	5,474.66	5,474.66	5,474.66	5,474.66	
08/31/2011	5,474.66	5,474.66	5,474.66	5,474.66	233.79
Totals	5,462.93	2,254,694.18	2,254,682.45	3,362,879.96	233.79

Account Summary

Ending Balance:	5,474.66	Minimum Balance:	5,462.93	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,474.66	Charge Rate:	
Interest Earned:	233.79	Average Balance:	108,480.00	Earnings Rate:	\$2.54
Adjusted Interest:			108,480.00		0.00215516
	233.79				#####
Balance + Interest:	5,708.45				

7429105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	8,196.81	8,214.41	8,196.81	8,214.41	
08/02/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/03/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/04/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/05/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/06/2011	8,214.41	0.00	0.00	8,214.41	
08/07/2011	8,214.41	0.00	0.00	8,214.41	
08/08/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/09/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/10/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/11/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/12/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/13/2011	8,214.41	0.00	0.00	8,214.41	
08/14/2011	8,214.41	0.00	0.00	8,214.41	
08/15/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/16/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/17/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/18/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/19/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/20/2011	8,214.41	0.00	0.00	8,214.41	
08/21/2011	8,214.41	0.00	0.00	8,214.41	
08/22/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/23/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/24/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/25/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/26/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/27/2011	8,214.41	0.00	0.00	8,214.41	
08/28/2011	8,214.41	0.00	0.00	8,214.41	
08/29/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/30/2011	8,214.41	8,214.41	8,214.41	8,214.41	
08/31/2011	8,214.41	8,214.41	8,214.41	8,214.41	17.70
Totals	8,196.81	188,931.43	188,913.83	254,646.71	17.70

Account Summary

Ending Balance:	8,214.41	Minimum Balance:	8,196.81	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	8,214.41	Charge Rate:	
Interest Earned:	17.70	Average Balance:	8,214.41	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	17.70				#####
Balance + Interest:	8,232.11				

7430010 - Oklahoma State University Revised August 2011 Detail Statements

08/01/2011	2,933,951.39	2,920,961.31	2,933,951.39	2,920,961.31	
08/02/2011	2,920,961.31	2,914,183.45	2,920,961.31	2,914,183.45	
08/03/2011	2,914,183.45	2,888,340.95	2,914,183.45	2,888,340.95	
08/04/2011	2,888,340.95	2,888,790.95	2,888,340.95	2,888,790.95	
08/05/2011	2,888,790.95	2,781,073.58	2,888,790.95	2,781,073.58	
08/06/2011	2,781,073.58	0.00	0.00	2,781,073.58	
08/07/2011	2,781,073.58	0.00	0.00	2,781,073.58	
08/08/2011	2,781,073.58	2,781,073.58	2,781,073.58	2,781,073.58	
08/09/2011	2,781,073.58	5,552,467.10	2,781,073.58	5,552,467.10	
08/10/2011	5,552,467.10	5,282,774.99	5,552,467.10	5,282,774.99	
08/11/2011	5,282,774.99	4,031,143.30	5,282,774.99	4,031,143.30	
08/12/2011	4,031,143.30	3,817,211.19	4,031,143.30	3,817,211.19	
08/13/2011	3,817,211.19	0.00	0.00	3,817,211.19	
08/14/2011	3,817,211.19	0.00	0.00	3,817,211.19	
08/15/2011	3,817,211.19	3,551,281.55	3,817,211.19	3,551,281.55	
08/16/2011	3,551,281.55	4,721,042.60	3,551,281.55	4,721,042.60	
08/17/2011	4,721,042.60	4,635,405.05	4,721,042.60	4,635,405.05	
08/18/2011	4,635,405.05	3,091,513.49	4,635,405.05	3,091,513.49	
08/19/2011	3,091,513.49	3,091,513.49	3,091,513.49	3,091,513.49	
08/20/2011	3,091,513.49	0.00	0.00	3,091,513.49	
08/21/2011	3,091,513.49	0.00	0.00	3,091,513.49	
08/22/2011	3,091,513.49	2,990,550.15	3,091,513.49	2,990,550.15	
08/23/2011	2,990,550.15	4,407,952.10	2,990,550.15	4,407,952.10	
08/24/2011	4,407,952.10	4,407,952.10	4,407,952.10	4,407,952.10	
08/25/2011	4,407,952.10	4,092,462.01	4,407,952.10	4,092,462.01	
08/26/2011	4,092,462.01	3,744,188.98	4,092,462.01	3,744,188.98	
08/27/2011	3,744,188.98	0.00	0.00	3,744,188.98	
08/28/2011	3,744,188.98	0.00	0.00	3,744,188.98	
08/29/2011	3,744,188.98	3,739,554.69	3,744,188.98	3,739,554.69	
08/30/2011	3,739,554.69	3,729,486.15	3,739,554.69	3,729,486.15	
08/31/2011	3,729,486.15	3,653,983.19	3,729,486.15	3,653,983.19	7,935.62
Totals	2,933,951.39	85,714,905.95	84,994,874.15	112,582,880.43	7,935.62

Account Summary

Ending Balance:	3,653,983.19	Minimum Balance:	2,933,951.39	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,653,983.19	Charge Rate:	
Interest Earned:	7,935.62	Average Balance:	3,631,705.82	Earnings Rate:	\$2.54
Adjusted Interest:			3,631,705.82		0.00218509
					#####
	7,935.62				
Balance + Interest:	3,661,918.81				

7430011 - Oklahoma State University Revised August 2011 Detail Statements

08/01/2011	750,157.60	747,475.11	750,157.60	747,475.11	
08/02/2011	747,475.11	701,054.49	747,475.11	701,054.49	
08/03/2011	701,054.49	678,880.19	701,054.49	678,880.19	
08/04/2011	678,880.19	670,194.55	678,880.19	670,194.55	
08/05/2011	670,194.55	665,386.68	670,194.55	665,386.68	
08/06/2011	665,386.68	0.00	0.00	665,386.68	
08/07/2011	665,386.68	0.00	0.00	665,386.68	
08/08/2011	665,386.68	665,386.68	665,386.68	665,386.68	
08/09/2011	665,386.68	1,569,292.37	665,386.68	1,569,292.37	
08/10/2011	1,569,292.37	1,501,851.03	1,569,292.37	1,501,851.03	
08/11/2011	1,501,851.03	1,450,170.39	1,501,851.03	1,450,170.39	
08/12/2011	1,450,170.39	1,433,480.64	1,450,170.39	1,433,480.64	
08/13/2011	1,433,480.64	0.00	0.00	1,433,480.64	
08/14/2011	1,433,480.64	0.00	0.00	1,433,480.64	
08/15/2011	1,433,480.64	1,248,334.45	1,433,480.64	1,248,334.45	
08/16/2011	1,248,334.45	1,527,673.41	1,248,334.45	1,527,673.41	
08/17/2011	1,527,673.41	1,526,023.82	1,527,673.41	1,526,023.82	
08/18/2011	1,526,023.82	367,998.88	1,526,023.82	367,998.88	
08/19/2011	367,998.88	367,998.88	367,998.88	367,998.88	
08/20/2011	367,998.88	0.00	0.00	367,998.88	
08/21/2011	367,998.88	0.00	0.00	367,998.88	
08/22/2011	367,998.88	211,293.87	367,998.88	211,293.87	
08/23/2011	211,293.87	697,460.06	211,293.87	697,460.06	
08/24/2011	697,460.06	697,460.06	697,460.06	697,460.06	
08/25/2011	697,460.06	631,102.97	697,460.06	631,102.97	
08/26/2011	631,102.97	538,020.09	631,102.97	538,020.09	
08/27/2011	538,020.09	0.00	0.00	538,020.09	
08/28/2011	538,020.09	0.00	0.00	538,020.09	
08/29/2011	538,020.09	531,236.92	538,020.09	531,236.92	
08/30/2011	531,236.92	506,913.70	531,236.92	506,913.70	
08/31/2011	506,913.70	510,841.75	506,913.70	510,841.75	1,769.69
Totals	750,157.60	19,445,530.99	19,684,846.84	25,455,303.57	1,769.69

Account Summary

Ending Balance:	510,841.75	Minimum Balance:	750,157.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	510,841.75	Charge Rate:	
Interest Earned:	1,769.69	Average Balance:	821,138.82	Earnings Rate:	\$2.54
Adjusted Interest:			821,138.82		0.00215516
	1,769.69				#####
Balance + Interest:	512,611.44				

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08/01/2011	714,912.13	714,207.55	714,912.13	714,207.55	
08/02/2011	714,207.55	712,052.01	714,207.55	712,052.01	
08/03/2011	712,052.01	712,052.01	712,052.01	712,052.01	
08/04/2011	712,052.01	695,428.67	712,052.01	695,428.67	
08/05/2011	695,428.67	689,171.80	695,428.67	689,171.80	
08/06/2011	689,171.80	0.00	0.00	689,171.80	
08/07/2011	689,171.80	0.00	0.00	689,171.80	
08/08/2011	689,171.80	689,171.80	689,171.80	689,171.80	
08/09/2011	689,171.80	1,613,752.91	689,171.80	1,613,752.91	
08/10/2011	1,613,752.91	1,501,405.95	1,613,752.91	1,501,405.95	
08/11/2011	1,501,405.95	1,499,413.78	1,501,405.95	1,499,413.78	
08/12/2011	1,499,413.78	1,483,794.03	1,499,413.78	1,483,794.03	
08/13/2011	1,483,794.03	0.00	0.00	1,483,794.03	
08/14/2011	1,483,794.03	0.00	0.00	1,483,794.03	
08/15/2011	1,483,794.03	1,451,064.43	1,483,794.03	1,451,064.43	
08/16/2011	1,451,064.43	1,845,987.47	1,451,064.43	1,845,987.47	
08/17/2011	1,845,987.47	1,845,631.99	1,845,987.47	1,845,631.99	
08/18/2011	1,845,631.99	1,265,355.25	1,845,631.99	1,265,355.25	
08/19/2011	1,265,355.25	1,265,355.25	1,265,355.25	1,265,355.25	
08/20/2011	1,265,355.25	0.00	0.00	1,265,355.25	
08/21/2011	1,265,355.25	0.00	0.00	1,265,355.25	
08/22/2011	1,265,355.25	1,259,244.99	1,265,355.25	1,259,244.99	
08/23/2011	1,259,244.99	1,255,072.95	1,259,244.99	1,255,072.95	
08/24/2011	1,255,072.95	1,255,072.95	1,255,072.95	1,255,072.95	
08/25/2011	1,255,072.95	1,228,701.76	1,255,072.95	1,228,701.76	
08/26/2011	1,228,701.76	1,197,113.76	1,228,701.76	1,197,113.76	
08/27/2011	1,197,113.76	0.00	0.00	1,197,113.76	
08/28/2011	1,197,113.76	0.00	0.00	1,197,113.76	
08/29/2011	1,197,113.76	1,195,746.07	1,197,113.76	1,195,746.07	
08/30/2011	1,195,746.07	1,174,074.48	1,195,746.07	1,174,074.48	
08/31/2011	1,174,074.48	1,167,346.53	1,174,074.48	1,167,346.53	2,571.39
Totals	714,912.13	27,716,218.39	27,263,783.99	36,987,088.07	2,571.39

Account Summary

Ending Balance:	1,167,346.53	Minimum Balance:	714,912.13	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,167,346.53	Charge Rate:	
Interest Earned:	2,571.39	Average Balance:	1,193,131.87	Earnings Rate:	\$2.54
			1,193,131.87		0.00215516
Adjusted Interest:					#####
	2,571.39				
Balance + Interest:	1,169,917.92				

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08/01/2011	150,142.40	150,569.61	150,142.40	150,569.61	
08/02/2011	150,569.61	150,462.48	150,569.61	150,462.48	
08/03/2011	150,462.48	150,462.48	150,462.48	150,462.48	
08/04/2011	150,462.48	150,462.48	150,462.48	150,462.48	
08/05/2011	150,462.48	150,462.48	150,462.48	150,462.48	
08/06/2011	150,462.48	0.00	0.00	150,462.48	
08/07/2011	150,462.48	0.00	0.00	150,462.48	
08/08/2011	150,462.48	150,462.48	150,462.48	150,462.48	
08/09/2011	150,462.48	146,561.32	150,462.48	146,561.32	
08/10/2011	146,561.32	133,671.26	146,561.32	133,671.26	
08/11/2011	133,671.26	133,671.26	133,671.26	133,671.26	
08/12/2011	133,671.26	138,171.26	133,671.26	138,171.26	
08/13/2011	138,171.26	0.00	0.00	138,171.26	
08/14/2011	138,171.26	0.00	0.00	138,171.26	
08/15/2011	138,171.26	121,312.24	138,171.26	121,312.24	
08/16/2011	121,312.24	121,312.24	121,312.24	121,312.24	
08/17/2011	121,312.24	121,312.24	121,312.24	121,312.24	
08/18/2011	121,312.24	94,651.33	121,312.24	94,651.33	
08/19/2011	94,651.33	94,651.33	94,651.33	94,651.33	
08/20/2011	94,651.33	0.00	0.00	94,651.33	
08/21/2011	94,651.33	0.00	0.00	94,651.33	
08/22/2011	94,651.33	85,608.87	94,651.33	85,608.87	
08/23/2011	85,608.87	185,533.87	85,608.87	185,533.87	
08/24/2011	185,533.87	185,533.87	185,533.87	185,533.87	
08/25/2011	185,533.87	180,540.21	185,533.87	180,540.21	
08/26/2011	180,540.21	166,394.77	180,540.21	166,394.77	
08/27/2011	166,394.77	0.00	0.00	166,394.77	
08/28/2011	166,394.77	0.00	0.00	166,394.77	
08/29/2011	166,394.77	166,394.77	166,394.77	166,394.77	
08/30/2011	166,394.77	165,860.44	166,394.77	165,860.44	
08/31/2011	165,860.44	165,837.54	165,860.44	165,837.54	306.54
Totals	150,142.40	3,309,900.83	3,294,205.69	4,409,260.51	306.54

Account Summary

Ending Balance:	165,837.54	Minimum Balance:	150,142.40	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	165,837.54	Charge Rate:	
Interest Earned:	306.54	Average Balance:	142,234.21	Earnings Rate:	\$2.54
			142,234.21		0.00215516
Adjusted Interest:					#####
	306.54				
Balance + Interest:	166,144.08				

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08/01/2011	2,761,392.28	2,767,558.71	2,761,392.28	2,767,558.71	
08/02/2011	2,767,558.71	2,766,723.43	2,767,558.71	2,766,723.43	
08/03/2011	2,766,723.43	2,739,744.03	2,766,723.43	2,739,744.03	
08/04/2011	2,739,744.03	2,738,952.51	2,739,744.03	2,738,952.51	
08/05/2011	2,738,952.51	2,722,811.98	2,738,952.51	2,722,811.98	
08/06/2011	2,722,811.98	0.00	0.00	2,722,811.98	
08/07/2011	2,722,811.98	0.00	0.00	2,722,811.98	
08/08/2011	2,722,811.98	2,722,811.98	2,722,811.98	2,722,811.98	
08/09/2011	2,722,811.98	3,395,505.37	2,722,811.98	3,395,505.37	
08/10/2011	3,395,505.37	3,225,477.92	3,395,505.37	3,225,477.92	
08/11/2011	3,225,477.92	3,225,477.92	3,225,477.92	3,225,477.92	
08/12/2011	3,225,477.92	3,153,386.82	3,225,477.92	3,153,386.82	
08/13/2011	3,153,386.82	0.00	0.00	3,153,386.82	
08/14/2011	3,153,386.82	0.00	0.00	3,153,386.82	
08/15/2011	3,153,386.82	3,133,199.39	3,153,386.82	3,133,199.39	
08/16/2011	3,133,199.39	3,117,101.88	3,133,199.39	3,117,101.88	
08/17/2011	3,117,101.88	3,116,205.88	3,117,101.88	3,116,205.88	
08/18/2011	3,116,205.88	2,854,628.59	3,116,205.88	2,854,628.59	
08/19/2011	2,854,628.59	2,854,628.59	2,854,628.59	2,854,628.59	
08/20/2011	2,854,628.59	0.00	0.00	2,854,628.59	
08/21/2011	2,854,628.59	0.00	0.00	2,854,628.59	
08/22/2011	2,854,628.59	2,851,066.01	2,854,628.59	2,851,066.01	
08/23/2011	2,851,066.01	3,351,066.01	2,851,066.01	3,351,066.01	
08/24/2011	3,351,066.01	3,351,066.01	3,351,066.01	3,351,066.01	
08/25/2011	3,351,066.01	3,314,887.26	3,351,066.01	3,314,887.26	
08/26/2011	3,314,887.26	3,286,201.88	3,314,887.26	3,286,201.88	
08/27/2011	3,286,201.88	0.00	0.00	3,286,201.88	
08/28/2011	3,286,201.88	0.00	0.00	3,286,201.88	
08/29/2011	3,286,201.88	3,283,769.63	3,286,201.88	3,283,769.63	
08/30/2011	3,283,769.63	3,188,458.01	3,283,769.63	3,188,458.01	
08/31/2011	3,188,458.01	3,188,458.01	3,188,458.01	3,188,458.01	6,561.64
Totals	2,761,392.28	70,349,187.82	69,922,122.09	94,383,246.36	6,561.64

Account Summary

Ending Balance:	3,188,458.01	Minimum Balance:	2,761,392.28	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,188,458.01	Charge Rate:	
Interest Earned:	6,561.64	Average Balance:	3,044,620.85	Earnings Rate:	\$2.54
Adjusted Interest:			3,044,620.85		0.00215516
	6,561.64				#####
Balance + Interest:	3,195,019.65				

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08/01/2011	2,078,587.15	2,083,408.16	2,078,587.15	2,083,408.16	
08/02/2011	2,083,408.16	2,083,408.16	2,083,408.16	2,083,408.16	
08/03/2011	2,083,408.16	2,071,336.16	2,083,408.16	2,071,336.16	
08/04/2011	2,071,336.16	2,071,336.16	2,071,336.16	2,071,336.16	
08/05/2011	2,071,336.16	2,059,291.16	2,071,336.16	2,059,291.16	
08/06/2011	2,059,291.16	0.00	0.00	2,059,291.16	
08/07/2011	2,059,291.16	0.00	0.00	2,059,291.16	
08/08/2011	2,059,291.16	2,059,291.16	2,059,291.16	2,059,291.16	
08/09/2011	2,059,291.16	2,647,766.23	2,059,291.16	2,647,766.23	
08/10/2011	2,647,766.23	2,619,750.50	2,647,766.23	2,619,750.50	
08/11/2011	2,619,750.50	2,619,627.29	2,619,750.50	2,619,627.29	
08/12/2011	2,619,627.29	2,624,127.29	2,619,627.29	2,624,127.29	
08/13/2011	2,624,127.29	0.00	0.00	2,624,127.29	
08/14/2011	2,624,127.29	0.00	0.00	2,624,127.29	
08/15/2011	2,624,127.29	2,600,144.88	2,624,127.29	2,600,144.88	
08/16/2011	2,600,144.88	2,598,221.88	2,600,144.88	2,598,221.88	
08/17/2011	2,598,221.88	2,581,424.25	2,598,221.88	2,581,424.25	
08/18/2011	2,581,424.25	2,501,665.54	2,581,424.25	2,501,665.54	
08/19/2011	2,501,665.54	2,501,665.54	2,501,665.54	2,501,665.54	
08/20/2011	2,501,665.54	0.00	0.00	2,501,665.54	
08/21/2011	2,501,665.54	0.00	0.00	2,501,665.54	
08/22/2011	2,501,665.54	2,496,506.79	2,501,665.54	2,496,506.79	
08/23/2011	2,496,506.79	2,496,506.79	2,496,506.79	2,496,506.79	
08/24/2011	2,496,506.79	2,496,506.79	2,496,506.79	2,496,506.79	
08/25/2011	2,496,506.79	2,472,344.86	2,496,506.79	2,472,344.86	
08/26/2011	2,472,344.86	2,448,983.98	2,472,344.86	2,448,983.98	
08/27/2011	2,448,983.98	0.00	0.00	2,448,983.98	
08/28/2011	2,448,983.98	0.00	0.00	2,448,983.98	
08/29/2011	2,448,983.98	2,448,983.98	2,448,983.98	2,448,983.98	
08/30/2011	2,448,983.98	2,448,885.74	2,448,983.98	2,448,885.74	
08/31/2011	2,448,885.74	2,448,885.74	2,448,885.74	2,448,885.74	5,196.59
Totals	2,078,587.15	55,480,069.03	55,109,770.44	74,748,204.97	5,196.59

Account Summary

Ending Balance:	2,448,885.74	Minimum Balance:	2,078,587.15	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,448,885.74	Charge Rate:	
Interest Earned:	5,196.59	Average Balance:	2,411,232.42	Earnings Rate:	\$2.54
Adjusted Interest:			2,411,232.42		0.00215516
	5,196.59				#####
Balance + Interest:	2,454,082.33				

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08/01/2011	108,489.58	108,726.47	108,489.58	108,726.47	
08/02/2011	108,726.47	108,726.47	108,726.47	108,726.47	
08/03/2011	108,726.47	108,726.47	108,726.47	108,726.47	
08/04/2011	108,726.47	108,726.47	108,726.47	108,726.47	
08/05/2011	108,726.47	108,726.47	108,726.47	108,726.47	
08/06/2011	108,726.47	0.00	0.00	108,726.47	
08/07/2011	108,726.47	0.00	0.00	108,726.47	
08/08/2011	108,726.47	108,726.47	108,726.47	108,726.47	
08/09/2011	108,726.47	138,726.47	108,726.47	138,726.47	
08/10/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/11/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/12/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/13/2011	138,726.47	0.00	0.00	138,726.47	
08/14/2011	138,726.47	0.00	0.00	138,726.47	
08/15/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/16/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/17/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/18/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/19/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/20/2011	138,726.47	0.00	0.00	138,726.47	
08/21/2011	138,726.47	0.00	0.00	138,726.47	
08/22/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/23/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/24/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/25/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/26/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/27/2011	138,726.47	0.00	0.00	138,726.47	
08/28/2011	138,726.47	0.00	0.00	138,726.47	
08/29/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/30/2011	138,726.47	138,726.47	138,726.47	138,726.47	
08/31/2011	138,726.47	138,726.47	138,726.47	138,726.47	282.29
Totals	108,489.58	3,010,708.81	2,980,471.92	4,060,520.57	282.29

Account Summary

Ending Balance:	138,726.47	Minimum Balance:	108,489.58	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	138,726.47	Charge Rate:	
Interest Earned:	282.29	Average Balance:	130,984.53	Earnings Rate:	\$2.54
			130,984.53		0.00215516
Adjusted Interest:					#####
	282.29				
Balance + Interest:	139,008.76				

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08/01/2011	1,130,214.76	1,134,282.07	1,130,214.76	1,134,282.07	
08/02/2011	1,134,282.07	1,191,599.11	1,134,282.07	1,191,599.11	
08/03/2011	1,191,599.11	1,176,595.49	1,191,599.11	1,176,595.49	
08/04/2011	1,176,595.49	1,898,038.01	1,176,595.49	1,898,038.01	
08/05/2011	1,898,038.01	1,845,250.65	1,898,038.01	1,845,250.65	
08/06/2011	1,845,250.65	0.00	0.00	1,845,250.65	
08/07/2011	1,845,250.65	0.00	0.00	1,845,250.65	
08/08/2011	1,845,250.65	1,845,250.65	1,845,250.65	1,845,250.65	
08/09/2011	1,845,250.65	1,688,375.18	1,845,250.65	1,688,375.18	
08/10/2011	1,688,375.18	1,683,381.34	1,688,375.18	1,683,381.34	
08/11/2011	1,683,381.34	1,706,301.94	1,683,381.34	1,706,301.94	
08/12/2011	1,706,301.94	1,705,914.69	1,706,301.94	1,705,914.69	
08/13/2011	1,705,914.69	0.00	0.00	1,705,914.69	
08/14/2011	1,705,914.69	0.00	0.00	1,705,914.69	
08/15/2011	1,705,914.69	1,680,834.46	1,705,914.69	1,680,834.46	
08/16/2011	1,680,834.46	1,680,834.46	1,680,834.46	1,680,834.46	
08/17/2011	1,680,834.46	1,654,048.17	1,680,834.46	1,654,048.17	
08/18/2011	1,654,048.17	1,654,048.17	1,654,048.17	1,654,048.17	
08/19/2011	1,654,048.17	1,634,421.85	1,654,048.17	1,634,421.85	
08/20/2011	1,634,421.85	0.00	0.00	1,634,421.85	
08/21/2011	1,634,421.85	0.00	0.00	1,634,421.85	
08/22/2011	1,634,421.85	1,672,366.14	1,634,421.85	1,672,366.14	
08/23/2011	1,672,366.14	1,672,366.14	1,672,366.14	1,672,366.14	
08/24/2011	1,672,366.14	1,672,366.14	1,672,366.14	1,672,366.14	
08/25/2011	1,672,366.14	2,418,111.16	1,672,366.14	2,418,111.16	
08/26/2011	2,418,111.16	1,819,706.07	2,418,111.16	1,819,706.07	
08/27/2011	1,819,706.07	0.00	0.00	1,819,706.07	
08/28/2011	1,819,706.07	0.00	0.00	1,819,706.07	
08/29/2011	1,819,706.07	1,817,030.25	1,819,706.07	1,817,030.25	
08/30/2011	1,817,030.25	1,805,456.39	1,817,030.25	1,805,456.39	
08/31/2011	1,805,456.39	1,892,037.45	1,805,456.39	1,892,037.45	3,681.80
Totals	1,130,214.76	38,948,615.98	38,186,793.29	52,959,202.50	3,681.80

Account Summary

Ending Balance:	1,892,037.45	Minimum Balance:	1,130,214.76	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,892,037.45	Charge Rate:	
Interest Earned:	3,681.80	Average Balance:	1,708,361.37	Earnings Rate:	\$2.54
Adjusted Interest:			1,708,361.37		0.00215516
	3,681.80				#####
Balance + Interest:	1,895,719.25				

7430461 - Rogers State University

Revised August 2011 Detail Statements

08/01/2011	819,139.32	958,436.49	819,139.32	958,436.49	
08/02/2011	958,436.49	920,619.34	958,436.49	920,619.34	
08/03/2011	920,619.34	920,619.34	920,619.34	920,619.34	
08/04/2011	920,619.34	920,619.34	920,619.34	920,619.34	
08/05/2011	920,619.34	912,031.60	920,619.34	912,031.60	
08/06/2011	912,031.60	0.00	0.00	912,031.60	
08/07/2011	912,031.60	0.00	0.00	912,031.60	
08/08/2011	912,031.60	912,031.60	912,031.60	912,031.60	
08/09/2011	912,031.60	911,248.73	912,031.60	911,248.73	
08/10/2011	911,248.73	891,249.31	911,248.73	891,249.31	
08/11/2011	891,249.31	891,249.31	891,249.31	891,249.31	
08/12/2011	891,249.31	913,249.31	891,249.31	913,249.31	
08/13/2011	913,249.31	0.00	0.00	913,249.31	
08/14/2011	913,249.31	0.00	0.00	913,249.31	
08/15/2011	913,249.31	913,249.31	913,249.31	913,249.31	
08/16/2011	913,249.31	913,201.57	913,249.31	913,201.57	
08/17/2011	913,201.57	913,201.57	913,201.57	913,201.57	
08/18/2011	913,201.57	887,394.96	913,201.57	887,394.96	
08/19/2011	887,394.96	887,394.96	887,394.96	887,394.96	
08/20/2011	887,394.96	0.00	0.00	887,394.96	
08/21/2011	887,394.96	0.00	0.00	887,394.96	
08/22/2011	887,394.96	887,394.96	887,394.96	887,394.96	
08/23/2011	887,394.96	797,147.23	887,394.96	797,147.23	
08/24/2011	797,147.23	795,532.48	797,147.23	795,532.48	
08/25/2011	795,532.48	795,532.48	795,532.48	795,532.48	
08/26/2011	795,532.48	787,557.86	795,532.48	787,557.86	
08/27/2011	787,557.86	0.00	0.00	787,557.86	
08/28/2011	787,557.86	0.00	0.00	787,557.86	
08/29/2011	787,557.86	787,557.86	787,557.86	787,557.86	
08/30/2011	787,557.86	782,485.92	787,557.86	782,485.92	
08/31/2011	782,485.92	782,485.92	782,485.92	782,485.92	1,882.77
Totals	819,139.32	20,081,491.45	20,118,144.85	27,081,958.91	1,882.77

Account Summary

Ending Balance:	782,485.92	Minimum Balance:	819,139.32	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	782,485.92	Charge Rate:	
Interest Earned:	1,882.77	Average Balance:	873,611.58	Earnings Rate:	\$2.54
			873,611.58		0.00215516
Adjusted Interest:					#####
	1,882.77				
Balance + Interest:	784,368.69				

7430505 - Northwestern Oklahoma Stat Revised August 2011 Detail Statements

08/01/2011	394,656.00	395,656.97	394,656.00	395,656.97	
08/02/2011	395,656.97	398,659.75	395,656.97	398,659.75	
08/03/2011	398,659.75	398,659.75	398,659.75	398,659.75	
08/04/2011	398,659.75	398,659.75	398,659.75	398,659.75	
08/05/2011	398,659.75	398,659.75	398,659.75	398,659.75	
08/06/2011	398,659.75	0.00	0.00	398,659.75	
08/07/2011	398,659.75	0.00	0.00	398,659.75	
08/08/2011	398,659.75	398,659.75	398,659.75	398,659.75	
08/09/2011	398,659.75	488,663.97	398,659.75	488,663.97	
08/10/2011	488,663.97	488,318.20	488,663.97	488,318.20	
08/11/2011	488,318.20	463,836.51	488,318.20	463,836.51	
08/12/2011	463,836.51	463,836.51	463,836.51	463,836.51	
08/13/2011	463,836.51	0.00	0.00	463,836.51	
08/14/2011	463,836.51	0.00	0.00	463,836.51	
08/15/2011	463,836.51	460,394.00	463,836.51	460,394.00	
08/16/2011	460,394.00	460,394.00	460,394.00	460,394.00	
08/17/2011	460,394.00	457,006.01	460,394.00	457,006.01	
08/18/2011	457,006.01	456,879.47	457,006.01	456,879.47	
08/19/2011	456,879.47	459,250.07	456,879.47	459,250.07	
08/20/2011	459,250.07	0.00	0.00	459,250.07	
08/21/2011	459,250.07	0.00	0.00	459,250.07	
08/22/2011	459,250.07	459,430.31	459,250.07	459,430.31	
08/23/2011	459,430.31	455,732.04	459,430.31	455,732.04	
08/24/2011	455,732.04	421,404.35	455,732.04	421,404.35	
08/25/2011	421,404.35	418,540.37	421,404.35	418,540.37	
08/26/2011	418,540.37	418,540.37	418,540.37	418,540.37	
08/27/2011	418,540.37	0.00	0.00	418,540.37	
08/28/2011	418,540.37	0.00	0.00	418,540.37	
08/29/2011	418,540.37	418,540.37	418,540.37	418,540.37	
08/30/2011	418,540.37	418,540.37	418,540.37	418,540.37	
08/31/2011	418,540.37	406,060.38	418,540.37	406,060.38	937.49
Totals	394,656.00	10,004,323.02	9,992,918.64	13,484,896.42	937.49

Account Summary

Ending Balance:	406,060.38	Minimum Balance:	394,656.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	406,060.38	Charge Rate:	
Interest Earned:	937.49	Average Balance:	434,996.66	Earnings Rate:	\$2.54
Adjusted Interest:			434,996.66		0.00215516
	937.49				#####
Balance + Interest:	406,997.87				

7430665 - Southwestern Oklahoma Stat Revised August 2011 Detail Statements

08/01/2011	455,423.12	583,283.77	455,423.12	583,283.77	
08/02/2011	583,283.77	583,283.77	583,283.77	583,283.77	
08/03/2011	583,283.77	554,068.29	583,283.77	554,068.29	
08/04/2011	554,068.29	554,068.29	554,068.29	554,068.29	
08/05/2011	554,068.29	498,842.66	554,068.29	498,842.66	
08/06/2011	498,842.66	0.00	0.00	498,842.66	
08/07/2011	498,842.66	0.00	0.00	498,842.66	
08/08/2011	498,842.66	498,842.66	498,842.66	498,842.66	
08/09/2011	498,842.66	498,842.66	498,842.66	498,842.66	
08/10/2011	498,842.66	498,842.66	498,842.66	498,842.66	
08/11/2011	498,842.66	498,842.66	498,842.66	498,842.66	
08/12/2011	498,842.66	609,521.07	498,842.66	609,521.07	
08/13/2011	609,521.07	0.00	0.00	609,521.07	
08/14/2011	609,521.07	0.00	0.00	609,521.07	
08/15/2011	609,521.07	590,779.83	609,521.07	590,779.83	
08/16/2011	590,779.83	610,161.41	590,779.83	610,161.41	
08/17/2011	610,161.41	610,161.41	610,161.41	610,161.41	
08/18/2011	610,161.41	446,648.81	610,161.41	446,648.81	
08/19/2011	446,648.81	446,648.81	446,648.81	446,648.81	
08/20/2011	446,648.81	0.00	0.00	446,648.81	
08/21/2011	446,648.81	0.00	0.00	446,648.81	
08/22/2011	446,648.81	413,820.03	446,648.81	413,820.03	
08/23/2011	413,820.03	780,783.87	413,820.03	780,783.87	
08/24/2011	780,783.87	637,372.82	780,783.87	637,372.82	
08/25/2011	637,372.82	657,359.86	637,372.82	657,359.86	
08/26/2011	657,359.86	605,338.84	657,359.86	605,338.84	
08/27/2011	605,338.84	0.00	0.00	605,338.84	
08/28/2011	605,338.84	0.00	0.00	605,338.84	
08/29/2011	605,338.84	583,935.90	605,338.84	583,935.90	
08/30/2011	583,935.90	583,935.90	583,935.90	583,935.90	
08/31/2011	583,935.90	555,712.42	583,935.90	555,712.42	1,197.28
Totals	455,423.12	12,901,098.40	12,800,809.10	17,221,801.16	1,197.28

Account Summary

Ending Balance:	555,712.42	Minimum Balance:	455,423.12	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	555,712.42	Charge Rate:	
Interest Earned:	1,197.28	Average Balance:	555,541.97	Earnings Rate:	\$2.54
			555,541.97		0.00215516
Adjusted Interest:					#####
	1,197.28				
Balance + Interest:	556,909.70				

7430760 - Oklahoma University

Revised August 2011 Detail Statements

08/01/2011	21,149,686.13	21,156,650.91	21,149,686.13	21,156,650.91	
08/02/2011	21,156,650.91	20,914,406.86	21,156,650.91	20,914,406.86	
08/03/2011	20,914,406.86	19,954,325.02	20,914,406.86	19,954,325.02	
08/04/2011	19,954,325.02	20,857,159.93	19,954,325.02	20,857,159.93	
08/05/2011	20,857,159.93	20,852,454.44	20,857,159.93	20,852,454.44	
08/06/2011	20,852,454.44	0.00	0.00	20,852,454.44	
08/07/2011	20,852,454.44	0.00	0.00	20,852,454.44	
08/08/2011	20,852,454.44	20,194,536.25	20,852,454.44	20,194,536.25	
08/09/2011	20,194,536.25	20,064,983.78	20,194,536.25	20,064,983.78	
08/10/2011	20,064,983.78	20,044,129.90	20,064,983.78	20,044,129.90	
08/11/2011	20,044,129.90	19,906,753.20	20,044,129.90	19,906,753.20	
08/12/2011	19,906,753.20	20,865,196.82	19,906,753.20	20,865,196.82	
08/13/2011	20,865,196.82	0.00	0.00	20,865,196.82	
08/14/2011	20,865,196.82	0.00	0.00	20,865,196.82	
08/15/2011	20,865,196.82	20,796,300.60	20,865,196.82	20,796,300.60	
08/16/2011	20,796,300.60	20,783,697.07	20,796,300.60	20,783,697.07	
08/17/2011	20,783,697.07	20,747,686.67	20,783,697.07	20,747,686.67	
08/18/2011	20,747,686.67	25,708,833.25	20,747,686.67	25,708,833.25	
08/19/2011	25,708,833.25	25,708,833.25	25,708,833.25	25,708,833.25	
08/20/2011	25,708,833.25	0.00	0.00	25,708,833.25	
08/21/2011	25,708,833.25	0.00	0.00	25,708,833.25	
08/22/2011	25,708,833.25	24,689,729.59	25,708,833.25	24,689,729.59	
08/23/2011	24,689,729.59	24,635,573.60	24,689,729.59	24,635,573.60	
08/24/2011	24,635,573.60	24,635,573.60	24,635,573.60	24,635,573.60	
08/25/2011	24,635,573.60	20,510,761.62	24,635,573.60	20,510,761.62	
08/26/2011	20,510,761.62	20,336,120.15	20,510,761.62	20,336,120.15	
08/27/2011	20,336,120.15	0.00	0.00	20,336,120.15	
08/28/2011	20,336,120.15	0.00	0.00	20,336,120.15	
08/29/2011	20,336,120.15	22,290,105.21	20,336,120.15	22,290,105.21	
08/30/2011	22,290,105.21	22,465,315.39	22,290,105.21	22,465,315.39	
08/31/2011	22,465,315.39	24,436,488.41	22,465,315.39	24,436,488.41	47,141.08
Totals	21,149,686.13	502,555,615.52	499,268,813.24	678,080,824.84	47,141.08

Account Summary

Ending Balance:	24,436,488.41	Minimum Balance:	21,149,686.13	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	24,436,488.41	Charge Rate:	
Interest Earned:	47,141.08	Average Balance:	21,873,574.99	Earnings Rate:	\$2.54
			21,873,574.99		0.00215516
Adjusted Interest:					#####
	47,141.08				
Balance + Interest:	24,483,629.49				

7430770 - O.U. Health Sciences Center Revised August 2011 Detail Statements

08/01/2011	68,635,499.21	68,712,079.34	68,635,499.21	68,712,079.34	
08/02/2011	68,712,079.34	70,163,293.63	68,712,079.34	70,163,293.63	
08/03/2011	70,163,293.63	70,052,632.15	70,163,293.63	70,052,632.15	
08/04/2011	70,052,632.15	69,857,246.52	70,052,632.15	69,857,246.52	
08/05/2011	69,857,246.52	69,619,430.84	69,857,246.52	69,619,430.84	
08/06/2011	69,619,430.84	0.00	0.00	69,619,430.84	
08/07/2011	69,619,430.84	0.00	0.00	69,619,430.84	
08/08/2011	69,619,430.84	69,619,430.84	69,619,430.84	69,619,430.84	
08/09/2011	69,619,430.84	69,290,904.51	69,619,430.84	69,290,904.51	
08/10/2011	69,290,904.51	68,906,193.31	69,290,904.51	68,906,193.31	
08/11/2011	68,906,193.31	71,732,748.25	68,906,193.31	71,732,748.25	
08/12/2011	71,732,748.25	71,668,479.09	71,732,748.25	71,668,479.09	
08/13/2011	71,668,479.09	0.00	0.00	71,668,479.09	
08/14/2011	71,668,479.09	0.00	0.00	71,668,479.09	
08/15/2011	71,668,479.09	71,483,812.51	71,668,479.09	71,483,812.51	
08/16/2011	71,483,812.51	71,425,669.69	71,483,812.51	71,425,669.69	
08/17/2011	71,425,669.69	75,376,008.25	71,425,669.69	75,376,008.25	
08/18/2011	75,376,008.25	75,304,048.35	75,376,008.25	75,304,048.35	
08/19/2011	75,304,048.35	75,304,048.35	75,304,048.35	75,304,048.35	
08/20/2011	75,304,048.35	0.00	0.00	75,304,048.35	
08/21/2011	75,304,048.35	0.00	0.00	75,304,048.35	
08/22/2011	75,304,048.35	67,441,861.75	75,304,048.35	67,441,861.75	
08/23/2011	67,441,861.75	67,380,257.25	67,441,861.75	67,380,257.25	
08/24/2011	67,380,257.25	69,380,257.25	67,380,257.25	69,380,257.25	
08/25/2011	69,380,257.25	69,314,975.62	69,380,257.25	69,314,975.62	
08/26/2011	69,314,975.62	69,220,295.92	69,314,975.62	69,220,295.92	
08/27/2011	69,220,295.92	0.00	0.00	69,220,295.92	
08/28/2011	69,220,295.92	0.00	0.00	69,220,295.92	
08/29/2011	69,220,295.92	69,124,058.61	69,220,295.92	69,124,058.61	
08/30/2011	69,124,058.61	69,053,199.34	69,124,058.61	69,053,199.34	
08/31/2011	69,053,199.34	68,656,142.22	69,053,199.34	68,656,142.22	152,231.57

Totals 68,635,499.21 1,618,087,073.59 1,618,066,430.58 2,189,711,581.99 152,231.57

Account Summary

Ending Balance:	68,656,142.22	Minimum Balance:	68,635,499.21	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	68,656,142.22	Charge Rate:	
Interest Earned:	152,231.57	Average Balance:	70,635,857.48	Earnings Rate:	\$2.54
Adjusted Interest:			70,635,857.48		0.00215516
	152,231.57				#####
Balance + Interest:	68,808,373.79				

7430773 - Oklahoma State University Revised August 2011 Detail Statements

08/01/2011	2,052,751.78	2,053,867.51	2,052,751.78	2,053,867.51	
08/02/2011	2,053,867.51	2,047,490.81	2,053,867.51	2,047,490.81	
08/03/2011	2,047,490.81	2,046,193.30	2,047,490.81	2,046,193.30	
08/04/2011	2,046,193.30	2,027,850.60	2,046,193.30	2,027,850.60	
08/05/2011	2,027,850.60	2,027,850.60	2,027,850.60	2,027,850.60	
08/06/2011	2,027,850.60	0.00	0.00	2,027,850.60	
08/07/2011	2,027,850.60	0.00	0.00	2,027,850.60	
08/08/2011	2,027,850.60	2,027,850.60	2,027,850.60	2,027,850.60	
08/09/2011	2,027,850.60	2,409,698.36	2,027,850.60	2,409,698.36	
08/10/2011	2,409,698.36	2,352,730.29	2,409,698.36	2,352,730.29	
08/11/2011	2,352,730.29	2,343,656.11	2,352,730.29	2,343,656.11	
08/12/2011	2,343,656.11	2,343,656.11	2,343,656.11	2,343,656.11	
08/13/2011	2,343,656.11	0.00	0.00	2,343,656.11	
08/14/2011	2,343,656.11	0.00	0.00	2,343,656.11	
08/15/2011	2,343,656.11	2,327,783.58	2,343,656.11	2,327,783.58	
08/16/2011	2,327,783.58	2,327,523.13	2,327,783.58	2,327,523.13	
08/17/2011	2,327,523.13	2,327,523.13	2,327,523.13	2,327,523.13	
08/18/2011	2,327,523.13	2,226,022.97	2,327,523.13	2,226,022.97	
08/19/2011	2,226,022.97	2,226,022.97	2,226,022.97	2,226,022.97	
08/20/2011	2,226,022.97	0.00	0.00	2,226,022.97	
08/21/2011	2,226,022.97	0.00	0.00	2,226,022.97	
08/22/2011	2,226,022.97	2,211,417.97	2,226,022.97	2,211,417.97	
08/23/2011	2,211,417.97	2,211,417.97	2,211,417.97	2,211,417.97	
08/24/2011	2,211,417.97	2,211,417.97	2,211,417.97	2,211,417.97	
08/25/2011	2,211,417.97	2,187,715.08	2,211,417.97	2,187,715.08	
08/26/2011	2,187,715.08	2,176,388.70	2,187,715.08	2,176,388.70	
08/27/2011	2,176,388.70	0.00	0.00	2,176,388.70	
08/28/2011	2,176,388.70	0.00	0.00	2,176,388.70	
08/29/2011	2,176,388.70	2,176,388.70	2,176,388.70	2,176,388.70	
08/30/2011	2,176,388.70	2,162,729.05	2,176,388.70	2,162,729.05	
08/31/2011	2,162,729.05	2,150,399.91	2,162,729.05	2,150,399.91	4,737.96
Totals	2,052,751.78	50,603,595.42	50,505,947.29	68,151,432.18	4,737.96

Account Summary

Ending Balance:	2,150,399.91	Minimum Balance:	2,052,751.78	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,150,399.91	Charge Rate:	
Interest Earned:	4,737.96	Average Balance:	2,198,433.30	Earnings Rate:	\$2.54
Adjusted Interest:			2,198,433.30		0.00215515
	4,737.96				#####
Balance + Interest:	2,155,137.87				

7431105 - OCIA 2009A Construction Fui Revised August 2011 Detail Statements

08/01/2011	17,735,770.58	17,775,159.12	17,735,770.58	17,775,159.12	
08/02/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/03/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/04/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/05/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/06/2011	17,775,159.12	0.00	0.00	17,775,159.12	
08/07/2011	17,775,159.12	0.00	0.00	17,775,159.12	
08/08/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/09/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/10/2011	17,775,159.12	17,775,159.12	17,775,159.12	17,775,159.12	
08/11/2011	17,775,159.12	17,725,284.12	17,775,159.12	17,725,284.12	
08/12/2011	17,725,284.12	17,725,284.12	17,725,284.12	17,725,284.12	
08/13/2011	17,725,284.12	0.00	0.00	17,725,284.12	
08/14/2011	17,725,284.12	0.00	0.00	17,725,284.12	
08/15/2011	17,725,284.12	17,725,284.12	17,725,284.12	17,725,284.12	
08/16/2011	17,725,284.12	17,725,284.12	17,725,284.12	17,725,284.12	
08/17/2011	17,725,284.12	17,486,528.30	17,725,284.12	17,486,528.30	
08/18/2011	17,486,528.30	17,486,528.30	17,486,528.30	17,486,528.30	
08/19/2011	17,486,528.30	17,486,528.30	17,486,528.30	17,486,528.30	
08/20/2011	17,486,528.30	0.00	0.00	17,486,528.30	
08/21/2011	17,486,528.30	0.00	0.00	17,486,528.30	
08/22/2011	17,486,528.30	17,486,528.30	17,486,528.30	17,486,528.30	
08/23/2011	17,486,528.30	17,486,528.30	17,486,528.30	17,486,528.30	
08/24/2011	17,486,528.30	17,486,528.30	17,486,528.30	17,486,528.30	
08/25/2011	17,486,528.30	17,224,001.36	17,486,528.30	17,224,001.36	
08/26/2011	17,224,001.36	17,224,001.36	17,224,001.36	17,224,001.36	
08/27/2011	17,224,001.36	0.00	0.00	17,224,001.36	
08/28/2011	17,224,001.36	0.00	0.00	17,224,001.36	
08/29/2011	17,224,001.36	16,624,001.36	17,224,001.36	16,624,001.36	
08/30/2011	16,624,001.36	16,624,001.36	16,624,001.36	16,624,001.36	
08/31/2011	16,624,001.36	16,624,001.36	16,624,001.36	16,624,001.36	37,733.67
Totals	17,735,770.58	402,341,586.04	403,453,355.26	542,763,531.84	37,733.67

Account Summary

Ending Balance:	16,624,001.36	Minimum Balance:	17,735,770.58	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	16,624,001.36	Charge Rate:	
Interest Earned:	37,733.67	Average Balance:	17,508,501.03	Earnings Rate:	\$2.54
Adjusted Interest:			17,508,501.03		0.00215516
	37,733.67				#####
Balance + Interest:	16,661,735.03				

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08/01/2011	2,801.78	2,807.80	2,801.78	2,807.80	
08/02/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/03/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/04/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/05/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/06/2011	2,807.80	0.00	0.00	2,807.80	
08/07/2011	2,807.80	0.00	0.00	2,807.80	
08/08/2011	2,807.80	187,258.85	2,807.80	187,258.85	
08/09/2011	187,258.85	187,258.85	187,258.85	187,258.85	
08/10/2011	187,258.85	2,807.80	187,258.85	2,807.80	
08/11/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/12/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/13/2011	2,807.80	0.00	0.00	2,807.80	
08/14/2011	2,807.80	0.00	0.00	2,807.80	
08/15/2011	2,807.80	187,258.85	2,807.80	187,258.85	
08/16/2011	187,258.85	187,258.85	187,258.85	187,258.85	
08/17/2011	187,258.85	2,807.80	187,258.85	2,807.80	
08/18/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/19/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/20/2011	2,807.80	0.00	0.00	2,807.80	
08/21/2011	2,807.80	0.00	0.00	2,807.80	
08/22/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/23/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/24/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/25/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/26/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/27/2011	2,807.80	0.00	0.00	2,807.80	
08/28/2011	2,807.80	0.00	0.00	2,807.80	
08/29/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/30/2011	2,807.80	2,807.80	2,807.80	2,807.80	
08/31/2011	2,807.80	2,807.80	2,807.80	2,807.80	57.34
Totals	2,801.78	802,383.60	802,377.58	824,846.00	57.34

Account Summary

Ending Balance:	2,807.80	Minimum Balance:	2,801.78	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,807.80	Charge Rate:	
Interest Earned:	57.34	Average Balance:	26,607.94	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	57.34				#####
Balance + Interest:	2,865.14				

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Revised August 2011 Detail Statements

08/01/2011	877,816.45	878,995.49	877,816.45	878,995.49	
08/02/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/03/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/04/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/05/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/06/2011	878,995.49	0.00	0.00	878,995.49	
08/07/2011	878,995.49	0.00	0.00	878,995.49	
08/08/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/09/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/10/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/11/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/12/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/13/2011	878,995.49	0.00	0.00	878,995.49	
08/14/2011	878,995.49	0.00	0.00	878,995.49	
08/15/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/16/2011	878,995.49	878,995.49	878,995.49	878,995.49	
08/17/2011	878,995.49	872,059.84	878,995.49	872,059.84	
08/18/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/19/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/20/2011	872,059.84	0.00	0.00	872,059.84	
08/21/2011	872,059.84	0.00	0.00	872,059.84	
08/22/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/23/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/24/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/25/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/26/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/27/2011	872,059.84	0.00	0.00	872,059.84	
08/28/2011	872,059.84	0.00	0.00	872,059.84	
08/29/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/30/2011	872,059.84	872,059.84	872,059.84	872,059.84	
08/31/2011	872,059.84	872,059.84	872,059.84	872,059.84	1,887.14
Totals	877,816.45	20,140,604.12	20,146,360.73	27,144,825.44	1,887.14

Account Summary

Ending Balance:	872,059.84	Minimum Balance:	877,816.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	872,059.84	Charge Rate:	
Interest Earned:	1,887.14	Average Balance:	875,639.53	Earnings Rate:	\$2.54
			875,639.53		0.00215516
Adjusted Interest:					#####
	1,887.14				
Balance + Interest:	873,946.98				

7436000 - Oil Overcharge Funds-Diamond Shamrock

Revised August 2011 Detail Statements

08/01/2011	2,202.45	2,207.18	2,202.45	2,207.18	
08/02/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/03/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/04/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/05/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/06/2011	2,207.18	0.00	0.00	2,207.18	
08/07/2011	2,207.18	0.00	0.00	2,207.18	
08/08/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/09/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/10/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/11/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/12/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/13/2011	2,207.18	0.00	0.00	2,207.18	
08/14/2011	2,207.18	0.00	0.00	2,207.18	
08/15/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/16/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/17/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/18/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/19/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/20/2011	2,207.18	0.00	0.00	2,207.18	
08/21/2011	2,207.18	0.00	0.00	2,207.18	
08/22/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/23/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/24/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/25/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/26/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/27/2011	2,207.18	0.00	0.00	2,207.18	
08/28/2011	2,207.18	0.00	0.00	2,207.18	
08/29/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/30/2011	2,207.18	2,207.18	2,207.18	2,207.18	
08/31/2011	2,207.18	2,207.18	2,207.18	2,207.18	4.76
Totals	2,202.45	50,765.14	50,760.41	68,422.58	4.76

Account Summary

Ending Balance:	2,207.18	Minimum Balance:	2,202.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,207.18	Charge Rate:	
Interest Earned:	4.76	Average Balance:	2,207.18	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	4.76				#####
Balance + Interest:	2,211.94				

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08/01/2011	1,664.36	1,667.94	1,664.36	1,667.94	
08/02/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/03/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/04/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/05/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/06/2011	1,667.94	0.00	0.00	1,667.94	
08/07/2011	1,667.94	0.00	0.00	1,667.94	
08/08/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/09/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/10/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/11/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/12/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/13/2011	1,667.94	0.00	0.00	1,667.94	
08/14/2011	1,667.94	0.00	0.00	1,667.94	
08/15/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/16/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/17/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/18/2011	1,667.94	193,912.31	1,667.94	193,912.31	
08/19/2011	193,912.31	193,912.31	193,912.31	193,912.31	
08/20/2011	193,912.31	0.00	0.00	193,912.31	
08/21/2011	193,912.31	0.00	0.00	193,912.31	
08/22/2011	193,912.31	193,912.31	193,912.31	193,912.31	
08/23/2011	193,912.31	1,667.94	193,912.31	1,667.94	
08/24/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/25/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/26/2011	1,667.94	1,667.94	1,667.94	1,667.94	
08/27/2011	1,667.94	0.00	0.00	1,667.94	
08/28/2011	1,667.94	0.00	0.00	1,667.94	
08/29/2011	1,667.94	193,912.31	1,667.94	193,912.31	
08/30/2011	193,912.31	193,912.31	193,912.31	193,912.31	
08/31/2011	193,912.31	193,912.31	193,912.31	193,912.31	110.51
Totals	1,664.36	1,191,828.84	999,580.89	1,589,661.10	110.51

Account Summary

Ending Balance:	193,912.31	Minimum Balance:	1,664.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	193,912.31	Charge Rate:	
Interest Earned:	110.51	Average Balance:	51,279.39	Earnings Rate:	\$2.54
Adjusted Interest:			51,279.39		0.00215506
	110.51				#####
Balance + Interest:	194,022.82				

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08/01/2011	3,065,954.48	3,072,537.59	3,065,954.48	3,072,537.59	
08/02/2011	3,072,537.59	3,072,537.59	3,072,537.59	3,072,537.59	
08/03/2011	3,072,537.59	3,072,537.59	3,072,537.59	3,072,537.59	
08/04/2011	3,072,537.59	3,072,537.59	3,072,537.59	3,072,537.59	
08/05/2011	3,072,537.59	3,072,537.59	3,072,537.59	3,072,537.59	
08/06/2011	3,072,537.59	0.00	0.00	3,072,537.59	
08/07/2011	3,072,537.59	0.00	0.00	3,072,537.59	
08/08/2011	3,072,537.59	3,072,537.59	3,072,537.59	3,072,537.59	
08/09/2011	3,072,537.59	3,070,573.99	3,072,537.59	3,070,573.99	
08/10/2011	3,070,573.99	3,056,980.24	3,070,573.99	3,056,980.24	
08/11/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/12/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/13/2011	3,056,980.24	0.00	0.00	3,056,980.24	
08/14/2011	3,056,980.24	0.00	0.00	3,056,980.24	
08/15/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/16/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/17/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/18/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/19/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/20/2011	3,056,980.24	0.00	0.00	3,056,980.24	
08/21/2011	3,056,980.24	0.00	0.00	3,056,980.24	
08/22/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/23/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/24/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/25/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/26/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/27/2011	3,056,980.24	0.00	0.00	3,056,980.24	
08/28/2011	3,056,980.24	0.00	0.00	3,056,980.24	
08/29/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/30/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	
08/31/2011	3,056,980.24	3,056,980.24	3,056,980.24	3,056,980.24	6,597.88
Totals	3,065,954.48	70,417,483.37	70,426,457.61	94,904,439.99	6,597.88

Account Summary

Ending Balance:	3,056,980.24	Minimum Balance:	3,065,954.48	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,056,980.24	Charge Rate:	
Interest Earned:	6,597.88	Average Balance:	3,061,433.55	Earnings Rate:	\$2.54
Adjusted Interest:			3,061,433.55		0.00215516
	6,597.88				#####
Balance + Interest:	3,063,578.12				

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08/01/2011	1,197.74	1,200.31	1,197.74	1,200.31	
08/02/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/03/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/04/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/05/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/06/2011	1,200.31	0.00	0.00	1,200.31	
08/07/2011	1,200.31	0.00	0.00	1,200.31	
08/08/2011	1,200.31	78,766.56	1,200.31	78,766.56	
08/09/2011	78,766.56	78,766.56	78,766.56	78,766.56	
08/10/2011	78,766.56	1,200.31	78,766.56	1,200.31	
08/11/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/12/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/13/2011	1,200.31	0.00	0.00	1,200.31	
08/14/2011	1,200.31	0.00	0.00	1,200.31	
08/15/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/16/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/17/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/18/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/19/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/20/2011	1,200.31	0.00	0.00	1,200.31	
08/21/2011	1,200.31	0.00	0.00	1,200.31	
08/22/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/23/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/24/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/25/2011	1,200.31	78,766.56	1,200.31	78,766.56	
08/26/2011	78,766.56	78,766.56	78,766.56	78,766.56	
08/27/2011	78,766.56	0.00	0.00	78,766.56	
08/28/2011	78,766.56	0.00	0.00	78,766.56	
08/29/2011	78,766.56	1,200.31	78,766.56	1,200.31	
08/30/2011	1,200.31	1,200.31	1,200.31	1,200.31	
08/31/2011	1,200.31	1,200.31	1,200.31	1,200.31	34.94
Totals	1,197.74	337,872.13	337,869.56	502,607.11	34.94

Account Summary

Ending Balance:	1,200.31	Minimum Balance:	1,197.74	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,200.31	Charge Rate:	
Interest Earned:	34.94	Average Balance:	16,213.13	Earnings Rate:	\$2.54
Adjusted Interest:			16,213.13		0.00215516
	34.94				#####
Balance + Interest:	1,235.25				

7439105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	2,864.27	2,870.41	2,864.27	2,870.41	
08/02/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/03/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/04/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/05/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/06/2011	2,870.41	0.00	0.00	2,870.41	
08/07/2011	2,870.41	0.00	0.00	2,870.41	
08/08/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/09/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/10/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/11/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/12/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/13/2011	2,870.41	0.00	0.00	2,870.41	
08/14/2011	2,870.41	0.00	0.00	2,870.41	
08/15/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/16/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/17/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/18/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/19/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/20/2011	2,870.41	0.00	0.00	2,870.41	
08/21/2011	2,870.41	0.00	0.00	2,870.41	
08/22/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/23/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/24/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/25/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/26/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/27/2011	2,870.41	0.00	0.00	2,870.41	
08/28/2011	2,870.41	0.00	0.00	2,870.41	
08/29/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/30/2011	2,870.41	2,870.41	2,870.41	2,870.41	
08/31/2011	2,870.41	2,870.41	2,870.41	2,870.41	6.19
Totals	2,864.27	66,019.43	66,013.29	88,982.71	6.19

Account Summary

Ending Balance:	2,870.41	Minimum Balance:	2,864.27	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,870.41	Charge Rate:	
Interest Earned:	6.19	Average Balance:	2,870.41	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	6.19				
Balance + Interest:	2,876.60				

7440105 - Oklahoma Capitol Improvement Authority

Revised August 2011 Detail Statements

08/01/2011	3,369.04	3,376.27	3,369.04	3,376.27	
08/02/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/03/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/04/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/05/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/06/2011	3,376.27	0.00	0.00	3,376.27	
08/07/2011	3,376.27	0.00	0.00	3,376.27	
08/08/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/09/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/10/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/11/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/12/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/13/2011	3,376.27	0.00	0.00	3,376.27	
08/14/2011	3,376.27	0.00	0.00	3,376.27	
08/15/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/16/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/17/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/18/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/19/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/20/2011	3,376.27	0.00	0.00	3,376.27	
08/21/2011	3,376.27	0.00	0.00	3,376.27	
08/22/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/23/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/24/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/25/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/26/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/27/2011	3,376.27	0.00	0.00	3,376.27	
08/28/2011	3,376.27	0.00	0.00	3,376.27	
08/29/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/30/2011	3,376.27	3,376.27	3,376.27	3,376.27	
08/31/2011	3,376.27	3,376.27	3,376.27	3,376.27	7.28
Totals	3,369.04	77,654.21	77,646.98	104,664.37	7.28

Account Summary

Ending Balance:	3,376.27	Minimum Balance:	3,369.04	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,376.27	Charge Rate:	
Interest Earned:	7.28	Average Balance:	3,376.27	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	7.28				
Balance + Interest:	3,383.55				

7441105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	34,690,194.38	34,765,043.67	34,690,194.38	34,765,043.67	
08/02/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/03/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/04/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/05/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/06/2011	34,765,043.67	0.00	0.00	34,765,043.67	
08/07/2011	34,765,043.67	0.00	0.00	34,765,043.67	
08/08/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/09/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/10/2011	34,765,043.67	34,765,043.67	34,765,043.67	34,765,043.67	
08/11/2011	34,765,043.67	33,198,842.39	34,765,043.67	33,198,842.39	
08/12/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/13/2011	33,198,842.39	0.00	0.00	33,198,842.39	
08/14/2011	33,198,842.39	0.00	0.00	33,198,842.39	
08/15/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/16/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/17/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/18/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/19/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/20/2011	33,198,842.39	0.00	0.00	33,198,842.39	
08/21/2011	33,198,842.39	0.00	0.00	33,198,842.39	
08/22/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/23/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/24/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/25/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/26/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/27/2011	33,198,842.39	0.00	0.00	33,198,842.39	
08/28/2011	33,198,842.39	0.00	0.00	33,198,842.39	
08/29/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/30/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	
08/31/2011	33,198,842.39	33,198,842.39	33,198,842.39	33,198,842.39	72,637.72
Totals	34,690,194.38	776,102,985.21	777,594,337.20	1,044,826,126.89	72,637.72

Account Summary

Ending Balance:	33,198,842.39	Minimum Balance:	34,690,194.38	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	33,198,842.39	Charge Rate:	
Interest Earned:	72,637.72	Average Balance:	33,704,068.61	Earnings Rate:	\$2.54
Adjusted Interest:			33,704,068.61		0.00215516
	72,637.72				#####
Balance + Interest:	33,271,480.11				

7442105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	2,751.04	2,756.95	2,751.04	2,756.95	
08/02/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/03/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/04/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/05/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/06/2011	2,756.95	0.00	0.00	2,756.95	
08/07/2011	2,756.95	0.00	0.00	2,756.95	
08/08/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/09/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/10/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/11/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/12/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/13/2011	2,756.95	0.00	0.00	2,756.95	
08/14/2011	2,756.95	0.00	0.00	2,756.95	
08/15/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/16/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/17/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/18/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/19/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/20/2011	2,756.95	0.00	0.00	2,756.95	
08/21/2011	2,756.95	0.00	0.00	2,756.95	
08/22/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/23/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/24/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/25/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/26/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/27/2011	2,756.95	0.00	0.00	2,756.95	
08/28/2011	2,756.95	0.00	0.00	2,756.95	
08/29/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/30/2011	2,756.95	2,756.95	2,756.95	2,756.95	
08/31/2011	2,756.95	2,756.95	2,756.95	2,756.95	5.94
Totals	2,751.04	63,409.85	63,403.94	85,465.45	5.94

Account Summary

Ending Balance:	2,756.95	Minimum Balance:	2,751.04	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,756.95	Charge Rate:	
Interest Earned:	5.94	Average Balance:	2,756.95	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	5.94				#####
Balance + Interest:	2,762.89				

7444835 - Water Resor Revised August 2011 Detail Statements

08/01/2011	4,384,408.79	4,389,462.86	4,384,408.79	4,389,462.86	
08/02/2011	4,389,462.86	4,389,462.86	4,389,462.86	4,389,462.86	
08/03/2011	4,389,462.86	4,389,462.86	4,389,462.86	4,389,462.86	
08/04/2011	4,389,462.86	4,389,462.89	4,389,462.86	4,389,462.89	
08/05/2011	4,389,462.89	4,386,504.34	4,389,462.89	4,386,504.34	
08/06/2011	4,386,504.34	0.00	0.00	4,386,504.34	
08/07/2011	4,386,504.34	0.00	0.00	4,386,504.34	
08/08/2011	4,386,504.34	4,386,504.34	4,386,504.34	4,386,504.34	
08/09/2011	4,386,504.34	4,384,327.40	4,386,504.34	4,384,327.40	
08/10/2011	4,384,327.40	4,384,327.40	4,384,327.40	4,384,327.40	
08/11/2011	4,384,327.40	4,401,788.49	4,384,327.40	4,401,788.49	
08/12/2011	4,401,788.49	4,401,788.49	4,401,788.49	4,401,788.49	
08/13/2011	4,401,788.49	0.00	0.00	4,401,788.49	
08/14/2011	4,401,788.49	0.00	0.00	4,401,788.49	
08/15/2011	4,401,788.49	4,401,788.49	4,401,788.49	4,401,788.49	
08/16/2011	4,401,788.49	4,402,022.93	4,401,788.49	4,402,022.93	
08/17/2011	4,402,022.93	4,402,022.93	4,402,022.93	4,402,022.93	
08/18/2011	4,402,022.93	4,402,022.93	4,402,022.93	4,402,022.93	
08/19/2011	4,402,022.93	4,402,022.93	4,402,022.93	4,402,022.93	
08/20/2011	4,402,022.93	0.00	0.00	4,402,022.93	
08/21/2011	4,402,022.93	0.00	0.00	4,402,022.93	
08/22/2011	4,402,022.93	4,402,022.93	4,402,022.93	4,402,022.93	
08/23/2011	4,402,022.93	4,402,022.93	4,402,022.93	4,402,022.93	
08/24/2011	4,402,022.93	4,401,747.84	4,402,022.93	4,401,747.84	
08/25/2011	4,401,747.84	4,401,747.84	4,401,747.84	4,401,747.84	
08/26/2011	4,401,747.84	4,373,902.13	4,401,747.84	4,373,902.13	
08/27/2011	4,373,902.13	0.00	0.00	4,373,902.13	
08/28/2011	4,373,902.13	0.00	0.00	4,373,902.13	
08/29/2011	4,373,902.13	4,371,432.76	4,373,902.13	4,371,432.76	
08/30/2011	4,371,432.76	4,371,432.76	4,371,432.76	4,371,432.76	
08/31/2011	4,371,432.76	4,371,682.76	4,371,432.76	4,371,682.76	9,464.45

Totals 4,384,408.79 101,008,964.09 101,021,690.12 136,137,399.87 9,464.45

Account Summary

Ending Balance: 4,371,682.76 **Minimum Balance:** 4,384,408.79 **Basis:** Average Daily
Interest Charged: 0.00 **Maximum Balance:** 4,371,682.76 **Charge Rate:**
Interest Earned: 9,464.45 **Average Balance:** 4,391,529.03 **Earnings Rate:** \$2.54
0.00215516
Adjusted Interest: #####
9,464.45
Balance + Interest: 4,381,147.21

7445665 - SOUTHWESTERN OKLA STA Revised August 2011 Detail Statements

08/01/2011	3.57	3.58	3.57	3.58	
08/02/2011	3.58	3.58	3.58	3.58	
08/03/2011	3.58	3.58	3.58	3.58	
08/04/2011	3.58	3.58	3.58	3.58	
08/05/2011	3.58	3.58	3.58	3.58	
08/06/2011	3.58	0.00	0.00	3.58	
08/07/2011	3.58	0.00	0.00	3.58	
08/08/2011	3.58	3.58	3.58	3.58	
08/09/2011	3.58	3.58	3.58	3.58	
08/10/2011	3.58	3.58	3.58	3.58	
08/11/2011	3.58	3.58	3.58	3.58	
08/12/2011	3.58	3.58	3.58	3.58	
08/13/2011	3.58	0.00	0.00	3.58	
08/14/2011	3.58	0.00	0.00	3.58	
08/15/2011	3.58	3.58	3.58	3.58	
08/16/2011	3.58	3.58	3.58	3.58	
08/17/2011	3.58	3.58	3.58	3.58	
08/18/2011	3.58	3.58	3.58	3.58	
08/19/2011	3.58	3.58	3.58	3.58	
08/20/2011	3.58	0.00	0.00	3.58	
08/21/2011	3.58	0.00	0.00	3.58	
08/22/2011	3.58	3.58	3.58	3.58	
08/23/2011	3.58	3.58	3.58	3.58	
08/24/2011	3.58	3.58	3.58	3.58	
08/25/2011	3.58	3.58	3.58	3.58	
08/26/2011	3.58	3.58	3.58	3.58	
08/27/2011	3.58	0.00	0.00	3.58	
08/28/2011	3.58	0.00	0.00	3.58	
08/29/2011	3.58	3.58	3.58	3.58	
08/30/2011	3.58	3.58	3.58	3.58	
08/31/2011	3.58	3.58	3.58	3.58	0.01
Totals	3.57	82.34	82.33	110.98	0.01

Account Summary

Ending Balance:	3.58	Minimum Balance:	3.57	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3.58	Charge Rate:	
Interest Earned:	0.01	Average Balance:	3.58	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.01				
Balance + Interest:	3.59				

7445835 - Water Resource Board

Revised August 2011 Detail Statements

08/01/2011	423,594.82	417,068.87	423,594.82	417,068.87	
08/02/2011	417,068.87	417,068.87	417,068.87	417,068.87	
08/03/2011	417,068.87	417,068.87	417,068.87	417,068.87	
08/04/2011	417,068.87	417,068.85	417,068.87	417,068.85	
08/05/2011	417,068.85	414,110.30	417,068.85	414,110.30	
08/06/2011	414,110.30	0.00	0.00	414,110.30	
08/07/2011	414,110.30	0.00	0.00	414,110.30	
08/08/2011	414,110.30	414,110.30	414,110.30	414,110.30	
08/09/2011	414,110.30	404,480.33	414,110.30	404,480.33	
08/10/2011	404,480.33	404,480.33	404,480.33	404,480.33	
08/11/2011	404,480.33	404,480.33	404,480.33	404,480.33	
08/12/2011	404,480.33	404,480.33	404,480.33	404,480.33	
08/13/2011	404,480.33	0.00	0.00	404,480.33	
08/14/2011	404,480.33	0.00	0.00	404,480.33	
08/15/2011	404,480.33	404,480.33	404,480.33	404,480.33	
08/16/2011	404,480.33	403,964.77	404,480.33	403,964.77	
08/17/2011	403,964.77	403,964.77	403,964.77	403,964.77	
08/18/2011	403,964.77	403,964.77	403,964.77	403,964.77	
08/19/2011	403,964.77	403,964.77	403,964.77	403,964.77	
08/20/2011	403,964.77	0.00	0.00	403,964.77	
08/21/2011	403,964.77	0.00	0.00	403,964.77	
08/22/2011	403,964.77	403,904.77	403,964.77	403,904.77	
08/23/2011	403,904.77	403,904.77	403,904.77	403,904.77	
08/24/2011	403,904.77	393,931.97	403,904.77	393,931.97	
08/25/2011	393,931.97	393,931.97	393,931.97	393,931.97	
08/26/2011	393,931.97	311,649.90	393,931.97	311,649.90	
08/27/2011	311,649.90	0.00	0.00	311,649.90	
08/28/2011	311,649.90	0.00	0.00	311,649.90	
08/29/2011	311,649.90	309,006.83	311,649.90	309,006.83	
08/30/2011	309,006.83	309,006.83	309,006.83	309,006.83	
08/31/2011	309,006.83	311,611.87	309,006.83	311,611.87	837.05
Totals	423,594.82	8,971,705.70	9,083,688.65	12,040,116.30	837.05

Account Summary

Ending Balance:	311,611.87	Minimum Balance:	423,594.82	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	311,611.87	Charge Rate:	
Interest Earned:	837.05	Average Balance:	388,390.85	Earnings Rate:	\$2.54
Adjusted Interest:			388,390.85		0.00215517
	837.05				#####
Balance + Interest:	312,448.92				

7449105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	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
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	#N/A
	0.00				#####
Balance + Interest:	0.00				

7450160 - DEPT OF C(Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00

Totals 0.00 0.00 0.00 0.00

Account Summary

Ending Balance: 0.00 **Minimum Balance:** 0.00 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 0.00

Charge Rate:
Earnings Rate:

Interest Earned: 0.00 **Average Balance:** 0.00 \$2.54

Adjusted Interest:

0.00

Balance + Interest: 0.00

7452105 - Department of Central Services Rev Bond A

Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00

Totals 0.00 0.00 0.00 0.00

Account Summary

Ending Balance: 0.00 **Minimum Balance:** 0.00 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 0.00 **Charge Rate:**

Interest Earned: 0.00 **Average Balance:** 0.00 **Earnings Rate:** \$2.54

Adjusted Interest:

0.00

Balance + Interest: 0.00

7452420 - Langston UI Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00

Totals 0.00 0.00 0.00 0.00

Account Summary

Ending Balance: 0.00 **Minimum Balance:** 0.00 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 0.00

Charge Rate:
Earnings Rate:

Interest Earned: 0.00 **Average Balance:** 0.00 \$2.54

Adjusted Interest:

0.00

Balance + Interest: 0.00

7455160 - Dept of Commerce

Revised August 2011 Detail Statements

08/01/2011	3,574,097.33	3,581,615.39	3,574,097.33	3,581,615.39	
08/02/2011	3,581,615.39	3,586,448.78	3,581,615.39	3,586,448.78	
08/03/2011	3,586,448.78	3,586,448.78	3,586,448.78	3,586,448.78	
08/04/2011	3,586,448.78	3,593,115.44	3,586,448.78	3,593,115.44	
08/05/2011	3,593,115.44	3,600,157.44	3,593,115.44	3,600,157.44	
08/06/2011	3,600,157.44	0.00	0.00	3,600,157.44	
08/07/2011	3,600,157.44	0.00	0.00	3,600,157.44	
08/08/2011	3,600,157.44	3,600,157.44	3,600,157.44	3,600,157.44	
08/09/2011	3,600,157.44	3,569,263.68	3,600,157.44	3,569,263.68	
08/10/2011	3,569,263.68	3,569,263.68	3,569,263.68	3,569,263.68	
08/11/2011	3,569,263.68	3,585,598.16	3,569,263.68	3,585,598.16	
08/12/2011	3,585,598.16	3,352,838.01	3,585,598.16	3,352,838.01	
08/13/2011	3,352,838.01	0.00	0.00	3,352,838.01	
08/14/2011	3,352,838.01	0.00	0.00	3,352,838.01	
08/15/2011	3,352,838.01	3,370,791.36	3,352,838.01	3,370,791.36	
08/16/2011	3,370,791.36	3,371,374.69	3,370,791.36	3,371,374.69	
08/17/2011	3,371,374.69	3,378,319.47	3,371,374.69	3,378,319.47	
08/18/2011	3,378,319.47	3,379,725.71	3,378,319.47	3,379,725.71	
08/19/2011	3,379,725.71	3,380,663.21	3,379,725.71	3,380,663.21	
08/20/2011	3,380,663.21	0.00	0.00	3,380,663.21	
08/21/2011	3,380,663.21	0.00	0.00	3,380,663.21	
08/22/2011	3,380,663.21	3,393,238.40	3,380,663.21	3,393,238.40	
08/23/2011	3,393,238.40	3,393,238.40	3,393,238.40	3,393,238.40	
08/24/2011	3,393,238.40	3,396,595.76	3,393,238.40	3,396,595.76	
08/25/2011	3,396,595.76	3,396,595.76	3,396,595.76	3,396,595.76	
08/26/2011	3,396,595.76	3,344,209.60	3,396,595.76	3,344,209.60	
08/27/2011	3,344,209.60	0.00	0.00	3,344,209.60	
08/28/2011	3,344,209.60	0.00	0.00	3,344,209.60	
08/29/2011	3,344,209.60	3,344,209.60	3,344,209.60	3,344,209.60	
08/30/2011	3,344,209.60	3,344,209.60	3,344,209.60	3,344,209.60	
08/31/2011	3,344,209.60	3,344,209.60	3,344,209.60	3,344,209.60	7,426.13
Totals	3,574,097.33	79,462,287.96	79,692,175.69	106,818,024.48	7,426.13

Account Summary

Ending Balance:	3,344,209.60	Minimum Balance:	3,574,097.33	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,344,209.60	Charge Rate:	
Interest Earned:	7,426.13	Average Balance:	3,445,742.73	Earnings Rate:	\$2.54
Adjusted Interest:			3,445,742.73		0.00215516
	7,426.13				#####
Balance + Interest:	3,351,635.73				

7460100 - Cameron Ur Revised August 2011 Detail Statements

08/01/2011	1,136,857.17	1,139,297.82	1,136,857.17	1,139,297.82	
08/02/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/03/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/04/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/05/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/06/2011	1,139,297.82	0.00	0.00	1,139,297.82	
08/07/2011	1,139,297.82	0.00	0.00	1,139,297.82	
08/08/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/09/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/10/2011	1,139,297.82	1,139,297.82	1,139,297.82	1,139,297.82	
08/11/2011	1,139,297.82	1,072,201.27	1,139,297.82	1,072,201.27	
08/12/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/13/2011	1,072,201.27	0.00	0.00	1,072,201.27	
08/14/2011	1,072,201.27	0.00	0.00	1,072,201.27	
08/15/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/16/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/17/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/18/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/19/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/20/2011	1,072,201.27	0.00	0.00	1,072,201.27	
08/21/2011	1,072,201.27	0.00	0.00	1,072,201.27	
08/22/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/23/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/24/2011	1,072,201.27	1,072,201.27	1,072,201.27	1,072,201.27	
08/25/2011	1,072,201.27	1,109,903.27	1,072,201.27	1,109,903.27	
08/26/2011	1,109,903.27	1,109,903.27	1,109,903.27	1,109,903.27	
08/27/2011	1,109,903.27	0.00	0.00	1,109,903.27	
08/28/2011	1,109,903.27	0.00	0.00	1,109,903.27	
08/29/2011	1,109,903.27	1,109,903.27	1,109,903.27	1,109,903.27	
08/30/2011	1,109,903.27	1,109,903.27	1,109,903.27	1,109,903.27	
08/31/2011	1,109,903.27	1,109,903.27	1,109,903.27	1,109,903.27	2,375.76
Totals	1,136,857.17	25,385,911.61	25,412,865.51	34,173,118.87	2,375.76

Account Summary

Ending Balance:	1,109,903.27	Minimum Balance:	1,136,857.17	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,109,903.27	Charge Rate:	
Interest Earned:	2,375.76	Average Balance:	1,102,358.67	Earnings Rate:	\$2.54
Adjusted Interest:			1,102,358.67		0.00215516
	2,375.76				#####
Balance + Interest:	1,112,279.03				

7460230 - East Centra Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:					
	0.00				
Balance + Interest:	0.00				

7460760 - University of Revised August 2011 Detail Statements

08/01/2011	1,955,177.80	1,959,375.26	1,955,177.80	1,959,375.26	
08/02/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/03/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/04/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/05/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/06/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/07/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/08/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/09/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/10/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/11/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/12/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/13/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/14/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/15/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/16/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/17/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/18/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/19/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/20/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/21/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/22/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/23/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/24/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/25/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/26/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/27/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/28/2011	1,959,375.26	0.00	0.00	1,959,375.26	
08/29/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/30/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	
08/31/2011	1,959,375.26	1,959,375.26	1,959,375.26	1,959,375.26	4,222.77
Totals	1,955,177.80	45,065,630.98	45,061,433.52	60,740,633.06	4,222.77

Account Summary

Ending Balance:	1,959,375.26	Minimum Balance:	1,955,177.80	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,959,375.26	Charge Rate:	
Interest Earned:	4,222.77	Average Balance:	1,959,375.26	Earnings Rate:	\$2.54
Adjusted Interest:			1,959,375.26		0.00215516
	4,222.77				#####
Balance + Interest:	1,963,598.03				

7465105 - OCIA 2005A Revised August 2011 Detail Statements

08/01/2011	1,485.45	1,488.64	1,485.45	1,488.64	
08/02/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/03/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/04/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/05/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/06/2011	1,488.64	0.00	0.00	1,488.64	
08/07/2011	1,488.64	0.00	0.00	1,488.64	
08/08/2011	1,488.64	47,229.05	1,488.64	47,229.05	
08/09/2011	47,229.05	47,229.05	47,229.05	47,229.05	
08/10/2011	47,229.05	1,488.64	47,229.05	1,488.64	
08/11/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/12/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/13/2011	1,488.64	0.00	0.00	1,488.64	
08/14/2011	1,488.64	0.00	0.00	1,488.64	
08/15/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/16/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/17/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/18/2011	1,488.64	47,229.05	1,488.64	47,229.05	
08/19/2011	47,229.05	47,229.05	47,229.05	47,229.05	
08/20/2011	47,229.05	0.00	0.00	47,229.05	
08/21/2011	47,229.05	0.00	0.00	47,229.05	
08/22/2011	47,229.05	47,229.05	47,229.05	47,229.05	
08/23/2011	47,229.05	1,488.64	47,229.05	1,488.64	
08/24/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/25/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/26/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/27/2011	1,488.64	0.00	0.00	1,488.64	
08/28/2011	1,488.64	0.00	0.00	1,488.64	
08/29/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/30/2011	1,488.64	1,488.64	1,488.64	1,488.64	
08/31/2011	1,488.64	1,488.64	1,488.64	1,488.64	25.47
Totals	1,485.45	262,940.77	262,937.58	366,330.71	25.47

Account Summary

Ending Balance:	1,488.64	Minimum Balance:	1,485.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,488.64	Charge Rate:	
Interest Earned:	25.47	Average Balance:	11,817.12	Earnings Rate:	\$2.54
Adjusted Interest:			11,817.12		0.00215516
	25.47				#####
Balance + Interest:	1,514.11				

7466105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	334,619.37	335,355.61	334,619.37	335,355.61	
08/02/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/03/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/04/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/05/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/06/2011	335,355.61	0.00	0.00	335,355.61	
08/07/2011	335,355.61	0.00	0.00	335,355.61	
08/08/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/09/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/10/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/11/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/12/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/13/2011	335,355.61	0.00	0.00	335,355.61	
08/14/2011	335,355.61	0.00	0.00	335,355.61	
08/15/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/16/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/17/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/18/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/19/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/20/2011	335,355.61	0.00	0.00	335,355.61	
08/21/2011	335,355.61	0.00	0.00	335,355.61	
08/22/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/23/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/24/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/25/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/26/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/27/2011	335,355.61	0.00	0.00	335,355.61	
08/28/2011	335,355.61	0.00	0.00	335,355.61	
08/29/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/30/2011	335,355.61	335,355.61	335,355.61	335,355.61	
08/31/2011	335,355.61	335,355.61	335,355.61	335,355.61	722.75
Totals	334,619.37	7,713,179.03	7,712,442.79	10,396,023.91	722.75

Account Summary

Ending Balance:	335,355.61	Minimum Balance:	334,619.37	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	335,355.61	Charge Rate:	
Interest Earned:	722.75	Average Balance:	335,355.61	Earnings Rate:	\$2.54
Adjusted Interest:			335,355.61		0.00215517
	722.75				#####
Balance + Interest:	336,078.36				

7467105 - OCIA 2005B Revised August 2011 Detail Statements

08/01/2011	851.13	852.95	851.13	852.95	
08/02/2011	852.95	852.95	852.95	852.95	
08/03/2011	852.95	852.95	852.95	852.95	
08/04/2011	852.95	852.95	852.95	852.95	
08/05/2011	852.95	852.95	852.95	852.95	
08/06/2011	852.95	0.00	0.00	852.95	
08/07/2011	852.95	0.00	0.00	852.95	
08/08/2011	852.95	852.95	852.95	852.95	
08/09/2011	852.95	852.95	852.95	852.95	
08/10/2011	852.95	852.95	852.95	852.95	
08/11/2011	852.95	852.95	852.95	852.95	
08/12/2011	852.95	852.95	852.95	852.95	
08/13/2011	852.95	0.00	0.00	852.95	
08/14/2011	852.95	0.00	0.00	852.95	
08/15/2011	852.95	852.95	852.95	852.95	
08/16/2011	852.95	852.95	852.95	852.95	
08/17/2011	852.95	852.95	852.95	852.95	
08/18/2011	852.95	852.95	852.95	852.95	
08/19/2011	852.95	852.95	852.95	852.95	
08/20/2011	852.95	0.00	0.00	852.95	
08/21/2011	852.95	0.00	0.00	852.95	
08/22/2011	852.95	852.95	852.95	852.95	
08/23/2011	852.95	852.95	852.95	852.95	
08/24/2011	852.95	852.95	852.95	852.95	
08/25/2011	852.95	51,622.55	852.95	51,622.55	
08/26/2011	51,622.55	51,622.55	51,622.55	51,622.55	
08/27/2011	51,622.55	0.00	0.00	51,622.55	
08/28/2011	51,622.55	0.00	0.00	51,622.55	
08/29/2011	51,622.55	852.95	51,622.55	852.95	
08/30/2011	852.95	852.95	852.95	852.95	
08/31/2011	852.95	852.95	852.95	852.95	15.96
Totals	851.13	121,157.05	121,155.23	229,519.85	15.96

Account Summary

Ending Balance:	852.95	Minimum Balance:	851.13	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	852.95	Charge Rate:	
Interest Earned:	15.96	Average Balance:	7,403.87	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	15.96				#####
Balance + Interest:	868.91				

7469105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance: 0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance: 0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance: 0.00	Earnings Rate:	\$2.54
Adjusted Interest:			0.00	#N/A
	0.00			#####
Balance + Interest:	0.00			

7470230 - East Centra Revised August 2011 Detail Statements

08/01/2011	60.90	61.03	60.90	61.03	
08/02/2011	61.03	61.03	61.03	61.03	
08/03/2011	61.03	61.03	61.03	61.03	
08/04/2011	61.03	61.03	61.03	61.03	
08/05/2011	61.03	61.03	61.03	61.03	
08/06/2011	61.03	0.00	0.00	61.03	
08/07/2011	61.03	0.00	0.00	61.03	
08/08/2011	61.03	61.03	61.03	61.03	
08/09/2011	61.03	61.03	61.03	61.03	
08/10/2011	61.03	61.03	61.03	61.03	
08/11/2011	61.03	61.03	61.03	61.03	
08/12/2011	61.03	61.03	61.03	61.03	
08/13/2011	61.03	0.00	0.00	61.03	
08/14/2011	61.03	0.00	0.00	61.03	
08/15/2011	61.03	61.03	61.03	61.03	
08/16/2011	61.03	61.03	61.03	61.03	
08/17/2011	61.03	61.03	61.03	61.03	
08/18/2011	61.03	61.03	61.03	61.03	
08/19/2011	61.03	61.03	61.03	61.03	
08/20/2011	61.03	0.00	0.00	61.03	
08/21/2011	61.03	0.00	0.00	61.03	
08/22/2011	61.03	61.03	61.03	61.03	
08/23/2011	61.03	61.03	61.03	61.03	
08/24/2011	61.03	61.03	61.03	61.03	
08/25/2011	61.03	61.03	61.03	61.03	
08/26/2011	61.03	61.03	61.03	61.03	
08/27/2011	61.03	0.00	0.00	61.03	
08/28/2011	61.03	0.00	0.00	61.03	
08/29/2011	61.03	61.03	61.03	61.03	
08/30/2011	61.03	61.03	61.03	61.03	
08/31/2011	61.03	61.03	61.03	61.03	0.13
Totals	60.90	1,403.69	1,403.56	1,891.93	0.13

Account Summary

Ending Balance:	61.03	Minimum Balance:	60.90	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	61.03	Charge Rate:	
Interest Earned:	0.13	Average Balance:	61.03	Earnings Rate:	\$2.54
Adjusted Interest:				61.03	0.00215516
					#####
	0.13				
Balance + Interest:	61.16				

7471835 - Water Reso Revised August 2011 Detail Statements

08/01/2011	866,017.36	867,876.56	866,017.36	867,876.56	
08/02/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/03/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/04/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/05/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/06/2011	867,876.56	0.00	0.00	867,876.56	
08/07/2011	867,876.56	0.00	0.00	867,876.56	
08/08/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/09/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/10/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/11/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/12/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/13/2011	867,876.56	0.00	0.00	867,876.56	
08/14/2011	867,876.56	0.00	0.00	867,876.56	
08/15/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/16/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/17/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/18/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/19/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/20/2011	867,876.56	0.00	0.00	867,876.56	
08/21/2011	867,876.56	0.00	0.00	867,876.56	
08/22/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/23/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/24/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/25/2011	867,876.56	867,876.56	867,876.56	867,876.56	
08/26/2011	867,876.56	882,615.50	867,876.56	882,615.50	
08/27/2011	882,615.50	0.00	0.00	882,615.50	
08/28/2011	882,615.50	0.00	0.00	882,615.50	
08/29/2011	882,615.50	882,615.50	882,615.50	882,615.50	
08/30/2011	882,615.50	882,615.50	882,615.50	882,615.50	
08/31/2011	882,615.50	882,615.50	882,615.50	882,615.50	1,876.56
Totals	866,017.36	20,020,116.64	20,003,518.50	26,992,607.00	1,876.56

Account Summary

Ending Balance:	882,615.50	Minimum Balance:	866,017.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	882,615.50	Charge Rate:	
Interest Earned:	1,876.56	Average Balance:	870,729.26	Earnings Rate:	\$2.54
Adjusted Interest:			870,729.26		0.00215516
	1,876.56				#####
Balance + Interest:	884,492.06				

7472835 - Water Reso Revised August 2011 Detail Statements

08/01/2011	32,368,624.36	32,438,116.14	32,368,624.36	32,438,116.14	
08/02/2011	32,438,116.14	32,438,116.14	32,438,116.14	32,438,116.14	
08/03/2011	32,438,116.14	32,362,650.16	32,438,116.14	32,362,650.16	
08/04/2011	32,362,650.16	32,362,650.16	32,362,650.16	32,362,650.16	
08/05/2011	32,362,650.16	32,362,650.16	32,362,650.16	32,362,650.16	
08/06/2011	32,362,650.16	0.00	0.00	32,362,650.16	
08/07/2011	32,362,650.16	0.00	0.00	32,362,650.16	
08/08/2011	32,362,650.16	32,176,362.15	32,362,650.16	32,176,362.15	
08/09/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/10/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/11/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/12/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/13/2011	32,176,362.15	0.00	0.00	32,176,362.15	
08/14/2011	32,176,362.15	0.00	0.00	32,176,362.15	
08/15/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/16/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/17/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/18/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/19/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/20/2011	32,176,362.15	0.00	0.00	32,176,362.15	
08/21/2011	32,176,362.15	0.00	0.00	32,176,362.15	
08/22/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/23/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/24/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/25/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/26/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/27/2011	32,176,362.15	0.00	0.00	32,176,362.15	
08/28/2011	32,176,362.15	0.00	0.00	32,176,362.15	
08/29/2011	32,176,362.15	32,176,362.15	32,176,362.15	32,176,362.15	
08/30/2011	32,176,362.15	32,096,617.66	32,176,362.15	32,096,617.66	
08/31/2011	32,096,617.66	32,096,617.66	32,096,617.66	32,096,617.66	69,435.31
Totals	32,368,624.36	740,979,212.48	741,251,219.18	998,762,685.70	69,435.31

Account Summary

Ending Balance:	32,096,617.66	Minimum Balance:	32,368,624.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	32,096,617.66	Charge Rate:	
Interest Earned:	69,435.31	Average Balance:	32,218,151.15	Earnings Rate:	\$2.54
Adjusted Interest:			32,218,151.15		0.00215516
	69,435.31				#####
Balance + Interest:	32,166,052.97				

7473835 - Water Reso Revised August 2011 Detail Statements

08/01/2011	2,470,147.80	2,475,450.82	2,470,147.80	2,475,450.82	
08/02/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/03/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/04/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/05/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/06/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/07/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/08/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/09/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/10/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/11/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/12/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/13/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/14/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/15/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/16/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/17/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/18/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/19/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/20/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/21/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/22/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/23/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/24/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/25/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/26/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/27/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/28/2011	2,475,450.82	0.00	0.00	2,475,450.82	
08/29/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/30/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	
08/31/2011	2,475,450.82	2,475,450.82	2,475,450.82	2,475,450.82	5,334.99
Totals	2,470,147.80	56,935,368.86	56,930,065.84	76,738,975.42	5,334.99

Account Summary

Ending Balance:	2,475,450.82	Minimum Balance:	2,470,147.80	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,475,450.82	Charge Rate:	
Interest Earned:	5,334.99	Average Balance:	2,475,450.82	Earnings Rate:	\$2.54
Adjusted Interest:			2,475,450.82		0.00215516
	5,334.99				#####
Balance + Interest:	2,480,785.81				

7475105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	93,475,903.69	93,676,581.81	93,475,903.69	93,676,581.81	
08/02/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/03/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/04/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/05/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/06/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/07/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/08/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/09/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/10/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/11/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/12/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/13/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/14/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/15/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/16/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/17/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/18/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/19/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/20/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/21/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/22/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/23/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/24/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/25/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/26/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/27/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/28/2011	93,676,581.81	0.00	0.00	93,676,581.81	
08/29/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/30/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	
08/31/2011	93,676,581.81	93,676,581.81	93,676,581.81	93,676,581.81	201,888.11
Totals	93,475,903.69	2,154,561,381.63	2,154,360,703.51	2,903,974,036.11	201,888.11

Account Summary

Ending Balance:	93,676,581.81	Minimum Balance:	93,475,903.69	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	93,676,581.81	Charge Rate:	
Interest Earned:	201,888.11	Average Balance:	93,676,581.81	Earnings Rate:	\$2.54
Adjusted Interest:			93,676,581.81		0.00215516
	201,888.11				#####
Balance + Interest:	93,878,469.92				

7475120 - University of Central Oklahon Revised August 2011 Detail Statements

08/01/2011	130,090.37	130,369.65	130,090.37	130,369.65	
08/02/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/03/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/04/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/05/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/06/2011	130,369.65	0.00	0.00	130,369.65	
08/07/2011	130,369.65	0.00	0.00	130,369.65	
08/08/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/09/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/10/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/11/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/12/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/13/2011	130,369.65	0.00	0.00	130,369.65	
08/14/2011	130,369.65	0.00	0.00	130,369.65	
08/15/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/16/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/17/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/18/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/19/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/20/2011	130,369.65	0.00	0.00	130,369.65	
08/21/2011	130,369.65	0.00	0.00	130,369.65	
08/22/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/23/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/24/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/25/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/26/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/27/2011	130,369.65	0.00	0.00	130,369.65	
08/28/2011	130,369.65	0.00	0.00	130,369.65	
08/29/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/30/2011	130,369.65	130,369.65	130,369.65	130,369.65	
08/31/2011	130,369.65	130,369.65	130,369.65	130,369.65	280.97
Totals	130,090.37	2,998,501.95	2,998,222.67	4,041,459.15	280.97

Account Summary

Ending Balance:	130,369.65	Minimum Balance:	130,090.37	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	130,369.65	Charge Rate:	
Interest Earned:	280.97	Average Balance:	130,369.65	Earnings Rate:	\$2.54
Adjusted Interest:			130,369.65		0.00215516
	280.97				#####
Balance + Interest:	130,650.62				

7475240 - Eastern Oklahoma State Coll Revised August 2011 Detail Statements

08/01/2011	37,723.96	37,804.95	37,723.96	37,804.95	
08/02/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/03/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/04/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/05/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/06/2011	37,804.95	0.00	0.00	37,804.95	
08/07/2011	37,804.95	0.00	0.00	37,804.95	
08/08/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/09/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/10/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/11/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/12/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/13/2011	37,804.95	0.00	0.00	37,804.95	
08/14/2011	37,804.95	0.00	0.00	37,804.95	
08/15/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/16/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/17/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/18/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/19/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/20/2011	37,804.95	0.00	0.00	37,804.95	
08/21/2011	37,804.95	0.00	0.00	37,804.95	
08/22/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/23/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/24/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/25/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/26/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/27/2011	37,804.95	0.00	0.00	37,804.95	
08/28/2011	37,804.95	0.00	0.00	37,804.95	
08/29/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/30/2011	37,804.95	37,804.95	37,804.95	37,804.95	
08/31/2011	37,804.95	37,804.95	37,804.95	37,804.95	81.48
Totals	37,723.96	869,513.85	869,432.86	1,171,953.45	81.48

Account Summary

Ending Balance:	37,804.95	Minimum Balance:	37,723.96	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	37,804.95	Charge Rate:	
Interest Earned:	81.48	Average Balance:	37,804.95	Earnings Rate:	\$2.54
Adjusted Interest:			37,804.95		0.00215516
	81.48				#####
Balance + Interest:	37,886.43				

7475420 - Langston U Revised August 2011 Detail Statements

08/01/2011	4,192.97	4,201.97	4,192.97	4,201.97	
08/02/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/03/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/04/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/05/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/06/2011	4,201.97	0.00	0.00	4,201.97	
08/07/2011	4,201.97	0.00	0.00	4,201.97	
08/08/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/09/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/10/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/11/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/12/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/13/2011	4,201.97	0.00	0.00	4,201.97	
08/14/2011	4,201.97	0.00	0.00	4,201.97	
08/15/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/16/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/17/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/18/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/19/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/20/2011	4,201.97	0.00	0.00	4,201.97	
08/21/2011	4,201.97	0.00	0.00	4,201.97	
08/22/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/23/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/24/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/25/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/26/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/27/2011	4,201.97	0.00	0.00	4,201.97	
08/28/2011	4,201.97	0.00	0.00	4,201.97	
08/29/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/30/2011	4,201.97	4,201.97	4,201.97	4,201.97	
08/31/2011	4,201.97	4,201.97	4,201.97	4,201.97	9.06
Totals	4,192.97	96,645.31	96,636.31	130,261.07	9.06

Account Summary

Ending Balance:	4,201.97	Minimum Balance:	4,192.97	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,201.97	Charge Rate:	
Interest Earned:	9.06	Average Balance:	4,201.97	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	9.06				#####
Balance + Interest:	4,211.03				

7475750 - Tulsa Junio Revised August 2011 Detail Statements

08/01/2011	4,938.72	4,949.33	4,938.72	4,949.33	
08/02/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/03/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/04/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/05/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/06/2011	4,949.33	0.00	0.00	4,949.33	
08/07/2011	4,949.33	0.00	0.00	4,949.33	
08/08/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/09/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/10/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/11/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/12/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/13/2011	4,949.33	0.00	0.00	4,949.33	
08/14/2011	4,949.33	0.00	0.00	4,949.33	
08/15/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/16/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/17/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/18/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/19/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/20/2011	4,949.33	0.00	0.00	4,949.33	
08/21/2011	4,949.33	0.00	0.00	4,949.33	
08/22/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/23/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/24/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/25/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/26/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/27/2011	4,949.33	0.00	0.00	4,949.33	
08/28/2011	4,949.33	0.00	0.00	4,949.33	
08/29/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/30/2011	4,949.33	4,949.33	4,949.33	4,949.33	
08/31/2011	4,949.33	4,949.33	4,949.33	4,949.33	10.67
Totals	4,938.72	113,834.59	113,823.98	153,429.23	10.67

Account Summary

Ending Balance:	4,949.33	Minimum Balance:	4,938.72	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,949.33	Charge Rate:	
Interest Earned:	10.67	Average Balance:	4,949.33	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	10.67				#####
Balance + Interest:	4,960.00				

7475770 - University of Oklahoma Health Sciences Ctr.

Revised August 2011 Detail Statements

08/01/2011	10,231,505.78	10,254,863.27	10,231,505.78	10,254,863.27	
08/02/2011	10,254,863.27	10,254,863.27	10,254,863.27	10,254,863.27	
08/03/2011	10,254,863.27	10,254,863.27	10,254,863.27	10,254,863.27	
08/04/2011	10,254,863.27	10,113,690.63	10,254,863.27	10,113,690.63	
08/05/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/06/2011	10,113,690.63	0.00	0.00	10,113,690.63	
08/07/2011	10,113,690.63	0.00	0.00	10,113,690.63	
08/08/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/09/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/10/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/11/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/12/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/13/2011	10,113,690.63	0.00	0.00	10,113,690.63	
08/14/2011	10,113,690.63	0.00	0.00	10,113,690.63	
08/15/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/16/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/17/2011	10,113,690.63	10,113,690.63	10,113,690.63	10,113,690.63	
08/18/2011	10,113,690.63	9,022,889.20	10,113,690.63	9,022,889.20	
08/19/2011	9,022,889.20	9,022,889.20	9,022,889.20	9,022,889.20	
08/20/2011	9,022,889.20	0.00	0.00	9,022,889.20	
08/21/2011	9,022,889.20	0.00	0.00	9,022,889.20	
08/22/2011	9,022,889.20	9,022,889.20	9,022,889.20	9,022,889.20	
08/23/2011	9,022,889.20	9,022,889.20	9,022,889.20	9,022,889.20	
08/24/2011	9,022,889.20	9,022,889.20	9,022,889.20	9,022,889.20	
08/25/2011	9,022,889.20	9,022,889.20	9,022,889.20	9,022,889.20	
08/26/2011	9,022,889.20	9,022,889.20	9,022,889.20	9,022,889.20	
08/27/2011	9,022,889.20	0.00	0.00	9,022,889.20	
08/28/2011	9,022,889.20	0.00	0.00	9,022,889.20	
08/29/2011	9,022,889.20	9,010,325.75	9,022,889.20	9,010,325.75	
08/30/2011	9,010,325.75	9,010,325.75	9,010,325.75	9,010,325.75	
08/31/2011	9,010,325.75	8,963,747.82	9,010,325.75	8,963,747.82	20,758.58
Totals	10,231,505.78	222,046,119.83	223,313,877.79	298,592,439.15	20,758.58

Account Summary

Ending Balance:	8,963,747.82	Minimum Balance:	10,231,505.78	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	8,963,747.82	Charge Rate:	
Interest Earned:	20,758.58	Average Balance:	9,632,014.17	Earnings Rate:	\$2.54
Adjusted Interest:			9,632,014.17		0.00215517
	20,758.58				#####
Balance + Interest:	8,984,506.40				

7476760 - Oklahoma U Revised August 2011 Detail Statements

08/01/2011	83,184,122.38	89,092,108.40	83,184,122.38	89,092,108.40	
08/02/2011	89,092,108.40	89,092,108.40	89,092,108.40	89,092,108.40	
08/03/2011	89,092,108.40	87,508,997.34	89,092,108.40	87,508,997.34	
08/04/2011	87,508,997.34	87,508,997.34	87,508,997.34	87,508,997.34	
08/05/2011	87,508,997.34	87,508,322.34	87,508,997.34	87,508,322.34	
08/06/2011	87,508,322.34	0.00	0.00	87,508,322.34	
08/07/2011	87,508,322.34	0.00	0.00	87,508,322.34	
08/08/2011	87,508,322.34	87,508,322.34	87,508,322.34	87,508,322.34	
08/09/2011	87,508,322.34	87,344,864.78	87,508,322.34	87,344,864.78	
08/10/2011	87,344,864.78	87,226,300.78	87,344,864.78	87,226,300.78	
08/11/2011	87,226,300.78	86,841,857.05	87,226,300.78	86,841,857.05	
08/12/2011	86,841,857.05	86,841,857.05	86,841,857.05	86,841,857.05	
08/13/2011	86,841,857.05	0.00	0.00	86,841,857.05	
08/14/2011	86,841,857.05	0.00	0.00	86,841,857.05	
08/15/2011	86,841,857.05	86,839,713.13	86,841,857.05	86,839,713.13	
08/16/2011	86,839,713.13	84,628,211.87	86,839,713.13	84,628,211.87	
08/17/2011	84,628,211.87	84,611,934.79	84,628,211.87	84,611,934.79	
08/18/2011	84,611,934.79	84,611,934.79	84,611,934.79	84,611,934.79	
08/19/2011	84,611,934.79	84,611,934.79	84,611,934.79	84,611,934.79	
08/20/2011	84,611,934.79	0.00	0.00	84,611,934.79	
08/21/2011	84,611,934.79	0.00	0.00	84,611,934.79	
08/22/2011	84,611,934.79	84,518,008.67	84,611,934.79	84,518,008.67	
08/23/2011	84,518,008.67	84,517,394.84	84,518,008.67	84,517,394.84	
08/24/2011	84,517,394.84	85,114,242.56	84,517,394.84	85,114,242.56	
08/25/2011	85,114,242.56	85,114,242.56	85,114,242.56	85,114,242.56	
08/26/2011	85,114,242.56	83,232,524.26	85,114,242.56	83,232,524.26	
08/27/2011	83,232,524.26	0.00	0.00	83,232,524.26	
08/28/2011	83,232,524.26	0.00	0.00	83,232,524.26	
08/29/2011	83,232,524.26	83,230,766.26	83,232,524.26	83,230,766.26	
08/30/2011	83,230,766.26	83,215,888.32	83,230,766.26	83,215,888.32	
08/31/2011	83,215,888.32	83,130,347.04	83,215,888.32	83,130,347.04	184,804.35
Totals	83,184,122.38	1,973,850,879.70	1,973,904,655.04	2,658,240,156.58	184,804.35

Account Summary

Ending Balance:	83,130,347.04	Minimum Balance:	83,184,122.38	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	83,130,347.04	Charge Rate:	
Interest Earned:	184,804.35	Average Balance:	85,749,682.47	Earnings Rate:	\$2.54
Adjusted Interest:			85,749,682.47		0.00215516
	184,804.35				#####
Balance + Interest:	83,315,151.39				

7477120 - University of Central Oklahon Revised August 2011 Detail Statements

08/01/2011	155,289.84	155,623.22	155,289.84	155,623.22	
08/02/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/03/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/04/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/05/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/06/2011	155,623.22	0.00	0.00	155,623.22	
08/07/2011	155,623.22	0.00	0.00	155,623.22	
08/08/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/09/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/10/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/11/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/12/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/13/2011	155,623.22	0.00	0.00	155,623.22	
08/14/2011	155,623.22	0.00	0.00	155,623.22	
08/15/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/16/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/17/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/18/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/19/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/20/2011	155,623.22	0.00	0.00	155,623.22	
08/21/2011	155,623.22	0.00	0.00	155,623.22	
08/22/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/23/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/24/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/25/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/26/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/27/2011	155,623.22	0.00	0.00	155,623.22	
08/28/2011	155,623.22	0.00	0.00	155,623.22	
08/29/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/30/2011	155,623.22	155,623.22	155,623.22	155,623.22	
08/31/2011	155,623.22	155,623.22	155,623.22	155,623.22	335.39
Totals	155,289.84	3,579,334.06	3,579,000.68	4,824,319.82	335.39

Account Summary

Ending Balance:	155,623.22	Minimum Balance:	155,289.84	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	155,623.22	Charge Rate:	
Interest Earned:	335.39	Average Balance:	155,623.22	Earnings Rate:	\$2.54
Adjusted Interest:			155,623.22		0.00215516
	335.39				#####
Balance + Interest:	155,958.61				

7479105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	22,375,644.34	22,426,487.70	22,375,644.34	22,426,487.70	
08/02/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/03/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/04/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/05/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/06/2011	22,426,487.70	0.00	0.00	22,426,487.70	
08/07/2011	22,426,487.70	0.00	0.00	22,426,487.70	
08/08/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/09/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/10/2011	22,426,487.70	22,426,487.70	22,426,487.70	22,426,487.70	
08/11/2011	22,426,487.70	13,290,755.35	22,426,487.70	13,290,755.35	
08/12/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/13/2011	13,290,755.35	0.00	0.00	13,290,755.35	
08/14/2011	13,290,755.35	0.00	0.00	13,290,755.35	
08/15/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/16/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/17/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/18/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/19/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/20/2011	13,290,755.35	0.00	0.00	13,290,755.35	
08/21/2011	13,290,755.35	0.00	0.00	13,290,755.35	
08/22/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/23/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/24/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/25/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/26/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/27/2011	13,290,755.35	0.00	0.00	13,290,755.35	
08/28/2011	13,290,755.35	0.00	0.00	13,290,755.35	
08/29/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/30/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	
08/31/2011	13,290,755.35	13,290,755.35	13,290,755.35	13,290,755.35	34,995.20
Totals	22,375,644.34	378,773,231.85	387,858,120.84	503,370,739.35	34,995.20

Account Summary

Ending Balance:	13,290,755.35	Minimum Balance:	22,375,644.34	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	13,290,755.35	Charge Rate:	
Interest Earned:	34,995.20	Average Balance:	16,237,765.79	Earnings Rate:	\$2.54
Adjusted Interest:			16,237,765.79		0.00215517
	34,995.20				#####
Balance + Interest:	13,325,750.55				

7480230 - East Centra Revised August 2011 Detail Statements

08/01/2011	372.56	373.36	372.56	373.36	
08/02/2011	373.36	373.36	373.36	373.36	
08/03/2011	373.36	373.36	373.36	373.36	
08/04/2011	373.36	373.36	373.36	373.36	
08/05/2011	373.36	373.36	373.36	373.36	
08/06/2011	373.36	0.00	0.00	373.36	
08/07/2011	373.36	0.00	0.00	373.36	
08/08/2011	373.36	373.36	373.36	373.36	
08/09/2011	373.36	373.36	373.36	373.36	
08/10/2011	373.36	373.36	373.36	373.36	
08/11/2011	373.36	373.36	373.36	373.36	
08/12/2011	373.36	373.36	373.36	373.36	
08/13/2011	373.36	0.00	0.00	373.36	
08/14/2011	373.36	0.00	0.00	373.36	
08/15/2011	373.36	373.36	373.36	373.36	
08/16/2011	373.36	373.36	373.36	373.36	
08/17/2011	373.36	373.36	373.36	373.36	
08/18/2011	373.36	373.36	373.36	373.36	
08/19/2011	373.36	373.36	373.36	373.36	
08/20/2011	373.36	0.00	0.00	373.36	
08/21/2011	373.36	0.00	0.00	373.36	
08/22/2011	373.36	373.36	373.36	373.36	
08/23/2011	373.36	373.36	373.36	373.36	
08/24/2011	373.36	373.36	373.36	373.36	
08/25/2011	373.36	373.36	373.36	373.36	
08/26/2011	373.36	373.36	373.36	373.36	
08/27/2011	373.36	0.00	0.00	373.36	
08/28/2011	373.36	0.00	0.00	373.36	
08/29/2011	373.36	373.36	373.36	373.36	
08/30/2011	373.36	373.36	373.36	373.36	
08/31/2011	373.36	373.36	373.36	373.36	0.80
Totals	372.56	8,587.28	8,586.48	11,574.16	0.80

Account Summary

Ending Balance:	373.36	Minimum Balance:	372.56	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	373.36	Charge Rate:	
Interest Earned:	0.80	Average Balance:	373.36	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.80				
Balance + Interest:	374.16				

7480420 - Langston U Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:					#N/A
	0.00				#####
Balance + Interest:	0.00				

7480461 - Rogers Stat Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	#####
	0.00				
Balance + Interest:	0.00				

7480633 - Oklahoma City Community C Revised August 2011 Detail Statements

08/01/2011	17,604.00	17,641.80	17,604.00	17,641.80	
08/02/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/03/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/04/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/05/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/06/2011	17,641.80	0.00	0.00	17,641.80	
08/07/2011	17,641.80	0.00	0.00	17,641.80	
08/08/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/09/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/10/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/11/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/12/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/13/2011	17,641.80	0.00	0.00	17,641.80	
08/14/2011	17,641.80	0.00	0.00	17,641.80	
08/15/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/16/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/17/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/18/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/19/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/20/2011	17,641.80	0.00	0.00	17,641.80	
08/21/2011	17,641.80	0.00	0.00	17,641.80	
08/22/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/23/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/24/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/25/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/26/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/27/2011	17,641.80	0.00	0.00	17,641.80	
08/28/2011	17,641.80	0.00	0.00	17,641.80	
08/29/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/30/2011	17,641.80	17,641.80	17,641.80	17,641.80	
08/31/2011	17,641.80	17,641.80	17,641.80	17,641.80	38.02
Totals	17,604.00	405,761.40	405,723.60	546,895.80	38.02

Account Summary

Ending Balance:	17,641.80	Minimum Balance:	17,604.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	17,641.80	Charge Rate:	
Interest Earned:	38.02	Average Balance:	17,641.80	Earnings Rate:	\$2.54
Adjusted Interest:			17,641.80		0.00215516
	38.02				#####
Balance + Interest:	17,679.82				

7481230 - EastCentral University

Revised August 2011 Detail Statements

08/01/2011	21.97	22.02	21.97	22.02	
08/02/2011	22.02	22.02	22.02	22.02	
08/03/2011	22.02	22.02	22.02	22.02	
08/04/2011	22.02	22.02	22.02	22.02	
08/05/2011	22.02	22.02	22.02	22.02	
08/06/2011	22.02	0.00	0.00	22.02	
08/07/2011	22.02	0.00	0.00	22.02	
08/08/2011	22.02	22.02	22.02	22.02	
08/09/2011	22.02	22.02	22.02	22.02	
08/10/2011	22.02	22.02	22.02	22.02	
08/11/2011	22.02	22.02	22.02	22.02	
08/12/2011	22.02	22.02	22.02	22.02	
08/13/2011	22.02	0.00	0.00	22.02	
08/14/2011	22.02	0.00	0.00	22.02	
08/15/2011	22.02	22.02	22.02	22.02	
08/16/2011	22.02	22.02	22.02	22.02	
08/17/2011	22.02	22.02	22.02	22.02	
08/18/2011	22.02	22.02	22.02	22.02	
08/19/2011	22.02	22.02	22.02	22.02	
08/20/2011	22.02	0.00	0.00	22.02	
08/21/2011	22.02	0.00	0.00	22.02	
08/22/2011	22.02	22.02	22.02	22.02	
08/23/2011	22.02	22.02	22.02	22.02	
08/24/2011	22.02	22.02	22.02	22.02	
08/25/2011	22.02	22.02	22.02	22.02	
08/26/2011	22.02	22.02	22.02	22.02	
08/27/2011	22.02	0.00	0.00	22.02	
08/28/2011	22.02	0.00	0.00	22.02	
08/29/2011	22.02	22.02	22.02	22.02	
08/30/2011	22.02	22.02	22.02	22.02	
08/31/2011	22.02	22.02	22.02	22.02	0.05
Totals	21.97	506.46	506.41	682.62	0.05

Account Summary

Ending Balance:	22.02	Minimum Balance:	21.97	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	22.02	Charge Rate:	
Interest Earned:	0.05	Average Balance:	22.02	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.05				
Balance + Interest:	22.07				

7481633 - Oklahoma City Community C Revised August 2011 Detail Statements

08/01/2011	661.97	663.39	661.97	663.39	
08/02/2011	663.39	663.39	663.39	663.39	
08/03/2011	663.39	663.39	663.39	663.39	
08/04/2011	663.39	663.39	663.39	663.39	
08/05/2011	663.39	663.39	663.39	663.39	
08/06/2011	663.39	0.00	0.00	663.39	
08/07/2011	663.39	0.00	0.00	663.39	
08/08/2011	663.39	663.39	663.39	663.39	
08/09/2011	663.39	663.39	663.39	663.39	
08/10/2011	663.39	663.39	663.39	663.39	
08/11/2011	663.39	663.39	663.39	663.39	
08/12/2011	663.39	663.39	663.39	663.39	
08/13/2011	663.39	0.00	0.00	663.39	
08/14/2011	663.39	0.00	0.00	663.39	
08/15/2011	663.39	663.39	663.39	663.39	
08/16/2011	663.39	663.39	663.39	663.39	
08/17/2011	663.39	663.39	663.39	663.39	
08/18/2011	663.39	663.39	663.39	663.39	
08/19/2011	663.39	663.39	663.39	663.39	
08/20/2011	663.39	0.00	0.00	663.39	
08/21/2011	663.39	0.00	0.00	663.39	
08/22/2011	663.39	663.39	663.39	663.39	
08/23/2011	663.39	663.39	663.39	663.39	
08/24/2011	663.39	663.39	663.39	663.39	
08/25/2011	663.39	663.39	663.39	663.39	
08/26/2011	663.39	663.39	663.39	663.39	
08/27/2011	663.39	0.00	0.00	663.39	
08/28/2011	663.39	0.00	0.00	663.39	
08/29/2011	663.39	663.39	663.39	663.39	
08/30/2011	663.39	663.39	663.39	663.39	
08/31/2011	663.39	663.39	663.39	663.39	1.43
Totals	661.97	15,257.97	15,256.55	20,565.09	1.43

Account Summary

Ending Balance:	663.39	Minimum Balance:	661.97	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	663.39	Charge Rate:	
Interest Earned:	1.43	Average Balance:	663.39	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	1.43				
Balance + Interest:	664.82				

7482105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	2,298.42	2,303.35	2,298.42	2,303.35	
08/02/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/03/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/04/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/05/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/06/2011	2,303.35	0.00	0.00	2,303.35	
08/07/2011	2,303.35	0.00	0.00	2,303.35	
08/08/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/09/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/10/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/11/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/12/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/13/2011	2,303.35	0.00	0.00	2,303.35	
08/14/2011	2,303.35	0.00	0.00	2,303.35	
08/15/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/16/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/17/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/18/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/19/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/20/2011	2,303.35	0.00	0.00	2,303.35	
08/21/2011	2,303.35	0.00	0.00	2,303.35	
08/22/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/23/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/24/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/25/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/26/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/27/2011	2,303.35	0.00	0.00	2,303.35	
08/28/2011	2,303.35	0.00	0.00	2,303.35	
08/29/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/30/2011	2,303.35	2,303.35	2,303.35	2,303.35	
08/31/2011	2,303.35	2,303.35	2,303.35	2,303.35	4.96
Totals	2,298.42	52,977.05	52,972.12	71,403.85	4.96

Account Summary

Ending Balance:	2,303.35	Minimum Balance:	2,298.42	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,303.35	Charge Rate:	
Interest Earned:	4.96	Average Balance:	2,303.35	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	4.96				#####
Balance + Interest:	2,308.31				

7483633 - Oklahoma City Community College 2010 Bond Revised August 2011 Detail Statements

08/01/2011	7,454,624.29	7,470,628.20	7,454,624.29	7,470,628.20	
08/02/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/03/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/04/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/05/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/06/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/07/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/08/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/09/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/10/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/11/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/12/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/13/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/14/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/15/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/16/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/17/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/18/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/19/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/20/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/21/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/22/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/23/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/24/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/25/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/26/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/27/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/28/2011	7,470,628.20	0.00	0.00	7,470,628.20	
08/29/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/30/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	
08/31/2011	7,470,628.20	7,470,628.20	7,470,628.20	7,470,628.20	16,100.41
Totals	7,454,624.29	171,824,448.60	171,808,444.69	231,589,474.20	16,100.41

Account Summary

Ending Balance:	7,470,628.20	Minimum Balance:	7,454,624.29	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	7,470,628.20	Charge Rate:	
Interest Earned:	16,100.41	Average Balance:	7,470,628.20	Earnings Rate:	\$2.54
Adjusted Interest:			7,470,628.20		0.00215516
	16,100.41				#####
Balance + Interest:	7,486,728.61				

7486420 - Langston U Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	#N/A
	0.00				#####
Balance + Interest:	0.00				

7488105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	108,312.34	108,461.15	108,312.34	108,461.15	
08/02/2011	108,461.15	108,461.15	108,461.15	108,461.15	
08/03/2011	108,461.15	108,461.15	108,461.15	108,461.15	
08/04/2011	108,461.15	108,461.15	108,461.15	108,461.15	
08/05/2011	108,461.15	108,461.15	108,461.15	108,461.15	
08/06/2011	108,461.15	0.00	0.00	108,461.15	
08/07/2011	108,461.15	0.00	0.00	108,461.15	
08/08/2011	108,461.15	1,195,681.29	108,461.15	1,195,681.29	
08/09/2011	1,195,681.29	1,195,681.29	1,195,681.29	1,195,681.29	
08/10/2011	1,195,681.29	31,959.10	1,195,681.29	31,959.10	
08/11/2011	31,959.10	31,959.10	31,959.10	31,959.10	
08/12/2011	31,959.10	31,959.10	31,959.10	31,959.10	
08/13/2011	31,959.10	0.00	0.00	31,959.10	
08/14/2011	31,959.10	0.00	0.00	31,959.10	
08/15/2011	31,959.10	256,950.70	31,959.10	256,950.70	
08/16/2011	256,950.70	325,270.80	256,950.70	325,270.80	
08/17/2011	325,270.80	617,123.67	325,270.80	617,123.67	
08/18/2011	617,123.67	661,896.55	617,123.67	661,896.55	
08/19/2011	661,896.55	661,896.55	661,896.55	661,896.55	
08/20/2011	661,896.55	0.00	0.00	661,896.55	
08/21/2011	661,896.55	0.00	0.00	661,896.55	
08/22/2011	661,896.55	661,896.55	661,896.55	661,896.55	
08/23/2011	661,896.55	661,896.55	661,896.55	661,896.55	
08/24/2011	661,896.55	661,896.55	661,896.55	661,896.55	
08/25/2011	661,896.55	1,195,681.29	661,896.55	1,195,681.29	
08/26/2011	1,195,681.29	1,195,681.29	1,195,681.29	1,195,681.29	
08/27/2011	1,195,681.29	0.00	0.00	1,195,681.29	
08/28/2011	1,195,681.29	0.00	0.00	1,195,681.29	
08/29/2011	1,195,681.29	63,688.27	1,195,681.29	63,688.27	
08/30/2011	63,688.27	63,688.27	63,688.27	63,688.27	
08/31/2011	63,688.27	63,688.27	63,688.27	63,688.27	981.41
Totals	108,312.34	10,120,800.94	10,165,425.01	14,116,797.12	981.41

Account Summary

Ending Balance:	63,688.27	Minimum Balance:	108,312.34	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	63,688.27	Charge Rate:	
Interest Earned:	981.41	Average Balance:	455,380.55	Earnings Rate:	\$2.54
Adjusted Interest:			455,380.55		0.00215514
	981.41				#####
Balance + Interest:	64,669.68				

7489105 - OCIA

Revised August 2011 Detail Statements

08/01/2011	2,238.85	2,243.66	2,238.85	2,243.66	
08/02/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/03/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/04/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/05/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/06/2011	2,243.66	0.00	0.00	2,243.66	
08/07/2011	2,243.66	0.00	0.00	2,243.66	
08/08/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/09/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/10/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/11/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/12/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/13/2011	2,243.66	0.00	0.00	2,243.66	
08/14/2011	2,243.66	0.00	0.00	2,243.66	
08/15/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/16/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/17/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/18/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/19/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/20/2011	2,243.66	0.00	0.00	2,243.66	
08/21/2011	2,243.66	0.00	0.00	2,243.66	
08/22/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/23/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/24/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/25/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/26/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/27/2011	2,243.66	0.00	0.00	2,243.66	
08/28/2011	2,243.66	0.00	0.00	2,243.66	
08/29/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/30/2011	2,243.66	2,243.66	2,243.66	2,243.66	
08/31/2011	2,243.66	2,243.66	2,243.66	2,243.66	4.84
Totals	2,238.85	51,604.18	51,599.37	69,553.46	4.84

Account Summary

Ending Balance:	2,243.66	Minimum Balance:	2,238.85	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,243.66	Charge Rate:	
Interest Earned:	4.84	Average Balance:	2,243.66	Earnings Rate:	\$2.54
Adjusted Interest:			2,243.66		0.00215516
	4.84				#####
Balance + Interest:	2,248.50				

7490760 - University of Revised August 2011 Detail Statements

08/01/2011	3,687,899.31	3,700,065.52	3,687,899.31	3,700,065.52	
08/02/2011	3,700,065.52	3,690,930.50	3,700,065.52	3,690,930.50	
08/03/2011	3,690,930.50	3,688,015.67	3,690,930.50	3,688,015.67	
08/04/2011	3,688,015.67	3,687,485.54	3,688,015.67	3,687,485.54	
08/05/2011	3,687,485.54	3,523,223.36	3,687,485.54	3,523,223.36	
08/06/2011	3,523,223.36	0.00	0.00	3,523,223.36	
08/07/2011	3,523,223.36	0.00	0.00	3,523,223.36	
08/08/2011	3,523,223.36	3,521,126.88	3,523,223.36	3,521,126.88	
08/09/2011	3,521,126.88	3,521,126.88	3,521,126.88	3,521,126.88	
08/10/2011	3,521,126.88	3,521,034.87	3,521,126.88	3,521,034.87	
08/11/2011	3,521,034.87	3,518,944.99	3,521,034.87	3,518,944.99	
08/12/2011	3,518,944.99	3,528,142.84	3,518,944.99	3,528,142.84	
08/13/2011	3,528,142.84	0.00	0.00	3,528,142.84	
08/14/2011	3,528,142.84	0.00	0.00	3,528,142.84	
08/15/2011	3,528,142.84	3,936,462.29	3,528,142.84	3,936,462.29	
08/16/2011	3,936,462.29	3,933,462.29	3,936,462.29	3,933,462.29	
08/17/2011	3,933,462.29	5,150,221.16	3,933,462.29	5,150,221.16	
08/18/2011	5,150,221.16	5,149,187.86	5,150,221.16	5,149,187.86	
08/19/2011	5,149,187.86	5,149,187.86	5,149,187.86	5,149,187.86	
08/20/2011	5,149,187.86	0.00	0.00	5,149,187.86	
08/21/2011	5,149,187.86	0.00	0.00	5,149,187.86	
08/22/2011	5,149,187.86	4,131,305.18	5,149,187.86	4,131,305.18	
08/23/2011	4,131,305.18	3,999,941.18	4,131,305.18	3,999,941.18	
08/24/2011	3,999,941.18	3,999,941.18	3,999,941.18	3,999,941.18	
08/25/2011	3,999,941.18	3,910,175.30	3,999,941.18	3,910,175.30	
08/26/2011	3,910,175.30	3,909,132.07	3,910,175.30	3,909,132.07	
08/27/2011	3,909,132.07	0.00	0.00	3,909,132.07	
08/28/2011	3,909,132.07	0.00	0.00	3,909,132.07	
08/29/2011	3,909,132.07	3,909,062.08	3,909,132.07	3,909,062.08	
08/30/2011	3,909,062.08	3,832,886.98	3,909,062.08	3,832,886.98	
08/31/2011	3,832,886.98	4,105,186.49	3,832,886.98	4,105,186.49	8,567.63
Totals	3,687,899.31	91,016,248.97	90,598,961.79	123,235,621.23	8,567.63

Account Summary

Ending Balance:	4,105,186.49	Minimum Balance:	3,687,899.31	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,105,186.49	Charge Rate:	
Interest Earned:	8,567.63	Average Balance:	3,975,342.62	Earnings Rate:	\$2.54
Adjusted Interest:			3,975,342.62		0.00215519
	8,567.63				#####
Balance + Interest:	4,113,754.12				

7491220 - District Attorney's Council Revised August 2011 Detail Statements

08/01/2011	3,880,553.46	3,908,215.46	3,880,553.46	3,908,215.46	
08/02/2011	3,908,215.46	3,918,215.46	3,908,215.46	3,918,215.46	
08/03/2011	3,918,215.46	3,916,803.21	3,918,215.46	3,916,803.21	
08/04/2011	3,916,803.21	3,911,526.10	3,916,803.21	3,911,526.10	
08/05/2011	3,911,526.10	3,909,660.57	3,911,526.10	3,909,660.57	
08/06/2011	3,909,660.57	0.00	0.00	3,909,660.57	
08/07/2011	3,909,660.57	0.00	0.00	3,909,660.57	
08/08/2011	3,909,660.57	3,909,660.57	3,909,660.57	3,909,660.57	
08/09/2011	3,909,660.57	3,900,081.41	3,909,660.57	3,900,081.41	
08/10/2011	3,900,081.41	3,895,873.77	3,900,081.41	3,895,873.77	
08/11/2011	3,895,873.77	3,895,428.74	3,895,873.77	3,895,428.74	
08/12/2011	3,895,428.74	3,889,532.01	3,895,428.74	3,889,532.01	
08/13/2011	3,889,532.01	0.00	0.00	3,889,532.01	
08/14/2011	3,889,532.01	0.00	0.00	3,889,532.01	
08/15/2011	3,889,532.01	3,889,532.01	3,889,532.01	3,889,532.01	
08/16/2011	3,889,532.01	3,887,238.20	3,889,532.01	3,887,238.20	
08/17/2011	3,887,238.20	3,884,732.32	3,887,238.20	3,884,732.32	
08/18/2011	3,884,732.32	3,773,592.51	3,884,732.32	3,773,592.51	
08/19/2011	3,773,592.51	3,781,814.49	3,773,592.51	3,781,814.49	
08/20/2011	3,781,814.49	0.00	0.00	3,781,814.49	
08/21/2011	3,781,814.49	0.00	0.00	3,781,814.49	
08/22/2011	3,781,814.49	3,791,677.26	3,781,814.49	3,791,677.26	
08/23/2011	3,791,677.26	3,791,677.26	3,791,677.26	3,791,677.26	
08/24/2011	3,791,677.26	3,751,667.80	3,791,677.26	3,751,667.80	
08/25/2011	3,751,667.80	3,748,403.19	3,751,667.80	3,748,403.19	
08/26/2011	3,748,403.19	3,744,690.65	3,748,403.19	3,744,690.65	
08/27/2011	3,744,690.65	0.00	0.00	3,744,690.65	
08/28/2011	3,744,690.65	0.00	0.00	3,744,690.65	
08/29/2011	3,744,690.65	3,744,690.65	3,744,690.65	3,744,690.65	
08/30/2011	3,744,690.65	3,740,013.07	3,744,690.65	3,740,013.07	
08/31/2011	3,740,013.07	3,740,013.07	3,740,013.07	3,740,013.07	8,271.38
Totals	3,880,553.46	88,324,739.78	88,465,280.17	118,976,135.22	8,271.38

Account Summary

Ending Balance:	3,740,013.07	Minimum Balance:	3,880,553.46	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,740,013.07	Charge Rate:	
Interest Earned:	8,271.38	Average Balance:	3,837,939.85	Earnings Rate:	\$2.54
Adjusted Interest:			3,837,939.85		0.00215516
	8,271.38				#####
Balance + Interest:	3,748,284.45				

7510410 - Comm of the Land Office Revised August 2011 Detail Statements

08/01/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/02/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/03/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/04/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/05/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/06/2011	121,953.50	0.00	0.00	121,953.50	
08/07/2011	121,953.50	0.00	0.00	121,953.50	
08/08/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/09/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/10/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/11/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/12/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/13/2011	121,953.50	0.00	0.00	121,953.50	
08/14/2011	121,953.50	0.00	0.00	121,953.50	
08/15/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/16/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/17/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/18/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/19/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/20/2011	121,953.50	0.00	0.00	121,953.50	
08/21/2011	121,953.50	0.00	0.00	121,953.50	
08/22/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/23/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/24/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/25/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/26/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/27/2011	121,953.50	0.00	0.00	121,953.50	
08/28/2011	121,953.50	0.00	0.00	121,953.50	
08/29/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/30/2011	121,953.50	121,953.50	121,953.50	121,953.50	
08/31/2011	121,953.50	121,953.50	121,953.50	121,953.50	262.96
Totals	121,953.50	2,806,311.42	2,806,251.38	3,782,419.74	262.89

Account Summary

Ending Balance:	122,013.54	Minimum Balance:	121,953.50	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	122,013.54	Charge Rate:	
Interest Earned:	262.89	Average Balance:	122,013.54	Earnings Rate:	\$2.54
Adjusted Interest:			122,013.54		0.00215460
	262.89				#####
Balance + Interest:	122,276.43				

7511410 - Comm of the Land Office Revised August 2011 Detail Statements

08/01/2011	62,863.45	60,492.06	62,863.45	60,492.06	
08/02/2011	60,492.06	60,492.06	60,492.06	60,492.06	
08/03/2011	60,492.06	60,492.06	60,492.06	60,492.06	
08/04/2011	60,492.06	52,677.18	60,492.06	52,677.18	
08/05/2011	52,677.18	52,677.18	52,677.18	52,677.18	
08/06/2011	52,677.18	0.00	0.00	52,677.18	
08/07/2011	52,677.18	0.00	0.00	52,677.18	
08/08/2011	52,677.18	52,677.18	52,677.18	52,677.18	
08/09/2011	52,677.18	50,029.21	52,677.18	50,029.21	
08/10/2011	50,029.21	50,029.21	50,029.21	50,029.21	
08/11/2011	50,029.21	50,029.21	50,029.21	50,029.21	
08/12/2011	50,029.21	50,029.21	50,029.21	50,029.21	
08/13/2011	50,029.21	0.00	0.00	50,029.21	
08/14/2011	50,029.21	0.00	0.00	50,029.21	
08/15/2011	50,029.21	50,029.21	50,029.21	50,029.21	
08/16/2011	50,029.21	48,826.52	50,029.21	48,826.52	
08/17/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/18/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/19/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/20/2011	48,826.52	0.00	0.00	48,826.52	
08/21/2011	48,826.52	0.00	0.00	48,826.52	
08/22/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/23/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/24/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/25/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/26/2011	48,826.52	48,826.52	48,826.52	48,826.52	
08/27/2011	48,826.52	0.00	0.00	48,826.52	
08/28/2011	48,826.52	0.00	0.00	48,826.52	
08/29/2011	48,826.52	47,658.52	48,826.52	47,658.52	
08/30/2011	47,658.52	47,658.52	47,658.52	47,658.52	
08/31/2011	47,658.52	47,658.52	47,658.52	47,658.52	109.34
Totals	62,863.45	1,172,068.01	1,187,272.94	1,572,786.87	109.34

Account Summary

Ending Balance:	47,658.52	Minimum Balance:	62,863.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	47,658.52	Charge Rate:	
Interest Earned:	109.34	Average Balance:	50,735.06	Earnings Rate:	\$2.54
Adjusted Interest:			50,735.06		0.00215516
	109.34				#####
Balance + Interest:	47,767.86				

7512410 - Commissioners of Land Office Revised August 2011 Detail Statements

08/01/2011	236,109.80	229,785.57	236,109.80	229,785.57	
08/02/2011	229,785.57	223,015.67	229,785.57	223,015.67	
08/03/2011	223,015.67	223,015.67	223,015.67	223,015.67	
08/04/2011	223,015.67	185,000.41	223,015.67	185,000.41	
08/05/2011	185,000.41	185,000.41	185,000.41	185,000.41	
08/06/2011	185,000.41	0.00	0.00	185,000.41	
08/07/2011	185,000.41	0.00	0.00	185,000.41	
08/08/2011	185,000.41	185,000.41	185,000.41	185,000.41	
08/09/2011	185,000.41	141,747.75	185,000.41	141,747.75	
08/10/2011	141,747.75	136,920.83	141,747.75	136,920.83	
08/11/2011	136,920.83	136,920.83	136,920.83	136,920.83	
08/12/2011	136,920.83	136,920.83	136,920.83	136,920.83	
08/13/2011	136,920.83	0.00	0.00	136,920.83	
08/14/2011	136,920.83	0.00	0.00	136,920.83	
08/15/2011	136,920.83	142,794.53	136,920.83	142,794.53	
08/16/2011	142,794.53	135,135.71	142,794.53	135,135.71	
08/17/2011	135,135.71	135,135.71	135,135.71	135,135.71	
08/18/2011	135,135.71	135,135.71	135,135.71	135,135.71	
08/19/2011	135,135.71	135,135.71	135,135.71	135,135.71	
08/20/2011	135,135.71	0.00	0.00	135,135.71	
08/21/2011	135,135.71	0.00	0.00	135,135.71	
08/22/2011	135,135.71	535,135.71	135,135.71	535,135.71	
08/23/2011	535,135.71	529,857.85	535,135.71	529,857.85	
08/24/2011	529,857.85	529,857.85	529,857.85	529,857.85	
08/25/2011	529,857.85	190,766.24	529,857.85	190,766.24	
08/26/2011	190,766.24	190,766.24	190,766.24	190,766.24	
08/27/2011	190,766.24	0.00	0.00	190,766.24	
08/28/2011	190,766.24	0.00	0.00	190,766.24	
08/29/2011	190,766.24	177,869.01	190,766.24	177,869.01	
08/30/2011	177,869.01	177,869.01	177,869.01	177,869.01	
08/31/2011	177,869.01	177,869.01	177,869.01	177,869.01	436.05
Totals	236,109.80	4,976,656.67	5,034,897.46	6,272,303.05	436.05

Account Summary

Ending Balance:	177,869.01	Minimum Balance:	236,109.80	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	177,869.01	Charge Rate:	
Interest Earned:	436.05	Average Balance:	202,332.36	Earnings Rate:	\$2.54
Adjusted Interest:			202,332.36		0.00215512
	436.05				#####
Balance + Interest:	178,305.06				

7515410 - Comm of the Land Office Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	0.00000000
					#####
	0.00				
Balance + Interest:	0.00				

7516410 - Comm of the Land Office Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	0.00000000
					#####
	0.00				
Balance + Interest:	0.00				

7517410 - Commissioners of the Land (Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:					0.00000000
	0.00				#####
Balance + Interest:	0.00				

7518410 - Commissioners of the Land (Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:	0.00				
Balance + Interest:	0.00				

7519410 - Commissioners of the Land (Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00
08/02/2011	0.00	0.00	0.00	0.00
08/03/2011	0.00	0.00	0.00	0.00
08/04/2011	0.00	0.00	0.00	0.00
08/05/2011	0.00	0.00	0.00	0.00
08/06/2011	0.00	0.00	0.00	0.00
08/07/2011	0.00	0.00	0.00	0.00
08/08/2011	0.00	0.00	0.00	0.00
08/09/2011	0.00	0.00	0.00	0.00
08/10/2011	0.00	0.00	0.00	0.00
08/11/2011	0.00	0.00	0.00	0.00
08/12/2011	0.00	0.00	0.00	0.00
08/13/2011	0.00	0.00	0.00	0.00
08/14/2011	0.00	0.00	0.00	0.00
08/15/2011	0.00	0.00	0.00	0.00
08/16/2011	0.00	0.00	0.00	0.00
08/17/2011	0.00	0.00	0.00	0.00
08/18/2011	0.00	0.00	0.00	0.00
08/19/2011	0.00	0.00	0.00	0.00
08/20/2011	0.00	0.00	0.00	0.00
08/21/2011	0.00	0.00	0.00	0.00
08/22/2011	0.00	0.00	0.00	0.00
08/23/2011	0.00	0.00	0.00	0.00
08/24/2011	0.00	0.00	0.00	0.00
08/25/2011	0.00	0.00	0.00	0.00
08/26/2011	0.00	0.00	0.00	0.00
08/27/2011	0.00	0.00	0.00	0.00
08/28/2011	0.00	0.00	0.00	0.00
08/29/2011	0.00	0.00	0.00	0.00
08/30/2011	0.00	0.00	0.00	0.00
08/31/2011	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Adjusted Interest:	0.00				
Balance + Interest:	0.00				

7600010 - Oklahoma State University Revised August 2011 Detail Statements

08/01/2011	8,369,743.07	10,125,734.66	8,369,743.07	10,125,734.66	
08/02/2011	10,125,734.66	10,125,734.66	10,125,734.66	10,125,734.66	
08/03/2011	10,125,734.66	10,125,734.66	10,125,734.66	10,125,734.66	
08/04/2011	10,125,734.66	10,139,978.95	10,125,734.66	10,139,978.95	
08/05/2011	10,139,978.95	10,139,978.95	10,139,978.95	10,139,978.95	
08/06/2011	10,139,978.95	0.00	0.00	10,139,978.95	
08/07/2011	10,139,978.95	0.00	0.00	10,139,978.95	
08/08/2011	10,139,978.95	10,139,978.95	10,139,978.95	10,139,978.95	
08/09/2011	10,139,978.95	10,123,078.95	10,139,978.95	10,123,078.95	
08/10/2011	10,123,078.95	10,123,078.95	10,123,078.95	10,123,078.95	
08/11/2011	10,123,078.95	10,123,078.95	10,123,078.95	10,123,078.95	
08/12/2011	10,123,078.95	10,123,078.95	10,123,078.95	10,123,078.95	
08/13/2011	10,123,078.95	0.00	0.00	10,123,078.95	
08/14/2011	10,123,078.95	0.00	0.00	10,123,078.95	
08/15/2011	10,123,078.95	10,123,078.95	10,123,078.95	10,123,078.95	
08/16/2011	10,123,078.95	10,123,078.95	10,123,078.95	10,123,078.95	
08/17/2011	10,123,078.95	10,092,879.90	10,123,078.95	10,092,879.90	
08/18/2011	10,092,879.90	10,092,879.90	10,092,879.90	10,092,879.90	
08/19/2011	10,092,879.90	10,092,879.90	10,092,879.90	10,092,879.90	
08/20/2011	10,092,879.90	0.00	0.00	10,092,879.90	
08/21/2011	10,092,879.90	0.00	0.00	10,092,879.90	
08/22/2011	10,092,879.90	9,485,436.01	10,092,879.90	9,485,436.01	
08/23/2011	9,485,436.01	9,485,436.01	9,485,436.01	9,485,436.01	
08/24/2011	9,485,436.01	9,485,436.01	9,485,436.01	9,485,436.01	
08/25/2011	9,485,436.01	10,514,460.01	9,485,436.01	10,514,460.01	
08/26/2011	10,514,460.01	10,514,460.01	10,514,460.01	10,514,460.01	
08/27/2011	10,514,460.01	0.00	0.00	10,514,460.01	
08/28/2011	10,514,460.01	0.00	0.00	10,514,460.01	
08/29/2011	10,514,460.01	10,450,789.11	10,514,460.01	10,450,789.11	
08/30/2011	10,450,789.11	10,450,789.11	10,450,789.11	10,450,789.11	
08/31/2011	10,450,789.11	9,421,762.11	10,450,789.11	9,421,762.11	21,785.42
Totals	8,369,743.07	231,622,822.61	230,570,803.57	313,363,618.23	21,785.42

Account Summary

Ending Balance:	9,421,762.11	Minimum Balance:	8,369,743.07	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	9,421,762.11	Charge Rate:	
Interest Earned:	21,785.42	Average Balance:	10,108,503.81	Earnings Rate:	\$2.54
Adjusted Interest:			10,108,503.81		0.00215516
	21,785.42				#####
Balance + Interest:	9,443,547.53				

7600120 - University of Central Oklahon Revised August 2011 Detail Statements

08/01/2011	2,152,735.34	2,127,509.58	2,152,735.34	2,127,509.58	
08/02/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/03/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/04/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/05/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/06/2011	2,127,509.58	0.00	0.00	2,127,509.58	
08/07/2011	2,127,509.58	0.00	0.00	2,127,509.58	
08/08/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/09/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/10/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/11/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/12/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/13/2011	2,127,509.58	0.00	0.00	2,127,509.58	
08/14/2011	2,127,509.58	0.00	0.00	2,127,509.58	
08/15/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/16/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/17/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/18/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/19/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/20/2011	2,127,509.58	0.00	0.00	2,127,509.58	
08/21/2011	2,127,509.58	0.00	0.00	2,127,509.58	
08/22/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/23/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/24/2011	2,127,509.58	2,127,509.58	2,127,509.58	2,127,509.58	
08/25/2011	2,127,509.58	2,254,549.58	2,127,509.58	2,254,549.58	
08/26/2011	2,254,549.58	2,254,549.58	2,254,549.58	2,254,549.58	
08/27/2011	2,254,549.58	0.00	0.00	2,254,549.58	
08/28/2011	2,254,549.58	0.00	0.00	2,254,549.58	
08/29/2011	2,254,549.58	2,254,549.58	2,254,549.58	2,254,549.58	
08/30/2011	2,254,549.58	2,254,549.58	2,254,549.58	2,254,549.58	
08/31/2011	2,254,549.58	2,127,509.58	2,254,549.58	2,127,509.58	4,638.12
Totals	2,152,735.34	49,440,880.34	49,466,106.10	66,715,036.98	4,638.12

Account Summary

Ending Balance:	2,127,509.58	Minimum Balance:	2,152,735.34	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,127,509.58	Charge Rate:	
Interest Earned:	4,638.12	Average Balance:	2,152,097.97	Earnings Rate:	\$2.54
Adjusted Interest:			2,152,097.97		0.00215516
	4,638.12				#####
Balance + Interest:	2,132,147.70				

7600150 - University of Science and Art Revised August 2011 Detail Statements

08/01/2011	649,597.56	650,635.68	649,597.56	650,635.68	
08/02/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/03/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/04/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/05/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/06/2011	650,635.68	0.00	0.00	650,635.68	
08/07/2011	650,635.68	0.00	0.00	650,635.68	
08/08/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/09/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/10/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/11/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/12/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/13/2011	650,635.68	0.00	0.00	650,635.68	
08/14/2011	650,635.68	0.00	0.00	650,635.68	
08/15/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/16/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/17/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/18/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/19/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/20/2011	650,635.68	0.00	0.00	650,635.68	
08/21/2011	650,635.68	0.00	0.00	650,635.68	
08/22/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/23/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/24/2011	650,635.68	650,635.68	650,635.68	650,635.68	
08/25/2011	650,635.68	777,675.68	650,635.68	777,675.68	
08/26/2011	777,675.68	777,675.68	777,675.68	777,675.68	
08/27/2011	777,675.68	0.00	0.00	777,675.68	
08/28/2011	777,675.68	0.00	0.00	777,675.68	
08/29/2011	777,675.68	777,675.68	777,675.68	777,675.68	
08/30/2011	777,675.68	777,675.68	777,675.68	777,675.68	
08/31/2011	777,675.68	777,675.68	777,675.68	777,675.68	1,464.04
Totals	649,597.56	15,599,820.64	15,471,742.52	21,058,986.08	1,464.04

Account Summary

Ending Balance:	777,675.68	Minimum Balance:	649,597.56	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	777,675.68	Charge Rate:	
Interest Earned:	1,464.04	Average Balance:	679,322.13	Earnings Rate:	\$2.54
Adjusted Interest:			679,322.13		0.00215515
	1,464.04				#####
Balance + Interest:	779,139.72				

7600230 - East Central University

Revised August 2011 Detail Statements

08/01/2011	920,628.35	922,290.30	920,628.35	922,290.30	
08/02/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/03/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/04/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/05/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/06/2011	922,290.30	0.00	0.00	922,290.30	
08/07/2011	922,290.30	0.00	0.00	922,290.30	
08/08/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/09/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/10/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/11/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/12/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/13/2011	922,290.30	0.00	0.00	922,290.30	
08/14/2011	922,290.30	0.00	0.00	922,290.30	
08/15/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/16/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/17/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/18/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/19/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/20/2011	922,290.30	0.00	0.00	922,290.30	
08/21/2011	922,290.30	0.00	0.00	922,290.30	
08/22/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/23/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/24/2011	922,290.30	922,290.30	922,290.30	922,290.30	
08/25/2011	922,290.30	1,049,330.30	922,290.30	1,049,330.30	
08/26/2011	1,049,330.30	1,049,330.30	1,049,330.30	1,049,330.30	
08/27/2011	1,049,330.30	0.00	0.00	1,049,330.30	
08/28/2011	1,049,330.30	0.00	0.00	1,049,330.30	
08/29/2011	1,049,330.30	1,049,330.30	1,049,330.30	1,049,330.30	
08/30/2011	1,049,330.30	1,049,330.30	1,049,330.30	1,049,330.30	
08/31/2011	1,049,330.30	1,049,330.30	1,049,330.30	1,049,330.30	2,049.50
Totals	920,628.35	21,847,876.90	21,719,174.95	29,480,279.30	2,049.50

Account Summary

Ending Balance:	1,049,330.30	Minimum Balance:	920,628.35	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,049,330.30	Charge Rate:	
Interest Earned:	2,049.50	Average Balance:	950,976.75	Earnings Rate:	\$2.54
Adjusted Interest:			950,976.75		0.00215515
	2,049.50				#####
Balance + Interest:	1,051,379.80				

7600420 - Langston University

Revised August 2011 Detail Statements

08/01/2011	123,286.27	123,614.44	123,286.27	123,614.44	
08/02/2011	123,614.44	123,614.44	123,614.44	123,614.44	
08/03/2011	123,614.44	123,614.44	123,614.44	123,614.44	
08/04/2011	123,614.44	123,614.44	123,614.44	123,614.44	
08/05/2011	123,614.44	101,677.36	123,614.44	101,677.36	
08/06/2011	101,677.36	0.00	0.00	101,677.36	
08/07/2011	101,677.36	0.00	0.00	101,677.36	
08/08/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/09/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/10/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/11/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/12/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/13/2011	101,677.36	0.00	0.00	101,677.36	
08/14/2011	101,677.36	0.00	0.00	101,677.36	
08/15/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/16/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/17/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/18/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/19/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/20/2011	101,677.36	0.00	0.00	101,677.36	
08/21/2011	101,677.36	0.00	0.00	101,677.36	
08/22/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/23/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/24/2011	101,677.36	101,677.36	101,677.36	101,677.36	
08/25/2011	101,677.36	216,013.36	101,677.36	216,013.36	
08/26/2011	216,013.36	216,013.36	216,013.36	216,013.36	
08/27/2011	216,013.36	0.00	0.00	216,013.36	
08/28/2011	216,013.36	0.00	0.00	216,013.36	
08/29/2011	216,013.36	216,013.36	216,013.36	216,013.36	
08/30/2011	216,013.36	216,013.36	216,013.36	216,013.36	
08/31/2011	216,013.36	101,677.36	216,013.36	101,677.36	272.93
Totals	123,286.27	2,883,671.60	2,905,280.51	3,925,762.48	272.93

Account Summary

Ending Balance:	101,677.36	Minimum Balance:	123,286.27	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	101,677.36	Charge Rate:	
Interest Earned:	272.93	Average Balance:	126,637.50	Earnings Rate:	\$2.54
Adjusted Interest:			126,637.50		0.00215521
	272.93				#####
Balance + Interest:	101,950.29				

7600485 - Northeastern State University Revised August 2011 Detail Statements

08/01/2011	4,048,019.94	4,056,353.95	4,048,019.94	4,056,353.95	
08/02/2011	4,056,353.95	4,056,353.95	4,056,353.95	4,056,353.95	
08/03/2011	4,056,353.95	4,056,353.95	4,056,353.95	4,056,353.95	
08/04/2011	4,056,353.95	4,056,353.95	4,056,353.95	4,056,353.95	
08/05/2011	4,056,353.95	4,056,353.95	4,056,353.95	4,056,353.95	
08/06/2011	4,056,353.95	0.00	0.00	4,056,353.95	
08/07/2011	4,056,353.95	0.00	0.00	4,056,353.95	
08/08/2011	4,056,353.95	4,056,353.95	4,056,353.95	4,056,353.95	
08/09/2011	4,056,353.95	4,041,253.95	4,056,353.95	4,041,253.95	
08/10/2011	4,041,253.95	4,041,253.95	4,041,253.95	4,041,253.95	
08/11/2011	4,041,253.95	4,041,253.95	4,041,253.95	4,041,253.95	
08/12/2011	4,041,253.95	4,041,253.95	4,041,253.95	4,041,253.95	
08/13/2011	4,041,253.95	0.00	0.00	4,041,253.95	
08/14/2011	4,041,253.95	0.00	0.00	4,041,253.95	
08/15/2011	4,041,253.95	4,041,253.95	4,041,253.95	4,041,253.95	
08/16/2011	4,041,253.95	4,041,253.95	4,041,253.95	4,041,253.95	
08/17/2011	4,041,253.95	4,041,253.95	4,041,253.95	4,041,253.95	
08/18/2011	4,041,253.95	4,040,189.61	4,041,253.95	4,040,189.61	
08/19/2011	4,040,189.61	4,040,189.61	4,040,189.61	4,040,189.61	
08/20/2011	4,040,189.61	0.00	0.00	4,040,189.61	
08/21/2011	4,040,189.61	0.00	0.00	4,040,189.61	
08/22/2011	4,040,189.61	4,040,189.61	4,040,189.61	4,040,189.61	
08/23/2011	4,040,189.61	4,022,895.95	4,040,189.61	4,022,895.95	
08/24/2011	4,022,895.95	4,022,895.95	4,022,895.95	4,022,895.95	
08/25/2011	4,022,895.95	4,149,935.95	4,022,895.95	4,149,935.95	
08/26/2011	4,149,935.95	4,149,935.95	4,149,935.95	4,149,935.95	
08/27/2011	4,149,935.95	0.00	0.00	4,149,935.95	
08/28/2011	4,149,935.95	0.00	0.00	4,149,935.95	
08/29/2011	4,149,935.95	4,149,935.95	4,149,935.95	4,149,935.95	
08/30/2011	4,149,935.95	4,149,935.95	4,149,935.95	4,149,935.95	
08/31/2011	4,149,935.95	4,149,490.33	4,149,935.95	4,149,490.33	8,767.88
Totals	4,048,019.94	93,542,496.21	93,441,025.82	126,117,963.13	8,767.88

Account Summary

Ending Balance:	4,149,490.33	Minimum Balance:	4,048,019.94	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,149,490.33	Charge Rate:	
Interest Earned:	8,767.88	Average Balance:	4,068,321.39	Earnings Rate:	\$2.54
Adjusted Interest:			4,068,321.39		0.00215516
	8,767.88				#####
Balance + Interest:	4,158,258.21				

7600490 - Northern Oklahoma College Revised August 2011 Detail Statements

08/01/2011	545,010.60	739,266.97	545,010.60	739,266.97	
08/02/2011	739,266.97	739,266.97	739,266.97	739,266.97	
08/03/2011	739,266.97	739,266.97	739,266.97	739,266.97	
08/04/2011	739,266.97	739,266.97	739,266.97	739,266.97	
08/05/2011	739,266.97	739,266.97	739,266.97	739,266.97	
08/06/2011	739,266.97	0.00	0.00	739,266.97	
08/07/2011	739,266.97	0.00	0.00	739,266.97	
08/08/2011	739,266.97	739,266.97	739,266.97	739,266.97	
08/09/2011	739,266.97	739,266.97	739,266.97	739,266.97	
08/10/2011	739,266.97	721,051.03	739,266.97	721,051.03	
08/11/2011	721,051.03	718,449.08	721,051.03	718,449.08	
08/12/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/13/2011	718,449.08	0.00	0.00	718,449.08	
08/14/2011	718,449.08	0.00	0.00	718,449.08	
08/15/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/16/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/17/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/18/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/19/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/20/2011	718,449.08	0.00	0.00	718,449.08	
08/21/2011	718,449.08	0.00	0.00	718,449.08	
08/22/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/23/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/24/2011	718,449.08	718,449.08	718,449.08	718,449.08	
08/25/2011	718,449.08	795,696.98	718,449.08	795,696.98	
08/26/2011	795,696.98	796,696.98	795,696.98	796,696.98	
08/27/2011	796,696.98	0.00	0.00	796,696.98	
08/28/2011	796,696.98	0.00	0.00	796,696.98	
08/29/2011	796,696.98	796,696.98	796,696.98	796,696.98	
08/30/2011	796,696.98	796,696.98	796,696.98	796,696.98	
08/31/2011	796,696.98	682,360.98	796,696.98	682,360.98	1,591.64
Totals	545,010.60	16,948,559.52	16,811,209.14	22,894,283.74	1,591.64

Account Summary

Ending Balance:	682,360.98	Minimum Balance:	545,010.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	682,360.98	Charge Rate:	
Interest Earned:	1,591.64	Average Balance:	738,525.28	Earnings Rate:	\$2.54
Adjusted Interest:			738,525.28		0.00215516
	1,591.64				#####
Balance + Interest:	683,952.62				

7600505 - Northwestern Oklahoma State University

Revised August 2011 Detail Statements

08/01/2011	777,778.13	779,602.13	777,778.13	779,602.13	
08/02/2011	779,602.13	768,082.34	779,602.13	768,082.34	
08/03/2011	768,082.34	768,082.34	768,082.34	768,082.34	
08/04/2011	768,082.34	768,082.34	768,082.34	768,082.34	
08/05/2011	768,082.34	768,082.34	768,082.34	768,082.34	
08/06/2011	768,082.34	0.00	0.00	768,082.34	
08/07/2011	768,082.34	0.00	0.00	768,082.34	
08/08/2011	768,082.34	768,082.34	768,082.34	768,082.34	
08/09/2011	768,082.34	752,512.55	768,082.34	752,512.55	
08/10/2011	752,512.55	752,512.55	752,512.55	752,512.55	
08/11/2011	752,512.55	752,512.55	752,512.55	752,512.55	
08/12/2011	752,512.55	752,512.55	752,512.55	752,512.55	
08/13/2011	752,512.55	0.00	0.00	752,512.55	
08/14/2011	752,512.55	0.00	0.00	752,512.55	
08/15/2011	752,512.55	740,096.25	752,512.55	740,096.25	
08/16/2011	740,096.25	740,096.25	740,096.25	740,096.25	
08/17/2011	740,096.25	734,039.65	740,096.25	734,039.65	
08/18/2011	734,039.65	734,039.65	734,039.65	734,039.65	
08/19/2011	734,039.65	734,039.65	734,039.65	734,039.65	
08/20/2011	734,039.65	0.00	0.00	734,039.65	
08/21/2011	734,039.65	0.00	0.00	734,039.65	
08/22/2011	734,039.65	734,039.65	734,039.65	734,039.65	
08/23/2011	734,039.65	734,039.65	734,039.65	734,039.65	
08/24/2011	734,039.65	734,039.65	734,039.65	734,039.65	
08/25/2011	734,039.65	861,079.65	734,039.65	861,079.65	
08/26/2011	861,079.65	836,026.56	861,079.65	836,026.56	
08/27/2011	836,026.56	0.00	0.00	836,026.56	
08/28/2011	836,026.56	0.00	0.00	836,026.56	
08/29/2011	836,026.56	836,026.56	836,026.56	836,026.56	
08/30/2011	836,026.56	836,026.56	836,026.56	836,026.56	
08/31/2011	836,026.56	836,026.56	836,026.56	836,026.56	1,661.64
Totals	777,778.13	17,719,680.32	17,661,431.89	23,901,002.52	1,661.64

Account Summary

Ending Balance:	836,026.56	Minimum Balance:	777,778.13	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	836,026.56	Charge Rate:	
Interest Earned:	1,661.64	Average Balance:	771,000.08	Earnings Rate:	\$2.54
Adjusted Interest:			771,000.08		0.00215517
	1,661.64				#####
Balance + Interest:	837,688.20				

7600530 - Panhandle State University Revised August 2011 Detail Statements

08/01/2011	774,365.28	775,431.55	774,365.28	775,431.55	
08/02/2011	775,431.55	775,431.55	775,431.55	775,431.55	
08/03/2011	775,431.55	722,540.55	775,431.55	722,540.55	
08/04/2011	722,540.55	719,990.55	722,540.55	719,990.55	
08/05/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/06/2011	719,990.55	0.00	0.00	719,990.55	
08/07/2011	719,990.55	0.00	0.00	719,990.55	
08/08/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/09/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/10/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/11/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/12/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/13/2011	719,990.55	0.00	0.00	719,990.55	
08/14/2011	719,990.55	0.00	0.00	719,990.55	
08/15/2011	719,990.55	719,990.55	719,990.55	719,990.55	
08/16/2011	719,990.55	633,563.94	719,990.55	633,563.94	
08/17/2011	633,563.94	633,563.94	633,563.94	633,563.94	
08/18/2011	633,563.94	633,563.94	633,563.94	633,563.94	
08/19/2011	633,563.94	633,563.94	633,563.94	633,563.94	
08/20/2011	633,563.94	0.00	0.00	633,563.94	
08/21/2011	633,563.94	0.00	0.00	633,563.94	
08/22/2011	633,563.94	633,563.94	633,563.94	633,563.94	
08/23/2011	633,563.94	626,953.94	633,563.94	626,953.94	
08/24/2011	626,953.94	626,953.94	626,953.94	626,953.94	
08/25/2011	626,953.94	753,993.94	626,953.94	753,993.94	
08/26/2011	753,993.94	753,993.94	753,993.94	753,993.94	
08/27/2011	753,993.94	0.00	0.00	753,993.94	
08/28/2011	753,993.94	0.00	0.00	753,993.94	
08/29/2011	753,993.94	753,993.94	753,993.94	753,993.94	
08/30/2011	753,993.94	722,638.78	753,993.94	722,638.78	
08/31/2011	722,638.78	722,638.78	722,638.78	722,638.78	1,516.76
Totals	774,365.28	16,162,315.01	16,214,041.51	21,817,392.97	1,516.76

Account Summary

Ending Balance:	722,638.78	Minimum Balance:	774,365.28	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	722,638.78	Charge Rate:	
Interest Earned:	1,516.76	Average Balance:	703,786.87	Earnings Rate:	\$2.54
Adjusted Interest:			703,786.87		0.00215514
	1,516.76				#####
Balance + Interest:	724,155.54				

7600660 - Southeastern Oklahoma State University

Revised August 2011 Detail Statements

08/01/2011	1,634,175.08	1,637,326.94	1,634,175.08	1,637,326.94	
08/02/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/03/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/04/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/05/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/06/2011	1,637,326.94	0.00	0.00	1,637,326.94	
08/07/2011	1,637,326.94	0.00	0.00	1,637,326.94	
08/08/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/09/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/10/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/11/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/12/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/13/2011	1,637,326.94	0.00	0.00	1,637,326.94	
08/14/2011	1,637,326.94	0.00	0.00	1,637,326.94	
08/15/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/16/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/17/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/18/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/19/2011	1,637,326.94	1,637,326.94	1,637,326.94	1,637,326.94	
08/20/2011	1,637,326.94	0.00	0.00	1,637,326.94	
08/21/2011	1,637,326.94	0.00	0.00	1,637,326.94	
08/22/2011	1,637,326.94	1,587,886.94	1,637,326.94	1,587,886.94	
08/23/2011	1,587,886.94	1,587,886.94	1,587,886.94	1,587,886.94	
08/24/2011	1,587,886.94	1,587,886.94	1,587,886.94	1,587,886.94	
08/25/2011	1,587,886.94	1,714,926.94	1,587,886.94	1,714,926.94	
08/26/2011	1,714,926.94	1,714,926.94	1,714,926.94	1,714,926.94	
08/27/2011	1,714,926.94	0.00	0.00	1,714,926.94	
08/28/2011	1,714,926.94	0.00	0.00	1,714,926.94	
08/29/2011	1,714,926.94	1,714,926.94	1,714,926.94	1,714,926.94	
08/30/2011	1,714,926.94	1,714,926.94	1,714,926.94	1,714,926.94	
08/31/2011	1,714,926.94	1,714,926.94	1,714,926.94	1,714,926.94	3,556.15
Totals	1,634,175.08	37,898,199.62	37,817,447.76	51,152,015.14	3,556.15

Account Summary

Ending Balance:	1,714,926.94	Minimum Balance:	1,634,175.08	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,714,926.94	Charge Rate:	
Interest Earned:	3,556.15	Average Balance:	1,650,065.00	Earnings Rate:	\$2.54
Adjusted Interest:			1,650,065.00		0.00215516
	3,556.15				#####
Balance + Interest:	1,718,483.09				

7600665 - Southwestern Oklahoma State University

Revised August 2011 Detail Statements

08/01/2011	2,178,132.77	2,178,577.41	2,178,132.77	2,178,577.41	
08/02/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/03/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/04/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/05/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/06/2011	2,178,577.41	0.00	0.00	2,178,577.41	
08/07/2011	2,178,577.41	0.00	0.00	2,178,577.41	
08/08/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/09/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/10/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/11/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/12/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/13/2011	2,178,577.41	0.00	0.00	2,178,577.41	
08/14/2011	2,178,577.41	0.00	0.00	2,178,577.41	
08/15/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/16/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/17/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/18/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/19/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/20/2011	2,178,577.41	0.00	0.00	2,178,577.41	
08/21/2011	2,178,577.41	0.00	0.00	2,178,577.41	
08/22/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/23/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/24/2011	2,178,577.41	2,178,577.41	2,178,577.41	2,178,577.41	
08/25/2011	2,178,577.41	3,334,644.41	2,178,577.41	3,334,644.41	
08/26/2011	3,334,644.41	3,334,644.41	3,334,644.41	3,334,644.41	
08/27/2011	3,334,644.41	0.00	0.00	3,334,644.41	
08/28/2011	3,334,644.41	0.00	0.00	3,334,644.41	
08/29/2011	3,334,644.41	3,334,644.41	3,334,644.41	3,334,644.41	
08/30/2011	3,334,644.41	3,334,644.41	3,334,644.41	3,334,644.41	
08/31/2011	3,334,644.41	2,305,617.41	3,334,644.41	2,305,617.41	5,186.23
Totals	2,178,132.77	54,858,588.43	54,731,103.79	74,599,341.71	5,186.23

Account Summary

Ending Balance:	2,305,617.41	Minimum Balance:	2,178,132.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,305,617.41	Charge Rate:	
Interest Earned:	5,186.23	Average Balance:	2,406,430.38	Earnings Rate:	\$2.54
Adjusted Interest:			2,406,430.38		0.00215515
	5,186.23				#####
Balance + Interest:	2,310,803.64				

7600760 - Oklahoma University

Revised August 2011 Detail Statements

08/01/2011	5,220,833.58	5,229,154.53	5,220,833.58	5,229,154.53	
08/02/2011	5,229,154.53	5,229,154.53	5,229,154.53	5,229,154.53	
08/03/2011	5,229,154.53	5,229,154.53	5,229,154.53	5,229,154.53	
08/04/2011	5,229,154.53	5,229,154.53	5,229,154.53	5,229,154.53	
08/05/2011	5,229,154.53	5,229,154.53	5,229,154.53	5,229,154.53	
08/06/2011	5,229,154.53	0.00	0.00	5,229,154.53	
08/07/2011	5,229,154.53	0.00	0.00	5,229,154.53	
08/08/2011	5,229,154.53	5,229,154.53	5,229,154.53	5,229,154.53	
08/09/2011	5,229,154.53	5,229,077.53	5,229,154.53	5,229,077.53	
08/10/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/11/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/12/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/13/2011	5,229,077.53	0.00	0.00	5,229,077.53	
08/14/2011	5,229,077.53	0.00	0.00	5,229,077.53	
08/15/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/16/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/17/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/18/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/19/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/20/2011	5,229,077.53	0.00	0.00	5,229,077.53	
08/21/2011	5,229,077.53	0.00	0.00	5,229,077.53	
08/22/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/23/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/24/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/25/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/26/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/27/2011	5,229,077.53	0.00	0.00	5,229,077.53	
08/28/2011	5,229,077.53	0.00	0.00	5,229,077.53	
08/29/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/30/2011	5,229,077.53	5,229,077.53	5,229,077.53	5,229,077.53	
08/31/2011	5,229,077.53	6,258,104.53	5,229,077.53	6,258,104.53	11,341.04
Totals	5,220,833.58	121,298,272.19	120,261,001.24	163,131,046.43	11,341.04

Account Summary

Ending Balance:	6,258,104.53	Minimum Balance:	5,220,833.58	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6,258,104.53	Charge Rate:	
Interest Earned:	11,341.04	Average Balance:	5,262,291.82	Earnings Rate:	\$2.54
Adjusted Interest:			5,262,291.82		0.00215515
	11,341.04				#####
Balance + Interest:	6,269,445.57				

7650010 - Oklahoma State University Revised August 2011 Detail Statements

08/01/2011	3,743,762.47	4,339,834.80	3,743,762.47	4,339,834.80	
08/02/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/03/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/04/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/05/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/06/2011	4,339,834.80	0.00	0.00	4,339,834.80	
08/07/2011	4,339,834.80	0.00	0.00	4,339,834.80	
08/08/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/09/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/10/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/11/2011	4,339,834.80	4,339,834.80	4,339,834.80	4,339,834.80	
08/12/2011	4,339,834.80	4,266,858.21	4,339,834.80	4,266,858.21	
08/13/2011	4,266,858.21	0.00	0.00	4,266,858.21	
08/14/2011	4,266,858.21	0.00	0.00	4,266,858.21	
08/15/2011	4,266,858.21	4,266,858.21	4,266,858.21	4,266,858.21	
08/16/2011	4,266,858.21	4,266,858.21	4,266,858.21	4,266,858.21	
08/17/2011	4,266,858.21	4,227,273.70	4,266,858.21	4,227,273.70	
08/18/2011	4,227,273.70	4,227,273.70	4,227,273.70	4,227,273.70	
08/19/2011	4,227,273.70	4,227,273.70	4,227,273.70	4,227,273.70	
08/20/2011	4,227,273.70	0.00	0.00	4,227,273.70	
08/21/2011	4,227,273.70	0.00	0.00	4,227,273.70	
08/22/2011	4,227,273.70	4,189,066.70	4,227,273.70	4,189,066.70	
08/23/2011	4,189,066.70	4,189,066.70	4,189,066.70	4,189,066.70	
08/24/2011	4,189,066.70	4,189,066.70	4,189,066.70	4,189,066.70	
08/25/2011	4,189,066.70	4,860,547.70	4,189,066.70	4,860,547.70	
08/26/2011	4,860,547.70	4,853,920.10	4,860,547.70	4,853,920.10	
08/27/2011	4,853,920.10	0.00	0.00	4,853,920.10	
08/28/2011	4,853,920.10	0.00	0.00	4,853,920.10	
08/29/2011	4,853,920.10	4,853,920.10	4,853,920.10	4,853,920.10	
08/30/2011	4,853,920.10	4,812,905.90	4,853,920.10	4,812,905.90	
08/31/2011	4,812,905.90	4,141,424.90	4,812,905.90	4,141,424.90	9,455.36
Totals	3,743,762.47	100,630,827.73	100,233,165.30	136,006,601.35	9,455.36

Account Summary

Ending Balance:	4,141,424.90	Minimum Balance:	3,743,762.47	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,141,424.90	Charge Rate:	
Interest Earned:	9,455.36	Average Balance:	4,387,309.72	Earnings Rate:	\$2.54
Adjusted Interest:			4,387,309.72		0.00215516
	9,455.36				#####
Balance + Interest:	4,150,880.26				

7650120 - University of Central Oklahon Revised August 2011 Detail Statements

08/01/2011	3,263.93	3,283.82	3,263.93	3,283.82	
08/02/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/03/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/04/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/05/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/06/2011	3,283.82	0.00	0.00	3,283.82	
08/07/2011	3,283.82	0.00	0.00	3,283.82	
08/08/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/09/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/10/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/11/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/12/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/13/2011	3,283.82	0.00	0.00	3,283.82	
08/14/2011	3,283.82	0.00	0.00	3,283.82	
08/15/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/16/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/17/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/18/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/19/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/20/2011	3,283.82	0.00	0.00	3,283.82	
08/21/2011	3,283.82	0.00	0.00	3,283.82	
08/22/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/23/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/24/2011	3,283.82	3,283.82	3,283.82	3,283.82	
08/25/2011	3,283.82	56,617.82	3,283.82	56,617.82	
08/26/2011	56,617.82	56,617.82	56,617.82	56,617.82	
08/27/2011	56,617.82	0.00	0.00	56,617.82	
08/28/2011	56,617.82	0.00	0.00	56,617.82	
08/29/2011	56,617.82	56,617.82	56,617.82	56,617.82	
08/30/2011	56,617.82	56,617.82	56,617.82	56,617.82	
08/31/2011	56,617.82	3,283.82	56,617.82	3,283.82	29.32
Totals	3,263.93	288,863.86	288,843.97	421,802.42	29.32

Account Summary

Ending Balance:	3,283.82	Minimum Balance:	3,263.93	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,283.82	Charge Rate:	
Interest Earned:	29.32	Average Balance:	13,606.53	Earnings Rate:	\$2.54
Adjusted Interest:			13,606.53		0.00215516
	29.32				#####
Balance + Interest:	3,313.14				

7650150 - UNIV OF SCIENCE & ARTS Revised August 2011 Detail Statements

08/01/2011	200,728.89	201,092.90	200,728.89	201,092.90	
08/02/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/03/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/04/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/05/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/06/2011	201,092.90	0.00	0.00	201,092.90	
08/07/2011	201,092.90	0.00	0.00	201,092.90	
08/08/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/09/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/10/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/11/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/12/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/13/2011	201,092.90	0.00	0.00	201,092.90	
08/14/2011	201,092.90	0.00	0.00	201,092.90	
08/15/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/16/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/17/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/18/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/19/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/20/2011	201,092.90	0.00	0.00	201,092.90	
08/21/2011	201,092.90	0.00	0.00	201,092.90	
08/22/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/23/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/24/2011	201,092.90	201,092.90	201,092.90	201,092.90	
08/25/2011	201,092.90	254,426.90	201,092.90	254,426.90	
08/26/2011	254,426.90	254,426.90	254,426.90	254,426.90	
08/27/2011	254,426.90	0.00	0.00	254,426.90	
08/28/2011	254,426.90	0.00	0.00	254,426.90	
08/29/2011	254,426.90	254,426.90	254,426.90	254,426.90	
08/30/2011	254,426.90	254,426.90	254,426.90	254,426.90	
08/31/2011	254,426.90	254,426.90	254,426.90	254,426.90	459.34
Totals	200,728.89	4,891,806.70	4,838,108.69	6,607,217.90	459.34

Account Summary

Ending Balance:	254,426.90	Minimum Balance:	200,728.89	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	254,426.90	Charge Rate:	
Interest Earned:	459.34	Average Balance:	213,136.06	Earnings Rate:	\$2.54
Adjusted Interest:			213,136.06		0.00215516
	459.34				#####
Balance + Interest:	254,886.24				

7650230 - East Central University

Revised August 2011 Detail Statements

08/01/2011	205,769.89	204,645.84	205,769.89	204,645.84	
08/02/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/03/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/04/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/05/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/06/2011	204,645.84	0.00	0.00	204,645.84	
08/07/2011	204,645.84	0.00	0.00	204,645.84	
08/08/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/09/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/10/2011	204,645.84	204,645.84	204,645.84	204,645.84	
08/11/2011	204,645.84	203,269.71	204,645.84	203,269.71	
08/12/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/13/2011	203,269.71	0.00	0.00	203,269.71	
08/14/2011	203,269.71	0.00	0.00	203,269.71	
08/15/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/16/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/17/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/18/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/19/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/20/2011	203,269.71	0.00	0.00	203,269.71	
08/21/2011	203,269.71	0.00	0.00	203,269.71	
08/22/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/23/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/24/2011	203,269.71	203,269.71	203,269.71	203,269.71	
08/25/2011	203,269.71	256,603.71	203,269.71	256,603.71	
08/26/2011	256,603.71	256,603.71	256,603.71	256,603.71	
08/27/2011	256,603.71	0.00	0.00	256,603.71	
08/28/2011	256,603.71	0.00	0.00	256,603.71	
08/29/2011	256,603.71	256,603.71	256,603.71	256,603.71	
08/30/2011	256,603.71	256,603.71	256,603.71	256,603.71	
08/31/2011	256,603.71	256,603.71	256,603.71	256,603.71	464.99
Totals	205,769.89	4,952,882.37	4,902,048.55	6,688,460.31	464.99

Account Summary

Ending Balance:	256,603.71	Minimum Balance:	205,769.89	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	256,603.71	Charge Rate:	
Interest Earned:	464.99	Average Balance:	215,756.78	Earnings Rate:	\$2.54
Adjusted Interest:			215,756.78		0.00215516
	464.99				#####
Balance + Interest:	257,068.70				

7650420 - Langston UI Revised August 2011 Detail Statements

08/01/2011	781,353.49	783,232.50	781,353.49	783,232.50	
08/02/2011	783,232.50	754,702.41	783,232.50	754,702.41	
08/03/2011	754,702.41	754,702.41	754,702.41	754,702.41	
08/04/2011	754,702.41	754,702.41	754,702.41	754,702.41	
08/05/2011	754,702.41	754,702.41	754,702.41	754,702.41	
08/06/2011	754,702.41	0.00	0.00	754,702.41	
08/07/2011	754,702.41	0.00	0.00	754,702.41	
08/08/2011	754,702.41	754,702.41	754,702.41	754,702.41	
08/09/2011	754,702.41	749,592.93	754,702.41	749,592.93	
08/10/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/11/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/12/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/13/2011	749,592.93	0.00	0.00	749,592.93	
08/14/2011	749,592.93	0.00	0.00	749,592.93	
08/15/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/16/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/17/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/18/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/19/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/20/2011	749,592.93	0.00	0.00	749,592.93	
08/21/2011	749,592.93	0.00	0.00	749,592.93	
08/22/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/23/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/24/2011	749,592.93	749,592.93	749,592.93	749,592.93	
08/25/2011	749,592.93	814,724.93	749,592.93	814,724.93	
08/26/2011	814,724.93	814,724.93	814,724.93	814,724.93	
08/27/2011	814,724.93	0.00	0.00	814,724.93	
08/28/2011	814,724.93	0.00	0.00	814,724.93	
08/29/2011	814,724.93	814,724.93	814,724.93	814,724.93	
08/30/2011	814,724.93	814,724.93	814,724.93	814,724.93	
08/31/2011	814,724.93	749,592.93	814,724.93	749,592.93	1,647.49
Totals	781,353.49	17,560,352.36	17,592,112.92	23,697,578.76	1,647.49

Account Summary

Ending Balance:	749,592.93	Minimum Balance:	781,353.49	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	749,592.93	Charge Rate:	
Interest Earned:	1,647.49	Average Balance:	764,438.02	Earnings Rate:	\$2.54
Adjusted Interest:			764,438.02		0.00215516
	1,647.49				#####
Balance + Interest:	751,240.42				

7650485 - Northeastern State University Revised August 2011 Detail Statements

08/01/2011	2,157,317.23	2,161,882.52	2,157,317.23	2,161,882.52	
08/02/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/03/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/04/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/05/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/06/2011	2,161,882.52	0.00	0.00	2,161,882.52	
08/07/2011	2,161,882.52	0.00	0.00	2,161,882.52	
08/08/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/09/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/10/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/11/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/12/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/13/2011	2,161,882.52	0.00	0.00	2,161,882.52	
08/14/2011	2,161,882.52	0.00	0.00	2,161,882.52	
08/15/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/16/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/17/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/18/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/19/2011	2,161,882.52	2,161,882.52	2,161,882.52	2,161,882.52	
08/20/2011	2,161,882.52	0.00	0.00	2,161,882.52	
08/21/2011	2,161,882.52	0.00	0.00	2,161,882.52	
08/22/2011	2,161,882.52	2,156,532.52	2,161,882.52	2,156,532.52	
08/23/2011	2,156,532.52	2,156,532.52	2,156,532.52	2,156,532.52	
08/24/2011	2,156,532.52	2,156,532.52	2,156,532.52	2,156,532.52	
08/25/2011	2,156,532.52	2,209,866.52	2,156,532.52	2,209,866.52	
08/26/2011	2,209,866.52	2,209,866.52	2,209,866.52	2,209,866.52	
08/27/2011	2,209,866.52	0.00	0.00	2,209,866.52	
08/28/2011	2,209,866.52	0.00	0.00	2,209,866.52	
08/29/2011	2,209,866.52	2,209,304.10	2,209,866.52	2,209,304.10	
08/30/2011	2,209,304.10	2,209,304.10	2,209,304.10	2,209,304.10	
08/31/2011	2,209,304.10	2,204,304.10	2,209,304.10	2,204,304.10	4,680.97
Totals	2,157,317.23	49,940,480.70	49,893,493.83	67,331,508.86	4,680.97

Account Summary

Ending Balance:	2,204,304.10	Minimum Balance:	2,157,317.23	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,204,304.10	Charge Rate:	
Interest Earned:	4,680.97	Average Balance:	2,171,984.16	Earnings Rate:	\$2.54
Adjusted Interest:			2,171,984.16		0.00215516
	4,680.97				#####
Balance + Interest:	2,208,985.07				

7650490 - Northern Oklahoma College Revised August 2011 Detail Statements

08/01/2011	1,442,123.07	1,754,972.48	1,442,123.07	1,754,972.48	
08/02/2011	1,754,972.48	1,754,972.48	1,754,972.48	1,754,972.48	
08/03/2011	1,754,972.48	1,748,372.48	1,754,972.48	1,748,372.48	
08/04/2011	1,748,372.48	1,748,372.48	1,748,372.48	1,748,372.48	
08/05/2011	1,748,372.48	1,748,372.48	1,748,372.48	1,748,372.48	
08/06/2011	1,748,372.48	0.00	0.00	1,748,372.48	
08/07/2011	1,748,372.48	0.00	0.00	1,748,372.48	
08/08/2011	1,748,372.48	1,748,372.48	1,748,372.48	1,748,372.48	
08/09/2011	1,748,372.48	1,748,372.48	1,748,372.48	1,748,372.48	
08/10/2011	1,748,372.48	1,691,178.45	1,748,372.48	1,691,178.45	
08/11/2011	1,691,178.45	1,686,178.45	1,691,178.45	1,686,178.45	
08/12/2011	1,686,178.45	1,686,178.45	1,686,178.45	1,686,178.45	
08/13/2011	1,686,178.45	0.00	0.00	1,686,178.45	
08/14/2011	1,686,178.45	0.00	0.00	1,686,178.45	
08/15/2011	1,686,178.45	1,686,178.45	1,686,178.45	1,686,178.45	
08/16/2011	1,686,178.45	1,686,178.45	1,686,178.45	1,686,178.45	
08/17/2011	1,686,178.45	1,689,713.45	1,686,178.45	1,689,713.45	
08/18/2011	1,689,713.45	1,689,713.45	1,689,713.45	1,689,713.45	
08/19/2011	1,689,713.45	1,689,713.45	1,689,713.45	1,689,713.45	
08/20/2011	1,689,713.45	0.00	0.00	1,689,713.45	
08/21/2011	1,689,713.45	0.00	0.00	1,689,713.45	
08/22/2011	1,689,713.45	1,687,713.45	1,689,713.45	1,687,713.45	
08/23/2011	1,687,713.45	1,687,713.45	1,687,713.45	1,687,713.45	
08/24/2011	1,687,713.45	1,687,713.45	1,687,713.45	1,687,713.45	
08/25/2011	1,687,713.45	1,829,964.65	1,687,713.45	1,829,964.65	
08/26/2011	1,829,964.65	1,733,741.15	1,829,964.65	1,733,741.15	
08/27/2011	1,733,741.15	0.00	0.00	1,733,741.15	
08/28/2011	1,733,741.15	0.00	0.00	1,733,741.15	
08/29/2011	1,733,741.15	1,733,741.15	1,733,741.15	1,733,741.15	
08/30/2011	1,733,741.15	1,700,006.15	1,733,741.15	1,700,006.15	
08/31/2011	1,700,006.15	1,498,106.15	1,700,006.15	1,498,106.15	3,686.82
Totals	1,442,123.07	39,315,539.56	39,259,556.48	53,031,550.62	3,686.82

Account Summary

Ending Balance:	1,498,106.15	Minimum Balance:	1,442,123.07	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,498,106.15	Charge Rate:	
Interest Earned:	3,686.82	Average Balance:	1,710,695.18	Earnings Rate:	\$2.54
Adjusted Interest:			1,710,695.18		0.00215516
	3,686.82				#####
Balance + Interest:	1,501,792.97				

7650505 - Northwestern Oklahoma State University

Revised August 2011 Detail Statements

08/01/2011	476,563.93	477,520.12	476,563.93	477,520.12	
08/02/2011	477,520.12	477,520.12	477,520.12	477,520.12	
08/03/2011	477,520.12	477,520.12	477,520.12	477,520.12	
08/04/2011	477,520.12	477,520.12	477,520.12	477,520.12	
08/05/2011	477,520.12	477,520.12	477,520.12	477,520.12	
08/06/2011	477,520.12	0.00	0.00	477,520.12	
08/07/2011	477,520.12	0.00	0.00	477,520.12	
08/08/2011	477,520.12	477,520.12	477,520.12	477,520.12	
08/09/2011	477,520.12	474,520.12	477,520.12	474,520.12	
08/10/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/11/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/12/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/13/2011	474,520.12	0.00	0.00	474,520.12	
08/14/2011	474,520.12	0.00	0.00	474,520.12	
08/15/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/16/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/17/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/18/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/19/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/20/2011	474,520.12	0.00	0.00	474,520.12	
08/21/2011	474,520.12	0.00	0.00	474,520.12	
08/22/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/23/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/24/2011	474,520.12	474,520.12	474,520.12	474,520.12	
08/25/2011	474,520.12	527,854.12	474,520.12	527,854.12	
08/26/2011	527,854.12	527,854.12	527,854.12	527,854.12	
08/27/2011	527,854.12	0.00	0.00	527,854.12	
08/28/2011	527,854.12	0.00	0.00	527,854.12	
08/29/2011	527,854.12	506,047.12	527,854.12	506,047.12	
08/30/2011	506,047.12	506,047.12	506,047.12	506,047.12	
08/31/2011	506,047.12	506,047.12	506,047.12	506,047.12	1,045.74
Totals	476,563.93	11,133,211.76	11,103,728.57	15,042,040.72	1,045.74

Account Summary

Ending Balance:	506,047.12	Minimum Balance:	476,563.93	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	506,047.12	Charge Rate:	
Interest Earned:	1,045.74	Average Balance:	485,227.12	Earnings Rate:	\$2.54
Adjusted Interest:			485,227.12		0.00215516
	1,045.74				#####
Balance + Interest:	507,092.86				

7650530 - Panhandle State University Revised August 2011 Detail Statements

08/01/2011	414,433.36	415,534.46	414,433.36	415,534.46	
08/02/2011	415,534.46	415,534.46	415,534.46	415,534.46	
08/03/2011	415,534.46	415,534.46	415,534.46	415,534.46	
08/04/2011	415,534.46	410,805.76	415,534.46	410,805.76	
08/05/2011	410,805.76	410,805.76	410,805.76	410,805.76	
08/06/2011	410,805.76	0.00	0.00	410,805.76	
08/07/2011	410,805.76	0.00	0.00	410,805.76	
08/08/2011	410,805.76	410,805.76	410,805.76	410,805.76	
08/09/2011	410,805.76	393,157.70	410,805.76	393,157.70	
08/10/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/11/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/12/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/13/2011	393,157.70	0.00	0.00	393,157.70	
08/14/2011	393,157.70	0.00	0.00	393,157.70	
08/15/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/16/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/17/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/18/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/19/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/20/2011	393,157.70	0.00	0.00	393,157.70	
08/21/2011	393,157.70	0.00	0.00	393,157.70	
08/22/2011	393,157.70	393,157.70	393,157.70	393,157.70	
08/23/2011	393,157.70	390,437.86	393,157.70	390,437.86	
08/24/2011	390,437.86	390,437.86	390,437.86	390,437.86	
08/25/2011	390,437.86	443,771.86	390,437.86	443,771.86	
08/26/2011	443,771.86	443,771.86	443,771.86	443,771.86	
08/27/2011	443,771.86	0.00	0.00	443,771.86	
08/28/2011	443,771.86	0.00	0.00	443,771.86	
08/29/2011	443,771.86	443,771.86	443,771.86	443,771.86	
08/30/2011	443,771.86	442,955.79	443,771.86	442,955.79	
08/31/2011	442,955.79	442,955.79	442,955.79	442,955.79	882.27
Totals	414,433.36	9,408,700.54	9,380,178.11	12,690,486.58	882.27

Account Summary

Ending Balance:	442,955.79	Minimum Balance:	414,433.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	442,955.79	Charge Rate:	
Interest Earned:	882.27	Average Balance:	409,370.53	Earnings Rate:	\$2.54
Adjusted Interest:			409,370.53		0.00215519
	882.27				#####
Balance + Interest:	443,838.06				

7650660 - Southeastern Oklahoma State Revised August 2011 Detail Statements

08/01/2011	359,095.27	359,799.28	359,095.27	359,799.28	
08/02/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/03/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/04/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/05/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/06/2011	359,799.28	0.00	0.00	359,799.28	
08/07/2011	359,799.28	0.00	0.00	359,799.28	
08/08/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/09/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/10/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/11/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/12/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/13/2011	359,799.28	0.00	0.00	359,799.28	
08/14/2011	359,799.28	0.00	0.00	359,799.28	
08/15/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/16/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/17/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/18/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/19/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/20/2011	359,799.28	0.00	0.00	359,799.28	
08/21/2011	359,799.28	0.00	0.00	359,799.28	
08/22/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/23/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/24/2011	359,799.28	359,799.28	359,799.28	359,799.28	
08/25/2011	359,799.28	413,133.28	359,799.28	413,133.28	
08/26/2011	413,133.28	413,133.28	413,133.28	413,133.28	
08/27/2011	413,133.28	0.00	0.00	413,133.28	
08/28/2011	413,133.28	0.00	0.00	413,133.28	
08/29/2011	413,133.28	413,133.28	413,133.28	413,133.28	
08/30/2011	413,133.28	413,133.28	413,133.28	413,133.28	
08/31/2011	413,133.28	413,133.28	413,133.28	413,133.28	801.38
Totals	359,095.27	8,542,053.44	8,488,015.43	11,527,115.68	801.38

Account Summary

Ending Balance:	413,133.28	Minimum Balance:	359,095.27	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	413,133.28	Charge Rate:	
Interest Earned:	801.38	Average Balance:	371,842.44	Earnings Rate:	\$2.54
Adjusted Interest:			371,842.44		0.00215516
	801.38				#####
Balance + Interest:	413,934.66				

7650665 - Southwestern Oklahoma State University

Revised August 2011 Detail Statements

08/01/2011	1,186,157.04	1,188,636.62	1,186,157.04	1,188,636.62	
08/02/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/03/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/04/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/05/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/06/2011	1,188,636.62	0.00	0.00	1,188,636.62	
08/07/2011	1,188,636.62	0.00	0.00	1,188,636.62	
08/08/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/09/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/10/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/11/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/12/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/13/2011	1,188,636.62	0.00	0.00	1,188,636.62	
08/14/2011	1,188,636.62	0.00	0.00	1,188,636.62	
08/15/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/16/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/17/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/18/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/19/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/20/2011	1,188,636.62	0.00	0.00	1,188,636.62	
08/21/2011	1,188,636.62	0.00	0.00	1,188,636.62	
08/22/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/23/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/24/2011	1,188,636.62	1,188,636.62	1,188,636.62	1,188,636.62	
08/25/2011	1,188,636.62	1,241,970.62	1,188,636.62	1,241,970.62	
08/26/2011	1,241,970.62	1,241,970.62	1,241,970.62	1,241,970.62	
08/27/2011	1,241,970.62	0.00	0.00	1,241,970.62	
08/28/2011	1,241,970.62	0.00	0.00	1,241,970.62	
08/29/2011	1,241,970.62	1,241,970.62	1,241,970.62	1,241,970.62	
08/30/2011	1,241,970.62	1,241,970.62	1,241,970.62	1,241,970.62	
08/31/2011	1,241,970.62	1,241,970.62	1,241,970.62	1,241,970.62	2,587.66
Totals	1,186,157.04	27,605,312.26	27,549,498.68	37,221,073.22	2,587.66

Account Summary

Ending Balance:	1,241,970.62	Minimum Balance:	1,186,157.04	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,241,970.62	Charge Rate:	
Interest Earned:	2,587.66	Average Balance:	1,200,679.78	Earnings Rate:	\$2.54
Adjusted Interest:			1,200,679.78		0.00215516
	2,587.66				#####
Balance + Interest:	1,244,558.28				

7650760 - Oklahoma University

Revised August 2011 Detail Statements

08/01/2011	3,700,894.17	3,707,911.62	3,700,894.17	3,707,911.62	
08/02/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/03/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/04/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/05/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/06/2011	3,707,911.62	0.00	0.00	3,707,911.62	
08/07/2011	3,707,911.62	0.00	0.00	3,707,911.62	
08/08/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/09/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/10/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/11/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/12/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/13/2011	3,707,911.62	0.00	0.00	3,707,911.62	
08/14/2011	3,707,911.62	0.00	0.00	3,707,911.62	
08/15/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/16/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/17/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/18/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/19/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/20/2011	3,707,911.62	0.00	0.00	3,707,911.62	
08/21/2011	3,707,911.62	0.00	0.00	3,707,911.62	
08/22/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/23/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/24/2011	3,707,911.62	3,707,911.62	3,707,911.62	3,707,911.62	
08/25/2011	3,707,911.62	4,778,580.62	3,707,911.62	4,778,580.62	
08/26/2011	4,778,580.62	4,778,580.62	4,778,580.62	4,778,580.62	
08/27/2011	4,778,580.62	0.00	0.00	4,778,580.62	
08/28/2011	4,778,580.62	0.00	0.00	4,778,580.62	
08/29/2011	4,778,580.62	4,778,580.62	4,778,580.62	4,778,580.62	
08/30/2011	4,778,580.62	4,778,580.62	4,778,580.62	4,778,580.62	
08/31/2011	4,778,580.62	4,778,580.62	4,778,580.62	4,778,580.62	8,512.17
Totals	3,700,894.17	90,635,312.26	89,557,625.81	122,439,943.22	8,512.17

Account Summary

Ending Balance:	4,778,580.62	Minimum Balance:	3,700,894.17	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,778,580.62	Charge Rate:	
Interest Earned:	8,512.17	Average Balance:	3,949,675.59	Earnings Rate:	\$2.54
Adjusted Interest:			3,949,675.59		0.00215516
	8,512.17				#####
Balance + Interest:	4,787,092.79				

7700040 - Department of Agriculture Grain Storage Indemni Revised August 2011 Detail Statements

08/01/2011	9,353,990.94	9,374,072.49	9,353,990.94	9,374,072.49	
08/02/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/03/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/04/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/05/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/06/2011	9,374,072.49	0.00	0.00	9,374,072.49	
08/07/2011	9,374,072.49	0.00	0.00	9,374,072.49	
08/08/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/09/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/10/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/11/2011	9,374,072.49	9,374,072.49	9,374,072.49	9,374,072.49	
08/12/2011	9,374,072.49	9,375,072.49	9,374,072.49	9,375,072.49	
08/13/2011	9,375,072.49	0.00	0.00	9,375,072.49	
08/14/2011	9,375,072.49	0.00	0.00	9,375,072.49	
08/15/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/16/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/17/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/18/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/19/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/20/2011	9,375,072.49	0.00	0.00	9,375,072.49	
08/21/2011	9,375,072.49	0.00	0.00	9,375,072.49	
08/22/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/23/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/24/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/25/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/26/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/27/2011	9,375,072.49	0.00	0.00	9,375,072.49	
08/28/2011	9,375,072.49	0.00	0.00	9,375,072.49	
08/29/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/30/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	
08/31/2011	9,375,072.49	9,375,072.49	9,375,072.49	9,375,072.49	20,204.03
Totals	9,353,990.94	215,617,667.27	215,596,585.72	290,616,247.19	20,204.03

Account Summary

Ending Balance:	9,375,072.49	Minimum Balance:	9,353,990.94	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	9,375,072.49	Charge Rate:	
Interest Earned:	20,204.03	Average Balance:	9,374,717.65	Earnings Rate:	\$2.54
Adjusted Interest:			9,374,717.65		0.00215516
	20,204.03				#####
Balance + Interest:	9,395,276.52				

7700041 - Western Okla State College Revised August 2011 Detail Statements

08/01/2011	545,916.77	528,053.92	545,916.77	528,053.92	
08/02/2011	528,053.92	525,425.92	528,053.92	525,425.92	
08/03/2011	525,425.92	507,880.95	525,425.92	507,880.95	
08/04/2011	507,880.95	625,211.88	507,880.95	625,211.88	
08/05/2011	625,211.88	619,413.03	625,211.88	619,413.03	
08/06/2011	619,413.03	0.00	0.00	619,413.03	
08/07/2011	619,413.03	0.00	0.00	619,413.03	
08/08/2011	619,413.03	619,413.03	619,413.03	619,413.03	
08/09/2011	619,413.03	618,711.03	619,413.03	618,711.03	
08/10/2011	618,711.03	612,147.53	618,711.03	612,147.53	
08/11/2011	612,147.53	609,293.53	612,147.53	609,293.53	
08/12/2011	609,293.53	515,371.64	609,293.53	515,371.64	
08/13/2011	515,371.64	0.00	0.00	515,371.64	
08/14/2011	515,371.64	0.00	0.00	515,371.64	
08/15/2011	515,371.64	452,556.68	515,371.64	452,556.68	
08/16/2011	452,556.68	413,591.01	452,556.68	413,591.01	
08/17/2011	413,591.01	409,343.40	413,591.01	409,343.40	
08/18/2011	409,343.40	405,021.55	409,343.40	405,021.55	
08/19/2011	405,021.55	402,212.91	405,021.55	402,212.91	
08/20/2011	402,212.91	0.00	0.00	402,212.91	
08/21/2011	402,212.91	0.00	0.00	402,212.91	
08/22/2011	402,212.91	381,634.72	402,212.91	381,634.72	
08/23/2011	381,634.72	376,257.08	381,634.72	376,257.08	
08/24/2011	376,257.08	376,257.08	376,257.08	376,257.08	
08/25/2011	376,257.08	267,733.54	376,257.08	267,733.54	
08/26/2011	267,733.54	221,185.19	267,733.54	221,185.19	
08/27/2011	221,185.19	0.00	0.00	221,185.19	
08/28/2011	221,185.19	0.00	0.00	221,185.19	
08/29/2011	221,185.19	218,429.05	221,185.19	218,429.05	
08/30/2011	218,429.05	169,990.67	218,429.05	169,990.67	
08/31/2011	169,990.67	175,821.40	169,990.67	175,821.40	943.22
Totals	545,916.77	10,050,956.74	10,421,052.11	13,567,322.28	943.22

Account Summary

Ending Balance:	175,821.40	Minimum Balance:	545,916.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	175,821.40	Charge Rate:	
Interest Earned:	943.22	Average Balance:	437,655.56	Earnings Rate:	\$2.54
Adjusted Interest:			437,655.56		0.00215516
	943.22				#####
Balance + Interest:	176,764.62				

7700131 - Dept of Corrections

Revised August 2011 Detail Statements

08/01/2011	10,862,151.32	10,937,602.98	10,862,151.32	10,937,602.98	
08/02/2011	10,937,602.98	11,100,968.67	10,937,602.98	11,100,968.67	
08/03/2011	11,100,968.67	10,984,324.65	11,100,968.67	10,984,324.65	
08/04/2011	10,984,324.65	11,138,216.53	10,984,324.65	11,138,216.53	
08/05/2011	11,138,216.53	11,212,007.53	11,138,216.53	11,212,007.53	
08/06/2011	11,212,007.53	0.00	0.00	11,212,007.53	
08/07/2011	11,212,007.53	0.00	0.00	11,212,007.53	
08/08/2011	11,212,007.53	11,311,897.46	11,212,007.53	11,311,897.46	
08/09/2011	11,311,897.46	11,232,643.75	11,311,897.46	11,232,643.75	
08/10/2011	11,232,643.75	11,026,251.84	11,232,643.75	11,026,251.84	
08/11/2011	11,026,251.84	11,047,297.45	11,026,251.84	11,047,297.45	
08/12/2011	11,047,297.45	11,172,173.30	11,047,297.45	11,172,173.30	
08/13/2011	11,172,173.30	0.00	0.00	11,172,173.30	
08/14/2011	11,172,173.30	0.00	0.00	11,172,173.30	
08/15/2011	11,172,173.30	11,185,609.59	11,172,173.30	11,185,609.59	
08/16/2011	11,185,609.59	11,272,105.86	11,185,609.59	11,272,105.86	
08/17/2011	11,272,105.86	11,200,783.81	11,272,105.86	11,200,783.81	
08/18/2011	11,200,783.81	11,201,563.31	11,200,783.81	11,201,563.31	
08/19/2011	11,201,563.31	11,309,062.34	11,201,563.31	11,309,062.34	
08/20/2011	11,309,062.34	0.00	0.00	11,309,062.34	
08/21/2011	11,309,062.34	0.00	0.00	11,309,062.34	
08/22/2011	11,309,062.34	11,270,799.20	11,309,062.34	11,270,799.20	
08/23/2011	11,270,799.20	11,287,862.59	11,270,799.20	11,287,862.59	
08/24/2011	11,287,862.59	11,529,002.17	11,287,862.59	11,529,002.17	
08/25/2011	11,529,002.17	11,487,019.11	11,529,002.17	11,487,019.11	
08/26/2011	11,487,019.11	11,418,987.58	11,487,019.11	11,418,987.58	
08/27/2011	11,418,987.58	0.00	0.00	11,418,987.58	
08/28/2011	11,418,987.58	0.00	0.00	11,418,987.58	
08/29/2011	11,418,987.58	11,398,454.98	11,418,987.58	11,398,454.98	
08/30/2011	11,398,454.98	11,302,242.94	11,398,454.98	11,302,242.94	
08/31/2011	11,302,242.94	11,306,574.54	11,302,242.94	11,306,574.54	24,232.20
Totals	10,862,151.32	258,333,452.18	257,889,028.96	348,557,913.68	24,232.20

Account Summary

Ending Balance:	11,306,574.54	Minimum Balance:	10,862,151.32	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	11,306,574.54	Charge Rate:	
Interest Earned:	24,232.20	Average Balance:	11,243,803.67	Earnings Rate:	\$2.54
Adjusted Interest:			11,243,803.67		0.00215516
	24,232.20				#####
Balance + Interest:	11,330,806.74				

7700240 - Eastern Oklahoma State Coll Revised August 2011 Detail Statements

08/01/2011	2,888,885.08	2,895,031.78	2,888,885.08	2,895,031.78	
08/02/2011	2,895,031.78	2,895,031.78	2,895,031.78	2,895,031.78	
08/03/2011	2,895,031.78	2,867,318.52	2,895,031.78	2,867,318.52	
08/04/2011	2,867,318.52	2,879,518.00	2,867,318.52	2,879,518.00	
08/05/2011	2,879,518.00	2,917,572.01	2,879,518.00	2,917,572.01	
08/06/2011	2,917,572.01	0.00	0.00	2,917,572.01	
08/07/2011	2,917,572.01	0.00	0.00	2,917,572.01	
08/08/2011	2,917,572.01	2,917,572.01	2,917,572.01	2,917,572.01	
08/09/2011	2,917,572.01	2,934,727.88	2,917,572.01	2,934,727.88	
08/10/2011	2,934,727.88	2,757,421.92	2,934,727.88	2,757,421.92	
08/11/2011	2,757,421.92	2,757,421.92	2,757,421.92	2,757,421.92	
08/12/2011	2,757,421.92	2,757,421.92	2,757,421.92	2,757,421.92	
08/13/2011	2,757,421.92	0.00	0.00	2,757,421.92	
08/14/2011	2,757,421.92	0.00	0.00	2,757,421.92	
08/15/2011	2,757,421.92	2,737,188.28	2,757,421.92	2,737,188.28	
08/16/2011	2,737,188.28	2,723,010.42	2,737,188.28	2,723,010.42	
08/17/2011	2,723,010.42	2,713,641.16	2,723,010.42	2,713,641.16	
08/18/2011	2,713,641.16	2,686,061.80	2,713,641.16	2,686,061.80	
08/19/2011	2,686,061.80	2,686,061.80	2,686,061.80	2,686,061.80	
08/20/2011	2,686,061.80	0.00	0.00	2,686,061.80	
08/21/2011	2,686,061.80	0.00	0.00	2,686,061.80	
08/22/2011	2,686,061.80	2,676,591.92	2,686,061.80	2,676,591.92	
08/23/2011	2,676,591.92	2,683,153.82	2,676,591.92	2,683,153.82	
08/24/2011	2,683,153.82	2,683,153.82	2,683,153.82	2,683,153.82	
08/25/2011	2,683,153.82	2,677,250.98	2,683,153.82	2,677,250.98	
08/26/2011	2,677,250.98	2,685,644.71	2,677,250.98	2,685,644.71	
08/27/2011	2,685,644.71	0.00	0.00	2,685,644.71	
08/28/2011	2,685,644.71	0.00	0.00	2,685,644.71	
08/29/2011	2,685,644.71	2,677,441.63	2,685,644.71	2,677,441.63	
08/30/2011	2,677,441.63	2,659,582.26	2,677,441.63	2,659,582.26	
08/31/2011	2,659,582.26	2,685,964.58	2,659,582.26	2,685,964.58	5,954.31
Totals	2,888,885.08	63,553,784.92	63,756,705.42	85,647,185.80	5,954.31

Account Summary

Ending Balance:	2,685,964.58	Minimum Balance:	2,888,885.08	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,685,964.58	Charge Rate:	
Interest Earned:	5,954.31	Average Balance:	2,762,812.45	Earnings Rate:	\$2.54
Adjusted Interest:			2,762,812.45		0.00215516
	5,954.31				#####
Balance + Interest:	2,691,918.89				

7700340 - State Dept of Health

Revised August 2011 Detail Statements

08/01/2011	188,113.23	1,315,896.89	188,113.23	1,315,896.89	
08/02/2011	1,315,896.89	964,605.21	1,315,896.89	964,605.21	
08/03/2011	964,605.21	446,927.94	964,605.21	446,927.94	
08/04/2011	446,927.94	223,389.27	446,927.94	223,389.27	
08/05/2011	223,389.27	12,120.40	223,389.27	12,120.40	
08/06/2011	12,120.40	0.00	0.00	12,120.40	
08/07/2011	12,120.40	0.00	0.00	12,120.40	
08/08/2011	12,120.40	(134,382.94)	12,120.40	(134,382.94)	
08/09/2011	(134,382.94)	(163,178.45)	(134,382.94)	(163,178.45)	
08/10/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
08/11/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
08/12/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
08/13/2011	(163,178.45)	0.00	0.00	(163,178.45)	
08/14/2011	(163,178.45)	0.00	0.00	(163,178.45)	
08/15/2011	(163,178.45)	246,343.70	(163,178.45)	246,343.70	
08/16/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/17/2011	246,343.70	52,398.35	246,343.70	52,398.35	
08/18/2011	52,398.35	246,343.70	52,398.35	246,343.70	
08/19/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/20/2011	246,343.70	0.00	0.00	246,343.70	
08/21/2011	246,343.70	0.00	0.00	246,343.70	
08/22/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/23/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/24/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/25/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/26/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/27/2011	246,343.70	0.00	0.00	246,343.70	
08/28/2011	246,343.70	0.00	0.00	246,343.70	
08/29/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/30/2011	246,343.70	246,343.70	246,343.70	246,343.70	
08/31/2011	246,343.70	246,343.70	246,343.70	246,343.70	407.92
Totals	188,113.23	5,184,365.72	5,126,135.25	5,867,624.42	407.92

Account Summary

Ending Balance:	246,343.70	Minimum Balance:	188,113.23	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	246,343.70	Charge Rate:	
Interest Earned:	407.92	Average Balance:	189,278.21	Earnings Rate:	\$2.54
Adjusted Interest:			189,278.21		0.00215516
	407.92				#####
Balance + Interest:	246,751.62				

7700461 - Rogers State University

Revised August 2011 Detail Statements

08/01/2011	5,970,201.83	6,208,011.98	5,970,201.83	6,208,011.98	
08/02/2011	6,208,011.98	6,208,051.98	6,208,011.98	6,208,051.98	
08/03/2011	6,208,051.98	6,208,051.98	6,208,051.98	6,208,051.98	
08/04/2011	6,208,051.98	6,208,051.98	6,208,051.98	6,208,051.98	
08/05/2011	6,208,051.98	6,208,051.98	6,208,051.98	6,208,051.98	
08/06/2011	6,208,051.98	0.00	0.00	6,208,051.98	
08/07/2011	6,208,051.98	0.00	0.00	6,208,051.98	
08/08/2011	6,208,051.98	6,211,500.98	6,208,051.98	6,211,500.98	
08/09/2011	6,211,500.98	6,168,287.61	6,211,500.98	6,168,287.61	
08/10/2011	6,168,287.61	6,156,930.89	6,168,287.61	6,156,930.89	
08/11/2011	6,156,930.89	5,966,201.18	6,156,930.89	5,966,201.18	
08/12/2011	5,966,201.18	5,966,201.18	5,966,201.18	5,966,201.18	
08/13/2011	5,966,201.18	0.00	0.00	5,966,201.18	
08/14/2011	5,966,201.18	0.00	0.00	5,966,201.18	
08/15/2011	5,966,201.18	6,266,201.18	5,966,201.18	6,266,201.18	
08/16/2011	6,266,201.18	6,192,398.29	6,266,201.18	6,192,398.29	
08/17/2011	6,192,398.29	6,192,398.29	6,192,398.29	6,192,398.29	
08/18/2011	6,192,398.29	6,192,398.29	6,192,398.29	6,192,398.29	
08/19/2011	6,192,398.29	6,192,398.29	6,192,398.29	6,192,398.29	
08/20/2011	6,192,398.29	0.00	0.00	6,192,398.29	
08/21/2011	6,192,398.29	0.00	0.00	6,192,398.29	
08/22/2011	6,192,398.29	6,188,051.77	6,192,398.29	6,188,051.77	
08/23/2011	6,188,051.77	6,078,806.82	6,188,051.77	6,078,806.82	
08/24/2011	6,078,806.82	6,070,544.49	6,078,806.82	6,070,544.49	
08/25/2011	6,070,544.49	6,070,544.49	6,070,544.49	6,070,544.49	
08/26/2011	6,070,544.49	6,350,544.49	6,070,544.49	6,350,544.49	
08/27/2011	6,350,544.49	0.00	0.00	6,350,544.49	
08/28/2011	6,350,544.49	0.00	0.00	6,350,544.49	
08/29/2011	6,350,544.49	6,312,877.38	6,350,544.49	6,312,877.38	
08/30/2011	6,312,877.38	6,287,515.38	6,312,877.38	6,287,515.38	
08/31/2011	6,287,515.38	6,245,584.05	6,287,515.38	6,245,584.05	13,319.17
Totals	5,970,201.83	142,149,604.95	141,874,222.73	191,583,996.83	13,319.17

Account Summary

Ending Balance:	6,245,584.05	Minimum Balance:	5,970,201.83	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	6,245,584.05	Charge Rate:	
Interest Earned:	13,319.17	Average Balance:	6,180,128.93	Earnings Rate:	\$2.54
Adjusted Interest:			6,180,128.93		0.00215516
	13,319.17				#####
Balance + Interest:	6,258,903.22				

7700490 - Northern Oklahoma College Revised August 2011 Detail Statements

08/01/2011	4,277,873.51	4,303,238.67	4,277,873.51	4,303,238.67	
08/02/2011	4,303,238.67	4,303,238.67	4,303,238.67	4,303,238.67	
08/03/2011	4,303,238.67	4,293,672.13	4,303,238.67	4,293,672.13	
08/04/2011	4,293,672.13	4,178,647.33	4,293,672.13	4,178,647.33	
08/05/2011	4,178,647.33	4,178,647.33	4,178,647.33	4,178,647.33	
08/06/2011	4,178,647.33	0.00	0.00	4,178,647.33	
08/07/2011	4,178,647.33	0.00	0.00	4,178,647.33	
08/08/2011	4,178,647.33	4,178,647.33	4,178,647.33	4,178,647.33	
08/09/2011	4,178,647.33	3,876,995.60	4,178,647.33	3,876,995.60	
08/10/2011	3,876,995.60	3,649,168.27	3,876,995.60	3,649,168.27	
08/11/2011	3,649,168.27	3,778,696.25	3,649,168.27	3,778,696.25	
08/12/2011	3,778,696.25	3,774,853.62	3,778,696.25	3,774,853.62	
08/13/2011	3,774,853.62	0.00	0.00	3,774,853.62	
08/14/2011	3,774,853.62	0.00	0.00	3,774,853.62	
08/15/2011	3,774,853.62	3,771,798.09	3,774,853.62	3,771,798.09	
08/16/2011	3,771,798.09	3,771,798.09	3,771,798.09	3,771,798.09	
08/17/2011	3,771,798.09	3,749,912.43	3,771,798.09	3,749,912.43	
08/18/2011	3,749,912.43	3,766,938.06	3,749,912.43	3,766,938.06	
08/19/2011	3,766,938.06	3,740,285.09	3,766,938.06	3,740,285.09	
08/20/2011	3,740,285.09	0.00	0.00	3,740,285.09	
08/21/2011	3,740,285.09	0.00	0.00	3,740,285.09	
08/22/2011	3,740,285.09	3,670,094.22	3,740,285.09	3,670,094.22	
08/23/2011	3,670,094.22	3,656,395.43	3,670,094.22	3,656,395.43	
08/24/2011	3,656,395.43	3,656,395.43	3,656,395.43	3,656,395.43	
08/25/2011	3,656,395.43	3,410,984.80	3,656,395.43	3,410,984.80	
08/26/2011	3,410,984.80	3,919,482.34	3,410,984.80	3,919,482.34	
08/27/2011	3,919,482.34	0.00	0.00	3,919,482.34	
08/28/2011	3,919,482.34	0.00	0.00	3,919,482.34	
08/29/2011	3,919,482.34	3,882,236.22	3,919,482.34	3,882,236.22	
08/30/2011	3,882,236.22	3,872,434.63	3,882,236.22	3,872,434.63	
08/31/2011	3,872,434.63	3,872,434.63	3,872,434.63	3,872,434.63	8,376.13
Totals	4,277,873.51	89,256,994.66	89,662,433.54	120,483,531.42	8,376.13

Account Summary

Ending Balance:	3,872,434.63	Minimum Balance:	4,277,873.51	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,872,434.63	Charge Rate:	
Interest Earned:	8,376.13	Average Balance:	3,886,565.53	Earnings Rate:	\$2.54
Adjusted Interest:			3,886,565.53		0.00215515
	8,376.13				#####
Balance + Interest:	3,880,810.76				

7700606 - Ardmore Higher Education Cr Revised August 2011 Detail Statements

08/01/2011	346,008.91	346,755.48	346,008.91	346,755.48	
08/02/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/03/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/04/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/05/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/06/2011	346,755.48	0.00	0.00	346,755.48	
08/07/2011	346,755.48	0.00	0.00	346,755.48	
08/08/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/09/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/10/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/11/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/12/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/13/2011	346,755.48	0.00	0.00	346,755.48	
08/14/2011	346,755.48	0.00	0.00	346,755.48	
08/15/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/16/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/17/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/18/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/19/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/20/2011	346,755.48	0.00	0.00	346,755.48	
08/21/2011	346,755.48	0.00	0.00	346,755.48	
08/22/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/23/2011	346,755.48	346,755.48	346,755.48	346,755.48	
08/24/2011	346,755.48	344,505.02	346,755.48	344,505.02	
08/25/2011	344,505.02	344,505.02	344,505.02	344,505.02	
08/26/2011	344,505.02	344,505.02	344,505.02	344,505.02	
08/27/2011	344,505.02	0.00	0.00	344,505.02	
08/28/2011	344,505.02	0.00	0.00	344,505.02	
08/29/2011	344,505.02	344,505.02	344,505.02	344,505.02	
08/30/2011	344,505.02	344,505.02	344,505.02	344,505.02	
08/31/2011	344,505.02	344,505.02	344,505.02	344,505.02	746.06
Totals	346,008.91	7,961,873.28	7,963,377.17	10,731,416.20	746.06

Account Summary

Ending Balance:	344,505.02	Minimum Balance:	346,008.91	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	344,505.02	Charge Rate:	
Interest Earned:	746.06	Average Balance:	346,174.72	Earnings Rate:	\$2.54
Adjusted Interest:			346,174.72		0.00215516
	746.06				#####
Balance + Interest:	345,251.08				

7700633 - OKC Community College Revised August 2011 Detail Statements

08/01/2011	5,295,697.77	5,263,657.06	5,295,697.77	5,263,657.06	
08/02/2011	5,263,657.06	5,263,657.06	5,263,657.06	5,263,657.06	
08/03/2011	5,263,657.06	5,214,748.18	5,263,657.06	5,214,748.18	
08/04/2011	5,214,748.18	5,214,748.18	5,214,748.18	5,214,748.18	
08/05/2011	5,214,748.18	5,167,452.44	5,214,748.18	5,167,452.44	
08/06/2011	5,167,452.44	0.00	0.00	5,167,452.44	
08/07/2011	5,167,452.44	0.00	0.00	5,167,452.44	
08/08/2011	5,167,452.44	5,174,179.42	5,167,452.44	5,174,179.42	
08/09/2011	5,174,179.42	5,111,041.78	5,174,179.42	5,111,041.78	
08/10/2011	5,111,041.78	5,052,507.82	5,111,041.78	5,052,507.82	
08/11/2011	5,052,507.82	5,052,507.82	5,052,507.82	5,052,507.82	
08/12/2011	5,052,507.82	4,978,845.39	5,052,507.82	4,978,845.39	
08/13/2011	4,978,845.39	0.00	0.00	4,978,845.39	
08/14/2011	4,978,845.39	0.00	0.00	4,978,845.39	
08/15/2011	4,978,845.39	4,974,238.53	4,978,845.39	4,974,238.53	
08/16/2011	4,974,238.53	4,975,606.68	4,974,238.53	4,975,606.68	
08/17/2011	4,975,606.68	3,640,362.45	4,975,606.68	3,640,362.45	
08/18/2011	3,640,362.45	5,105,715.42	3,640,362.45	5,105,715.42	
08/19/2011	5,105,715.42	5,105,715.42	5,105,715.42	5,105,715.42	
08/20/2011	5,105,715.42	0.00	0.00	5,105,715.42	
08/21/2011	5,105,715.42	0.00	0.00	5,105,715.42	
08/22/2011	5,105,715.42	4,816,142.84	5,105,715.42	4,816,142.84	
08/23/2011	4,816,142.84	4,685,494.98	4,816,142.84	4,685,494.98	
08/24/2011	4,685,494.98	4,685,494.98	4,685,494.98	4,685,494.98	
08/25/2011	4,685,494.98	5,384,442.49	4,685,494.98	5,384,442.49	
08/26/2011	5,384,442.49	5,123,474.37	5,384,442.49	5,123,474.37	
08/27/2011	5,123,474.37	0.00	0.00	5,123,474.37	
08/28/2011	5,123,474.37	0.00	0.00	5,123,474.37	
08/29/2011	5,123,474.37	4,888,526.61	5,123,474.37	4,888,526.61	
08/30/2011	4,888,526.61	4,873,418.27	4,888,526.61	4,873,418.27	
08/31/2011	4,873,418.27	4,854,347.37	4,873,418.27	4,854,347.37	10,800.64
Totals	5,295,697.77	114,606,325.56	115,047,675.96	155,357,300.80	10,800.64

Account Summary

Ending Balance:	4,854,347.37	Minimum Balance:	5,295,697.77	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,854,347.37	Charge Rate:	
Interest Earned:	10,800.64	Average Balance:	5,011,525.83	Earnings Rate:	\$2.54
Adjusted Interest:			5,011,525.83		0.00215516
	10,800.64				#####
Balance + Interest:	4,865,148.01				

7700660 - Southeastern State University Revised August 2011 Detail Statements

08/01/2011	761,826.46	762,623.77	761,826.46	762,623.77	
08/02/2011	762,623.77	634,384.41	762,623.77	634,384.41	
08/03/2011	634,384.41	634,384.41	634,384.41	634,384.41	
08/04/2011	634,384.41	835,204.37	634,384.41	835,204.37	
08/05/2011	835,204.37	520,779.41	835,204.37	520,779.41	
08/06/2011	520,779.41	0.00	0.00	520,779.41	
08/07/2011	520,779.41	0.00	0.00	520,779.41	
08/08/2011	520,779.41	625,573.69	520,779.41	625,573.69	
08/09/2011	625,573.69	619,856.69	625,573.69	619,856.69	
08/10/2011	619,856.69	277,468.75	619,856.69	277,468.75	
08/11/2011	277,468.75	297,738.41	277,468.75	297,738.41	
08/12/2011	297,738.41	470,652.11	297,738.41	470,652.11	
08/13/2011	470,652.11	0.00	0.00	470,652.11	
08/14/2011	470,652.11	0.00	0.00	470,652.11	
08/15/2011	470,652.11	525,180.84	470,652.11	525,180.84	
08/16/2011	525,180.84	506,905.84	525,180.84	506,905.84	
08/17/2011	506,905.84	711,023.41	506,905.84	711,023.41	
08/18/2011	711,023.41	703,423.41	711,023.41	703,423.41	
08/19/2011	703,423.41	703,423.41	703,423.41	703,423.41	
08/20/2011	703,423.41	0.00	0.00	703,423.41	
08/21/2011	703,423.41	0.00	0.00	703,423.41	
08/22/2011	703,423.41	969,817.16	703,423.41	969,817.16	
08/23/2011	969,817.16	823,906.89	969,817.16	823,906.89	
08/24/2011	823,906.89	1,066,179.52	823,906.89	1,066,179.52	
08/25/2011	1,066,179.52	902,868.94	1,066,179.52	902,868.94	
08/26/2011	902,868.94	1,269,578.25	902,868.94	1,269,578.25	
08/27/2011	1,269,578.25	0.00	0.00	1,269,578.25	
08/28/2011	1,269,578.25	0.00	0.00	1,269,578.25	
08/29/2011	1,269,578.25	1,035,510.44	1,269,578.25	1,035,510.44	
08/30/2011	1,035,510.44	(4,966,114.86)	1,035,510.44	(4,966,114.86)	
08/31/2011	(4,966,114.86)	568,590.05	(4,966,114.86)	568,590.05	1,142.13
Totals	761,826.46	10,498,959.32	10,692,195.73	16,427,825.68	1,142.13

Account Summary

Ending Balance:	568,590.05	Minimum Balance:	761,826.46	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	568,590.05	Charge Rate:	
Interest Earned:	1,142.13	Average Balance:	529,929.86	Earnings Rate:	\$2.54
Adjusted Interest:			529,929.86		0.00215525
	1,142.13				#####
Balance + Interest:	569,732.18				

7700760 - University of Oklahoma

Revised August 2011 Detail Statements

08/01/2011	131,049,957.49	131,372,317.90	131,049,957.49	131,372,317.90	
08/02/2011	131,372,317.90	130,602,116.86	131,372,317.90	130,602,116.86	
08/03/2011	130,602,116.86	129,640,871.61	130,602,116.86	129,640,871.61	
08/04/2011	129,640,871.61	131,166,895.89	129,640,871.61	131,166,895.89	
08/05/2011	131,166,895.89	123,166,469.35	131,166,895.89	123,166,469.35	
08/06/2011	123,166,469.35	0.00	0.00	123,166,469.35	
08/07/2011	123,166,469.35	0.00	0.00	123,166,469.35	
08/08/2011	123,166,469.35	124,441,880.87	123,166,469.35	124,441,880.87	
08/09/2011	124,441,880.87	123,345,424.64	124,441,880.87	123,345,424.64	
08/10/2011	123,345,424.64	123,200,463.45	123,345,424.64	123,200,463.45	
08/11/2011	123,200,463.45	123,701,085.11	123,200,463.45	123,701,085.11	
08/12/2011	123,701,085.11	125,387,432.84	123,701,085.11	125,387,432.84	
08/13/2011	125,387,432.84	0.00	0.00	125,387,432.84	
08/14/2011	125,387,432.84	0.00	0.00	125,387,432.84	
08/15/2011	125,387,432.84	127,206,821.63	125,387,432.84	127,206,821.63	
08/16/2011	127,206,821.63	125,803,836.20	127,206,821.63	125,803,836.20	
08/17/2011	125,803,836.20	125,143,331.67	125,803,836.20	125,143,331.67	
08/18/2011	125,143,331.67	125,926,373.47	125,143,331.67	125,926,373.47	
08/19/2011	125,926,373.47	130,927,025.59	125,926,373.47	130,927,025.59	
08/20/2011	130,927,025.59	0.00	0.00	130,927,025.59	
08/21/2011	130,927,025.59	0.00	0.00	130,927,025.59	
08/22/2011	130,927,025.59	128,048,349.65	130,927,025.59	128,048,349.65	
08/23/2011	128,048,349.65	126,873,164.57	128,048,349.65	126,873,164.57	
08/24/2011	126,873,164.57	131,873,164.57	126,873,164.57	131,873,164.57	
08/25/2011	131,873,164.57	134,725,016.87	131,873,164.57	134,725,016.87	
08/26/2011	134,725,016.87	132,106,032.73	134,725,016.87	132,106,032.73	
08/27/2011	132,106,032.73	0.00	0.00	132,106,032.73	
08/28/2011	132,106,032.73	0.00	0.00	132,106,032.73	
08/29/2011	132,106,032.73	134,534,790.28	132,106,032.73	134,534,790.28	
08/30/2011	134,534,790.28	132,093,687.99	134,534,790.28	132,093,687.99	
08/31/2011	132,093,687.99	136,486,125.74	132,093,687.99	136,486,125.74	276,760.11
Totals	131,049,957.49	2,957,772,679.48	2,952,336,511.23	3,980,946,600.50	276,760.11

Account Summary

Ending Balance:	136,486,125.74	Minimum Balance:	131,049,957.49	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	136,486,125.74	Charge Rate:	
Interest Earned:	276,760.11	Average Balance:	128,417,632.27	Earnings Rate:	\$2.54
Adjusted Interest:			128,417,632.27		0.00215516
	276,760.11				#####
Balance + Interest:	136,762,885.85				

7700830 - Dept of Human Services

Revised August 2011 Detail Statements

08/01/2011	1,680,908.36	1,529,286.52	1,680,908.36	1,529,286.52	
08/02/2011	1,529,286.52	1,843,210.44	1,529,286.52	1,843,210.44	
08/03/2011	1,843,210.44	1,832,170.07	1,843,210.44	1,832,170.07	
08/04/2011	1,832,170.07	1,855,322.40	1,832,170.07	1,855,322.40	
08/05/2011	1,855,322.40	2,068,727.33	1,855,322.40	2,068,727.33	
08/06/2011	2,068,727.33	0.00	0.00	2,068,727.33	
08/07/2011	2,068,727.33	0.00	0.00	2,068,727.33	
08/08/2011	2,068,727.33	2,081,053.33	2,068,727.33	2,081,053.33	
08/09/2011	2,081,053.33	2,007,989.79	2,081,053.33	2,007,989.79	
08/10/2011	2,007,989.79	1,984,501.26	2,007,989.79	1,984,501.26	
08/11/2011	1,984,501.26	1,986,939.90	1,984,501.26	1,986,939.90	
08/12/2011	1,986,939.90	1,999,523.06	1,986,939.90	1,999,523.06	
08/13/2011	1,999,523.06	0.00	0.00	1,999,523.06	
08/14/2011	1,999,523.06	0.00	0.00	1,999,523.06	
08/15/2011	1,999,523.06	2,005,052.90	1,999,523.06	2,005,052.90	
08/16/2011	2,005,052.90	2,002,175.29	2,005,052.90	2,002,175.29	
08/17/2011	2,002,175.29	1,993,822.84	2,002,175.29	1,993,822.84	
08/18/2011	1,993,822.84	2,003,723.35	1,993,822.84	2,003,723.35	
08/19/2011	2,003,723.35	2,003,783.35	2,003,723.35	2,003,783.35	
08/20/2011	2,003,783.35	0.00	0.00	2,003,783.35	
08/21/2011	2,003,783.35	0.00	0.00	2,003,783.35	
08/22/2011	2,003,783.35	1,890,852.00	2,003,783.35	1,890,852.00	
08/23/2011	1,890,852.00	1,878,154.51	1,890,852.00	1,878,154.51	
08/24/2011	1,878,154.51	1,866,032.35	1,878,154.51	1,866,032.35	
08/25/2011	1,866,032.35	1,871,513.84	1,866,032.35	1,871,513.84	
08/26/2011	1,871,513.84	1,733,459.66	1,871,513.84	1,733,459.66	
08/27/2011	1,733,459.66	0.00	0.00	1,733,459.66	
08/28/2011	1,733,459.66	0.00	0.00	1,733,459.66	
08/29/2011	1,733,459.66	1,706,495.25	1,733,459.66	1,706,495.25	
08/30/2011	1,706,495.25	1,667,594.64	1,706,495.25	1,667,594.64	
08/31/2011	1,667,594.64	1,671,970.29	1,667,594.64	1,671,970.29	4,108.31
Totals	1,680,908.36	43,483,354.37	43,492,292.44	59,094,341.17	4,108.31

Account Summary

Ending Balance:	1,671,970.29	Minimum Balance:	1,680,908.36	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,671,970.29	Charge Rate:	
Interest Earned:	4,108.31	Average Balance:	1,906,269.07	Earnings Rate:	\$2.54
Adjusted Interest:			1,906,269.07		0.00215516
	4,108.31				#####
Balance + Interest:	1,676,078.60				

7701010 - Oklahoma State University Revised August 2011 Detail Statements

08/01/2011	20,601,609.17	20,318,185.72	20,601,609.17	20,318,185.72	
08/02/2011	20,318,185.72	19,752,072.84	20,318,185.72	19,752,072.84	
08/03/2011	19,752,072.84	19,065,956.89	19,752,072.84	19,065,956.89	
08/04/2011	19,065,956.89	18,416,654.32	19,065,956.89	18,416,654.32	
08/05/2011	18,416,654.32	17,461,795.82	18,416,654.32	17,461,795.82	
08/06/2011	17,461,795.82	0.00	0.00	17,461,795.82	
08/07/2011	17,461,795.82	0.00	0.00	17,461,795.82	
08/08/2011	17,461,795.82	17,462,453.53	17,461,795.82	17,462,453.53	
08/09/2011	17,462,453.53	29,398,770.65	17,462,453.53	29,398,770.65	
08/10/2011	29,398,770.65	28,555,548.26	29,398,770.65	28,555,548.26	
08/11/2011	28,555,548.26	28,150,335.00	28,555,548.26	28,150,335.00	
08/12/2011	28,150,335.00	26,350,658.83	28,150,335.00	26,350,658.83	
08/13/2011	26,350,658.83	0.00	0.00	26,350,658.83	
08/14/2011	26,350,658.83	0.00	0.00	26,350,658.83	
08/15/2011	26,350,658.83	23,774,741.38	26,350,658.83	23,774,741.38	
08/16/2011	23,774,741.38	29,552,139.88	23,774,741.38	29,552,139.88	
08/17/2011	29,552,139.88	26,980,883.65	29,552,139.88	26,980,883.65	
08/18/2011	26,980,883.65	21,682,133.83	26,980,883.65	21,682,133.83	
08/19/2011	21,682,133.83	21,682,836.37	21,682,133.83	21,682,836.37	
08/20/2011	21,682,836.37	0.00	0.00	21,682,836.37	
08/21/2011	21,682,836.37	0.00	0.00	21,682,836.37	
08/22/2011	21,682,836.37	21,138,938.65	21,682,836.37	21,138,938.65	
08/23/2011	21,138,938.65	27,014,742.48	21,138,938.65	27,014,742.48	
08/24/2011	27,014,742.48	27,014,742.48	27,014,742.48	27,014,742.48	
08/25/2011	27,014,742.48	25,509,155.99	27,014,742.48	25,509,155.99	
08/26/2011	25,509,155.99	18,349,190.37	25,509,155.99	18,349,190.37	
08/27/2011	18,349,190.37	0.00	0.00	18,349,190.37	
08/28/2011	18,349,190.37	0.00	0.00	18,349,190.37	
08/29/2011	18,349,190.37	18,228,960.56	18,349,190.37	18,228,960.56	
08/30/2011	18,228,960.56	17,884,644.82	18,228,960.56	17,884,644.82	
08/31/2011	17,884,644.82	17,782,025.63	17,884,644.82	17,782,025.63	47,915.45
Totals	20,601,609.17	521,527,567.95	524,347,151.49	689,216,530.73	47,915.45

Account Summary

Ending Balance:	17,782,025.63	Minimum Balance:	20,601,609.17	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	17,782,025.63	Charge Rate:	
Interest Earned:	47,915.45	Average Balance:	22,232,791.31	Earnings Rate:	\$2.54
Adjusted Interest:			22,232,791.31		0.00215517
	47,915.45				#####
Balance + Interest:	17,829,941.08				

7701091 - Building Bond Commission Administrative Fund Revised August 2011 Detail Statements

08/01/2011	10,960.01	10,983.54	10,960.01	10,983.54	
08/02/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/03/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/04/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/05/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/06/2011	10,983.54	0.00	0.00	10,983.54	
08/07/2011	10,983.54	0.00	0.00	10,983.54	
08/08/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/09/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/10/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/11/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/12/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/13/2011	10,983.54	0.00	0.00	10,983.54	
08/14/2011	10,983.54	0.00	0.00	10,983.54	
08/15/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/16/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/17/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/18/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/19/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/20/2011	10,983.54	0.00	0.00	10,983.54	
08/21/2011	10,983.54	0.00	0.00	10,983.54	
08/22/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/23/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/24/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/25/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/26/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/27/2011	10,983.54	0.00	0.00	10,983.54	
08/28/2011	10,983.54	0.00	0.00	10,983.54	
08/29/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/30/2011	10,983.54	10,983.54	10,983.54	10,983.54	
08/31/2011	10,983.54	10,983.54	10,983.54	10,983.54	23.67
Totals	10,960.01	252,621.42	252,597.89	340,489.74	23.67

Account Summary

Ending Balance:	10,983.54	Minimum Balance:	10,960.01	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	10,983.54	Charge Rate:	
Interest Earned:	23.67	Average Balance:	10,983.54	Earnings Rate:	\$2.54
Adjusted Interest:			10,983.54		0.00215516
	23.67				#####
Balance + Interest:	11,007.21				

7701150 - Oklahoma State Regents for Higher Education Revised August 2011 Detail Statements

08/01/2011	980,829.83	983,075.42	980,829.83	983,075.42	
08/02/2011	983,075.42	1,001,951.42	983,075.42	1,001,951.42	
08/03/2011	1,001,951.42	1,001,951.42	1,001,951.42	1,001,951.42	
08/04/2011	1,001,951.42	1,001,519.42	1,001,951.42	1,001,519.42	
08/05/2011	1,001,519.42	1,001,519.42	1,001,519.42	1,001,519.42	
08/06/2011	1,001,519.42	0.00	0.00	1,001,519.42	
08/07/2011	1,001,519.42	0.00	0.00	1,001,519.42	
08/08/2011	1,001,519.42	1,001,519.42	1,001,519.42	1,001,519.42	
08/09/2011	1,001,519.42	909,443.04	1,001,519.42	909,443.04	
08/10/2011	909,443.04	909,443.04	909,443.04	909,443.04	
08/11/2011	909,443.04	909,443.04	909,443.04	909,443.04	
08/12/2011	909,443.04	909,443.04	909,443.04	909,443.04	
08/13/2011	909,443.04	0.00	0.00	909,443.04	
08/14/2011	909,443.04	0.00	0.00	909,443.04	
08/15/2011	909,443.04	909,443.04	909,443.04	909,443.04	
08/16/2011	909,443.04	897,864.95	909,443.04	897,864.95	
08/17/2011	897,864.95	897,864.95	897,864.95	897,864.95	
08/18/2011	897,864.95	897,864.95	897,864.95	897,864.95	
08/19/2011	897,864.95	897,864.95	897,864.95	897,864.95	
08/20/2011	897,864.95	0.00	0.00	897,864.95	
08/21/2011	897,864.95	0.00	0.00	897,864.95	
08/22/2011	897,864.95	893,864.95	897,864.95	893,864.95	
08/23/2011	893,864.95	887,830.34	893,864.95	887,830.34	
08/24/2011	887,830.34	887,830.34	887,830.34	887,830.34	
08/25/2011	887,830.34	887,830.34	887,830.34	887,830.34	
08/26/2011	887,830.34	569,038.28	887,830.34	569,038.28	
08/27/2011	569,038.28	0.00	0.00	569,038.28	
08/28/2011	569,038.28	0.00	0.00	569,038.28	
08/29/2011	569,038.28	400,346.85	569,038.28	400,346.85	
08/30/2011	400,346.85	388,017.54	400,346.85	388,017.54	
08/31/2011	388,017.54	360,809.01	388,017.54	360,809.01	1,818.79
Totals	980,829.83	19,405,779.17	20,025,799.99	26,161,510.55	1,818.79

Account Summary

Ending Balance:	360,809.01	Minimum Balance:	980,829.83	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	360,809.01	Charge Rate:	
Interest Earned:	1,818.79	Average Balance:	843,919.70	Earnings Rate:	\$2.54
Adjusted Interest:			843,919.70		0.00215517
	1,818.79				#####
Balance + Interest:	362,627.80				

7701369 - Workers Comp Court Continuing Letter of Credit Revised August 2011 Detail Statements

08/01/2011	7,232,800.03	7,248,467.51	7,232,800.03	7,248,467.51	
08/02/2011	7,248,467.51	7,248,467.51	7,248,467.51	7,248,467.51	
08/03/2011	7,248,467.51	7,248,467.51	7,248,467.51	7,248,467.51	
08/04/2011	7,248,467.51	7,248,467.51	7,248,467.51	7,248,467.51	
08/05/2011	7,248,467.51	7,219,559.51	7,248,467.51	7,219,559.51	
08/06/2011	7,219,559.51	0.00	0.00	7,219,559.51	
08/07/2011	7,219,559.51	0.00	0.00	7,219,559.51	
08/08/2011	7,219,559.51	7,219,559.51	7,219,559.51	7,219,559.51	
08/09/2011	7,219,559.51	7,169,463.47	7,219,559.51	7,169,463.47	
08/10/2011	7,169,463.47	7,169,463.47	7,169,463.47	7,169,463.47	
08/11/2011	7,169,463.47	7,167,238.97	7,169,463.47	7,167,238.97	
08/12/2011	7,167,238.97	7,167,238.97	7,167,238.97	7,167,238.97	
08/13/2011	7,167,238.97	0.00	0.00	7,167,238.97	
08/14/2011	7,167,238.97	0.00	0.00	7,167,238.97	
08/15/2011	7,167,238.97	7,167,238.97	7,167,238.97	7,167,238.97	
08/16/2011	7,167,238.97	7,161,886.19	7,167,238.97	7,161,886.19	
08/17/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/18/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/19/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/20/2011	7,161,886.19	0.00	0.00	7,161,886.19	
08/21/2011	7,161,886.19	0.00	0.00	7,161,886.19	
08/22/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/23/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/24/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/25/2011	7,161,886.19	7,161,886.19	7,161,886.19	7,161,886.19	
08/26/2011	7,161,886.19	7,155,953.15	7,161,886.19	7,155,953.15	
08/27/2011	7,155,953.15	0.00	0.00	7,155,953.15	
08/28/2011	7,155,953.15	0.00	0.00	7,155,953.15	
08/29/2011	7,155,953.15	7,155,953.15	7,155,953.15	7,155,953.15	
08/30/2011	7,155,953.15	7,155,953.15	7,155,953.15	7,155,953.15	
08/31/2011	7,155,953.15	7,155,953.15	7,155,953.15	7,155,953.15	15,475.58
Totals	7,232,800.03	165,192,535.03	165,269,381.91	222,601,810.67	15,475.58

Account Summary

Ending Balance:	7,155,953.15	Minimum Balance:	7,232,800.03	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	7,155,953.15	Charge Rate:	
Interest Earned:	15,475.58	Average Balance:	7,180,703.57	Earnings Rate:	\$2.54
Adjusted Interest:			7,180,703.57		0.00215516
	15,475.58				#####
Balance + Interest:	7,171,428.73				

7701400 - OJA Trust F Revised August 2011 Detail Statements

08/01/2011	442,238.95	443,145.07	442,238.95	443,145.07	
08/02/2011	443,145.07	443,145.07	443,145.07	443,145.07	
08/03/2011	443,145.07	443,145.07	443,145.07	443,145.07	
08/04/2011	443,145.07	443,145.07	443,145.07	443,145.07	
08/05/2011	443,145.07	443,145.07	443,145.07	443,145.07	
08/06/2011	443,145.07	0.00	0.00	443,145.07	
08/07/2011	443,145.07	0.00	0.00	443,145.07	
08/08/2011	443,145.07	443,145.07	443,145.07	443,145.07	
08/09/2011	443,145.07	414,391.49	443,145.07	414,391.49	
08/10/2011	414,391.49	414,391.49	414,391.49	414,391.49	
08/11/2011	414,391.49	414,391.49	414,391.49	414,391.49	
08/12/2011	414,391.49	414,391.49	414,391.49	414,391.49	
08/13/2011	414,391.49	0.00	0.00	414,391.49	
08/14/2011	414,391.49	0.00	0.00	414,391.49	
08/15/2011	414,391.49	414,391.49	414,391.49	414,391.49	
08/16/2011	414,391.49	414,391.49	414,391.49	414,391.49	
08/17/2011	414,391.49	415,758.89	414,391.49	415,758.89	
08/18/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/19/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/20/2011	415,758.89	0.00	0.00	415,758.89	
08/21/2011	415,758.89	0.00	0.00	415,758.89	
08/22/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/23/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/24/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/25/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/26/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/27/2011	415,758.89	0.00	0.00	415,758.89	
08/28/2011	415,758.89	0.00	0.00	415,758.89	
08/29/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/30/2011	415,758.89	415,758.89	415,758.89	415,758.89	
08/31/2011	415,758.89	415,758.89	415,758.89	415,758.89	910.50
Totals	442,238.95	9,718,567.15	9,745,047.21	13,096,675.83	910.50

Account Summary

Ending Balance:	415,758.89	Minimum Balance:	442,238.95	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	415,758.89	Charge Rate:	
Interest Earned:	910.50	Average Balance:	422,473.41	Earnings Rate:	\$2.54
Adjusted Interest:			422,473.41		0.00215516
	910.50				#####
Balance + Interest:	416,669.39				

7701605 - Student Educational Assistar Revised August 2011 Detail Statements

08/01/2011	15,272,411.91	15,306,004.90	15,272,411.91	15,306,004.90	
08/02/2011	15,306,004.90	15,306,004.90	15,306,004.90	15,306,004.90	
08/03/2011	15,306,004.90	15,079,258.62	15,306,004.90	15,079,258.62	
08/04/2011	15,079,258.62	15,079,268.62	15,079,258.62	15,079,268.62	
08/05/2011	15,079,268.62	15,079,268.62	15,079,268.62	15,079,268.62	
08/06/2011	15,079,268.62	0.00	0.00	15,079,268.62	
08/07/2011	15,079,268.62	0.00	0.00	15,079,268.62	
08/08/2011	15,079,268.62	15,082,446.78	15,079,268.62	15,082,446.78	
08/09/2011	15,082,446.78	15,082,446.78	15,082,446.78	15,082,446.78	
08/10/2011	15,082,446.78	15,082,446.78	15,082,446.78	15,082,446.78	
08/11/2011	15,082,446.78	14,780,656.44	15,082,446.78	14,780,656.44	
08/12/2011	14,780,656.44	14,760,928.46	14,780,656.44	14,760,928.46	
08/13/2011	14,760,928.46	0.00	0.00	14,760,928.46	
08/14/2011	14,760,928.46	0.00	0.00	14,760,928.46	
08/15/2011	14,760,928.46	14,762,667.77	14,760,928.46	14,762,667.77	
08/16/2011	14,762,667.77	14,762,637.77	14,762,667.77	14,762,637.77	
08/17/2011	14,762,637.77	14,762,757.77	14,762,637.77	14,762,757.77	
08/18/2011	14,762,757.77	14,378,333.51	14,762,757.77	14,378,333.51	
08/19/2011	14,378,333.51	14,378,333.51	14,378,333.51	14,378,333.51	
08/20/2011	14,378,333.51	0.00	0.00	14,378,333.51	
08/21/2011	14,378,333.51	0.00	0.00	14,378,333.51	
08/22/2011	14,378,333.51	14,790,344.25	14,378,333.51	14,790,344.25	
08/23/2011	14,790,344.25	14,790,489.54	14,790,344.25	14,790,489.54	
08/24/2011	14,790,489.54	14,790,489.54	14,790,489.54	14,790,489.54	
08/25/2011	14,790,489.54	14,442,095.56	14,790,489.54	14,442,095.56	
08/26/2011	14,442,095.56	14,104,825.40	14,442,095.56	14,104,825.40	
08/27/2011	14,104,825.40	0.00	0.00	14,104,825.40	
08/28/2011	14,104,825.40	0.00	0.00	14,104,825.40	
08/29/2011	14,104,825.40	14,106,016.50	14,104,825.40	14,106,016.50	
08/30/2011	14,106,016.50	14,106,083.07	14,106,016.50	14,106,083.07	
08/31/2011	14,106,083.07	14,218,928.75	14,106,083.07	14,218,928.75	31,679.45
Totals	15,272,411.91	339,032,733.84	340,086,217.00	455,679,445.82	31,679.45

Account Summary

Ending Balance:	14,218,928.75	Minimum Balance:	15,272,411.91	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	14,218,928.75	Charge Rate:	
Interest Earned:	31,679.45	Average Balance:	14,699,336.96	Earnings Rate:	\$2.54
Adjusted Interest:			14,699,336.96		0.00215516
	31,679.45				#####
Balance + Interest:	14,250,608.20				

7701650 - Department of Veteran Affairs Revised August 2011 Detail Statements

08/01/2011	797,646.45	799,326.66	797,646.45	799,326.66	
08/02/2011	799,326.66	799,326.66	799,326.66	799,326.66	
08/03/2011	799,326.66	799,326.66	799,326.66	799,326.66	
08/04/2011	799,326.66	799,326.66	799,326.66	799,326.66	
08/05/2011	799,326.66	818,892.67	799,326.66	818,892.67	
08/06/2011	818,892.67	0.00	0.00	818,892.67	
08/07/2011	818,892.67	0.00	0.00	818,892.67	
08/08/2011	818,892.67	818,892.67	818,892.67	818,892.67	
08/09/2011	818,892.67	818,892.67	818,892.67	818,892.67	
08/10/2011	818,892.67	753,916.75	818,892.67	753,916.75	
08/11/2011	753,916.75	759,241.42	753,916.75	759,241.42	
08/12/2011	759,241.42	685,849.78	759,241.42	685,849.78	
08/13/2011	685,849.78	0.00	0.00	685,849.78	
08/14/2011	685,849.78	0.00	0.00	685,849.78	
08/15/2011	685,849.78	687,487.49	685,849.78	687,487.49	
08/16/2011	687,487.49	687,487.49	687,487.49	687,487.49	
08/17/2011	687,487.49	679,663.66	687,487.49	679,663.66	
08/18/2011	679,663.66	679,695.66	679,663.66	679,695.66	
08/19/2011	679,695.66	679,695.66	679,695.66	679,695.66	
08/20/2011	679,695.66	0.00	0.00	679,695.66	
08/21/2011	679,695.66	0.00	0.00	679,695.66	
08/22/2011	679,695.66	683,065.16	679,695.66	683,065.16	
08/23/2011	683,065.16	679,364.45	683,065.16	679,364.45	
08/24/2011	679,364.45	679,364.45	679,364.45	679,364.45	
08/25/2011	679,364.45	679,364.45	679,364.45	679,364.45	
08/26/2011	679,364.45	682,320.50	679,364.45	682,320.50	
08/27/2011	682,320.50	0.00	0.00	682,320.50	
08/28/2011	682,320.50	0.00	0.00	682,320.50	
08/29/2011	682,320.50	681,987.63	682,320.50	681,987.63	
08/30/2011	681,987.63	680,364.63	681,987.63	680,364.63	
08/31/2011	680,364.63	754,776.63	680,364.63	754,776.63	1,565.70
Totals	797,646.45	16,787,630.46	16,830,500.28	22,521,147.68	1,565.70

Account Summary

Ending Balance:	754,776.63	Minimum Balance:	797,646.45	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	754,776.63	Charge Rate:	
Interest Earned:	1,565.70	Average Balance:	726,488.63	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
	1,565.70				#####
Balance + Interest:	756,342.33				

7701750 - Tulsa Community College Revised August 2011 Detail Statements

08/01/2011	7,433,797.97	7,449,421.17	7,433,797.97	7,449,421.17	
08/02/2011	7,449,421.17	7,396,577.00	7,449,421.17	7,396,577.00	
08/03/2011	7,396,577.00	7,329,074.09	7,396,577.00	7,329,074.09	
08/04/2011	7,329,074.09	7,329,568.33	7,329,074.09	7,329,568.33	
08/05/2011	7,329,568.33	7,329,568.33	7,329,568.33	7,329,568.33	
08/06/2011	7,329,568.33	0.00	0.00	7,329,568.33	
08/07/2011	7,329,568.33	0.00	0.00	7,329,568.33	
08/08/2011	7,329,568.33	7,329,568.33	7,329,568.33	7,329,568.33	
08/09/2011	7,329,568.33	7,098,858.28	7,329,568.33	7,098,858.28	
08/10/2011	7,098,858.28	7,079,273.72	7,098,858.28	7,079,273.72	
08/11/2011	7,079,273.72	7,079,273.72	7,079,273.72	7,079,273.72	
08/12/2011	7,079,273.72	7,079,273.72	7,079,273.72	7,079,273.72	
08/13/2011	7,079,273.72	0.00	0.00	7,079,273.72	
08/14/2011	7,079,273.72	0.00	0.00	7,079,273.72	
08/15/2011	7,079,273.72	6,875,753.40	7,079,273.72	6,875,753.40	
08/16/2011	6,875,753.40	6,819,309.41	6,875,753.40	6,819,309.41	
08/17/2011	6,819,309.41	6,271,933.86	6,819,309.41	6,271,933.86	
08/18/2011	6,271,933.86	6,271,933.86	6,271,933.86	6,271,933.86	
08/19/2011	6,271,933.86	6,271,933.86	6,271,933.86	6,271,933.86	
08/20/2011	6,271,933.86	0.00	0.00	6,271,933.86	
08/21/2011	6,271,933.86	0.00	0.00	6,271,933.86	
08/22/2011	6,271,933.86	6,271,933.86	6,271,933.86	6,271,933.86	
08/23/2011	6,271,933.86	6,264,254.23	6,271,933.86	6,264,254.23	
08/24/2011	6,264,254.23	6,864,254.23	6,264,254.23	6,864,254.23	
08/25/2011	6,864,254.23	6,126,891.15	6,864,254.23	6,126,891.15	
08/26/2011	6,126,891.15	6,054,541.49	6,126,891.15	6,054,541.49	
08/27/2011	6,054,541.49	0.00	0.00	6,054,541.49	
08/28/2011	6,054,541.49	0.00	0.00	6,054,541.49	
08/29/2011	6,054,541.49	5,099,715.87	6,054,541.49	5,099,715.87	
08/30/2011	5,099,715.87	5,033,805.47	5,099,715.87	5,033,805.47	
08/31/2011	5,033,805.47	4,711,870.14	5,033,805.47	4,711,870.14	14,245.58
Totals	7,433,797.97	151,438,587.52	154,160,515.35	204,909,222.32	14,245.58

Account Summary

Ending Balance:	4,711,870.14	Minimum Balance:	7,433,797.97	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,711,870.14	Charge Rate:	
Interest Earned:	14,245.58	Average Balance:	6,609,974.91	Earnings Rate:	\$2.54
Adjusted Interest:			6,609,974.91		0.00215516
	14,245.58				#####
Balance + Interest:	4,726,115.72				

7701770 - University of Oklahoma Health Science Center Revised August 2011 Detail Statements

08/01/2011	274,022,026.86	273,843,081.62	274,022,026.86	273,843,081.62	
08/02/2011	273,843,081.62	276,724,922.31	273,843,081.62	276,724,922.31	
08/03/2011	276,724,922.31	276,044,679.67	276,724,922.31	276,044,679.67	
08/04/2011	276,044,679.67	275,067,690.74	276,044,679.67	275,067,690.74	
08/05/2011	275,067,690.74	274,205,764.93	275,067,690.74	274,205,764.93	
08/06/2011	274,205,764.93	0.00	0.00	274,205,764.93	
08/07/2011	274,205,764.93	0.00	0.00	274,205,764.93	
08/08/2011	274,205,764.93	274,205,764.93	274,205,764.93	274,205,764.93	
08/09/2011	274,205,764.93	273,255,977.05	274,205,764.93	273,255,977.05	
08/10/2011	273,255,977.05	273,056,701.82	273,255,977.05	273,056,701.82	
08/11/2011	273,056,701.82	280,800,367.11	273,056,701.82	280,800,367.11	
08/12/2011	280,800,367.11	280,590,287.43	280,800,367.11	280,590,287.43	
08/13/2011	280,590,287.43	0.00	0.00	280,590,287.43	
08/14/2011	280,590,287.43	0.00	0.00	280,590,287.43	
08/15/2011	280,590,287.43	279,454,785.93	280,590,287.43	279,454,785.93	
08/16/2011	279,454,785.93	278,479,990.58	279,454,785.93	278,479,990.58	
08/17/2011	278,479,990.58	285,975,303.92	278,479,990.58	285,975,303.92	
08/18/2011	285,975,303.92	283,571,852.28	285,975,303.92	283,571,852.28	
08/19/2011	283,571,852.28	283,572,062.96	283,571,852.28	283,572,062.96	
08/20/2011	283,572,062.96	0.00	0.00	283,572,062.96	
08/21/2011	283,572,062.96	0.00	0.00	283,572,062.96	
08/22/2011	283,572,062.96	266,185,200.18	283,572,062.96	266,185,200.18	
08/23/2011	266,185,200.18	265,473,918.02	266,185,200.18	265,473,918.02	
08/24/2011	265,473,918.02	265,473,918.02	265,473,918.02	265,473,918.02	
08/25/2011	265,473,918.02	265,099,861.68	265,473,918.02	265,099,861.68	
08/26/2011	265,099,861.68	269,580,083.92	265,099,861.68	269,580,083.92	
08/27/2011	269,580,083.92	0.00	0.00	269,580,083.92	
08/28/2011	269,580,083.92	0.00	0.00	269,580,083.92	
08/29/2011	269,580,083.92	268,846,864.18	269,580,083.92	268,846,864.18	
08/30/2011	268,846,864.18	267,368,256.63	268,846,864.18	267,368,256.63	
08/31/2011	267,368,256.63	267,728,951.62	267,368,256.63	267,728,951.62	592,356.52
Totals	274,022,026.86	6,304,606,287.53	6,310,899,362.77	8,520,502,686.01	592,356.52

Account Summary

Ending Balance:	267,728,951.62	Minimum Balance:	274,022,026.86	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	267,728,951.62	Charge Rate:	
Interest Earned:	592,356.52	Average Balance:	274,854,925.36	Earnings Rate:	\$2.54
Adjusted Interest:			274,854,925.36		0.00215516
	592,356.52				#####
Balance + Interest:	268,321,308.14				

7701805 - Dept of Reh Revised August 2011 Detail Statements

08/01/2011	146,705.60	147,018.48	146,705.60	147,018.48	
08/02/2011	147,018.48	147,018.48	147,018.48	147,018.48	
08/03/2011	147,018.48	147,018.48	147,018.48	147,018.48	
08/04/2011	147,018.48	147,563.98	147,018.48	147,563.98	
08/05/2011	147,563.98	147,563.98	147,563.98	147,563.98	
08/06/2011	147,563.98	0.00	0.00	147,563.98	
08/07/2011	147,563.98	0.00	0.00	147,563.98	
08/08/2011	147,563.98	147,563.98	147,563.98	147,563.98	
08/09/2011	147,563.98	147,563.98	147,563.98	147,563.98	
08/10/2011	147,563.98	147,563.98	147,563.98	147,563.98	
08/11/2011	147,563.98	147,563.98	147,563.98	147,563.98	
08/12/2011	147,563.98	147,563.98	147,563.98	147,563.98	
08/13/2011	147,563.98	0.00	0.00	147,563.98	
08/14/2011	147,563.98	0.00	0.00	147,563.98	
08/15/2011	147,563.98	147,782.98	147,563.98	147,782.98	
08/16/2011	147,782.98	147,782.98	147,782.98	147,782.98	
08/17/2011	147,782.98	147,782.98	147,782.98	147,782.98	
08/18/2011	147,782.98	147,730.48	147,782.98	147,730.48	
08/19/2011	147,730.48	147,730.48	147,730.48	147,730.48	
08/20/2011	147,730.48	0.00	0.00	147,730.48	
08/21/2011	147,730.48	0.00	0.00	147,730.48	
08/22/2011	147,730.48	147,730.48	147,730.48	147,730.48	
08/23/2011	147,730.48	147,730.48	147,730.48	147,730.48	
08/24/2011	147,730.48	147,730.48	147,730.48	147,730.48	
08/25/2011	147,730.48	147,400.48	147,730.48	147,400.48	
08/26/2011	147,400.48	147,400.48	147,400.48	147,400.48	
08/27/2011	147,400.48	0.00	0.00	147,400.48	
08/28/2011	147,400.48	0.00	0.00	147,400.48	
08/29/2011	147,400.48	147,400.48	147,400.48	147,400.48	
08/30/2011	147,400.48	147,205.86	147,400.48	147,205.86	
08/31/2011	147,205.86	147,205.86	147,205.86	147,205.86	317.93
Totals	146,705.60	3,392,617.80	3,392,117.54	4,573,135.64	317.93

Account Summary

Ending Balance:	147,205.86	Minimum Balance:	146,705.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	147,205.86	Charge Rate:	
Interest Earned:	317.93	Average Balance:	147,520.50	Earnings Rate:	\$2.54
			147,520.50		0.00215516
Adjusted Interest:					#####
	317.93				
Balance + Interest:	147,523.79				

7702120 - University of Central Oklahon Revised August 2011 Detail Statements

08/01/2011	16,458,801.09	16,471,721.22	16,458,801.09	16,471,721.22	
08/02/2011	16,471,721.22	16,453,616.09	16,471,721.22	16,453,616.09	
08/03/2011	16,453,616.09	15,882,430.03	16,453,616.09	15,882,430.03	
08/04/2011	15,882,430.03	15,820,557.13	15,882,430.03	15,820,557.13	
08/05/2011	15,820,557.13	16,602,771.98	15,820,557.13	16,602,771.98	
08/06/2011	16,602,771.98	0.00	0.00	16,602,771.98	
08/07/2011	16,602,771.98	0.00	0.00	16,602,771.98	
08/08/2011	16,602,771.98	16,606,761.87	16,602,771.98	16,606,761.87	
08/09/2011	16,606,761.87	16,166,076.31	16,606,761.87	16,166,076.31	
08/10/2011	16,166,076.31	16,166,076.31	16,166,076.31	16,166,076.31	
08/11/2011	16,166,076.31	15,444,939.21	16,166,076.31	15,444,939.21	
08/12/2011	15,444,939.21	15,789,835.95	15,444,939.21	15,789,835.95	
08/13/2011	15,789,835.95	0.00	0.00	15,789,835.95	
08/14/2011	15,789,835.95	0.00	0.00	15,789,835.95	
08/15/2011	15,789,835.95	15,670,274.74	15,789,835.95	15,670,274.74	
08/16/2011	15,670,274.74	15,651,294.89	15,670,274.74	15,651,294.89	
08/17/2011	15,651,294.89	15,484,425.42	15,651,294.89	15,484,425.42	
08/18/2011	15,484,425.42	15,240,507.56	15,484,425.42	15,240,507.56	
08/19/2011	15,240,507.56	15,178,902.96	15,240,507.56	15,178,902.96	
08/20/2011	15,178,902.96	0.00	0.00	15,178,902.96	
08/21/2011	15,178,902.96	0.00	0.00	15,178,902.96	
08/22/2011	15,178,902.96	14,794,588.04	15,178,902.96	14,794,588.04	
08/23/2011	14,794,588.04	13,614,082.27	14,794,588.04	13,614,082.27	
08/24/2011	13,614,082.27	13,614,082.27	13,614,082.27	13,614,082.27	
08/25/2011	13,614,082.27	13,580,531.48	13,614,082.27	13,580,531.48	
08/26/2011	13,580,531.48	12,993,095.31	13,580,531.48	12,993,095.31	
08/27/2011	12,993,095.31	0.00	0.00	12,993,095.31	
08/28/2011	12,993,095.31	0.00	0.00	12,993,095.31	
08/29/2011	12,993,095.31	12,955,253.41	12,993,095.31	12,955,253.41	
08/30/2011	12,955,253.41	12,892,393.56	12,955,253.41	12,892,393.56	
08/31/2011	12,892,393.56	12,795,256.42	12,892,393.56	12,795,256.42	32,466.37
Totals	16,458,801.09	345,869,474.43	349,533,019.10	466,998,686.83	32,466.37

Account Summary

Ending Balance:	12,795,256.42	Minimum Balance:	16,458,801.09	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	12,795,256.42	Charge Rate:	
Interest Earned:	32,466.37	Average Balance:	15,064,473.77	Earnings Rate:	\$2.54
Adjusted Interest:			15,064,473.77		0.00215516
	32,466.37				#####
Balance + Interest:	12,827,722.79				

7702369 - Workers Comp Court Continuing Individual Self Insured August 2011 Detail Statements

08/01/2011	826,509.37	828,310.22	826,509.37	828,310.22	
08/02/2011	828,310.22	828,310.22	828,310.22	828,310.22	
08/03/2011	828,310.22	828,310.22	828,310.22	828,310.22	
08/04/2011	828,310.22	828,310.22	828,310.22	828,310.22	
08/05/2011	828,310.22	824,898.24	828,310.22	824,898.24	
08/06/2011	824,898.24	0.00	0.00	824,898.24	
08/07/2011	824,898.24	0.00	0.00	824,898.24	
08/08/2011	824,898.24	824,898.24	824,898.24	824,898.24	
08/09/2011	824,898.24	824,898.24	824,898.24	824,898.24	
08/10/2011	824,898.24	824,898.24	824,898.24	824,898.24	
08/11/2011	824,898.24	824,148.24	824,898.24	824,148.24	
08/12/2011	824,148.24	824,148.24	824,148.24	824,148.24	
08/13/2011	824,148.24	0.00	0.00	824,148.24	
08/14/2011	824,148.24	0.00	0.00	824,148.24	
08/15/2011	824,148.24	823,788.24	824,148.24	823,788.24	
08/16/2011	823,788.24	823,788.24	823,788.24	823,788.24	
08/17/2011	823,788.24	823,788.24	823,788.24	823,788.24	
08/18/2011	823,788.24	799,192.24	823,788.24	799,192.24	
08/19/2011	799,192.24	799,192.24	799,192.24	799,192.24	
08/20/2011	799,192.24	0.00	0.00	799,192.24	
08/21/2011	799,192.24	0.00	0.00	799,192.24	
08/22/2011	799,192.24	799,192.24	799,192.24	799,192.24	
08/23/2011	799,192.24	799,192.24	799,192.24	799,192.24	
08/24/2011	799,192.24	799,192.24	799,192.24	799,192.24	
08/25/2011	799,192.24	799,192.24	799,192.24	799,192.24	
08/26/2011	799,192.24	771,960.48	799,192.24	771,960.48	
08/27/2011	771,960.48	0.00	0.00	771,960.48	
08/28/2011	771,960.48	0.00	0.00	771,960.48	
08/29/2011	771,960.48	771,619.65	771,960.48	771,619.65	
08/30/2011	771,619.65	771,619.65	771,619.65	771,619.65	
08/31/2011	771,619.65	771,619.65	771,619.65	771,619.65	1,741.85
Totals	826,509.37	18,614,467.91	18,669,357.63	25,054,866.31	1,741.85

Account Summary

Ending Balance:	771,619.65	Minimum Balance:	826,509.37	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	771,619.65	Charge Rate:	
Interest Earned:	1,741.85	Average Balance:	808,221.49	Earnings Rate:	\$2.54
Adjusted Interest:			808,221.49		0.00215516
	1,741.85				#####
Balance + Interest:	773,361.50				

7702650 - Department of Veteran Affairs Revised August 2011 Detail Statements

08/01/2011	389,205.99	390,051.90	389,205.99	390,051.90	
08/02/2011	390,051.90	390,051.90	390,051.90	390,051.90	
08/03/2011	390,051.90	390,051.90	390,051.90	390,051.90	
08/04/2011	390,051.90	394,176.90	390,051.90	394,176.90	
08/05/2011	394,176.90	394,176.90	394,176.90	394,176.90	
08/06/2011	394,176.90	0.00	0.00	394,176.90	
08/07/2011	394,176.90	0.00	0.00	394,176.90	
08/08/2011	394,176.90	394,176.90	394,176.90	394,176.90	
08/09/2011	394,176.90	394,176.90	394,176.90	394,176.90	
08/10/2011	394,176.90	385,653.57	394,176.90	385,653.57	
08/11/2011	385,653.57	401,153.88	385,653.57	401,153.88	
08/12/2011	401,153.88	405,876.88	401,153.88	405,876.88	
08/13/2011	405,876.88	0.00	0.00	405,876.88	
08/14/2011	405,876.88	0.00	0.00	405,876.88	
08/15/2011	405,876.88	403,745.20	405,876.88	403,745.20	
08/16/2011	403,745.20	403,745.20	403,745.20	403,745.20	
08/17/2011	403,745.20	405,536.20	403,745.20	405,536.20	
08/18/2011	405,536.20	405,890.20	405,536.20	405,890.20	
08/19/2011	405,890.20	406,245.01	405,890.20	406,245.01	
08/20/2011	406,245.01	0.00	0.00	406,245.01	
08/21/2011	406,245.01	0.00	0.00	406,245.01	
08/22/2011	406,245.01	401,485.33	406,245.01	401,485.33	
08/23/2011	401,485.33	401,485.33	401,485.33	401,485.33	
08/24/2011	401,485.33	401,566.33	401,485.33	401,566.33	
08/25/2011	401,566.33	401,566.33	401,566.33	401,566.33	
08/26/2011	401,566.33	401,566.33	401,566.33	401,566.33	
08/27/2011	401,566.33	0.00	0.00	401,566.33	
08/28/2011	401,566.33	0.00	0.00	401,566.33	
08/29/2011	401,566.33	401,566.33	401,566.33	401,566.33	
08/30/2011	401,566.33	401,566.33	401,566.33	401,566.33	
08/31/2011	401,566.33	397,262.24	401,566.33	397,262.24	861.26
Totals	389,205.99	9,172,773.99	9,164,717.74	12,388,504.23	861.26

Account Summary

Ending Balance:	397,262.24	Minimum Balance:	389,205.99	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	397,262.24	Charge Rate:	
Interest Earned:	861.26	Average Balance:	399,629.17	Earnings Rate:	\$2.54
Adjusted Interest:			399,629.17		0.00215515
	861.26				#####
Balance + Interest:	398,123.50				

7703369 - Workers Comp Court Continuing Group Self Insu Revised August 2011 Detail Statements

08/01/2011	1,324,199.86	1,327,044.25	1,324,199.86	1,327,044.25	
08/02/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/03/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/04/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/05/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/06/2011	1,327,044.25	0.00	0.00	1,327,044.25	
08/07/2011	1,327,044.25	0.00	0.00	1,327,044.25	
08/08/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/09/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/10/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/11/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/12/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/13/2011	1,327,044.25	0.00	0.00	1,327,044.25	
08/14/2011	1,327,044.25	0.00	0.00	1,327,044.25	
08/15/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/16/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/17/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/18/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/19/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/20/2011	1,327,044.25	0.00	0.00	1,327,044.25	
08/21/2011	1,327,044.25	0.00	0.00	1,327,044.25	
08/22/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/23/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/24/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/25/2011	1,327,044.25	1,327,044.25	1,327,044.25	1,327,044.25	
08/26/2011	1,327,044.25	1,325,196.25	1,327,044.25	1,325,196.25	
08/27/2011	1,325,196.25	0.00	0.00	1,325,196.25	
08/28/2011	1,325,196.25	0.00	0.00	1,325,196.25	
08/29/2011	1,325,196.25	1,325,196.25	1,325,196.25	1,325,196.25	
08/30/2011	1,325,196.25	1,325,196.25	1,325,196.25	1,325,196.25	
08/31/2011	1,325,196.25	1,325,196.25	1,325,196.25	1,325,196.25	2,859.22
Totals	1,324,199.86	30,514,625.75	30,513,629.36	41,127,283.75	2,859.22

Account Summary

Ending Balance:	1,325,196.25	Minimum Balance:	1,324,199.86	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,325,196.25	Charge Rate:	
Interest Earned:	2,859.22	Average Balance:	1,326,686.57	Earnings Rate:	\$2.54
Adjusted Interest:			1,326,686.57		0.00215516
	2,859.22				#####
Balance + Interest:	1,328,055.47				

7703650 - Department of Veteran Affairs Revised August 2011 Detail Statements

08/01/2011	374,288.67	375,646.11	374,288.67	375,646.11	
08/02/2011	375,646.11	379,322.78	375,646.11	379,322.78	
08/03/2011	379,322.78	376,541.56	379,322.78	376,541.56	
08/04/2011	376,541.56	382,222.52	376,541.56	382,222.52	
08/05/2011	382,222.52	379,889.61	382,222.52	379,889.61	
08/06/2011	379,889.61	0.00	0.00	379,889.61	
08/07/2011	379,889.61	0.00	0.00	379,889.61	
08/08/2011	379,889.61	383,074.61	379,889.61	383,074.61	
08/09/2011	383,074.61	381,195.56	383,074.61	381,195.56	
08/10/2011	381,195.56	380,337.19	381,195.56	380,337.19	
08/11/2011	380,337.19	382,465.23	380,337.19	382,465.23	
08/12/2011	382,465.23	384,368.23	382,465.23	384,368.23	
08/13/2011	384,368.23	0.00	0.00	384,368.23	
08/14/2011	384,368.23	0.00	0.00	384,368.23	
08/15/2011	384,368.23	382,658.63	384,368.23	382,658.63	
08/16/2011	382,658.63	378,283.40	382,658.63	378,283.40	
08/17/2011	378,283.40	379,307.32	378,283.40	379,307.32	
08/18/2011	379,307.32	377,874.11	379,307.32	377,874.11	
08/19/2011	377,874.11	377,874.11	377,874.11	377,874.11	
08/20/2011	377,874.11	0.00	0.00	377,874.11	
08/21/2011	377,874.11	0.00	0.00	377,874.11	
08/22/2011	377,874.11	378,454.32	377,874.11	378,454.32	
08/23/2011	378,454.32	378,299.92	378,454.32	378,299.92	
08/24/2011	378,299.92	380,430.40	378,299.92	380,430.40	
08/25/2011	380,430.40	378,530.91	380,430.40	378,530.91	
08/26/2011	378,530.91	377,990.91	378,530.91	377,990.91	
08/27/2011	377,990.91	0.00	0.00	377,990.91	
08/28/2011	377,990.91	0.00	0.00	377,990.91	
08/29/2011	377,990.91	381,245.36	377,990.91	381,245.36	
08/30/2011	381,245.36	381,245.36	381,245.36	381,245.36	
08/31/2011	381,245.36	381,245.36	381,245.36	381,245.36	818.87

Totals 374,288.67 8,738,503.51 8,731,546.82 11,778,749.23 818.87

Account Summary

Ending Balance:	381,245.36	Minimum Balance:	374,288.67	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	381,245.36	Charge Rate:	
Interest Earned:	818.87	Average Balance:	379,959.65	Earnings Rate:	\$2.54
			379,959.65		0.00215516
Adjusted Interest:					#####
	818.87				
Balance + Interest:	382,064.23				

7704369 - Workers Comp Court Continuing Supreme Court Revised August 2011 Detail Statements

08/01/2011	16,508.84	16,544.24	16,508.84	16,544.24	
08/02/2011	16,544.24	16,544.24	16,544.24	16,544.24	
08/03/2011	16,544.24	16,544.24	16,544.24	16,544.24	
08/04/2011	16,544.24	16,682.72	16,544.24	16,682.72	
08/05/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/06/2011	16,682.72	0.00	0.00	16,682.72	
08/07/2011	16,682.72	0.00	0.00	16,682.72	
08/08/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/09/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/10/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/11/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/12/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/13/2011	16,682.72	0.00	0.00	16,682.72	
08/14/2011	16,682.72	0.00	0.00	16,682.72	
08/15/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/16/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/17/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/18/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/19/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/20/2011	16,682.72	0.00	0.00	16,682.72	
08/21/2011	16,682.72	0.00	0.00	16,682.72	
08/22/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/23/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/24/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/25/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/26/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/27/2011	16,682.72	0.00	0.00	16,682.72	
08/28/2011	16,682.72	0.00	0.00	16,682.72	
08/29/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/30/2011	16,682.72	16,682.72	16,682.72	16,682.72	
08/31/2011	16,682.72	16,682.72	16,682.72	16,682.72	35.93
Totals	16,508.84	383,287.12	383,113.24	516,748.88	35.93

Account Summary

Ending Balance:	16,682.72	Minimum Balance:	16,508.84	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	16,682.72	Charge Rate:	
Interest Earned:	35.93	Average Balance:	16,669.32	Earnings Rate:	\$2.54
Adjusted Interest:			16,669.32		0.00215516
	35.93				#####
Balance + Interest:	16,718.65				

7704605 - Regents for Higher Educ Student Loan Guarantee Revised August 2011 Detail Statements

08/01/2011	431.95	433.57	431.95	433.57	
08/02/2011	433.57	433.57	433.57	433.57	
08/03/2011	433.57	433.57	433.57	433.57	
08/04/2011	433.57	433.57	433.57	433.57	
08/05/2011	433.57	433.57	433.57	433.57	
08/06/2011	433.57	0.00	0.00	433.57	
08/07/2011	433.57	0.00	0.00	433.57	
08/08/2011	433.57	433.57	433.57	433.57	
08/09/2011	433.57	433.57	433.57	433.57	
08/10/2011	433.57	433.57	433.57	433.57	
08/11/2011	433.57	433.57	433.57	433.57	
08/12/2011	433.57	433.57	433.57	433.57	
08/13/2011	433.57	0.00	0.00	433.57	
08/14/2011	433.57	0.00	0.00	433.57	
08/15/2011	433.57	433.57	433.57	433.57	
08/16/2011	433.57	93.57	433.57	93.57	
08/17/2011	93.57	93.57	93.57	93.57	
08/18/2011	93.57	93.57	93.57	93.57	
08/19/2011	93.57	93.57	93.57	93.57	
08/20/2011	93.57	0.00	0.00	93.57	
08/21/2011	93.57	0.00	0.00	93.57	
08/22/2011	93.57	93.57	93.57	93.57	
08/23/2011	93.57	93.57	93.57	93.57	
08/24/2011	93.57	93.57	93.57	93.57	
08/25/2011	93.57	93.57	93.57	93.57	
08/26/2011	93.57	93.57	93.57	93.57	
08/27/2011	93.57	0.00	0.00	93.57	
08/28/2011	93.57	0.00	0.00	93.57	
08/29/2011	93.57	93.57	93.57	93.57	
08/30/2011	93.57	93.57	93.57	93.57	
08/31/2011	93.57	93.57	93.57	93.57	0.56
Totals	431.95	5,892.11	6,230.49	8,000.67	0.56

Account Summary

Ending Balance:	93.57	Minimum Balance:	431.95	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	93.57	Charge Rate:	
Interest Earned:	0.56	Average Balance:	258.09	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	0.56				
Balance + Interest:	94.13				

7704650 - Department of Veteran Affairs: Revised August 2011 Detail Statements

08/01/2011	942,659.24	944,712.12	942,659.24	944,712.12	
08/02/2011	944,712.12	944,712.12	944,712.12	944,712.12	
08/03/2011	944,712.12	944,712.12	944,712.12	944,712.12	
08/04/2011	944,712.12	942,913.12	944,712.12	942,913.12	
08/05/2011	942,913.12	942,069.12	942,913.12	942,069.12	
08/06/2011	942,069.12	0.00	0.00	942,069.12	
08/07/2011	942,069.12	0.00	0.00	942,069.12	
08/08/2011	942,069.12	951,534.17	942,069.12	951,534.17	
08/09/2011	951,534.17	953,218.20	951,534.17	953,218.20	
08/10/2011	953,218.20	952,879.20	953,218.20	952,879.20	
08/11/2011	952,879.20	950,280.20	952,879.20	950,280.20	
08/12/2011	950,280.20	955,640.20	950,280.20	955,640.20	
08/13/2011	955,640.20	0.00	0.00	955,640.20	
08/14/2011	955,640.20	0.00	0.00	955,640.20	
08/15/2011	955,640.20	956,040.20	955,640.20	956,040.20	
08/16/2011	956,040.20	956,067.22	956,040.20	956,067.22	
08/17/2011	956,067.22	946,310.05	956,067.22	946,310.05	
08/18/2011	946,310.05	946,310.05	946,310.05	946,310.05	
08/19/2011	946,310.05	947,548.68	946,310.05	947,548.68	
08/20/2011	947,548.68	0.00	0.00	947,548.68	
08/21/2011	947,548.68	0.00	0.00	947,548.68	
08/22/2011	947,548.68	947,013.68	947,548.68	947,013.68	
08/23/2011	947,013.68	946,667.43	947,013.68	946,667.43	
08/24/2011	946,667.43	946,667.43	946,667.43	946,667.43	
08/25/2011	946,667.43	948,200.27	946,667.43	948,200.27	
08/26/2011	948,200.27	946,858.60	948,200.27	946,858.60	
08/27/2011	946,858.60	0.00	0.00	946,858.60	
08/28/2011	946,858.60	0.00	0.00	946,858.60	
08/29/2011	946,858.60	946,719.76	946,858.60	946,719.76	
08/30/2011	946,719.76	946,719.76	946,719.76	946,719.76	
08/31/2011	946,719.76	946,719.76	946,719.76	946,719.76	2,043.56
Totals	942,659.24	21,810,513.46	21,806,452.94	29,394,746.66	2,043.56

Account Summary

Ending Balance:	946,719.76	Minimum Balance:	942,659.24	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	946,719.76	Charge Rate:	
Interest Earned:	2,043.56	Average Balance:	948,217.63	Earnings Rate:	\$2.54
			948,217.63		0.00215516
Adjusted Interest:					#####
	2,043.56				
Balance + Interest:	948,763.32				

7705505 - Northwestern Oklahoma Stat Revised August 2011 Detail Statements

08/01/2011	599,555.16	601,345.10	599,555.16	601,345.10	
08/02/2011	601,345.10	1,042,224.33	601,345.10	1,042,224.33	
08/03/2011	1,042,224.33	1,042,224.33	1,042,224.33	1,042,224.33	
08/04/2011	1,042,224.33	1,042,758.73	1,042,224.33	1,042,758.73	
08/05/2011	1,042,758.73	1,042,758.73	1,042,758.73	1,042,758.73	
08/06/2011	1,042,758.73	0.00	0.00	1,042,758.73	
08/07/2011	1,042,758.73	0.00	0.00	1,042,758.73	
08/08/2011	1,042,758.73	1,042,758.73	1,042,758.73	1,042,758.73	
08/09/2011	1,042,758.73	972,258.22	1,042,758.73	972,258.22	
08/10/2011	972,258.22	972,258.22	972,258.22	972,258.22	
08/11/2011	972,258.22	972,258.22	972,258.22	972,258.22	
08/12/2011	972,258.22	864,559.40	972,258.22	864,559.40	
08/13/2011	864,559.40	0.00	0.00	864,559.40	
08/14/2011	864,559.40	0.00	0.00	864,559.40	
08/15/2011	864,559.40	857,660.54	864,559.40	857,660.54	
08/16/2011	857,660.54	829,846.63	857,660.54	829,846.63	
08/17/2011	829,846.63	829,846.63	829,846.63	829,846.63	
08/18/2011	829,846.63	829,846.63	829,846.63	829,846.63	
08/19/2011	829,846.63	829,846.63	829,846.63	829,846.63	
08/20/2011	829,846.63	0.00	0.00	829,846.63	
08/21/2011	829,846.63	0.00	0.00	829,846.63	
08/22/2011	829,846.63	809,221.89	829,846.63	809,221.89	
08/23/2011	809,221.89	809,221.89	809,221.89	809,221.89	
08/24/2011	809,221.89	749,610.46	809,221.89	749,610.46	
08/25/2011	749,610.46	747,218.77	749,610.46	747,218.77	
08/26/2011	747,218.77	748,462.83	747,218.77	748,462.83	
08/27/2011	748,462.83	0.00	0.00	748,462.83	
08/28/2011	748,462.83	0.00	0.00	748,462.83	
08/29/2011	748,462.83	748,462.83	748,462.83	748,462.83	
08/30/2011	748,462.83	695,721.43	748,462.83	695,721.43	
08/31/2011	695,721.43	658,068.82	695,721.43	658,068.82	1,856.89
Totals	599,555.16	19,738,439.99	19,679,926.33	26,709,695.17	1,856.89

Account Summary

Ending Balance:	658,068.82	Minimum Balance:	599,555.16	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	658,068.82	Charge Rate:	
Interest Earned:	1,856.89	Average Balance:	861,603.07	Earnings Rate:	\$2.54
			861,603.07		0.00215516
Adjusted Interest:					#####
	1,856.89				
Balance + Interest:	659,925.71				

7705650 - Department of Veteran Affairs Revised August 2011 Detail Statements

08/01/2011	443,117.21	444,474.12	443,117.21	444,474.12	
08/02/2011	444,474.12	446,782.19	444,474.12	446,782.19	
08/03/2011	446,782.19	446,782.19	446,782.19	446,782.19	
08/04/2011	446,782.19	450,451.16	446,782.19	450,451.16	
08/05/2011	450,451.16	452,461.32	450,451.16	452,461.32	
08/06/2011	452,461.32	0.00	0.00	452,461.32	
08/07/2011	452,461.32	0.00	0.00	452,461.32	
08/08/2011	452,461.32	454,183.68	452,461.32	454,183.68	
08/09/2011	454,183.68	452,142.68	454,183.68	452,142.68	
08/10/2011	452,142.68	440,093.90	452,142.68	440,093.90	
08/11/2011	440,093.90	440,591.66	440,093.90	440,591.66	
08/12/2011	440,591.66	442,704.26	440,591.66	442,704.26	
08/13/2011	442,704.26	0.00	0.00	442,704.26	
08/14/2011	442,704.26	0.00	0.00	442,704.26	
08/15/2011	442,704.26	442,963.35	442,704.26	442,963.35	
08/16/2011	442,963.35	439,225.99	442,963.35	439,225.99	
08/17/2011	439,225.99	439,270.99	439,225.99	439,270.99	
08/18/2011	439,270.99	445,425.48	439,270.99	445,425.48	
08/19/2011	445,425.48	446,279.72	445,425.48	446,279.72	
08/20/2011	446,279.72	0.00	0.00	446,279.72	
08/21/2011	446,279.72	0.00	0.00	446,279.72	
08/22/2011	446,279.72	443,698.60	446,279.72	443,698.60	
08/23/2011	443,698.60	442,637.29	443,698.60	442,637.29	
08/24/2011	442,637.29	443,605.03	442,637.29	443,605.03	
08/25/2011	443,605.03	447,823.60	443,605.03	447,823.60	
08/26/2011	447,823.60	443,839.08	447,823.60	443,839.08	
08/27/2011	443,839.08	0.00	0.00	443,839.08	
08/28/2011	443,839.08	0.00	0.00	443,839.08	
08/29/2011	443,839.08	444,141.80	443,839.08	444,141.80	
08/30/2011	444,141.80	442,686.80	444,141.80	442,686.80	
08/31/2011	442,686.80	440,963.76	442,686.80	440,963.76	959.66
Totals	443,117.21	10,233,228.65	10,235,382.10	13,803,797.41	959.66

Account Summary

Ending Balance:	440,963.76	Minimum Balance:	443,117.21	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	440,963.76	Charge Rate:	
Interest Earned:	959.66	Average Balance:	445,283.79	Earnings Rate:	\$2.54
Adjusted Interest:			445,283.79		0.00215516
	959.66				#####
Balance + Interest:	441,923.42				

7706400 - Office of Juvenile Affairs Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	#N/A
	0.00				#####
Balance + Interest:	0.00				

7706605 - Student Loan Guarantee

Revised August 2011 Detail Statements

08/01/2011	1,202.78	1,205.36	1,202.78	1,205.36	
08/02/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/03/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/04/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/05/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/06/2011	1,205.36	0.00	0.00	1,205.36	
08/07/2011	1,205.36	0.00	0.00	1,205.36	
08/08/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/09/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/10/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/11/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/12/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/13/2011	1,205.36	0.00	0.00	1,205.36	
08/14/2011	1,205.36	0.00	0.00	1,205.36	
08/15/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/16/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/17/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/18/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/19/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/20/2011	1,205.36	0.00	0.00	1,205.36	
08/21/2011	1,205.36	0.00	0.00	1,205.36	
08/22/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/23/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/24/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/25/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/26/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/27/2011	1,205.36	0.00	0.00	1,205.36	
08/28/2011	1,205.36	0.00	0.00	1,205.36	
08/29/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/30/2011	1,205.36	1,205.36	1,205.36	1,205.36	
08/31/2011	1,205.36	1,205.36	1,205.36	1,205.36	2.60
Totals	1,202.78	27,723.28	27,720.70	37,366.16	2.60

Account Summary

Ending Balance:	1,205.36	Minimum Balance:	1,202.78	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,205.36	Charge Rate:	
Interest Earned:	2.60	Average Balance:	1,205.36	Earnings Rate:	\$2.54
Adjusted Interest:					0.00215516
					#####
	2.60				
Balance + Interest:	1,207.96				

7706650 - Department of Veteran Affairs Revised August 2011 Detail Statements

08/01/2011	393,123.39	387,059.04	393,123.39	387,059.04	
08/02/2011	387,059.04	388,259.54	387,059.04	388,259.54	
08/03/2011	388,259.54	387,306.04	388,259.54	387,306.04	
08/04/2011	387,306.04	386,720.82	387,306.04	386,720.82	
08/05/2011	386,720.82	356,074.68	386,720.82	356,074.68	
08/06/2011	356,074.68	0.00	0.00	356,074.68	
08/07/2011	356,074.68	0.00	0.00	356,074.68	
08/08/2011	356,074.68	356,074.68	356,074.68	356,074.68	
08/09/2011	356,074.68	354,802.37	356,074.68	354,802.37	
08/10/2011	354,802.37	354,289.51	354,802.37	354,289.51	
08/11/2011	354,289.51	353,677.01	354,289.51	353,677.01	
08/12/2011	353,677.01	360,260.25	353,677.01	360,260.25	
08/13/2011	360,260.25	0.00	0.00	360,260.25	
08/14/2011	360,260.25	0.00	0.00	360,260.25	
08/15/2011	360,260.25	359,423.77	360,260.25	359,423.77	
08/16/2011	359,423.77	354,457.99	359,423.77	354,457.99	
08/17/2011	354,457.99	353,927.99	354,457.99	353,927.99	
08/18/2011	353,927.99	350,549.09	353,927.99	350,549.09	
08/19/2011	350,549.09	365,330.54	350,549.09	365,330.54	
08/20/2011	365,330.54	0.00	0.00	365,330.54	
08/21/2011	365,330.54	0.00	0.00	365,330.54	
08/22/2011	365,330.54	363,544.14	365,330.54	363,544.14	
08/23/2011	363,544.14	378,645.57	363,544.14	378,645.57	
08/24/2011	378,645.57	380,448.57	378,645.57	380,448.57	
08/25/2011	380,448.57	380,050.12	380,448.57	380,050.12	
08/26/2011	380,050.12	374,714.92	380,050.12	374,714.92	
08/27/2011	374,714.92	0.00	0.00	374,714.92	
08/28/2011	374,714.92	0.00	0.00	374,714.92	
08/29/2011	374,714.92	373,812.99	374,714.92	373,812.99	
08/30/2011	373,812.99	373,688.99	373,812.99	373,688.99	
08/31/2011	373,688.99	375,770.13	373,688.99	375,770.13	791.27
Totals	393,123.39	8,468,888.75	8,486,242.01	11,381,649.53	791.27

Account Summary

Ending Balance:	375,770.13	Minimum Balance:	393,123.39	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	375,770.13	Charge Rate:	
Interest Earned:	791.27	Average Balance:	367,149.98	Earnings Rate:	\$2.54
			367,149.98		0.00215516
Adjusted Interest:					#####
	791.27				
Balance + Interest:	376,561.40				

7707605 - Endowment Revised August 2011 Detail Statements

08/01/2011	93,476,484.88	93,675,715.04	93,476,484.88	93,675,715.04	
08/02/2011	93,675,715.04	93,675,715.04	93,675,715.04	93,675,715.04	
08/03/2011	93,675,715.04	93,675,715.04	93,675,715.04	93,675,715.04	
08/04/2011	93,675,715.04	93,737,133.27	93,675,715.04	93,737,133.27	
08/05/2011	93,737,133.27	93,737,133.27	93,737,133.27	93,737,133.27	
08/06/2011	93,737,133.27	0.00	0.00	93,737,133.27	
08/07/2011	93,737,133.27	0.00	0.00	93,737,133.27	
08/08/2011	93,737,133.27	93,737,133.27	93,737,133.27	93,737,133.27	
08/09/2011	93,737,133.27	93,678,489.91	93,737,133.27	93,678,489.91	
08/10/2011	93,678,489.91	93,678,489.91	93,678,489.91	93,678,489.91	
08/11/2011	93,678,489.91	93,678,489.91	93,678,489.91	93,678,489.91	
08/12/2011	93,678,489.91	93,678,489.91	93,678,489.91	93,678,489.91	
08/13/2011	93,678,489.91	0.00	0.00	93,678,489.91	
08/14/2011	93,678,489.91	0.00	0.00	93,678,489.91	
08/15/2011	93,678,489.91	93,678,489.91	93,678,489.91	93,678,489.91	
08/16/2011	93,678,489.91	93,678,489.91	93,678,489.91	93,678,489.91	
08/17/2011	93,678,489.91	93,617,328.91	93,678,489.91	93,617,328.91	
08/18/2011	93,617,328.91	93,617,328.91	93,617,328.91	93,617,328.91	
08/19/2011	93,617,328.91	93,617,328.91	93,617,328.91	93,617,328.91	
08/20/2011	93,617,328.91	0.00	0.00	93,617,328.91	
08/21/2011	93,617,328.91	0.00	0.00	93,617,328.91	
08/22/2011	93,617,328.91	93,234,823.25	93,617,328.91	93,234,823.25	
08/23/2011	93,234,823.25	93,234,823.25	93,234,823.25	93,234,823.25	
08/24/2011	93,234,823.25	93,336,198.94	93,234,823.25	93,336,198.94	
08/25/2011	93,336,198.94	93,336,198.94	93,336,198.94	93,336,198.94	
08/26/2011	93,336,198.94	101,475,302.64	93,336,198.94	101,475,302.64	
08/27/2011	101,475,302.64	0.00	0.00	101,475,302.64	
08/28/2011	101,475,302.64	0.00	0.00	101,475,302.64	
08/29/2011	101,475,302.64	101,475,302.64	101,475,302.64	101,475,302.64	
08/30/2011	101,475,302.64	101,475,302.64	101,475,302.64	101,475,302.64	
08/31/2011	101,475,302.64	101,475,302.64	101,475,302.64	101,475,302.64	205,033.62

Totals 93,476,484.88 2,184,204,726.06 2,176,205,908.30 2,949,221,235.52 205,033.62

Account Summary

Ending Balance:	101,475,302.64	Minimum Balance:	93,476,484.88	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	101,475,302.64	Charge Rate:	
Interest Earned:	205,033.62	Average Balance:	95,136,168.89	Earnings Rate:	\$2.54
Adjusted Interest:			95,136,168.89		0.00215516
	205,033.62				#####
Balance + Interest:	101,680,336.26				

7707650 - Department of Veterans Affai Revised August 2011 Detail Statements

08/01/2011	606,529.51	607,824.29	606,529.51	607,824.29	
08/02/2011	607,824.29	606,617.29	607,824.29	606,617.29	
08/03/2011	606,617.29	605,830.40	606,617.29	605,830.40	
08/04/2011	605,830.40	608,065.27	605,830.40	608,065.27	
08/05/2011	608,065.27	611,649.56	608,065.27	611,649.56	
08/06/2011	611,649.56	0.00	0.00	611,649.56	
08/07/2011	611,649.56	0.00	0.00	611,649.56	
08/08/2011	611,649.56	611,674.56	611,649.56	611,674.56	
08/09/2011	611,674.56	608,932.88	611,674.56	608,932.88	
08/10/2011	608,932.88	608,089.98	608,932.88	608,089.98	
08/11/2011	608,089.98	611,235.23	608,089.98	611,235.23	
08/12/2011	611,235.23	613,428.62	611,235.23	613,428.62	
08/13/2011	613,428.62	0.00	0.00	613,428.62	
08/14/2011	613,428.62	0.00	0.00	613,428.62	
08/15/2011	613,428.62	612,658.62	613,428.62	612,658.62	
08/16/2011	612,658.62	612,890.70	612,658.62	612,890.70	
08/17/2011	612,890.70	612,372.02	612,890.70	612,372.02	
08/18/2011	612,372.02	614,365.12	612,372.02	614,365.12	
08/19/2011	614,365.12	614,365.12	614,365.12	614,365.12	
08/20/2011	614,365.12	0.00	0.00	614,365.12	
08/21/2011	614,365.12	0.00	0.00	614,365.12	
08/22/2011	614,365.12	613,031.62	614,365.12	613,031.62	
08/23/2011	613,031.62	612,261.52	613,031.62	612,261.52	
08/24/2011	612,261.52	612,261.52	612,261.52	612,261.52	
08/25/2011	612,261.52	611,866.52	612,261.52	611,866.52	
08/26/2011	611,866.52	613,905.39	611,866.52	613,905.39	
08/27/2011	613,905.39	0.00	0.00	613,905.39	
08/28/2011	613,905.39	0.00	0.00	613,905.39	
08/29/2011	613,905.39	613,092.11	613,905.39	613,092.11	
08/30/2011	613,092.11	612,424.99	613,092.11	612,424.99	
08/31/2011	612,424.99	612,939.49	612,424.99	612,939.49	1,318.71
Totals	606,529.51	14,061,782.82	14,055,372.84	18,968,480.20	1,318.71

Account Summary

Ending Balance:	612,939.49	Minimum Balance:	606,529.51	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	612,939.49	Charge Rate:	
Interest Earned:	1,318.71	Average Balance:	611,886.46	Earnings Rate:	\$2.54
Adjusted Interest:			611,886.46		0.00215516
	1,318.71				#####
Balance + Interest:	614,258.20				

7708108 - Carl Albert State College Revised August 2011 Detail Statements

08/01/2011	1,979,681.35	1,982,786.06	1,979,681.35	1,982,786.06	
08/02/2011	1,982,786.06	1,946,117.24	1,982,786.06	1,946,117.24	
08/03/2011	1,946,117.24	1,867,745.18	1,946,117.24	1,867,745.18	
08/04/2011	1,867,745.18	1,875,944.41	1,867,745.18	1,875,944.41	
08/05/2011	1,875,944.41	1,903,812.04	1,875,944.41	1,903,812.04	
08/06/2011	1,903,812.04	0.00	0.00	1,903,812.04	
08/07/2011	1,903,812.04	0.00	0.00	1,903,812.04	
08/08/2011	1,903,812.04	2,011,948.22	1,903,812.04	2,011,948.22	
08/09/2011	2,011,948.22	1,986,720.08	2,011,948.22	1,986,720.08	
08/10/2011	1,986,720.08	1,985,274.08	1,986,720.08	1,985,274.08	
08/11/2011	1,985,274.08	1,700,468.02	1,985,274.08	1,700,468.02	
08/12/2011	1,700,468.02	1,721,959.82	1,700,468.02	1,721,959.82	
08/13/2011	1,721,959.82	0.00	0.00	1,721,959.82	
08/14/2011	1,721,959.82	0.00	0.00	1,721,959.82	
08/15/2011	1,721,959.82	1,720,968.31	1,721,959.82	1,720,968.31	
08/16/2011	1,720,968.31	1,559,036.89	1,720,968.31	1,559,036.89	
08/17/2011	1,559,036.89	1,634,176.07	1,559,036.89	1,634,176.07	
08/18/2011	1,634,176.07	1,629,050.82	1,634,176.07	1,629,050.82	
08/19/2011	1,629,050.82	1,635,463.59	1,629,050.82	1,635,463.59	
08/20/2011	1,635,463.59	0.00	0.00	1,635,463.59	
08/21/2011	1,635,463.59	0.00	0.00	1,635,463.59	
08/22/2011	1,635,463.59	1,726,283.76	1,635,463.59	1,726,283.76	
08/23/2011	1,726,283.76	1,760,093.56	1,726,283.76	1,760,093.56	
08/24/2011	1,760,093.56	1,777,512.23	1,760,093.56	1,777,512.23	
08/25/2011	1,777,512.23	1,582,289.97	1,777,512.23	1,582,289.97	
08/26/2011	1,582,289.97	1,547,570.14	1,582,289.97	1,547,570.14	
08/27/2011	1,547,570.14	0.00	0.00	1,547,570.14	
08/28/2011	1,547,570.14	0.00	0.00	1,547,570.14	
08/29/2011	1,547,570.14	1,515,480.80	1,547,570.14	1,515,480.80	
08/30/2011	1,515,480.80	1,445,103.35	1,515,480.80	1,445,103.35	
08/31/2011	1,445,103.35	1,462,371.68	1,445,103.35	1,462,371.68	3,726.06
Totals	1,979,681.35	39,978,176.32	40,495,485.99	53,595,787.50	3,726.06

Account Summary

Ending Balance:	1,462,371.68	Minimum Balance:	1,979,681.35	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,462,371.68	Charge Rate:	
Interest Earned:	3,726.06	Average Balance:	1,728,896.37	Earnings Rate:	\$2.54
Adjusted Interest:			1,728,896.37		0.00215517
	3,726.06				#####
Balance + Interest:	1,466,097.74				

7708605 - Supplemental Retirement Pay Revised August 2011 Detail Statements

08/01/2011	9,085,008.06	9,104,520.01	9,085,008.06	9,104,520.01	
08/02/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/03/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/04/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/05/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/06/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/07/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/08/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/09/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/10/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/11/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/12/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/13/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/14/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/15/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/16/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/17/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/18/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/19/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/20/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/21/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/22/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/23/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/24/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/25/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/26/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/27/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/28/2011	9,104,520.01	0.00	0.00	9,104,520.01	
08/29/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/30/2011	9,104,520.01	9,104,520.01	9,104,520.01	9,104,520.01	
08/31/2011	9,104,520.01	9,100,461.68	9,104,520.01	9,100,461.68	19,621.42
Totals	9,085,008.06	209,399,901.90	209,384,448.28	282,236,061.98	19,621.42

Account Summary

Ending Balance:	9,100,461.68	Minimum Balance:	9,085,008.06	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	9,100,461.68	Charge Rate:	
Interest Earned:	19,621.42	Average Balance:	9,104,389.10	Earnings Rate:	\$2.54
Adjusted Interest:			9,104,389.10		0.00215516
	19,621.42				#####
Balance + Interest:	9,120,083.10				

7709605 - Academic Scholars Program Revised August 2011 Detail Statements

08/01/2011	7,326,032.90	7,334,814.47	7,326,032.90	7,334,814.47	
08/02/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/03/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/04/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/05/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/06/2011	7,334,814.47	0.00	0.00	7,334,814.47	
08/07/2011	7,334,814.47	0.00	0.00	7,334,814.47	
08/08/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/09/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/10/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/11/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/12/2011	7,334,814.47	7,334,814.47	7,334,814.47	7,334,814.47	
08/13/2011	7,334,814.47	0.00	0.00	7,334,814.47	
08/14/2011	7,334,814.47	0.00	0.00	7,334,814.47	
08/15/2011	7,334,814.47	6,675,319.13	7,334,814.47	6,675,319.13	
08/16/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/17/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/18/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/19/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/20/2011	6,675,319.13	0.00	0.00	6,675,319.13	
08/21/2011	6,675,319.13	0.00	0.00	6,675,319.13	
08/22/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/23/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/24/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/25/2011	6,675,319.13	6,675,319.13	6,675,319.13	6,675,319.13	
08/26/2011	6,675,319.13	10,428,072.91	6,675,319.13	10,428,072.91	
08/27/2011	10,428,072.91	0.00	0.00	10,428,072.91	
08/28/2011	10,428,072.91	0.00	0.00	10,428,072.91	
08/29/2011	10,428,072.91	10,428,072.91	10,428,072.91	10,428,072.91	
08/30/2011	10,428,072.91	10,428,072.91	10,428,072.91	10,428,072.91	
08/31/2011	10,428,072.91	10,428,072.91	10,428,072.91	10,428,072.91	16,593.50
Totals	7,326,032.90	175,138,308.51	172,036,268.50	238,684,350.47	16,593.50

Account Summary

Ending Balance:	10,428,072.91	Minimum Balance:	7,326,032.90	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	10,428,072.91	Charge Rate:	
Interest Earned:	16,593.50	Average Balance:	7,699,495.18	Earnings Rate:	\$2.54
Adjusted Interest:			7,699,495.18		0.00215514
	16,593.50				#####
Balance + Interest:	10,444,666.41				

7710350 - Historical Society

Revised August 2011 Detail Statements

08/01/2011	1,063,207.60	1,063,574.95	1,063,207.60	1,063,574.95	
08/02/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/03/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/04/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/05/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/06/2011	1,063,574.95	0.00	0.00	1,063,574.95	
08/07/2011	1,063,574.95	0.00	0.00	1,063,574.95	
08/08/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/09/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/10/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/11/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/12/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/13/2011	1,063,574.95	0.00	0.00	1,063,574.95	
08/14/2011	1,063,574.95	0.00	0.00	1,063,574.95	
08/15/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/16/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/17/2011	1,063,574.95	1,063,574.95	1,063,574.95	1,063,574.95	
08/18/2011	1,063,574.95	1,065,490.14	1,063,574.95	1,065,490.14	
08/19/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/20/2011	1,065,490.14	0.00	0.00	1,065,490.14	
08/21/2011	1,065,490.14	0.00	0.00	1,065,490.14	
08/22/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/23/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/24/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/25/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/26/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/27/2011	1,065,490.14	0.00	0.00	1,065,490.14	
08/28/2011	1,065,490.14	0.00	0.00	1,065,490.14	
08/29/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/30/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	
08/31/2011	1,065,490.14	1,065,490.14	1,065,490.14	1,065,490.14	2,294.04
Totals	1,063,207.60	24,481,375.75	24,479,093.21	32,997,636.11	2,294.04

Account Summary

Ending Balance:	1,065,490.14	Minimum Balance:	1,063,207.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,065,490.14	Charge Rate:	
Interest Earned:	2,294.04	Average Balance:	1,064,439.87	Earnings Rate:	\$2.54
Adjusted Interest:			1,064,439.87		0.00215516
	2,294.04				#####
Balance + Interest:	1,067,784.18				

7710452 - Department of Mental Health and Substance Abuse Revised August 2011 Detail Statements

08/01/2011	912,412.82	914,372.30	912,412.82	914,372.30	
08/02/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/03/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/04/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/05/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/06/2011	914,372.30	0.00	0.00	914,372.30	
08/07/2011	914,372.30	0.00	0.00	914,372.30	
08/08/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/09/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/10/2011	914,372.30	914,372.30	914,372.30	914,372.30	
08/11/2011	914,372.30	914,008.84	914,372.30	914,008.84	
08/12/2011	914,008.84	914,008.84	914,008.84	914,008.84	
08/13/2011	914,008.84	0.00	0.00	914,008.84	
08/14/2011	914,008.84	0.00	0.00	914,008.84	
08/15/2011	914,008.84	914,008.84	914,008.84	914,008.84	
08/16/2011	914,008.84	914,033.84	914,008.84	914,033.84	
08/17/2011	914,033.84	913,999.52	914,033.84	913,999.52	
08/18/2011	913,999.52	913,999.52	913,999.52	913,999.52	
08/19/2011	913,999.52	913,999.52	913,999.52	913,999.52	
08/20/2011	913,999.52	0.00	0.00	913,999.52	
08/21/2011	913,999.52	0.00	0.00	913,999.52	
08/22/2011	913,999.52	913,999.52	913,999.52	913,999.52	
08/23/2011	913,999.52	915,087.57	913,999.52	915,087.57	
08/24/2011	915,087.57	915,087.57	915,087.57	915,087.57	
08/25/2011	915,087.57	915,087.57	915,087.57	915,087.57	
08/26/2011	915,087.57	915,087.57	915,087.57	915,087.57	
08/27/2011	915,087.57	0.00	0.00	915,087.57	
08/28/2011	915,087.57	0.00	0.00	915,087.57	
08/29/2011	915,087.57	915,087.57	915,087.57	915,087.57	
08/30/2011	915,087.57	915,087.57	915,087.57	915,087.57	
08/31/2011	915,087.57	915,087.57	915,087.57	915,087.57	1,970.76
Totals	912,412.82	21,032,649.83	21,029,975.08	28,347,586.29	1,970.76

Account Summary

Ending Balance:	915,087.57	Minimum Balance:	912,412.82	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	915,087.57	Charge Rate:	
Interest Earned:	1,970.76	Average Balance:	914,438.27	Earnings Rate:	\$2.54
Adjusted Interest:			914,438.27		0.00215516
	1,970.76				#####
Balance + Interest:	917,058.33				

7710605 - Scholarship Fund-Four Schol Revised August 2011 Detail Statements

08/01/2011	1,727,981.52	1,731,315.44	1,727,981.52	1,731,315.44	
08/02/2011	1,731,315.44	1,731,315.44	1,731,315.44	1,731,315.44	
08/03/2011	1,731,315.44	1,731,315.44	1,731,315.44	1,731,315.44	
08/04/2011	1,731,315.44	1,731,315.44	1,731,315.44	1,731,315.44	
08/05/2011	1,731,315.44	1,731,315.44	1,731,315.44	1,731,315.44	
08/06/2011	1,731,315.44	0.00	0.00	1,731,315.44	
08/07/2011	1,731,315.44	0.00	0.00	1,731,315.44	
08/08/2011	1,731,315.44	1,731,315.44	1,731,315.44	1,731,315.44	
08/09/2011	1,731,315.44	1,729,232.11	1,731,315.44	1,729,232.11	
08/10/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/11/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/12/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/13/2011	1,729,232.11	0.00	0.00	1,729,232.11	
08/14/2011	1,729,232.11	0.00	0.00	1,729,232.11	
08/15/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/16/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/17/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/18/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/19/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/20/2011	1,729,232.11	0.00	0.00	1,729,232.11	
08/21/2011	1,729,232.11	0.00	0.00	1,729,232.11	
08/22/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/23/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/24/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/25/2011	1,729,232.11	1,729,232.11	1,729,232.11	1,729,232.11	
08/26/2011	1,729,232.11	2,538,768.45	1,729,232.11	2,538,768.45	
08/27/2011	2,538,768.45	0.00	0.00	2,538,768.45	
08/28/2011	2,538,768.45	0.00	0.00	2,538,768.45	
08/29/2011	2,538,768.45	2,538,768.45	2,538,768.45	2,538,768.45	
08/30/2011	2,538,768.45	2,538,768.45	2,538,768.45	2,538,768.45	
08/31/2011	2,538,768.45	2,538,768.45	2,538,768.45	2,538,768.45	4,065.60
Totals	1,727,981.52	43,022,983.87	42,212,196.94	58,480,080.09	4,065.60

Account Summary

Ending Balance:	2,538,768.45	Minimum Balance:	1,727,981.52	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	2,538,768.45	Charge Rate:	
Interest Earned:	4,065.60	Average Balance:	1,886,454.20	Earnings Rate:	\$2.54
Adjusted Interest:			1,886,454.20		0.00215515
	4,065.60				#####
Balance + Interest:	2,542,834.05				

7711185 - Corp Comm Mineral Owner's Escrow Account

Revised August 2011 Detail Statements

08/01/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
08/02/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
08/03/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
08/04/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
08/05/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
08/06/2011	42,988,341.41	0.00	0.00	42,988,341.41	
08/07/2011	42,988,341.41	0.00	0.00	42,988,341.41	
08/08/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
08/09/2011	42,988,341.41	43,661,383.04	42,988,341.41	43,661,383.04	
08/10/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/11/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/12/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/13/2011	43,661,383.04	0.00	0.00	43,661,383.04	
08/14/2011	43,661,383.04	0.00	0.00	43,661,383.04	
08/15/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/16/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/17/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/18/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/19/2011	43,661,383.04	43,661,383.04	43,661,383.04	43,661,383.04	
08/20/2011	43,661,383.04	0.00	0.00	43,661,383.04	
08/21/2011	43,661,383.04	0.00	0.00	43,661,383.04	
08/22/2011	43,661,383.04	43,599,499.65	43,661,383.04	43,599,499.65	
08/23/2011	43,599,499.65	43,599,499.65	43,599,499.65	43,599,499.65	
08/24/2011	43,599,499.65	43,599,499.65	43,599,499.65	43,599,499.65	
08/25/2011	43,599,499.65	43,599,499.65	43,599,499.65	43,599,499.65	
08/26/2011	43,599,499.65	43,599,499.65	43,599,499.65	43,599,499.65	
08/27/2011	43,599,499.65	0.00	0.00	43,599,499.65	
08/28/2011	43,599,499.65	0.00	0.00	43,599,499.65	
08/29/2011	43,599,499.65	43,599,499.65	43,599,499.65	43,599,499.65	
08/30/2011	43,599,499.65	43,599,499.65	43,599,499.65	43,599,499.65	
08/31/2011	43,599,499.65	45,324,211.08	43,599,499.65	45,324,211.08	93,799.80
Totals	42,988,341.41	1,001,403,204.45	999,067,334.78	1,349,224,418.73	93,799.80

Account Summary

Ending Balance:	45,324,211.08	Minimum Balance:	42,988,341.41	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	45,324,211.08	Charge Rate:	
Interest Earned:	93,799.80	Average Balance:	43,523,368.35	Earnings Rate:	\$2.54
Adjusted Interest:			43,523,368.35		0.00215516
	93,799.80				#####
Balance + Interest:	45,418,010.88				

7711420 - Langston UI Revised August 2011 Detail Statements

08/01/2011	4,161,488.08	4,170,944.19	4,161,488.08	4,170,944.19	
08/02/2011	4,170,944.19	4,167,544.19	4,170,944.19	4,167,544.19	
08/03/2011	4,167,544.19	4,149,996.24	4,167,544.19	4,149,996.24	
08/04/2011	4,149,996.24	4,150,246.24	4,149,996.24	4,150,246.24	
08/05/2011	4,150,246.24	4,526,969.74	4,150,246.24	4,526,969.74	
08/06/2011	4,526,969.74	0.00	0.00	4,526,969.74	
08/07/2011	4,526,969.74	0.00	0.00	4,526,969.74	
08/08/2011	4,526,969.74	4,536,969.74	4,526,969.74	4,536,969.74	
08/09/2011	4,536,969.74	4,371,643.18	4,536,969.74	4,371,643.18	
08/10/2011	4,371,643.18	4,321,654.50	4,371,643.18	4,321,654.50	
08/11/2011	4,321,654.50	4,321,428.97	4,321,654.50	4,321,428.97	
08/12/2011	4,321,428.97	4,321,251.09	4,321,428.97	4,321,251.09	
08/13/2011	4,321,251.09	0.00	0.00	4,321,251.09	
08/14/2011	4,321,251.09	0.00	0.00	4,321,251.09	
08/15/2011	4,321,251.09	4,273,863.29	4,321,251.09	4,273,863.29	
08/16/2011	4,273,863.29	4,264,370.31	4,273,863.29	4,264,370.31	
08/17/2011	4,264,370.31	4,438,102.27	4,264,370.31	4,438,102.27	
08/18/2011	4,438,102.27	4,438,102.27	4,438,102.27	4,438,102.27	
08/19/2011	4,438,102.27	4,435,754.65	4,438,102.27	4,435,754.65	
08/20/2011	4,435,754.65	0.00	0.00	4,435,754.65	
08/21/2011	4,435,754.65	0.00	0.00	4,435,754.65	
08/22/2011	4,435,754.65	4,371,232.73	4,435,754.65	4,371,232.73	
08/23/2011	4,371,232.73	4,358,172.21	4,371,232.73	4,358,172.21	
08/24/2011	4,358,172.21	4,358,172.21	4,358,172.21	4,358,172.21	
08/25/2011	4,358,172.21	4,310,677.31	4,358,172.21	4,310,677.31	
08/26/2011	4,310,677.31	4,269,539.49	4,310,677.31	4,269,539.49	
08/27/2011	4,269,539.49	0.00	0.00	4,269,539.49	
08/28/2011	4,269,539.49	0.00	0.00	4,269,539.49	
08/29/2011	4,269,539.49	4,428,457.06	4,269,539.49	4,428,457.06	
08/30/2011	4,428,457.06	4,412,474.07	4,428,457.06	4,412,474.07	
08/31/2011	4,412,474.07	4,412,411.35	4,412,474.07	4,412,411.35	9,379.61
Totals	4,161,488.08	99,809,977.30	99,559,054.03	134,917,007.24	9,379.61

Account Summary

Ending Balance:	4,412,411.35	Minimum Balance:	4,161,488.08	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,412,411.35	Charge Rate:	
Interest Earned:	9,379.61	Average Balance:	4,352,161.52	Earnings Rate:	\$2.54
Adjusted Interest:			4,352,161.52		0.00215516
	9,379.61				#####
Balance + Interest:	4,421,790.96				

7711452 - Griffin Memorial Hosp SS Re Revised August 2011 Detail Statements

08/01/2011	20,098.12	20,391.26	20,098.12	20,391.26	
08/02/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/03/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/04/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/05/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/06/2011	20,391.26	0.00	0.00	20,391.26	
08/07/2011	20,391.26	0.00	0.00	20,391.26	
08/08/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/09/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/10/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/11/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/12/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/13/2011	20,391.26	0.00	0.00	20,391.26	
08/14/2011	20,391.26	0.00	0.00	20,391.26	
08/15/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/16/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/17/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/18/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/19/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/20/2011	20,391.26	0.00	0.00	20,391.26	
08/21/2011	20,391.26	0.00	0.00	20,391.26	
08/22/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/23/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/24/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/25/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/26/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/27/2011	20,391.26	0.00	0.00	20,391.26	
08/28/2011	20,391.26	0.00	0.00	20,391.26	
08/29/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/30/2011	20,391.26	20,391.26	20,391.26	20,391.26	
08/31/2011	20,391.26	20,591.26	20,391.26	20,591.26	43.96
Totals	20,098.12	469,198.98	468,705.84	632,329.06	43.96

Account Summary

Ending Balance:	20,591.26	Minimum Balance:	20,098.12	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	20,591.26	Charge Rate:	
Interest Earned:	43.96	Average Balance:	20,397.71	Earnings Rate:	\$2.54
Adjusted Interest:			20,397.71		0.00215516
	43.96				#####
Balance + Interest:	20,635.22				

7711605 - William Willis Scholarship Pr Revised August 2011 Detail Statements

08/01/2011	1,000,965.28	1,003,114.19	1,000,965.28	1,003,114.19	
08/02/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/03/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/04/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/05/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/06/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/07/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/08/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/09/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/10/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/11/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/12/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/13/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/14/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/15/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/16/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/17/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/18/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/19/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/20/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/21/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/22/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/23/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/24/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/25/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/26/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/27/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/28/2011	1,003,114.19	0.00	0.00	1,003,114.19	
08/29/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/30/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	
08/31/2011	1,003,114.19	1,003,114.19	1,003,114.19	1,003,114.19	2,161.87
Totals	1,000,965.28	23,071,626.37	23,069,477.46	31,096,539.89	2,161.87

Account Summary

Ending Balance:	1,003,114.19	Minimum Balance:	1,000,965.28	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,003,114.19	Charge Rate:	
Interest Earned:	2,161.87	Average Balance:	1,003,114.19	Earnings Rate:	\$2.54
Adjusted Interest:			1,003,114.19		0.00215516
	2,161.87				#####
Balance + Interest:	1,005,276.06				

7712605 - Regents Development

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08/01/2011	174,761.94	175,137.12	174,761.94	175,137.12	
08/02/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/03/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/04/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/05/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/06/2011	175,137.12	0.00	0.00	175,137.12	
08/07/2011	175,137.12	0.00	0.00	175,137.12	
08/08/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/09/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/10/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/11/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/12/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/13/2011	175,137.12	0.00	0.00	175,137.12	
08/14/2011	175,137.12	0.00	0.00	175,137.12	
08/15/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/16/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/17/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/18/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/19/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/20/2011	175,137.12	0.00	0.00	175,137.12	
08/21/2011	175,137.12	0.00	0.00	175,137.12	
08/22/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/23/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/24/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/25/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/26/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/27/2011	175,137.12	0.00	0.00	175,137.12	
08/28/2011	175,137.12	0.00	0.00	175,137.12	
08/29/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/30/2011	175,137.12	175,137.12	175,137.12	175,137.12	
08/31/2011	175,137.12	175,137.12	175,137.12	175,137.12	377.45

Totals 174,761.94 4,028,153.76 4,027,778.58 5,429,250.72 377.45

Account Summary

Ending Balance:	175,137.12	Minimum Balance:	174,761.94	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	175,137.12	Charge Rate:	
Interest Earned:	377.45	Average Balance:	175,137.12	Earnings Rate:	\$2.54
			175,137.12		0.00215516
Adjusted Interest:					#####
	377.45				
Balance + Interest:	175,514.57				

7713605 - Master Teacher Program Revised August 2011 Detail Statements

08/01/2011	136,366.35	137,798.32	136,366.35	137,798.32	
08/02/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/03/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/04/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/05/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/06/2011	137,798.32	0.00	0.00	137,798.32	
08/07/2011	137,798.32	0.00	0.00	137,798.32	
08/08/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/09/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/10/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/11/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/12/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/13/2011	137,798.32	0.00	0.00	137,798.32	
08/14/2011	137,798.32	0.00	0.00	137,798.32	
08/15/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/16/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/17/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/18/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/19/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/20/2011	137,798.32	0.00	0.00	137,798.32	
08/21/2011	137,798.32	0.00	0.00	137,798.32	
08/22/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/23/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/24/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/25/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/26/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/27/2011	137,798.32	0.00	0.00	137,798.32	
08/28/2011	137,798.32	0.00	0.00	137,798.32	
08/29/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/30/2011	137,798.32	137,798.32	137,798.32	137,798.32	
08/31/2011	137,798.32	137,798.32	137,798.32	137,798.32	297.03
Totals	136,366.35	3,169,361.36	3,167,929.39	4,271,747.92	297.03

Account Summary

Ending Balance:	137,798.32	Minimum Balance:	136,366.35	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	137,798.32	Charge Rate:	
Interest Earned:	297.03	Average Balance:	137,798.32	Earnings Rate:	\$2.54
Adjusted Interest:			137,798.32		0.00215554
	297.03				#####
Balance + Interest:	138,095.35				

7714605 - EPSCoR Federal Grant

Revised August 2011 Detail Statements

08/01/2011	7,359,880.27	7,374,973.98	7,359,880.27	7,374,973.98	
08/02/2011	7,374,973.98	7,375,053.49	7,374,973.98	7,375,053.49	
08/03/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/04/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/05/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/06/2011	7,375,053.49	0.00	0.00	7,375,053.49	
08/07/2011	7,375,053.49	0.00	0.00	7,375,053.49	
08/08/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/09/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/10/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/11/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/12/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/13/2011	7,375,053.49	0.00	0.00	7,375,053.49	
08/14/2011	7,375,053.49	0.00	0.00	7,375,053.49	
08/15/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/16/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/17/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/18/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/19/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/20/2011	7,375,053.49	0.00	0.00	7,375,053.49	
08/21/2011	7,375,053.49	0.00	0.00	7,375,053.49	
08/22/2011	7,375,053.49	7,375,053.49	7,375,053.49	7,375,053.49	
08/23/2011	7,375,053.49	7,321,588.49	7,375,053.49	7,321,588.49	
08/24/2011	7,321,588.49	7,321,588.49	7,321,588.49	7,321,588.49	
08/25/2011	7,321,588.49	7,321,588.49	7,321,588.49	7,321,588.49	
08/26/2011	7,321,588.49	8,899,249.75	7,321,588.49	8,899,249.75	
08/27/2011	8,899,249.75	0.00	0.00	8,899,249.75	
08/28/2011	8,899,249.75	0.00	0.00	8,899,249.75	
08/29/2011	8,899,249.75	8,899,249.75	8,899,249.75	8,899,249.75	
08/30/2011	8,899,249.75	8,899,249.75	8,899,249.75	8,899,249.75	
08/31/2011	8,899,249.75	8,899,249.75	8,899,249.75	8,899,249.75	16,519.03
Totals	7,359,880.27	175,562,540.80	174,023,171.32	237,611,361.24	16,519.03

Account Summary

Ending Balance:	8,899,249.75	Minimum Balance:	7,359,880.27	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	8,899,249.75	Charge Rate:	
Interest Earned:	16,519.03	Average Balance:	7,664,882.62	Earnings Rate:	\$2.54
Adjusted Interest:			7,664,882.62		0.00215516
	16,519.03				#####
Balance + Interest:	8,915,768.78				

7715605 - Research Matching

Revised August 2011 Detail Statements

08/01/2011	4,384,839.58	4,394,310.29	4,384,839.58	4,394,310.29	
08/02/2011	4,394,310.29	4,394,310.29	4,394,310.29	4,394,310.29	
08/03/2011	4,394,310.29	4,394,310.29	4,394,310.29	4,394,310.29	
08/04/2011	4,394,310.29	4,394,310.29	4,394,310.29	4,394,310.29	
08/05/2011	4,394,310.29	4,394,310.29	4,394,310.29	4,394,310.29	
08/06/2011	4,394,310.29	0.00	0.00	4,394,310.29	
08/07/2011	4,394,310.29	0.00	0.00	4,394,310.29	
08/08/2011	4,394,310.29	4,299,414.74	4,394,310.29	4,299,414.74	
08/09/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/10/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/11/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/12/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/13/2011	4,299,414.74	0.00	0.00	4,299,414.74	
08/14/2011	4,299,414.74	0.00	0.00	4,299,414.74	
08/15/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/16/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/17/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/18/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/19/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/20/2011	4,299,414.74	0.00	0.00	4,299,414.74	
08/21/2011	4,299,414.74	0.00	0.00	4,299,414.74	
08/22/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/23/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/24/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/25/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/26/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/27/2011	4,299,414.74	0.00	0.00	4,299,414.74	
08/28/2011	4,299,414.74	0.00	0.00	4,299,414.74	
08/29/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/30/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	
08/31/2011	4,299,414.74	4,299,414.74	4,299,414.74	4,299,414.74	9,312.12
Totals	4,384,839.58	99,361,016.77	99,446,441.61	133,946,125.79	9,312.12

Account Summary

Ending Balance:	4,299,414.74	Minimum Balance:	4,384,839.58	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	4,299,414.74	Charge Rate:	
Interest Earned:	9,312.12	Average Balance:	4,320,842.77	Earnings Rate:	\$2.54
Adjusted Interest:			4,320,842.77		0.00215516
	9,312.12				#####
Balance + Interest:	4,308,726.86				

7718605 - Kellogg Foundation Matching Revised August 2011 Detail Statements

08/01/2011	8,100,518.13	7,885,670.97	8,100,518.13	7,885,670.97	
08/02/2011	7,885,670.97	7,898,757.47	7,885,670.97	7,898,757.47	
08/03/2011	7,898,757.47	7,898,757.47	7,898,757.47	7,898,757.47	
08/04/2011	7,898,757.47	7,971,079.18	7,898,757.47	7,971,079.18	
08/05/2011	7,971,079.18	7,879,623.81	7,971,079.18	7,879,623.81	
08/06/2011	7,879,623.81	0.00	0.00	7,879,623.81	
08/07/2011	7,879,623.81	0.00	0.00	7,879,623.81	
08/08/2011	7,879,623.81	9,170,460.14	7,879,623.81	9,170,460.14	
08/09/2011	9,170,460.14	9,210,612.82	9,170,460.14	9,210,612.82	
08/10/2011	9,210,612.82	9,210,612.82	9,210,612.82	9,210,612.82	
08/11/2011	9,210,612.82	9,243,775.59	9,210,612.82	9,243,775.59	
08/12/2011	9,243,775.59	9,274,869.95	9,243,775.59	9,274,869.95	
08/13/2011	9,274,869.95	0.00	0.00	9,274,869.95	
08/14/2011	9,274,869.95	0.00	0.00	9,274,869.95	
08/15/2011	9,274,869.95	9,322,148.99	9,274,869.95	9,322,148.99	
08/16/2011	9,322,148.99	8,562,525.14	9,322,148.99	8,562,525.14	
08/17/2011	8,562,525.14	8,616,203.10	8,562,525.14	8,616,203.10	
08/18/2011	8,616,203.10	8,623,142.95	8,616,203.10	8,623,142.95	
08/19/2011	8,623,142.95	8,654,167.37	8,623,142.95	8,654,167.37	
08/20/2011	8,654,167.37	0.00	0.00	8,654,167.37	
08/21/2011	8,654,167.37	0.00	0.00	8,654,167.37	
08/22/2011	8,654,167.37	8,613,945.28	8,654,167.37	8,613,945.28	
08/23/2011	8,613,945.28	8,617,570.27	8,613,945.28	8,617,570.27	
08/24/2011	8,617,570.27	9,007,126.87	8,617,570.27	9,007,126.87	
08/25/2011	9,007,126.87	9,171,311.79	9,007,126.87	9,171,311.79	
08/26/2011	9,171,311.79	9,189,270.01	9,171,311.79	9,189,270.01	
08/27/2011	9,189,270.01	0.00	0.00	9,189,270.01	
08/28/2011	9,189,270.01	0.00	0.00	9,189,270.01	
08/29/2011	9,189,270.01	9,038,073.99	9,189,270.01	9,038,073.99	
08/30/2011	9,038,073.99	9,038,073.99	9,038,073.99	9,038,073.99	
08/31/2011	9,038,073.99	9,041,223.99	9,038,073.99	9,041,223.99	18,849.64
Totals	8,100,518.13	201,139,003.96	200,198,298.10	271,134,866.24	18,849.64

Account Summary

Ending Balance:	9,041,223.99	Minimum Balance:	8,100,518.13	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	9,041,223.99	Charge Rate:	
Interest Earned:	18,849.64	Average Balance:	8,746,286.01	Earnings Rate:	\$2.54
Adjusted Interest:			8,746,286.01		0.00215516
	18,849.64				#####
Balance + Interest:	9,060,073.63				

7719605 - Onenet Fun Revised August 2011 Detail Statements

08/01/2011	25,324.32	25,378.66	25,324.32	25,378.66	
08/02/2011	25,378.66	25,378.66	25,378.66	25,378.66	
08/03/2011	25,378.66	25,378.66	25,378.66	25,378.66	
08/04/2011	25,378.66	25,378.66	25,378.66	25,378.66	
08/05/2011	25,378.66	25,378.66	25,378.66	25,378.66	
08/06/2011	25,378.66	0.00	0.00	25,378.66	
08/07/2011	25,378.66	0.00	0.00	25,378.66	
08/08/2011	25,378.66	25,458.66	25,378.66	25,458.66	
08/09/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/10/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/11/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/12/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/13/2011	25,458.66	0.00	0.00	25,458.66	
08/14/2011	25,458.66	0.00	0.00	25,458.66	
08/15/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/16/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/17/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/18/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/19/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/20/2011	25,458.66	0.00	0.00	25,458.66	
08/21/2011	25,458.66	0.00	0.00	25,458.66	
08/22/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/23/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/24/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/25/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/26/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/27/2011	25,458.66	0.00	0.00	25,458.66	
08/28/2011	25,458.66	0.00	0.00	25,458.66	
08/29/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/30/2011	25,458.66	25,458.66	25,458.66	25,458.66	
08/31/2011	25,458.66	25,458.66	25,458.66	25,458.66	54.83
Totals	25,324.32	585,149.18	585,014.84	788,658.46	54.83

Account Summary

Ending Balance:	25,458.66	Minimum Balance:	25,324.32	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	25,458.66	Charge Rate:	
Interest Earned:	54.83	Average Balance:	25,440.60	Earnings Rate:	\$2.54
Adjusted Interest:			25,440.60		0.00215516
	54.83				#####
Balance + Interest:	25,513.49				

7723623 - Seminole State College

Revised August 2011 Detail Statements

08/01/2011	280,164.75	287,169.16	280,164.75	287,169.16	
08/02/2011	287,169.16	271,121.74	287,169.16	271,121.74	
08/03/2011	271,121.74	224,195.95	271,121.74	224,195.95	
08/04/2011	224,195.95	203,228.38	224,195.95	203,228.38	
08/05/2011	203,228.38	143,492.85	203,228.38	143,492.85	
08/06/2011	143,492.85	0.00	0.00	143,492.85	
08/07/2011	143,492.85	0.00	0.00	143,492.85	
08/08/2011	143,492.85	165,980.17	143,492.85	165,980.17	
08/09/2011	165,980.17	136,380.01	165,980.17	136,380.01	
08/10/2011	136,380.01	136,380.01	136,380.01	136,380.01	
08/11/2011	136,380.01	121,688.23	136,380.01	121,688.23	
08/12/2011	121,688.23	121,440.35	121,688.23	121,440.35	
08/13/2011	121,440.35	0.00	0.00	121,440.35	
08/14/2011	121,440.35	0.00	0.00	121,440.35	
08/15/2011	121,440.35	120,715.55	121,440.35	120,715.55	
08/16/2011	120,715.55	309,721.83	120,715.55	309,721.83	
08/17/2011	309,721.83	323,596.17	309,721.83	323,596.17	
08/18/2011	323,596.17	438,480.98	323,596.17	438,480.98	
08/19/2011	438,480.98	363,428.46	438,480.98	363,428.46	
08/20/2011	363,428.46	0.00	0.00	363,428.46	
08/21/2011	363,428.46	0.00	0.00	363,428.46	
08/22/2011	363,428.46	302,160.51	363,428.46	302,160.51	
08/23/2011	302,160.51	296,365.34	302,160.51	296,365.34	
08/24/2011	296,365.34	284,736.31	296,365.34	284,736.31	
08/25/2011	284,736.31	280,847.04	284,736.31	280,847.04	
08/26/2011	280,847.04	308,394.31	280,847.04	308,394.31	
08/27/2011	308,394.31	0.00	0.00	308,394.31	
08/28/2011	308,394.31	0.00	0.00	308,394.31	
08/29/2011	308,394.31	304,465.18	308,394.31	304,465.18	
08/30/2011	304,465.18	285,370.73	304,465.18	285,370.73	
08/31/2011	285,370.73	282,086.38	285,370.73	282,086.38	527.32
Totals	280,164.75	5,711,445.64	5,709,524.01	7,584,957.58	527.32

Account Summary

Ending Balance:	282,086.38	Minimum Balance:	280,164.75	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	282,086.38	Charge Rate:	
Interest Earned:	527.32	Average Balance:	244,676.05	Earnings Rate:	\$2.54
Adjusted Interest:			244,676.05		0.00215516
	527.32				#####
Balance + Interest:	282,613.70				

7725100 - Regents for Higher Educ Cameron University

Revised August 2011 Detail Statements

08/01/2011	4,101,295.30	4,086,851.45	4,101,295.30	4,086,851.45	
08/02/2011	4,086,851.45	4,067,883.95	4,086,851.45	4,067,883.95	
08/03/2011	4,067,883.95	4,067,883.95	4,067,883.95	4,067,883.95	
08/04/2011	4,067,883.95	4,385,230.57	4,067,883.95	4,385,230.57	
08/05/2011	4,385,230.57	4,376,906.21	4,385,230.57	4,376,906.21	
08/06/2011	4,376,906.21	0.00	0.00	4,376,906.21	
08/07/2011	4,376,906.21	0.00	0.00	4,376,906.21	
08/08/2011	4,376,906.21	4,376,906.21	4,376,906.21	4,376,906.21	
08/09/2011	4,376,906.21	4,291,007.78	4,376,906.21	4,291,007.78	
08/10/2011	4,291,007.78	4,269,537.19	4,291,007.78	4,269,537.19	
08/11/2011	4,269,537.19	4,267,638.67	4,269,537.19	4,267,638.67	
08/12/2011	4,267,638.67	4,267,638.67	4,267,638.67	4,267,638.67	
08/13/2011	4,267,638.67	0.00	0.00	4,267,638.67	
08/14/2011	4,267,638.67	0.00	0.00	4,267,638.67	
08/15/2011	4,267,638.67	4,267,638.67	4,267,638.67	4,267,638.67	
08/16/2011	4,267,638.67	4,174,494.50	4,267,638.67	4,174,494.50	
08/17/2011	4,174,494.50	4,174,494.50	4,174,494.50	4,174,494.50	
08/18/2011	4,174,494.50	3,960,923.26	4,174,494.50	3,960,923.26	
08/19/2011	3,960,923.26	3,960,923.26	3,960,923.26	3,960,923.26	
08/20/2011	3,960,923.26	0.00	0.00	3,960,923.26	
08/21/2011	3,960,923.26	0.00	0.00	3,960,923.26	
08/22/2011	3,960,923.26	3,960,954.81	3,960,923.26	3,960,954.81	
08/23/2011	3,960,954.81	3,898,720.26	3,960,954.81	3,898,720.26	
08/24/2011	3,898,720.26	3,898,720.26	3,898,720.26	3,898,720.26	
08/25/2011	3,898,720.26	3,863,819.16	3,898,720.26	3,863,819.16	
08/26/2011	3,863,819.16	3,844,328.08	3,863,819.16	3,844,328.08	
08/27/2011	3,844,328.08	0.00	0.00	3,844,328.08	
08/28/2011	3,844,328.08	0.00	0.00	3,844,328.08	
08/29/2011	3,844,328.08	3,824,010.42	3,844,328.08	3,824,010.42	
08/30/2011	3,824,010.42	3,733,516.25	3,824,010.42	3,733,516.25	
08/31/2011	3,733,516.25	3,654,730.56	3,733,516.25	3,654,730.56	8,799.62
Totals	4,101,295.30	93,674,758.64	94,121,323.38	126,574,351.08	8,799.62

Account Summary

Ending Balance:	3,654,730.56	Minimum Balance:	4,101,295.30	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,654,730.56	Charge Rate:	
Interest Earned:	8,799.62	Average Balance:	4,083,043.58	Earnings Rate:	\$2.54
Adjusted Interest:			4,083,043.58		0.00215516
	8,799.62				#####
Balance + Interest:	3,663,530.18				

7725605 - Regents for Higher Education Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:					#N/A
	0.00				#####
Balance + Interest:	0.00				

7730230 - East Central University

Revised August 2011 Detail Statements

08/01/2011	4,105,383.07	3,944,185.46	4,105,383.07	3,944,185.46	
08/02/2011	3,944,185.46	3,962,502.46	3,944,185.46	3,962,502.46	
08/03/2011	3,962,502.46	3,962,502.46	3,962,502.46	3,962,502.46	
08/04/2011	3,962,502.46	3,982,973.96	3,962,502.46	3,982,973.96	
08/05/2011	3,982,973.96	3,968,721.04	3,982,973.96	3,968,721.04	
08/06/2011	3,968,721.04	0.00	0.00	3,968,721.04	
08/07/2011	3,968,721.04	0.00	0.00	3,968,721.04	
08/08/2011	3,968,721.04	3,951,348.69	3,968,721.04	3,951,348.69	
08/09/2011	3,951,348.69	3,942,281.34	3,951,348.69	3,942,281.34	
08/10/2011	3,942,281.34	3,744,039.48	3,942,281.34	3,744,039.48	
08/11/2011	3,744,039.48	3,772,138.73	3,744,039.48	3,772,138.73	
08/12/2011	3,772,138.73	3,787,730.67	3,772,138.73	3,787,730.67	
08/13/2011	3,787,730.67	0.00	0.00	3,787,730.67	
08/14/2011	3,787,730.67	0.00	0.00	3,787,730.67	
08/15/2011	3,787,730.67	3,787,730.67	3,787,730.67	3,787,730.67	
08/16/2011	3,787,730.67	3,789,840.67	3,787,730.67	3,789,840.67	
08/17/2011	3,789,840.67	3,835,649.97	3,789,840.67	3,835,649.97	
08/18/2011	3,835,649.97	3,788,982.02	3,835,649.97	3,788,982.02	
08/19/2011	3,788,982.02	3,820,562.42	3,788,982.02	3,820,562.42	
08/20/2011	3,820,562.42	0.00	0.00	3,820,562.42	
08/21/2011	3,820,562.42	0.00	0.00	3,820,562.42	
08/22/2011	3,820,562.42	3,819,784.06	3,820,562.42	3,819,784.06	
08/23/2011	3,819,784.06	3,350,067.82	3,819,784.06	3,350,067.82	
08/24/2011	3,350,067.82	3,311,888.41	3,350,067.82	3,311,888.41	
08/25/2011	3,311,888.41	3,313,935.23	3,311,888.41	3,313,935.23	
08/26/2011	3,313,935.23	3,265,236.90	3,313,935.23	3,265,236.90	
08/27/2011	3,265,236.90	0.00	0.00	3,265,236.90	
08/28/2011	3,265,236.90	0.00	0.00	3,265,236.90	
08/29/2011	3,265,236.90	3,244,834.55	3,265,236.90	3,244,834.55	
08/30/2011	3,244,834.55	3,177,220.45	3,244,834.55	3,177,220.45	
08/31/2011	3,177,220.45	3,123,780.59	3,177,220.45	3,123,780.59	7,948.55
Totals	4,105,383.07	84,647,938.05	85,629,540.53	114,332,440.11	7,948.55

Account Summary

Ending Balance:	3,123,780.59	Minimum Balance:	4,105,383.07	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,123,780.59	Charge Rate:	
Interest Earned:	7,948.55	Average Balance:	3,688,143.23	Earnings Rate:	\$2.54
Adjusted Interest:			3,688,143.23		0.00215516
	7,948.55				#####
Balance + Interest:	3,131,729.14				

7730830 - Dept of Human Services

Revised August 2011 Detail Statements

08/01/2011	273,418.20	274,022.52	273,418.20	274,022.52	
08/02/2011	274,022.52	274,022.52	274,022.52	274,022.52	
08/03/2011	274,022.52	274,022.52	274,022.52	274,022.52	
08/04/2011	274,022.52	271,946.05	274,022.52	271,946.05	
08/05/2011	271,946.05	263,546.66	271,946.05	263,546.66	
08/06/2011	263,546.66	0.00	0.00	263,546.66	
08/07/2011	263,546.66	0.00	0.00	263,546.66	
08/08/2011	263,546.66	263,546.66	263,546.66	263,546.66	
08/09/2011	263,546.66	269,764.70	263,546.66	269,764.70	
08/10/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/11/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/12/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/13/2011	269,764.70	0.00	0.00	269,764.70	
08/14/2011	269,764.70	0.00	0.00	269,764.70	
08/15/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/16/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/17/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/18/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/19/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/20/2011	269,764.70	0.00	0.00	269,764.70	
08/21/2011	269,764.70	0.00	0.00	269,764.70	
08/22/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/23/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/24/2011	269,764.70	269,764.70	269,764.70	269,764.70	
08/25/2011	269,764.70	266,704.31	269,764.70	266,704.31	
08/26/2011	266,704.31	266,704.31	266,704.31	266,704.31	
08/27/2011	266,704.31	0.00	0.00	266,704.31	
08/28/2011	266,704.31	0.00	0.00	266,704.31	
08/29/2011	266,704.31	266,704.31	266,704.31	266,704.31	
08/30/2011	266,704.31	266,704.31	266,704.31	266,704.31	
08/31/2011	266,704.31	266,704.31	266,704.31	266,704.31	579.21
Totals	273,418.20	6,191,804.88	6,198,518.77	8,331,365.62	579.21

Account Summary

Ending Balance:	266,704.31	Minimum Balance:	273,418.20	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	266,704.31	Charge Rate:	
Interest Earned:	579.21	Average Balance:	268,753.73	Earnings Rate:	\$2.54
Adjusted Interest:			268,753.73		0.00215516
	579.21				#####
Balance + Interest:	267,283.52				

7735605 - Oklahoma Guaranteed Student Loan Revised August 2011 Detail Statements

08/01/2011	0.00	0.00	0.00	0.00	
08/02/2011	0.00	0.00	0.00	0.00	
08/03/2011	0.00	0.00	0.00	0.00	
08/04/2011	0.00	0.00	0.00	0.00	
08/05/2011	0.00	0.00	0.00	0.00	
08/06/2011	0.00	0.00	0.00	0.00	
08/07/2011	0.00	0.00	0.00	0.00	
08/08/2011	0.00	0.00	0.00	0.00	
08/09/2011	0.00	0.00	0.00	0.00	
08/10/2011	0.00	0.00	0.00	0.00	
08/11/2011	0.00	0.00	0.00	0.00	
08/12/2011	0.00	0.00	0.00	0.00	
08/13/2011	0.00	0.00	0.00	0.00	
08/14/2011	0.00	0.00	0.00	0.00	
08/15/2011	0.00	0.00	0.00	0.00	
08/16/2011	0.00	0.00	0.00	0.00	
08/17/2011	0.00	0.00	0.00	0.00	
08/18/2011	0.00	0.00	0.00	0.00	
08/19/2011	0.00	0.00	0.00	0.00	
08/20/2011	0.00	0.00	0.00	0.00	
08/21/2011	0.00	0.00	0.00	0.00	
08/22/2011	0.00	0.00	0.00	0.00	
08/23/2011	0.00	0.00	0.00	0.00	
08/24/2011	0.00	0.00	0.00	0.00	
08/25/2011	0.00	0.00	0.00	0.00	
08/26/2011	0.00	0.00	0.00	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Adjusted Interest:				0.00	#N/A
	0.00				#####
Balance + Interest:	0.00				

7740605 - Oklahoma Guaranteed Student Loan Program Revised August 2011 Detail Statements

08/01/2011	3,892,030.94	4,096,535.29	3,892,030.94	4,096,535.29	
08/02/2011	4,096,535.29	4,283,203.10	4,096,535.29	4,283,203.10	
08/03/2011	4,283,203.10	978,667.72	4,283,203.10	978,667.72	
08/04/2011	978,667.72	1,330,647.16	978,667.72	1,330,647.16	
08/05/2011	1,330,647.16	1,589,668.37	1,330,647.16	1,589,668.37	
08/06/2011	1,589,668.37	0.00	0.00	1,589,668.37	
08/07/2011	1,589,668.37	0.00	0.00	1,589,668.37	
08/08/2011	1,589,668.37	6,912,530.35	1,589,668.37	6,912,530.35	
08/09/2011	6,912,530.35	7,092,047.69	6,912,530.35	7,092,047.69	
08/10/2011	7,092,047.69	3,400,430.04	7,092,047.69	3,400,430.04	
08/11/2011	3,400,430.04	3,636,200.55	3,400,430.04	3,636,200.55	
08/12/2011	3,636,200.55	3,837,641.53	3,636,200.55	3,837,641.53	
08/13/2011	3,837,641.53	0.00	0.00	3,837,641.53	
08/14/2011	3,837,641.53	0.00	0.00	3,837,641.53	
08/15/2011	3,837,641.53	3,917,349.58	3,837,641.53	3,917,349.58	
08/16/2011	3,917,349.58	4,099,149.39	3,917,349.58	4,099,149.39	
08/17/2011	4,099,149.39	9,813,446.30	4,099,149.39	9,813,446.30	
08/18/2011	9,813,446.30	4,846,763.89	9,813,446.30	4,846,763.89	
08/19/2011	4,846,763.89	7,233,323.76	4,846,763.89	7,233,323.76	
08/20/2011	7,233,323.76	0.00	0.00	7,233,323.76	
08/21/2011	7,233,323.76	0.00	0.00	7,233,323.76	
08/22/2011	7,233,323.76	7,524,067.00	7,233,323.76	7,524,067.00	
08/23/2011	7,524,067.00	7,638,473.73	7,524,067.00	7,638,473.73	
08/24/2011	7,638,473.73	7,839,686.81	7,638,473.73	7,839,686.81	
08/25/2011	7,839,686.81	8,030,649.26	7,839,686.81	8,030,649.26	
08/26/2011	8,030,649.26	5,151,553.31	8,030,649.26	5,151,553.31	
08/27/2011	5,151,553.31	0.00	0.00	5,151,553.31	
08/28/2011	5,151,553.31	0.00	0.00	5,151,553.31	
08/29/2011	5,151,553.31	5,211,967.65	5,151,553.31	5,211,967.65	
08/30/2011	5,211,967.65	5,211,967.65	5,211,967.65	5,211,967.65	
08/31/2011	5,211,967.65	5,341,443.39	5,211,967.65	5,341,443.39	10,751.07
Totals	3,892,030.94	119,017,413.52	117,568,001.07	154,641,787.46	10,751.07

Account Summary

Ending Balance:	5,341,443.39	Minimum Balance:	3,892,030.94	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,341,443.39	Charge Rate:	
Interest Earned:	10,751.07	Average Balance:	4,988,444.76	Earnings Rate:	\$2.54
Adjusted Interest:			4,988,444.76		0.00215519
	10,751.07				#####
Balance + Interest:	5,352,194.46				

7741241 - Redlands Community College Revised August 2011 Detail Statements

08/01/2011	246,563.99	252,117.23	246,563.99	252,117.23	
08/02/2011	252,117.23	266,097.45	252,117.23	266,097.45	
08/03/2011	266,097.45	266,097.45	266,097.45	266,097.45	
08/04/2011	266,097.45	253,669.51	266,097.45	253,669.51	
08/05/2011	253,669.51	252,034.60	253,669.51	252,034.60	
08/06/2011	252,034.60	0.00	0.00	252,034.60	
08/07/2011	252,034.60	0.00	0.00	252,034.60	
08/08/2011	252,034.60	257,625.45	252,034.60	257,625.45	
08/09/2011	257,625.45	272,017.20	257,625.45	272,017.20	
08/10/2011	272,017.20	164,476.42	272,017.20	164,476.42	
08/11/2011	164,476.42	18,353.37	164,476.42	18,353.37	
08/12/2011	18,353.37	104,481.05	18,353.37	104,481.05	
08/13/2011	104,481.05	0.00	0.00	104,481.05	
08/14/2011	104,481.05	0.00	0.00	104,481.05	
08/15/2011	104,481.05	107,513.74	104,481.05	107,513.74	
08/16/2011	107,513.74	95,045.82	107,513.74	95,045.82	
08/17/2011	95,045.82	98,098.44	95,045.82	98,098.44	
08/18/2011	98,098.44	101,707.54	98,098.44	101,707.54	
08/19/2011	101,707.54	108,562.99	101,707.54	108,562.99	
08/20/2011	108,562.99	0.00	0.00	108,562.99	
08/21/2011	108,562.99	0.00	0.00	108,562.99	
08/22/2011	108,562.99	109,543.24	108,562.99	109,543.24	
08/23/2011	109,543.24	109,543.24	109,543.24	109,543.24	
08/24/2011	109,543.24	109,543.24	109,543.24	109,543.24	
08/25/2011	109,543.24	55,656.82	109,543.24	55,656.82	
08/26/2011	55,656.82	22,409.99	55,656.82	22,409.99	
08/27/2011	22,409.99	0.00	0.00	22,409.99	
08/28/2011	22,409.99	0.00	0.00	22,409.99	
08/29/2011	22,409.99	56,985.50	22,409.99	56,985.50	
08/30/2011	56,985.50	56,088.31	56,985.50	56,088.31	
08/31/2011	56,088.31	62,384.08	56,088.31	62,384.08	290.26
Totals	246,563.99	3,200,052.68	3,384,232.59	4,175,029.94	290.26

Account Summary

Ending Balance:	62,384.08	Minimum Balance:	246,563.99	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	62,384.08	Charge Rate:	
Interest Earned:	290.26	Average Balance:	134,678.39	Earnings Rate:	\$2.54
Adjusted Interest:			134,678.39		0.00215521
	290.26				#####
Balance + Interest:	62,674.34				

7745605 - Okla State Regents for High Revised August 2011 Detail Statements

08/01/2011	1,412,774.53	1,414,832.62	1,412,774.53	1,414,832.62	
08/02/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/03/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/04/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/05/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/06/2011	1,414,832.62	0.00	0.00	1,414,832.62	
08/07/2011	1,414,832.62	0.00	0.00	1,414,832.62	
08/08/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/09/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/10/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/11/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/12/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/13/2011	1,414,832.62	0.00	0.00	1,414,832.62	
08/14/2011	1,414,832.62	0.00	0.00	1,414,832.62	
08/15/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/16/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/17/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/18/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/19/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/20/2011	1,414,832.62	0.00	0.00	1,414,832.62	
08/21/2011	1,414,832.62	0.00	0.00	1,414,832.62	
08/22/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/23/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/24/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/25/2011	1,414,832.62	1,414,832.62	1,414,832.62	1,414,832.62	
08/26/2011	1,414,832.62	3,506,238.12	1,414,832.62	3,506,238.12	
08/27/2011	3,506,238.12	0.00	0.00	3,506,238.12	
08/28/2011	3,506,238.12	0.00	0.00	3,506,238.12	
08/29/2011	3,506,238.12	3,506,238.12	3,506,238.12	3,506,238.12	
08/30/2011	3,506,238.12	3,506,238.12	3,506,238.12	3,506,238.12	
08/31/2011	3,506,238.12	3,506,238.12	3,506,238.12	3,506,238.12	3,921.54
Totals	1,412,774.53	40,906,772.26	38,813,308.67	56,408,244.22	3,921.54

Account Summary

Ending Balance:	3,506,238.12	Minimum Balance:	1,412,774.53	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,506,238.12	Charge Rate:	
Interest Earned:	3,921.54	Average Balance:	1,819,620.78	Earnings Rate:	\$2.54
Adjusted Interest:			1,819,620.78		0.00215514
	3,921.54				#####
Balance + Interest:	3,510,159.66				

7747470 - Murray Stat Revised August 2011 Detail Statements

08/01/2011	21,253,896.90	12,925,032.42	21,253,896.90	12,925,032.42	
08/02/2011	12,925,032.42	12,900,937.23	12,925,032.42	12,900,937.23	
08/03/2011	12,900,937.23	12,900,937.23	12,900,937.23	12,900,937.23	
08/04/2011	12,900,937.23	12,900,937.23	12,900,937.23	12,900,937.23	
08/05/2011	12,900,937.23	12,900,937.23	12,900,937.23	12,900,937.23	
08/06/2011	12,900,937.23	0.00	0.00	12,900,937.23	
08/07/2011	12,900,937.23	0.00	0.00	12,900,937.23	
08/08/2011	12,900,937.23	12,900,937.23	12,900,937.23	12,900,937.23	
08/09/2011	12,900,937.23	12,719,381.24	12,900,937.23	12,719,381.24	
08/10/2011	12,719,381.24	12,719,381.24	12,719,381.24	12,719,381.24	
08/11/2011	12,719,381.24	12,719,381.24	12,719,381.24	12,719,381.24	
08/12/2011	12,719,381.24	12,719,437.99	12,719,381.24	12,719,437.99	
08/13/2011	12,719,437.99	0.00	0.00	12,719,437.99	
08/14/2011	12,719,437.99	0.00	0.00	12,719,437.99	
08/15/2011	12,719,437.99	12,578,743.65	12,719,437.99	12,578,743.65	
08/16/2011	12,578,743.65	12,593,858.52	12,578,743.65	12,593,858.52	
08/17/2011	12,593,858.52	12,580,356.15	12,593,858.52	12,580,356.15	
08/18/2011	12,580,356.15	12,577,360.44	12,580,356.15	12,577,360.44	
08/19/2011	12,577,360.44	12,577,360.44	12,577,360.44	12,577,360.44	
08/20/2011	12,577,360.44	0.00	0.00	12,577,360.44	
08/21/2011	12,577,360.44	0.00	0.00	12,577,360.44	
08/22/2011	12,577,360.44	12,571,626.83	12,577,360.44	12,571,626.83	
08/23/2011	12,571,626.83	12,569,513.83	12,571,626.83	12,569,513.83	
08/24/2011	12,569,513.83	12,569,513.83	12,569,513.83	12,569,513.83	
08/25/2011	12,569,513.83	12,535,720.48	12,569,513.83	12,535,720.48	
08/26/2011	12,535,720.48	12,495,012.47	12,535,720.48	12,495,012.47	
08/27/2011	12,495,012.47	0.00	0.00	12,495,012.47	
08/28/2011	12,495,012.47	0.00	0.00	12,495,012.47	
08/29/2011	12,495,012.47	12,464,763.84	12,495,012.47	12,464,763.84	
08/30/2011	12,464,763.84	12,464,763.84	12,464,763.84	12,464,763.84	
08/31/2011	12,464,763.84	12,462,575.03	12,464,763.84	12,462,575.03	27,303.61
Totals	21,253,896.90	291,348,469.63	300,139,791.50	392,733,965.89	27,303.61

Account Summary

Ending Balance:	12,462,575.03	Minimum Balance:	21,253,896.90	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	12,462,575.03	Charge Rate:	
Interest Earned:	27,303.61	Average Balance:	12,668,837.61	Earnings Rate:	\$2.54
Adjusted Interest:			12,668,837.61		0.00215518
	27,303.61				#####
Balance + Interest:	12,489,878.64				

7750350 - Oklahoma State Historical So Revised August 2011 Detail Statements

08/01/2011	669,619.61	669,864.04	669,619.61	669,864.04	
08/02/2011	669,864.04	669,864.04	669,864.04	669,864.04	
08/03/2011	669,864.04	669,864.04	669,864.04	669,864.04	
08/04/2011	669,864.04	752,024.40	669,864.04	752,024.40	
08/05/2011	752,024.40	752,024.40	752,024.40	752,024.40	
08/06/2011	752,024.40	0.00	0.00	752,024.40	
08/07/2011	752,024.40	0.00	0.00	752,024.40	
08/08/2011	752,024.40	752,024.40	752,024.40	752,024.40	
08/09/2011	752,024.40	752,024.40	752,024.40	752,024.40	
08/10/2011	752,024.40	738,505.57	752,024.40	738,505.57	
08/11/2011	738,505.57	738,505.57	738,505.57	738,505.57	
08/12/2011	738,505.57	738,368.08	738,505.57	738,368.08	
08/13/2011	738,368.08	0.00	0.00	738,368.08	
08/14/2011	738,368.08	0.00	0.00	738,368.08	
08/15/2011	738,368.08	738,368.08	738,368.08	738,368.08	
08/16/2011	738,368.08	738,368.08	738,368.08	738,368.08	
08/17/2011	738,368.08	738,368.08	738,368.08	738,368.08	
08/18/2011	738,368.08	739,090.62	738,368.08	739,090.62	
08/19/2011	739,090.62	739,090.62	739,090.62	739,090.62	
08/20/2011	739,090.62	0.00	0.00	739,090.62	
08/21/2011	739,090.62	0.00	0.00	739,090.62	
08/22/2011	739,090.62	738,307.63	739,090.62	738,307.63	
08/23/2011	738,307.63	737,730.44	738,307.63	737,730.44	
08/24/2011	737,730.44	737,730.44	737,730.44	737,730.44	
08/25/2011	737,730.44	737,480.44	737,730.44	737,480.44	
08/26/2011	737,480.44	737,480.44	737,480.44	737,480.44	
08/27/2011	737,480.44	0.00	0.00	737,480.44	
08/28/2011	737,480.44	0.00	0.00	737,480.44	
08/29/2011	737,480.44	737,480.44	737,480.44	737,480.44	
08/30/2011	737,480.44	737,480.44	737,480.44	737,480.44	
08/31/2011	737,480.44	737,480.44	737,480.44	737,480.44	1,582.41
Totals	669,619.61	16,827,525.13	16,759,664.30	22,761,452.21	1,582.41

Account Summary

Ending Balance:	737,480.44	Minimum Balance:	669,619.61	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	737,480.44	Charge Rate:	
Interest Earned:	1,582.41	Average Balance:	734,240.39	Earnings Rate:	\$2.54
Adjusted Interest:			734,240.39		0.00215516
	1,582.41				#####
Balance + Interest:	739,062.85				

7750531 - Rose State College

Revised August 2011 Detail Statements

08/01/2011	6,344,707.12	6,354,269.15	6,344,707.12	6,354,269.15	
08/02/2011	6,354,269.15	6,352,322.22	6,354,269.15	6,352,322.22	
08/03/2011	6,352,322.22	6,328,558.05	6,352,322.22	6,328,558.05	
08/04/2011	6,328,558.05	6,305,104.90	6,328,558.05	6,305,104.90	
08/05/2011	6,305,104.90	6,305,104.90	6,305,104.90	6,305,104.90	
08/06/2011	6,305,104.90	0.00	0.00	6,305,104.90	
08/07/2011	6,305,104.90	0.00	0.00	6,305,104.90	
08/08/2011	6,305,104.90	6,712,222.38	6,305,104.90	6,712,222.38	
08/09/2011	6,712,222.38	6,671,663.72	6,712,222.38	6,671,663.72	
08/10/2011	6,671,663.72	6,667,520.34	6,671,663.72	6,667,520.34	
08/11/2011	6,667,520.34	6,780,522.72	6,667,520.34	6,780,522.72	
08/12/2011	6,780,522.72	6,703,961.45	6,780,522.72	6,703,961.45	
08/13/2011	6,703,961.45	0.00	0.00	6,703,961.45	
08/14/2011	6,703,961.45	0.00	0.00	6,703,961.45	
08/15/2011	6,703,961.45	6,703,961.45	6,703,961.45	6,703,961.45	
08/16/2011	6,703,961.45	6,702,968.17	6,703,961.45	6,702,968.17	
08/17/2011	6,702,968.17	5,767,920.76	6,702,968.17	5,767,920.76	
08/18/2011	5,767,920.76	5,746,564.25	5,767,920.76	5,746,564.25	
08/19/2011	5,746,564.25	5,746,564.25	5,746,564.25	5,746,564.25	
08/20/2011	5,746,564.25	0.00	0.00	5,746,564.25	
08/21/2011	5,746,564.25	0.00	0.00	5,746,564.25	
08/22/2011	5,746,564.25	5,581,387.67	5,746,564.25	5,581,387.67	
08/23/2011	5,581,387.67	5,522,507.67	5,581,387.67	5,522,507.67	
08/24/2011	5,522,507.67	5,522,507.67	5,522,507.67	5,522,507.67	
08/25/2011	5,522,507.67	5,503,765.22	5,522,507.67	5,503,765.22	
08/26/2011	5,503,765.22	5,123,429.11	5,503,765.22	5,123,429.11	
08/27/2011	5,123,429.11	0.00	0.00	5,123,429.11	
08/28/2011	5,123,429.11	0.00	0.00	5,123,429.11	
08/29/2011	5,123,429.11	5,267,017.35	5,123,429.11	5,267,017.35	
08/30/2011	5,267,017.35	5,219,573.18	5,267,017.35	5,219,573.18	
08/31/2011	5,219,573.18	5,050,675.78	5,219,573.18	5,050,675.78	12,958.59
Totals	6,344,707.12	138,640,092.36	139,934,123.70	186,398,211.78	12,958.59

Account Summary

Ending Balance:	5,050,675.78	Minimum Balance:	6,344,707.12	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	5,050,675.78	Charge Rate:	
Interest Earned:	12,958.59	Average Balance:	6,012,845.54	Earnings Rate:	\$2.54
Adjusted Interest:			6,012,845.54		0.00215515
	12,958.59				#####
Balance + Interest:	5,063,634.37				

7751485 - Northeastern State University Revised August 2011 Detail Statements

08/01/2011	17,030,653.70	17,070,574.34	17,030,653.70	17,070,574.34	
08/02/2011	17,070,574.34	17,023,293.49	17,070,574.34	17,023,293.49	
08/03/2011	17,023,293.49	17,023,293.49	17,023,293.49	17,023,293.49	
08/04/2011	17,023,293.49	16,682,452.74	17,023,293.49	16,682,452.74	
08/05/2011	16,682,452.74	16,272,758.04	16,682,452.74	16,272,758.04	
08/06/2011	16,272,758.04	0.00	0.00	16,272,758.04	
08/07/2011	16,272,758.04	0.00	0.00	16,272,758.04	
08/08/2011	16,272,758.04	16,294,758.04	16,272,758.04	16,294,758.04	
08/09/2011	16,294,758.04	16,284,446.51	16,294,758.04	16,284,446.51	
08/10/2011	16,284,446.51	15,954,141.06	16,284,446.51	15,954,141.06	
08/11/2011	15,954,141.06	15,954,141.06	15,954,141.06	15,954,141.06	
08/12/2011	15,954,141.06	15,866,214.01	15,954,141.06	15,866,214.01	
08/13/2011	15,866,214.01	0.00	0.00	15,866,214.01	
08/14/2011	15,866,214.01	0.00	0.00	15,866,214.01	
08/15/2011	15,866,214.01	15,137,981.63	15,866,214.01	15,137,981.63	
08/16/2011	15,137,981.63	15,138,426.63	15,137,981.63	15,138,426.63	
08/17/2011	15,138,426.63	15,011,264.76	15,138,426.63	15,011,264.76	
08/18/2011	15,011,264.76	15,011,264.76	15,011,264.76	15,011,264.76	
08/19/2011	15,011,264.76	15,011,264.76	15,011,264.76	15,011,264.76	
08/20/2011	15,011,264.76	0.00	0.00	15,011,264.76	
08/21/2011	15,011,264.76	0.00	0.00	15,011,264.76	
08/22/2011	15,011,264.76	15,008,200.79	15,011,264.76	15,008,200.79	
08/23/2011	15,008,200.79	14,633,684.90	15,008,200.79	14,633,684.90	
08/24/2011	14,633,684.90	18,288,397.27	14,633,684.90	18,288,397.27	
08/25/2011	18,288,397.27	17,935,827.95	18,288,397.27	17,935,827.95	
08/26/2011	17,935,827.95	17,935,457.69	17,935,827.95	17,935,457.69	
08/27/2011	17,935,457.69	0.00	0.00	17,935,457.69	
08/28/2011	17,935,457.69	0.00	0.00	17,935,457.69	
08/29/2011	17,935,457.69	(656,268.55)	17,935,457.69	(656,268.55)	
08/30/2011	(656,268.55)	(3,594,490.25)	(656,268.55)	(3,594,490.25)	
08/31/2011	(3,594,490.25)	(3,592,376.50)	(3,594,490.25)	(3,592,376.50)	30,997.29
Totals	17,030,653.70	315,694,708.62	336,317,738.82	445,866,097.62	30,997.29

Account Summary

Ending Balance:	(3,592,376.50)	Minimum Balance:	17,030,653.70	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	(3,592,376.50)	Charge Rate:	
Interest Earned:	30,997.29	Average Balance:	14,382,777.34	Earnings Rate:	\$2.54
Adjusted Interest:			14,382,777.34		0.00215517
	30,997.29				#####
Balance + Interest:	(3,561,379.21)				

7752485 - Northeastern State University Trust Indenture Revised August 2011 Detail Statements

08/01/2011	2,925,037.74	2,931,317.33	2,925,037.74	2,931,317.33	
08/02/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/03/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/04/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/05/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/06/2011	2,931,317.33	0.00	0.00	2,931,317.33	
08/07/2011	2,931,317.33	0.00	0.00	2,931,317.33	
08/08/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/09/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/10/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/11/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/12/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/13/2011	2,931,317.33	0.00	0.00	2,931,317.33	
08/14/2011	2,931,317.33	0.00	0.00	2,931,317.33	
08/15/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/16/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/17/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/18/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/19/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/20/2011	2,931,317.33	0.00	0.00	2,931,317.33	
08/21/2011	2,931,317.33	0.00	0.00	2,931,317.33	
08/22/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/23/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/24/2011	2,931,317.33	2,931,317.33	2,931,317.33	2,931,317.33	
08/25/2011	2,931,317.33	2,920,368.73	2,931,317.33	2,920,368.73	
08/26/2011	2,920,368.73	2,920,368.73	2,920,368.73	2,920,368.73	
08/27/2011	2,920,368.73	0.00	0.00	2,920,368.73	
08/28/2011	2,920,368.73	0.00	0.00	2,920,368.73	
08/29/2011	2,920,368.73	2,920,368.73	2,920,368.73	2,920,368.73	
08/30/2011	2,920,368.73	2,920,368.73	2,920,368.73	2,920,368.73	
08/31/2011	2,920,368.73	2,920,368.73	2,920,368.73	2,920,368.73	6,312.13

Totals 2,925,037.74 67,365,555.59 67,370,224.60 90,794,197.03 6,312.13

Account Summary

Ending Balance: 2,920,368.73 **Minimum Balance:** 2,925,037.74 **Basis:** Average Daily

Interest Charged: 0.00 **Maximum Balance:** 2,920,368.73 **Charge Rate:**
Earnings Rate:

Interest Earned: 6,312.13 **Average Balance:** 2,928,845.07 \$2.54
2,928,845.07 0.00215516

Adjusted Interest: #####

6,312.13

Balance + Interest: 2,926,680.86

7761605 - Regents for Higher Education Revised August 2011 Detail Statements

08/01/2011	35,442.99	35,519.08	35,442.99	35,519.08	
08/02/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/03/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/04/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/05/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/06/2011	35,519.08	0.00	0.00	35,519.08	
08/07/2011	35,519.08	0.00	0.00	35,519.08	
08/08/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/09/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/10/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/11/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/12/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/13/2011	35,519.08	0.00	0.00	35,519.08	
08/14/2011	35,519.08	0.00	0.00	35,519.08	
08/15/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/16/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/17/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/18/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/19/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/20/2011	35,519.08	0.00	0.00	35,519.08	
08/21/2011	35,519.08	0.00	0.00	35,519.08	
08/22/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/23/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/24/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/25/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/26/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/27/2011	35,519.08	0.00	0.00	35,519.08	
08/28/2011	35,519.08	0.00	0.00	35,519.08	
08/29/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/30/2011	35,519.08	35,519.08	35,519.08	35,519.08	
08/31/2011	35,519.08	35,519.08	35,519.08	35,519.08	76.55
Totals	35,442.99	816,938.84	816,862.75	1,101,091.48	76.55

Account Summary

Ending Balance:	35,519.08	Minimum Balance:	35,442.99	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	35,519.08	Charge Rate:	
Interest Earned:	76.55	Average Balance:	35,519.08	Earnings Rate:	\$2.54
Adjusted Interest:			35,519.08		0.00215516
	76.55				#####
Balance + Interest:	35,595.63				

7765665 - Southwestern Oklahoma State University

Revised August 2011 Detail Statements

08/01/2011	3,557,035.82	4,066,283.95	3,557,035.82	4,066,283.95	
08/02/2011	4,066,283.95	3,975,654.21	4,066,283.95	3,975,654.21	
08/03/2011	3,975,654.21	3,906,593.78	3,975,654.21	3,906,593.78	
08/04/2011	3,906,593.78	3,906,593.78	3,906,593.78	3,906,593.78	
08/05/2011	3,906,593.78	4,019,363.95	3,906,593.78	4,019,363.95	
08/06/2011	4,019,363.95	0.00	0.00	4,019,363.95	
08/07/2011	4,019,363.95	0.00	0.00	4,019,363.95	
08/08/2011	4,019,363.95	4,019,613.95	4,019,363.95	4,019,613.95	
08/09/2011	4,019,613.95	3,859,740.76	4,019,613.95	3,859,740.76	
08/10/2011	3,859,740.76	3,854,141.76	3,859,740.76	3,854,141.76	
08/11/2011	3,854,141.76	3,838,698.00	3,854,141.76	3,838,698.00	
08/12/2011	3,838,698.00	3,611,368.93	3,838,698.00	3,611,368.93	
08/13/2011	3,611,368.93	0.00	0.00	3,611,368.93	
08/14/2011	3,611,368.93	0.00	0.00	3,611,368.93	
08/15/2011	3,611,368.93	3,523,011.40	3,611,368.93	3,523,011.40	
08/16/2011	3,523,011.40	3,469,517.71	3,523,011.40	3,469,517.71	
08/17/2011	3,469,517.71	2,893,674.32	3,469,517.71	2,893,674.32	
08/18/2011	2,893,674.32	2,684,447.92	2,893,674.32	2,684,447.92	
08/19/2011	2,684,447.92	2,684,447.92	2,684,447.92	2,684,447.92	
08/20/2011	2,684,447.92	0.00	0.00	2,684,447.92	
08/21/2011	2,684,447.92	0.00	0.00	2,684,447.92	
08/22/2011	2,684,447.92	2,024,901.77	2,684,447.92	2,024,901.77	
08/23/2011	2,024,901.77	2,024,901.77	2,024,901.77	2,024,901.77	
08/24/2011	2,024,901.77	1,981,039.62	2,024,901.77	1,981,039.62	
08/25/2011	1,981,039.62	1,326,711.33	1,981,039.62	1,326,711.33	
08/26/2011	1,326,711.33	798,334.09	1,326,711.33	798,334.09	
08/27/2011	798,334.09	0.00	0.00	798,334.09	
08/28/2011	798,334.09	0.00	0.00	798,334.09	
08/29/2011	798,334.09	265,132.03	798,334.09	265,132.03	
08/30/2011	265,132.03	254,210.63	265,132.03	254,210.63	
08/31/2011	254,210.63	295,210.63	254,210.63	295,210.63	5,944.79
Totals	3,557,035.82	63,283,594.21	66,545,419.40	85,510,623.99	5,944.79

Account Summary

Ending Balance:	295,210.63	Minimum Balance:	3,557,035.82	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	295,210.63	Charge Rate:	
Interest Earned:	5,944.79	Average Balance:	2,758,407.23	Earnings Rate:	\$2.54
Adjusted Interest:			2,758,407.23		0.00215515
	5,944.79				#####
Balance + Interest:	301,155.42				

7805370 - Oklahoma Industrial Finance Revised August 2011 Detail Statements

08/01/2011	10,867.12	10,890.45	10,867.12	10,890.45	
08/02/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/03/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/04/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/05/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/06/2011	10,890.45	0.00	0.00	10,890.45	
08/07/2011	10,890.45	0.00	0.00	10,890.45	
08/08/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/09/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/10/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/11/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/12/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/13/2011	10,890.45	0.00	0.00	10,890.45	
08/14/2011	10,890.45	0.00	0.00	10,890.45	
08/15/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/16/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/17/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/18/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/19/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/20/2011	10,890.45	0.00	0.00	10,890.45	
08/21/2011	10,890.45	0.00	0.00	10,890.45	
08/22/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/23/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/24/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/25/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/26/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/27/2011	10,890.45	0.00	0.00	10,890.45	
08/28/2011	10,890.45	0.00	0.00	10,890.45	
08/29/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/30/2011	10,890.45	10,890.45	10,890.45	10,890.45	
08/31/2011	10,890.45	10,890.45	10,890.45	10,890.45	23.47
Totals	10,867.12	250,480.35	250,457.02	337,603.95	23.47

Account Summary

Ending Balance:	10,890.45	Minimum Balance:	10,867.12	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	10,890.45	Charge Rate:	
Interest Earned:	23.47	Average Balance:	10,890.45	Earnings Rate:	\$2.54
Adjusted Interest:			10,890.45		0.00215516
	23.47				#####
Balance + Interest:	10,913.92				

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Revised August 2011 Detail Statements

08/01/2011	1,487,692.92	1,490,886.77	1,487,692.92	1,490,886.77	
08/02/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/03/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/04/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/05/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/06/2011	1,490,886.77	0.00	0.00	1,490,886.77	
08/07/2011	1,490,886.77	0.00	0.00	1,490,886.77	
08/08/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/09/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/10/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/11/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/12/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/13/2011	1,490,886.77	0.00	0.00	1,490,886.77	
08/14/2011	1,490,886.77	0.00	0.00	1,490,886.77	
08/15/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/16/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/17/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/18/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/19/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/20/2011	1,490,886.77	0.00	0.00	1,490,886.77	
08/21/2011	1,490,886.77	0.00	0.00	1,490,886.77	
08/22/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/23/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/24/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/25/2011	1,490,886.77	1,490,886.77	1,490,886.77	1,490,886.77	
08/26/2011	1,490,886.77	0.00	1,490,886.77	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	2,591.22
Totals	1,487,692.92	28,326,848.63	29,814,541.55	37,272,169.25	2,591.22

Account Summary

Ending Balance:	0.00	Minimum Balance:	1,487,692.92	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	2,591.22	Average Balance:	1,202,328.04	Earnings Rate:	\$2.54
Adjusted Interest:			1,202,328.04		0.00215517
					#####
	2,591.22				
Balance + Interest:	2,591.22				

7823740 - OCIA 2008B SINKING FUND Revised August 2011 Detail Statements

08/01/2011	506,660.99	507,748.71	506,660.99	507,748.71	
08/02/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/03/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/04/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/05/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/06/2011	507,748.71	0.00	0.00	507,748.71	
08/07/2011	507,748.71	0.00	0.00	507,748.71	
08/08/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/09/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/10/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/11/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/12/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/13/2011	507,748.71	0.00	0.00	507,748.71	
08/14/2011	507,748.71	0.00	0.00	507,748.71	
08/15/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/16/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/17/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/18/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/19/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/20/2011	507,748.71	0.00	0.00	507,748.71	
08/21/2011	507,748.71	0.00	0.00	507,748.71	
08/22/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/23/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/24/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/25/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/26/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/27/2011	507,748.71	0.00	0.00	507,748.71	
08/28/2011	507,748.71	0.00	0.00	507,748.71	
08/29/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/30/2011	507,748.71	507,748.71	507,748.71	507,748.71	
08/31/2011	507,748.71	507,748.71	507,748.71	507,748.71	1,094.28
Totals	506,660.99	11,678,220.33	11,677,132.61	15,740,210.01	1,094.28

Account Summary

Ending Balance:	507,748.71	Minimum Balance:	506,660.99	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	507,748.71	Charge Rate:	
Interest Earned:	1,094.28	Average Balance:	507,748.71	Earnings Rate:	\$2.54
Adjusted Interest:			507,748.71		0.00215516
	1,094.28				#####
Balance + Interest:	508,842.99				

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Revised August 2011 Detail Statements

08/01/2011	167,126.01	167,484.80	167,126.01	167,484.80	
08/02/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/03/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/04/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/05/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/06/2011	167,484.80	0.00	0.00	167,484.80	
08/07/2011	167,484.80	0.00	0.00	167,484.80	
08/08/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/09/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/10/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/11/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/12/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/13/2011	167,484.80	0.00	0.00	167,484.80	
08/14/2011	167,484.80	0.00	0.00	167,484.80	
08/15/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/16/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/17/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/18/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/19/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/20/2011	167,484.80	0.00	0.00	167,484.80	
08/21/2011	167,484.80	0.00	0.00	167,484.80	
08/22/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/23/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/24/2011	167,484.80	167,484.80	167,484.80	167,484.80	
08/25/2011	167,484.80	171,664.96	167,484.80	171,664.96	
08/26/2011	171,664.96	171,664.96	171,664.96	171,664.96	
08/27/2011	171,664.96	0.00	0.00	171,664.96	
08/28/2011	171,664.96	0.00	0.00	171,664.96	
08/29/2011	171,664.96	171,664.96	171,664.96	171,664.96	
08/30/2011	171,664.96	171,664.96	171,664.96	171,664.96	
08/31/2011	171,664.96	171,664.96	171,664.96	171,664.96	362.99
Totals	167,126.01	3,873,051.20	3,868,512.25	5,221,289.92	362.99

Account Summary

Ending Balance:	171,664.96	Minimum Balance:	167,126.01	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	171,664.96	Charge Rate:	
Interest Earned:	362.99	Average Balance:	168,428.71	Earnings Rate:	\$2.54
Adjusted Interest:			168,428.71		0.00215516
	362.99				#####
Balance + Interest:	172,027.95				

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

Revised August 2011 Detail Statements

08/01/2011	27,316.65	27,375.29	27,316.65	27,375.29	
08/02/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/03/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/04/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/05/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/06/2011	27,375.29	0.00	0.00	27,375.29	
08/07/2011	27,375.29	0.00	0.00	27,375.29	
08/08/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/09/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/10/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/11/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/12/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/13/2011	27,375.29	0.00	0.00	27,375.29	
08/14/2011	27,375.29	0.00	0.00	27,375.29	
08/15/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/16/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/17/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/18/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/19/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/20/2011	27,375.29	0.00	0.00	27,375.29	
08/21/2011	27,375.29	0.00	0.00	27,375.29	
08/22/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/23/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/24/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/25/2011	27,375.29	27,375.29	27,375.29	27,375.29	
08/26/2011	27,375.29	0.00	27,375.29	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	47.58
Totals	27,316.65	520,130.51	547,447.16	684,382.25	47.58

Account Summary

Ending Balance:	0.00	Minimum Balance:	27,316.65	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	47.58	Average Balance:	22,076.85	Earnings Rate:	\$2.54
Adjusted Interest:			22,076.85		0.00215516
	47.58				#####
Balance + Interest:	47.58				

7828740 - OCIA Series 1999D Sinking F Revised August 2011 Detail Statements

08/01/2011	70,904.47	71,056.69	70,904.47	71,056.69	
08/02/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/03/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/04/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/05/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/06/2011	71,056.69	0.00	0.00	71,056.69	
08/07/2011	71,056.69	0.00	0.00	71,056.69	
08/08/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/09/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/10/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/11/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/12/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/13/2011	71,056.69	0.00	0.00	71,056.69	
08/14/2011	71,056.69	0.00	0.00	71,056.69	
08/15/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/16/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/17/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/18/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/19/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/20/2011	71,056.69	0.00	0.00	71,056.69	
08/21/2011	71,056.69	0.00	0.00	71,056.69	
08/22/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/23/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/24/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/25/2011	71,056.69	71,056.69	71,056.69	71,056.69	
08/26/2011	71,056.69	0.00	71,056.69	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	123.50
Totals	70,904.47	1,350,077.11	1,420,981.58	1,776,417.25	123.50

Account Summary

Ending Balance:	0.00	Minimum Balance:	70,904.47	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	123.50	Average Balance:	57,303.78	Earnings Rate:	\$2.54
Adjusted Interest:			57,303.78		0.00215516
	123.50				#####
Balance + Interest:	123.50				

7829740 - OCIA 2003C Sinking Fund Revised August 2011 Detail Statements

08/01/2011	1,263,268.47	1,265,980.51	1,263,268.47	1,265,980.51	
08/02/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/03/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/04/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/05/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/06/2011	1,265,980.51	0.00	0.00	1,265,980.51	
08/07/2011	1,265,980.51	0.00	0.00	1,265,980.51	
08/08/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/09/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/10/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/11/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/12/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/13/2011	1,265,980.51	0.00	0.00	1,265,980.51	
08/14/2011	1,265,980.51	0.00	0.00	1,265,980.51	
08/15/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/16/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/17/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/18/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/19/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/20/2011	1,265,980.51	0.00	0.00	1,265,980.51	
08/21/2011	1,265,980.51	0.00	0.00	1,265,980.51	
08/22/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/23/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/24/2011	1,265,980.51	1,265,980.51	1,265,980.51	1,265,980.51	
08/25/2011	1,265,980.51	1,377,953.01	1,265,980.51	1,377,953.01	
08/26/2011	1,377,953.01	1,377,953.01	1,377,953.01	1,377,953.01	
08/27/2011	1,377,953.01	0.00	0.00	1,377,953.01	
08/28/2011	1,377,953.01	0.00	0.00	1,377,953.01	
08/29/2011	1,377,953.01	1,489,925.51	1,377,953.01	1,489,925.51	
08/30/2011	1,489,925.51	1,489,925.51	1,489,925.51	1,489,925.51	
08/31/2011	1,489,925.51	1,489,925.51	1,489,925.51	1,489,925.51	2,806.24
Totals	1,263,268.47	30,013,331.73	29,786,674.69	40,365,120.81	2,806.24

Account Summary

Ending Balance:	1,489,925.51	Minimum Balance:	1,263,268.47	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,489,925.51	Charge Rate:	
Interest Earned:	2,806.24	Average Balance:	1,302,100.67	Earnings Rate:	\$2.54
Adjusted Interest:			1,302,100.67		0.00215516
	2,806.24				#####
Balance + Interest:	1,492,731.75				

7830740 - OCIA 2003D Sinking Fund Revised August 2011 Detail Statements

08/01/2011	189,924.82	190,332.56	189,924.82	190,332.56	
08/02/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/03/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/04/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/05/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/06/2011	190,332.56	0.00	0.00	190,332.56	
08/07/2011	190,332.56	0.00	0.00	190,332.56	
08/08/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/09/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/10/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/11/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/12/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/13/2011	190,332.56	0.00	0.00	190,332.56	
08/14/2011	190,332.56	0.00	0.00	190,332.56	
08/15/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/16/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/17/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/18/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/19/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/20/2011	190,332.56	0.00	0.00	190,332.56	
08/21/2011	190,332.56	0.00	0.00	190,332.56	
08/22/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/23/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/24/2011	190,332.56	190,332.56	190,332.56	190,332.56	
08/25/2011	190,332.56	233,812.16	190,332.56	233,812.16	
08/26/2011	233,812.16	233,812.16	233,812.16	233,812.16	
08/27/2011	233,812.16	0.00	0.00	233,812.16	
08/28/2011	233,812.16	0.00	0.00	233,812.16	
08/29/2011	233,812.16	233,812.16	233,812.16	233,812.16	
08/30/2011	233,812.16	233,812.16	233,812.16	233,812.16	
08/31/2011	233,812.16	233,812.16	233,812.16	233,812.16	431.36
Totals	189,924.82	4,595,046.88	4,551,159.54	6,204,666.56	431.36

Account Summary

Ending Balance:	233,812.16	Minimum Balance:	189,924.82	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	233,812.16	Charge Rate:	
Interest Earned:	431.36	Average Balance:	200,150.53	Earnings Rate:	\$2.54
Adjusted Interest:			200,150.53		0.00215516
	431.36				#####
Balance + Interest:	234,243.52				

7831740 - OCIA 2003E SINKING FUND Revised August 2011 Detail Statements

08/01/2011	1,354,807.83	1,357,716.39	1,354,807.83	1,357,716.39	
08/02/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/03/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/04/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/05/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/06/2011	1,357,716.39	0.00	0.00	1,357,716.39	
08/07/2011	1,357,716.39	0.00	0.00	1,357,716.39	
08/08/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/09/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/10/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/11/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/12/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/13/2011	1,357,716.39	0.00	0.00	1,357,716.39	
08/14/2011	1,357,716.39	0.00	0.00	1,357,716.39	
08/15/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/16/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/17/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/18/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/19/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/20/2011	1,357,716.39	0.00	0.00	1,357,716.39	
08/21/2011	1,357,716.39	0.00	0.00	1,357,716.39	
08/22/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/23/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/24/2011	1,357,716.39	1,357,716.39	1,357,716.39	1,357,716.39	
08/25/2011	1,357,716.39	1,484,054.72	1,357,716.39	1,484,054.72	
08/26/2011	1,484,054.72	1,484,054.72	1,484,054.72	1,484,054.72	
08/27/2011	1,484,054.72	0.00	0.00	1,484,054.72	
08/28/2011	1,484,054.72	0.00	0.00	1,484,054.72	
08/29/2011	1,484,054.72	1,484,054.72	1,484,054.72	1,484,054.72	
08/30/2011	1,484,054.72	1,484,054.72	1,484,054.72	1,484,054.72	
08/31/2011	1,484,054.72	1,484,054.72	1,484,054.72	1,484,054.72	2,987.58
Totals	1,354,807.83	31,859,168.62	31,729,921.73	42,973,576.40	2,987.58

Account Summary

Ending Balance:	1,484,054.72	Minimum Balance:	1,354,807.83	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,484,054.72	Charge Rate:	
Interest Earned:	2,987.58	Average Balance:	1,386,244.40	Earnings Rate:	\$2.54
Adjusted Interest:			1,386,244.40		0.00215516
	2,987.58				#####
Balance + Interest:	1,487,042.30				

7833740 - OCIA 2005A Sinking fund Revised August 2011 Detail Statements

08/01/2011	58,759.54	59,527.35	58,759.54	59,527.35	
08/02/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/03/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/04/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/05/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/06/2011	59,527.35	0.00	0.00	59,527.35	
08/07/2011	59,527.35	0.00	0.00	59,527.35	
08/08/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/09/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/10/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/11/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/12/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/13/2011	59,527.35	0.00	0.00	59,527.35	
08/14/2011	59,527.35	0.00	0.00	59,527.35	
08/15/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/16/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/17/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/18/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/19/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/20/2011	59,527.35	0.00	0.00	59,527.35	
08/21/2011	59,527.35	0.00	0.00	59,527.35	
08/22/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/23/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/24/2011	59,527.35	59,527.35	59,527.35	59,527.35	
08/25/2011	59,527.35	105,267.76	59,527.35	105,267.76	
08/26/2011	105,267.76	105,267.76	105,267.76	105,267.76	
08/27/2011	105,267.76	0.00	0.00	105,267.76	
08/28/2011	105,267.76	0.00	0.00	105,267.76	
08/29/2011	105,267.76	151,008.17	105,267.76	151,008.17	
08/30/2011	151,008.17	151,008.17	151,008.17	151,008.17	
08/31/2011	151,008.17	151,008.17	151,008.17	151,008.17	160.10
Totals	58,759.54	1,735,052.33	1,642,803.70	2,302,751.95	160.10

Account Summary

Ending Balance:	151,008.17	Minimum Balance:	58,759.54	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	151,008.17	Charge Rate:	
Interest Earned:	160.10	Average Balance:	74,282.32	Earnings Rate:	\$2.54
Adjusted Interest:			74,282.32		0.00215529
	160.10				#####
Balance + Interest:	151,168.27				

7834740 - OCIA 2005C Sinking Fund Revised August 2011 Detail Statements

08/01/2011	158,936.22	161,903.52	158,936.22	161,903.52	
08/02/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/03/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/04/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/05/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/06/2011	161,903.52	0.00	0.00	161,903.52	
08/07/2011	161,903.52	0.00	0.00	161,903.52	
08/08/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/09/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/10/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/11/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/12/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/13/2011	161,903.52	0.00	0.00	161,903.52	
08/14/2011	161,903.52	0.00	0.00	161,903.52	
08/15/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/16/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/17/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/18/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/19/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/20/2011	161,903.52	0.00	0.00	161,903.52	
08/21/2011	161,903.52	0.00	0.00	161,903.52	
08/22/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/23/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/24/2011	161,903.52	161,903.52	161,903.52	161,903.52	
08/25/2011	161,903.52	372,773.62	161,903.52	372,773.62	
08/26/2011	372,773.62	372,773.62	372,773.62	372,773.62	
08/27/2011	372,773.62	0.00	0.00	372,773.62	
08/28/2011	372,773.62	0.00	0.00	372,773.62	
08/29/2011	372,773.62	372,773.62	372,773.62	372,773.62	
08/30/2011	372,773.62	372,773.62	372,773.62	372,773.62	
08/31/2011	372,773.62	372,773.62	372,773.62	372,773.62	451.59
Totals	158,936.22	4,778,131.46	4,564,294.06	6,495,099.82	451.59

Account Summary

Ending Balance:	372,773.62	Minimum Balance:	158,936.22	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	372,773.62	Charge Rate:	
Interest Earned:	451.59	Average Balance:	209,519.35	Earnings Rate:	\$2.54
Adjusted Interest:			209,519.35		0.00215536
	451.59				#####
Balance + Interest:	373,225.21				

7835740 - OCIA 2005D Sinking Fund Revised August 2011 Detail Statements

08/01/2011	178,432.25	180,774.62	178,432.25	180,774.62	
08/02/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/03/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/04/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/05/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/06/2011	180,774.62	0.00	0.00	180,774.62	
08/07/2011	180,774.62	0.00	0.00	180,774.62	
08/08/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/09/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/10/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/11/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/12/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/13/2011	180,774.62	0.00	0.00	180,774.62	
08/14/2011	180,774.62	0.00	0.00	180,774.62	
08/15/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/16/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/17/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/18/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/19/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/20/2011	180,774.62	0.00	0.00	180,774.62	
08/21/2011	180,774.62	0.00	0.00	180,774.62	
08/22/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/23/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/24/2011	180,774.62	180,774.62	180,774.62	180,774.62	
08/25/2011	180,774.62	300,970.77	180,774.62	300,970.77	
08/26/2011	300,970.77	300,970.77	300,970.77	300,970.77	
08/27/2011	300,970.77	0.00	0.00	300,970.77	
08/28/2011	300,970.77	0.00	0.00	300,970.77	
08/29/2011	300,970.77	300,970.77	300,970.77	300,970.77	
08/30/2011	300,970.77	300,970.77	300,970.77	300,970.77	
08/31/2011	300,970.77	300,970.77	300,970.77	300,970.77	448.13
Totals	178,432.25	4,758,797.01	4,636,258.49	6,445,386.27	448.13

Account Summary

Ending Balance:	300,970.77	Minimum Balance:	178,432.25	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	300,970.77	Charge Rate:	
Interest Earned:	448.13	Average Balance:	207,915.69	Earnings Rate:	\$2.54
Adjusted Interest:			207,915.69		0.00215534
	448.13				#####
Balance + Interest:	301,418.90				

7836740 - OCIA 2005 Sinking Fund Revised August 2011 Detail Statements

08/01/2011	37,875.10	38,504.29	37,875.10	38,504.29	
08/02/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/03/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/04/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/05/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/06/2011	38,504.29	0.00	0.00	38,504.29	
08/07/2011	38,504.29	0.00	0.00	38,504.29	
08/08/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/09/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/10/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/11/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/12/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/13/2011	38,504.29	0.00	0.00	38,504.29	
08/14/2011	38,504.29	0.00	0.00	38,504.29	
08/15/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/16/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/17/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/18/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/19/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/20/2011	38,504.29	0.00	0.00	38,504.29	
08/21/2011	38,504.29	0.00	0.00	38,504.29	
08/22/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/23/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/24/2011	38,504.29	38,504.29	38,504.29	38,504.29	
08/25/2011	38,504.29	118,127.53	38,504.29	118,127.53	
08/26/2011	118,127.53	118,127.53	118,127.53	118,127.53	
08/27/2011	118,127.53	0.00	0.00	118,127.53	
08/28/2011	118,127.53	0.00	0.00	118,127.53	
08/29/2011	118,127.53	118,127.53	118,127.53	118,127.53	
08/30/2011	118,127.53	118,127.53	118,127.53	118,127.53	
08/31/2011	118,127.53	118,127.53	118,127.53	118,127.53	121.74
Totals	37,875.10	1,283,714.87	1,203,462.44	1,750,995.67	121.74

Account Summary

Ending Balance:	118,127.53	Minimum Balance:	37,875.10	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	118,127.53	Charge Rate:	
Interest Earned:	121.74	Average Balance:	56,483.73	Earnings Rate:	\$2.54
Adjusted Interest:			56,483.73		0.00215531
	121.74				#####
Balance + Interest:	118,249.27				

7837740 - OCIA 2006A Sinking Fund Revised August 2011 Detail Statements

08/01/2011	138,936.01	141,154.89	138,936.01	141,154.89	
08/02/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/03/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/04/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/05/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/06/2011	141,154.89	0.00	0.00	141,154.89	
08/07/2011	141,154.89	0.00	0.00	141,154.89	
08/08/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/09/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/10/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/11/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/12/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/13/2011	141,154.89	0.00	0.00	141,154.89	
08/14/2011	141,154.89	0.00	0.00	141,154.89	
08/15/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/16/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/17/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/18/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/19/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/20/2011	141,154.89	0.00	0.00	141,154.89	
08/21/2011	141,154.89	0.00	0.00	141,154.89	
08/22/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/23/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/24/2011	141,154.89	141,154.89	141,154.89	141,154.89	
08/25/2011	141,154.89	291,910.39	141,154.89	291,910.39	
08/26/2011	291,910.39	291,910.39	291,910.39	291,910.39	
08/27/2011	291,910.39	0.00	0.00	291,910.39	
08/28/2011	291,910.39	0.00	0.00	291,910.39	
08/29/2011	291,910.39	291,910.39	291,910.39	291,910.39	
08/30/2011	291,910.39	291,910.39	291,910.39	291,910.39	
08/31/2011	291,910.39	291,910.39	291,910.39	291,910.39	377.61
Totals	138,936.01	4,000,339.97	3,847,365.59	5,431,090.09	377.61

Account Summary

Ending Balance:	291,910.39	Minimum Balance:	138,936.01	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	291,910.39	Charge Rate:	
Interest Earned:	377.61	Average Balance:	175,196.45	Earnings Rate:	\$2.54
Adjusted Interest:			175,196.45		0.00215535
	377.61				#####
Balance + Interest:	292,288.00				

7838740 - OCIA 2005F Sinking Fund Revised August 2011 Detail Statements

08/01/2011	18,894,141.60	18,958,164.52	18,894,141.60	18,958,164.52	
08/02/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/03/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/04/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/05/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/06/2011	18,958,164.52	0.00	0.00	18,958,164.52	
08/07/2011	18,958,164.52	0.00	0.00	18,958,164.52	
08/08/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/09/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/10/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/11/2011	18,958,164.52	18,958,164.52	18,958,164.52	18,958,164.52	
08/12/2011	18,958,164.52	18,958,164.53	18,958,164.52	18,958,164.53	
08/13/2011	18,958,164.53	0.00	0.00	18,958,164.53	
08/14/2011	18,958,164.53	0.00	0.00	18,958,164.53	
08/15/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/16/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/17/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/18/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/19/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/20/2011	18,958,164.53	0.00	0.00	18,958,164.53	
08/21/2011	18,958,164.53	0.00	0.00	18,958,164.53	
08/22/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/23/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/24/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/25/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/26/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/27/2011	18,958,164.53	0.00	0.00	18,958,164.53	
08/28/2011	18,958,164.53	0.00	0.00	18,958,164.53	
08/29/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/30/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	
08/31/2011	18,958,164.53	18,958,164.53	18,958,164.53	18,958,164.53	40,858.03
Totals	18,894,141.60	436,037,784.10	435,973,761.17	587,703,100.32	40,858.03

Account Summary

Ending Balance:	18,958,164.53	Minimum Balance:	18,894,141.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	18,958,164.53	Charge Rate:	
Interest Earned:	40,858.03	Average Balance:	18,958,164.53	Earnings Rate:	\$2.54
Adjusted Interest:			18,958,164.53		0.00215517
	40,858.03				#####
Balance + Interest:	18,999,022.56				

7839740 - OCIA 2005G Sinking Fund Revised August 2011 Detail Statements

08/01/2011	162,258.07	162,606.41	162,258.07	162,606.41	
08/02/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/03/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/04/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/05/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/06/2011	162,606.41	0.00	0.00	162,606.41	
08/07/2011	162,606.41	0.00	0.00	162,606.41	
08/08/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/09/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/10/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/11/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/12/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/13/2011	162,606.41	0.00	0.00	162,606.41	
08/14/2011	162,606.41	0.00	0.00	162,606.41	
08/15/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/16/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/17/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/18/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/19/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/20/2011	162,606.41	0.00	0.00	162,606.41	
08/21/2011	162,606.41	0.00	0.00	162,606.41	
08/22/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/23/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/24/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/25/2011	162,606.41	162,606.41	162,606.41	162,606.41	
08/26/2011	162,606.41	0.00	162,606.41	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	282.62
Totals	162,258.07	3,089,521.79	3,251,779.86	4,065,160.25	282.62

Account Summary

Ending Balance:	0.00	Minimum Balance:	162,258.07	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	282.62	Average Balance:	131,134.20	Earnings Rate:	\$2.54
Adjusted Interest:			131,134.20		0.00215516
	282.62				#####
Balance + Interest:	282.62				

7840740 - OCIA 2006 Sinking Fund

Revised August 2011 Detail Statements

08/01/2011	1,863,735.80	1,877,097.97	1,863,735.80	1,877,097.97	
08/02/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/03/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/04/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/05/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/06/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/07/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/08/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/09/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/10/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/11/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/12/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/13/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/14/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/15/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/16/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/17/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/18/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/19/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/20/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/21/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/22/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/23/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/24/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/25/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/26/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/27/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/28/2011	1,877,097.97	0.00	0.00	1,877,097.97	
08/29/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/30/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	
08/31/2011	1,877,097.97	1,877,097.97	1,877,097.97	1,877,097.97	4,045.45
Totals	1,863,735.80	43,173,253.31	43,159,891.14	58,190,037.07	4,045.45

Account Summary

Ending Balance:	1,877,097.97	Minimum Balance:	1,863,735.80	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,877,097.97	Charge Rate:	
Interest Earned:	4,045.45	Average Balance:	1,877,097.97	Earnings Rate:	\$2.54
Adjusted Interest:			1,877,097.97		0.00215516
	4,045.45				#####
Balance + Interest:	1,881,143.42				

7842740 - OCIA 2006D Sinking Fund Revised August 2011 Detail Statements

08/01/2011	1,064,487.44	1,066,117.86	1,064,487.44	1,066,117.86	
08/02/2011	1,066,117.86	1,066,117.86	1,066,117.86	1,066,117.86	
08/03/2011	1,066,117.86	1,058,378.10	1,066,117.86	1,058,378.10	
08/04/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/05/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/06/2011	1,058,378.10	0.00	0.00	1,058,378.10	
08/07/2011	1,058,378.10	0.00	0.00	1,058,378.10	
08/08/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/09/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/10/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/11/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/12/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/13/2011	1,058,378.10	0.00	0.00	1,058,378.10	
08/14/2011	1,058,378.10	0.00	0.00	1,058,378.10	
08/15/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/16/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/17/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/18/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/19/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/20/2011	1,058,378.10	0.00	0.00	1,058,378.10	
08/21/2011	1,058,378.10	0.00	0.00	1,058,378.10	
08/22/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/23/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/24/2011	1,058,378.10	1,058,378.10	1,058,378.10	1,058,378.10	
08/25/2011	1,058,378.10	1,493,333.59	1,058,378.10	1,493,333.59	
08/26/2011	1,493,333.59	1,493,333.59	1,493,333.59	1,493,333.59	
08/27/2011	1,493,333.59	0.00	0.00	1,493,333.59	
08/28/2011	1,493,333.59	0.00	0.00	1,493,333.59	
08/29/2011	1,493,333.59	1,493,333.59	1,493,333.59	1,493,333.59	
08/30/2011	1,493,333.59	1,493,333.59	1,493,333.59	1,493,333.59	
08/31/2011	1,493,333.59	1,493,333.59	1,493,333.59	1,493,333.59	2,493.71
Totals	1,064,487.44	26,532,953.27	26,104,107.12	35,869,889.05	2,493.71

Account Summary

Ending Balance:	1,493,333.59	Minimum Balance:	1,064,487.44	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,493,333.59	Charge Rate:	
Interest Earned:	2,493.71	Average Balance:	1,157,093.20	Earnings Rate:	\$2.54
Adjusted Interest:			1,157,093.20		0.00215515
	2,493.71				#####
Balance + Interest:	1,495,827.30				

7843740 - OCIA 2006C Sinking Fund Revised August 2011 Detail Statements

08/01/2011	126,952.48	128,976.82	126,952.48	128,976.82	
08/02/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/03/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/04/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/05/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/06/2011	128,976.82	0.00	0.00	128,976.82	
08/07/2011	128,976.82	0.00	0.00	128,976.82	
08/08/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/09/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/10/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/11/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/12/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/13/2011	128,976.82	0.00	0.00	128,976.82	
08/14/2011	128,976.82	0.00	0.00	128,976.82	
08/15/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/16/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/17/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/18/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/19/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/20/2011	128,976.82	0.00	0.00	128,976.82	
08/21/2011	128,976.82	0.00	0.00	128,976.82	
08/22/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/23/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/24/2011	128,976.82	128,976.82	128,976.82	128,976.82	
08/25/2011	128,976.82	268,590.37	128,976.82	268,590.37	
08/26/2011	268,590.37	268,590.37	268,590.37	268,590.37	
08/27/2011	268,590.37	0.00	0.00	268,590.37	
08/28/2011	268,590.37	0.00	0.00	268,590.37	
08/29/2011	268,590.37	268,590.37	268,590.37	268,590.37	
08/30/2011	268,590.37	268,590.37	268,590.37	268,590.37	
08/31/2011	268,590.37	268,590.37	268,590.37	268,590.37	345.94
Totals	126,952.48	3,664,534.61	3,522,896.72	4,975,576.27	345.94

Account Summary

Ending Balance:	268,590.37	Minimum Balance:	126,952.48	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	268,590.37	Charge Rate:	
Interest Earned:	345.94	Average Balance:	160,502.46	Earnings Rate:	\$2.54
Adjusted Interest:			160,502.46		0.00215536
	345.94				#####
Balance + Interest:	268,936.31				

7845740 - OCIA 2008A Sinking Fund Revised August 2011 Detail Statements

08/01/2011	53,989.09	56,528.00	53,989.09	56,528.00	
08/02/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/03/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/04/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/05/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/06/2011	56,528.00	0.00	0.00	56,528.00	
08/07/2011	56,528.00	0.00	0.00	56,528.00	
08/08/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/09/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/10/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/11/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/12/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/13/2011	56,528.00	0.00	0.00	56,528.00	
08/14/2011	56,528.00	0.00	0.00	56,528.00	
08/15/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/16/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/17/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/18/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/19/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/20/2011	56,528.00	0.00	0.00	56,528.00	
08/21/2011	56,528.00	0.00	0.00	56,528.00	
08/22/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/23/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/24/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/25/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/26/2011	56,528.00	56,528.00	56,528.00	56,528.00	
08/27/2011	56,528.00	0.00	0.00	56,528.00	
08/28/2011	56,528.00	0.00	0.00	56,528.00	
08/29/2011	56,528.00	248,772.37	56,528.00	248,772.37	
08/30/2011	248,772.37	248,772.37	248,772.37	248,772.37	
08/31/2011	248,772.37	248,772.37	248,772.37	248,772.37	161.96
Totals	53,989.09	1,876,877.11	1,682,093.83	2,329,101.11	161.96

Account Summary

Ending Balance:	248,772.37	Minimum Balance:	53,989.09	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	248,772.37	Charge Rate:	
Interest Earned:	161.96	Average Balance:	75,132.29	Earnings Rate:	\$2.54
Adjusted Interest:			75,132.29		0.00215566
	161.96				#####
Balance + Interest:	248,934.33				

7846740 - OCIA 2008B SINKING FUND Revised August 2011 Detail Statements

08/01/2011	22,334.60	23,303.35	22,334.60	23,303.35	
08/02/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/03/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/04/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/05/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/06/2011	23,303.35	0.00	0.00	23,303.35	
08/07/2011	23,303.35	0.00	0.00	23,303.35	
08/08/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/09/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/10/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/11/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/12/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/13/2011	23,303.35	0.00	0.00	23,303.35	
08/14/2011	23,303.35	0.00	0.00	23,303.35	
08/15/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/16/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/17/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/18/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/19/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/20/2011	23,303.35	0.00	0.00	23,303.35	
08/21/2011	23,303.35	0.00	0.00	23,303.35	
08/22/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/23/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/24/2011	23,303.35	23,303.35	23,303.35	23,303.35	
08/25/2011	23,303.35	100,869.60	23,303.35	100,869.60	
08/26/2011	100,869.60	100,869.60	100,869.60	100,869.60	
08/27/2011	100,869.60	0.00	0.00	100,869.60	
08/28/2011	100,869.60	0.00	0.00	100,869.60	
08/29/2011	100,869.60	100,869.60	100,869.60	100,869.60	
08/30/2011	100,869.60	100,869.60	100,869.60	100,869.60	
08/31/2011	100,869.60	100,869.60	100,869.60	100,869.60	87.99
Totals	22,334.60	923,808.30	845,273.30	1,265,367.60	87.99

Account Summary

Ending Balance:	100,869.60	Minimum Balance:	22,334.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	100,869.60	Charge Rate:	
Interest Earned:	87.99	Average Balance:	40,818.31	Earnings Rate:	\$2.54
Adjusted Interest:			40,818.31		0.00215565
	87.99				#####
Balance + Interest:	100,957.59				

7847740 - OSF Building Reserve Fund Revised August 2011 Detail Statements

08/01/2011	3,153,914.31	3,160,685.27	3,153,914.31	3,160,685.27	
08/02/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/03/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/04/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/05/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/06/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/07/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/08/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/09/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/10/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/11/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/12/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/13/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/14/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/15/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/16/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/17/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/18/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/19/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/20/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/21/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/22/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/23/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/24/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/25/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/26/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/27/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/28/2011	3,160,685.27	0.00	0.00	3,160,685.27	
08/29/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/30/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	
08/31/2011	3,160,685.27	3,160,685.27	3,160,685.27	3,160,685.27	6,811.79
Totals	3,153,914.31	72,695,761.21	72,688,990.25	97,981,243.37	6,811.79

Account Summary

Ending Balance:	3,160,685.27	Minimum Balance:	3,153,914.31	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	3,160,685.27	Charge Rate:	
Interest Earned:	6,811.79	Average Balance:	3,160,685.27	Earnings Rate:	\$2.54
Adjusted Interest:			3,160,685.27		0.00215516
	6,811.79				#####
Balance + Interest:	3,167,497.06				

7848740 - OSF Building Bond Fund Revised August 2011 Detail Statements

08/01/2011	111,571.01	114,640.71	111,571.01	114,640.71	
08/02/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/03/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/04/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/05/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/06/2011	114,640.71	0.00	0.00	114,640.71	
08/07/2011	114,640.71	0.00	0.00	114,640.71	
08/08/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/09/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/10/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/11/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/12/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/13/2011	114,640.71	0.00	0.00	114,640.71	
08/14/2011	114,640.71	0.00	0.00	114,640.71	
08/15/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/16/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/17/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/18/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/19/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/20/2011	114,640.71	0.00	0.00	114,640.71	
08/21/2011	114,640.71	0.00	0.00	114,640.71	
08/22/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/23/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/24/2011	114,640.71	114,640.71	114,640.71	114,640.71	
08/25/2011	114,640.71	359,408.84	114,640.71	359,408.84	
08/26/2011	359,408.84	359,408.84	359,408.84	359,408.84	
08/27/2011	359,408.84	0.00	0.00	359,408.84	
08/28/2011	359,408.84	0.00	0.00	359,408.84	
08/29/2011	359,408.84	359,408.84	359,408.84	359,408.84	
08/30/2011	359,408.84	359,408.84	359,408.84	359,408.84	
08/31/2011	359,408.84	359,408.84	359,408.84	359,408.84	366.23
Totals	111,571.01	3,860,576.98	3,612,739.15	5,267,238.92	366.23

Account Summary

Ending Balance:	359,408.84	Minimum Balance:	111,571.01	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	359,408.84	Charge Rate:	
Interest Earned:	366.23	Average Balance:	169,910.93	Earnings Rate:	\$2.54
Adjusted Interest:			169,910.93		0.00215542
	366.23				#####
Balance + Interest:	359,775.07				

7849740 - OCIA 2009A Sinking Fund Revised August 2011 Detail Statements

08/01/2011	49,100.67	51,682.35	49,100.67	51,682.35	
08/02/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/03/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/04/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/05/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/06/2011	51,682.35	0.00	0.00	51,682.35	
08/07/2011	51,682.35	0.00	0.00	51,682.35	
08/08/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/09/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/10/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/11/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/12/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/13/2011	51,682.35	0.00	0.00	51,682.35	
08/14/2011	51,682.35	0.00	0.00	51,682.35	
08/15/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/16/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/17/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/18/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/19/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/20/2011	51,682.35	0.00	0.00	51,682.35	
08/21/2011	51,682.35	0.00	0.00	51,682.35	
08/22/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/23/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/24/2011	51,682.35	51,682.35	51,682.35	51,682.35	
08/25/2011	51,682.35	420,584.45	51,682.35	420,584.45	
08/26/2011	420,584.45	420,584.45	420,584.45	420,584.45	
08/27/2011	420,584.45	0.00	0.00	420,584.45	
08/28/2011	420,584.45	0.00	0.00	420,584.45	
08/29/2011	420,584.45	420,584.45	420,584.45	420,584.45	
08/30/2011	420,584.45	420,584.45	420,584.45	420,584.45	
08/31/2011	420,584.45	420,584.45	420,584.45	420,584.45	290.95
Totals	49,100.67	3,033,204.55	2,661,720.77	4,184,467.55	290.95

Account Summary

Ending Balance:	420,584.45	Minimum Balance:	49,100.67	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	420,584.45	Charge Rate:	
Interest Earned:	290.95	Average Balance:	134,982.82	Earnings Rate:	\$2.54
Adjusted Interest:			134,982.82		0.00215546
	290.95				#####
Balance + Interest:	420,875.40				

7850740 - OCIA 2009A Sinking Fund Revised August 2011 Detail Statements

08/01/2011	197,448.39	210,885.18	197,448.39	210,885.18	
08/02/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/03/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/04/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/05/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/06/2011	210,885.18	0.00	0.00	210,885.18	
08/07/2011	210,885.18	0.00	0.00	210,885.18	
08/08/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/09/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/10/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/11/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/12/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/13/2011	210,885.18	0.00	0.00	210,885.18	
08/14/2011	210,885.18	0.00	0.00	210,885.18	
08/15/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/16/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/17/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/18/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/19/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/20/2011	210,885.18	0.00	0.00	210,885.18	
08/21/2011	210,885.18	0.00	0.00	210,885.18	
08/22/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/23/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/24/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/25/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/26/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/27/2011	210,885.18	0.00	0.00	210,885.18	
08/28/2011	210,885.18	0.00	0.00	210,885.18	
08/29/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/30/2011	210,885.18	210,885.18	210,885.18	210,885.18	
08/31/2011	210,885.18	210,885.18	210,885.18	210,885.18	454.72
Totals	197,448.39	4,850,359.14	4,836,922.35	6,537,440.58	454.72

Account Summary

Ending Balance:	210,885.18	Minimum Balance:	197,448.39	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	210,885.18	Charge Rate:	
Interest Earned:	454.72	Average Balance:	210,885.18	Earnings Rate:	\$2.54
Adjusted Interest:			210,885.18		0.00215624
	454.72				#####
Balance + Interest:	211,339.90				

7851740 - OCIA 2009B Sinking Fund Revised August 2011 Detail Statements

08/01/2011	1,870,023.27	1,876,032.46	1,870,023.27	1,876,032.46	
08/02/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/03/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/04/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/05/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/06/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/07/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/08/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/09/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/10/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/11/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/12/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/13/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/14/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/15/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/16/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/17/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/18/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/19/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/20/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/21/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/22/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/23/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/24/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/25/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/26/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/27/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/28/2011	1,876,032.46	0.00	0.00	1,876,032.46	
08/29/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/30/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	
08/31/2011	1,876,032.46	1,876,032.46	1,876,032.46	1,876,032.46	4,043.18
Totals	1,870,023.27	43,148,746.58	43,142,737.39	58,157,006.26	4,043.18

Account Summary

Ending Balance:	1,876,032.46	Minimum Balance:	1,870,023.27	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	1,876,032.46	Charge Rate:	
Interest Earned:	4,043.18	Average Balance:	1,876,032.46	Earnings Rate:	\$2.54
Adjusted Interest:			1,876,032.46		0.00215518
	4,043.18				#####
Balance + Interest:	1,880,075.64				

7852740 - Oklahoma 2010A GO Sinking Revised August 2011 Detail Statements

08/01/2011	22,352.23	22,404.82	22,352.23	22,404.82	
08/02/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/03/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/04/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/05/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/06/2011	22,404.82	0.00	0.00	22,404.82	
08/07/2011	22,404.82	0.00	0.00	22,404.82	
08/08/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/09/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/10/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/11/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/12/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/13/2011	22,404.82	0.00	0.00	22,404.82	
08/14/2011	22,404.82	0.00	0.00	22,404.82	
08/15/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/16/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/17/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/18/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/19/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/20/2011	22,404.82	0.00	0.00	22,404.82	
08/21/2011	22,404.82	0.00	0.00	22,404.82	
08/22/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/23/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/24/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/25/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/26/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/27/2011	22,404.82	0.00	0.00	22,404.82	
08/28/2011	22,404.82	0.00	0.00	22,404.82	
08/29/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/30/2011	22,404.82	22,404.82	22,404.82	22,404.82	
08/31/2011	22,404.82	22,404.82	22,404.82	22,404.82	52.59
Totals	22,352.23	515,310.86	515,258.27	694,549.42	52.29

Account Summary

Ending Balance:	22,404.82	Minimum Balance:	22,352.23	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	22,404.82	Charge Rate:	
Interest Earned:	52.29	Average Balance:	22,404.82	Earnings Rate:	\$2.54
Adjusted Interest:			22,404.82		0.00233387
	52.29				#####
Balance + Interest:	22,457.11				

7853740 - Oklahoma 2010B GO Sinking Revised August 2011 Detail Statements

08/01/2011	120,649.13	124,989.79	120,649.13	124,989.79	
08/02/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/03/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/04/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/05/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/06/2011	124,989.79	0.00	0.00	124,989.79	
08/07/2011	124,989.79	0.00	0.00	124,989.79	
08/08/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/09/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/10/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/11/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/12/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/13/2011	124,989.79	0.00	0.00	124,989.79	
08/14/2011	124,989.79	0.00	0.00	124,989.79	
08/15/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/16/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/17/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/18/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/19/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/20/2011	124,989.79	0.00	0.00	124,989.79	
08/21/2011	124,989.79	0.00	0.00	124,989.79	
08/22/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/23/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/24/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/25/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/26/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/27/2011	124,989.79	0.00	0.00	124,989.79	
08/28/2011	124,989.79	0.00	0.00	124,989.79	
08/29/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/30/2011	124,989.79	124,989.79	124,989.79	124,989.79	
08/31/2011	124,989.79	124,989.79	124,989.79	124,989.79	269.37
Totals	120,649.13	2,874,765.17	2,870,424.51	3,874,683.49	269.37

Account Summary

Ending Balance:	124,989.79	Minimum Balance:	120,649.13	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	124,989.79	Charge Rate:	
Interest Earned:	269.37	Average Balance:	124,989.79	Earnings Rate:	\$2.54
Adjusted Interest:			124,989.79		0.00215516
	269.37				#####
Balance + Interest:	125,259.16				

7854740 - OCIA Endowed Chair Refund Revised August 2011 Detail Statements

08/01/2011	60,016.30	68,179.77	60,016.30	68,179.77	
08/02/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/03/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/04/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/05/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/06/2011	68,179.77	0.00	0.00	68,179.77	
08/07/2011	68,179.77	0.00	0.00	68,179.77	
08/08/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/09/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/10/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/11/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/12/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/13/2011	68,179.77	0.00	0.00	68,179.77	
08/14/2011	68,179.77	0.00	0.00	68,179.77	
08/15/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/16/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/17/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/18/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/19/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/20/2011	68,179.77	0.00	0.00	68,179.77	
08/21/2011	68,179.77	0.00	0.00	68,179.77	
08/22/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/23/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/24/2011	68,179.77	68,179.77	68,179.77	68,179.77	
08/25/2011	68,179.77	600,374.02	68,179.77	600,374.02	
08/26/2011	600,374.02	600,374.02	600,374.02	600,374.02	
08/27/2011	600,374.02	0.00	0.00	600,374.02	
08/28/2011	600,374.02	0.00	0.00	600,374.02	
08/29/2011	600,374.02	600,374.02	600,374.02	600,374.02	
08/30/2011	600,374.02	600,374.02	600,374.02	600,374.02	
08/31/2011	600,374.02	600,374.02	600,374.02	600,374.02	406.07
Totals	60,016.30	4,229,105.96	3,688,748.24	5,838,932.62	406.07

Account Summary

Ending Balance:	600,374.02	Minimum Balance:	60,016.30	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	600,374.02	Charge Rate:	
Interest Earned:	406.07	Average Balance:	188,352.67	Earnings Rate:	\$2.54
Adjusted Interest:			188,352.67		0.00215590
	406.07				#####
Balance + Interest:	600,780.09				

7865740 - State of Oklahoma G.O. Bond Revised August 2011 Detail Statements

08/01/2011	29,332.55	29,395.52	29,332.55	29,395.52	
08/02/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/03/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/04/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/05/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/06/2011	29,395.52	0.00	0.00	29,395.52	
08/07/2011	29,395.52	0.00	0.00	29,395.52	
08/08/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/09/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/10/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/11/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/12/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/13/2011	29,395.52	0.00	0.00	29,395.52	
08/14/2011	29,395.52	0.00	0.00	29,395.52	
08/15/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/16/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/17/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/18/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/19/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/20/2011	29,395.52	0.00	0.00	29,395.52	
08/21/2011	29,395.52	0.00	0.00	29,395.52	
08/22/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/23/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/24/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/25/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/26/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/27/2011	29,395.52	0.00	0.00	29,395.52	
08/28/2011	29,395.52	0.00	0.00	29,395.52	
08/29/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/30/2011	29,395.52	29,395.52	29,395.52	29,395.52	
08/31/2011	29,395.52	29,395.52	29,395.52	29,395.52	63.35
Totals	29,332.55	676,096.96	676,033.99	911,261.12	63.35

Account Summary

Ending Balance:	29,395.52	Minimum Balance:	29,332.55	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	29,395.52	Charge Rate:	
Interest Earned:	63.35	Average Balance:	29,395.52	Earnings Rate:	\$2.54
Adjusted Interest:			29,395.52		0.00215516
	63.35				#####
Balance + Interest:	29,458.87				

7893740 - State of OK2003 GO Sinking I Revised August 2011 Detail Statements

08/01/2011	27,508.79	37,879.32	27,508.79	37,879.32	
08/02/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/03/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/04/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/05/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/06/2011	37,879.32	0.00	0.00	37,879.32	
08/07/2011	37,879.32	0.00	0.00	37,879.32	
08/08/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/09/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/10/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/11/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/12/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/13/2011	37,879.32	0.00	0.00	37,879.32	
08/14/2011	37,879.32	0.00	0.00	37,879.32	
08/15/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/16/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/17/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/18/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/19/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/20/2011	37,879.32	0.00	0.00	37,879.32	
08/21/2011	37,879.32	0.00	0.00	37,879.32	
08/22/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/23/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/24/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/25/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/26/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/27/2011	37,879.32	0.00	0.00	37,879.32	
08/28/2011	37,879.32	0.00	0.00	37,879.32	
08/29/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/30/2011	37,879.32	37,879.32	37,879.32	37,879.32	
08/31/2011	37,879.32	37,879.32	37,879.32	37,879.32	81.67
Totals	27,508.79	871,224.36	860,853.83	1,174,258.92	81.67

Account Summary

Ending Balance:	37,879.32	Minimum Balance:	27,508.79	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	37,879.32	Charge Rate:	
Interest Earned:	81.67	Average Balance:	37,879.32	Earnings Rate:	\$2.54
Adjusted Interest:			37,879.32		0.00215606
	81.67				#####
Balance + Interest:	37,960.99				

7894740 - OCIA Bonds of 1994

Revised August 2011 Detail Statements

08/01/2011	244,188.37	244,712.61	244,188.37	244,712.61	
08/02/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/03/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/04/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/05/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/06/2011	244,712.61	0.00	0.00	244,712.61	
08/07/2011	244,712.61	0.00	0.00	244,712.61	
08/08/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/09/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/10/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/11/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/12/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/13/2011	244,712.61	0.00	0.00	244,712.61	
08/14/2011	244,712.61	0.00	0.00	244,712.61	
08/15/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/16/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/17/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/18/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/19/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/20/2011	244,712.61	0.00	0.00	244,712.61	
08/21/2011	244,712.61	0.00	0.00	244,712.61	
08/22/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/23/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/24/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/25/2011	244,712.61	244,712.61	244,712.61	244,712.61	
08/26/2011	244,712.61	0.00	244,712.61	0.00	
08/27/2011	0.00	0.00	0.00	0.00	
08/28/2011	0.00	0.00	0.00	0.00	
08/29/2011	0.00	0.00	0.00	0.00	
08/30/2011	0.00	0.00	0.00	0.00	
08/31/2011	0.00	0.00	0.00	0.00	425.32
Totals	244,188.37	4,649,539.59	4,893,727.96	6,117,815.25	425.32

Account Summary

Ending Balance:	0.00	Minimum Balance:	244,188.37	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	425.32	Average Balance:	197,348.88	Earnings Rate:	\$2.54
Adjusted Interest:			197,348.88		0.00215516
	425.32				#####
Balance + Interest:	425.32				

7910467 - Office of State Finance

Revised August 2011 Detail Statements

08/01/2011	150,202.60	150,525.06	150,202.60	150,525.06	
08/02/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/03/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/04/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/05/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/06/2011	150,525.06	0.00	0.00	150,525.06	
08/07/2011	150,525.06	0.00	0.00	150,525.06	
08/08/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/09/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/10/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/11/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/12/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/13/2011	150,525.06	0.00	0.00	150,525.06	
08/14/2011	150,525.06	0.00	0.00	150,525.06	
08/15/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/16/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/17/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/18/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/19/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/20/2011	150,525.06	0.00	0.00	150,525.06	
08/21/2011	150,525.06	0.00	0.00	150,525.06	
08/22/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/23/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/24/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/25/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/26/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/27/2011	150,525.06	0.00	0.00	150,525.06	
08/28/2011	150,525.06	0.00	0.00	150,525.06	
08/29/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/30/2011	150,525.06	150,525.06	150,525.06	150,525.06	
08/31/2011	150,525.06	150,525.06	150,525.06	150,525.06	324.41
Totals	150,202.60	3,462,076.38	3,461,753.92	4,666,276.86	324.41

Account Summary

Ending Balance:	150,525.06	Minimum Balance:	150,202.60	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	150,525.06	Charge Rate:	
Interest Earned:	324.41	Average Balance:	150,525.06	Earnings Rate:	\$2.54
Adjusted Interest:			150,525.06		0.00215516
	324.41				#####
Balance + Interest:	150,849.47				

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08/01/2011	14,243,083.31	14,276,397.88	14,243,083.31	14,276,397.88	
08/02/2011	14,276,397.88	14,276,397.88	14,276,397.88	14,276,397.88	
08/03/2011	14,276,397.88	14,255,245.53	14,276,397.88	14,255,245.53	
08/04/2011	14,255,245.53	14,255,245.53	14,255,245.53	14,255,245.53	
08/05/2011	14,255,245.53	14,255,245.53	14,255,245.53	14,255,245.53	
08/06/2011	14,255,245.53	0.00	0.00	14,255,245.53	
08/07/2011	14,255,245.53	0.00	0.00	14,255,245.53	
08/08/2011	14,255,245.53	14,243,930.83	14,255,245.53	14,243,930.83	
08/09/2011	14,243,930.83	14,238,586.55	14,243,930.83	14,238,586.55	
08/10/2011	14,238,586.55	14,238,586.55	14,238,586.55	14,238,586.55	
08/11/2011	14,238,586.55	14,238,586.55	14,238,586.55	14,238,586.55	
08/12/2011	14,238,586.55	14,238,586.55	14,238,586.55	14,238,586.55	
08/13/2011	14,238,586.55	0.00	0.00	14,238,586.55	
08/14/2011	14,238,586.55	0.00	0.00	14,238,586.55	
08/15/2011	14,238,586.55	14,238,586.55	14,238,586.55	14,238,586.55	
08/16/2011	14,238,586.55	14,233,253.00	14,238,586.55	14,233,253.00	
08/17/2011	14,233,253.00	14,233,253.00	14,233,253.00	14,233,253.00	
08/18/2011	14,233,253.00	14,233,253.00	14,233,253.00	14,233,253.00	
08/19/2011	14,233,253.00	14,233,253.00	14,233,253.00	14,233,253.00	
08/20/2011	14,233,253.00	0.00	0.00	14,233,253.00	
08/21/2011	14,233,253.00	0.00	0.00	14,233,253.00	
08/22/2011	14,233,253.00	14,233,461.77	14,233,253.00	14,233,461.77	
08/23/2011	14,233,461.77	14,233,461.77	14,233,461.77	14,233,461.77	
08/24/2011	14,233,461.77	14,233,461.77	14,233,461.77	14,233,461.77	
08/25/2011	14,233,461.77	14,222,427.27	14,233,461.77	14,222,427.27	
08/26/2011	14,222,427.27	14,222,427.27	14,222,427.27	14,222,427.27	
08/27/2011	14,222,427.27	0.00	0.00	14,222,427.27	
08/28/2011	14,222,427.27	0.00	0.00	14,222,427.27	
08/29/2011	14,222,427.27	14,222,427.27	14,222,427.27	14,222,427.27	
08/30/2011	14,222,427.27	13,988,049.90	14,222,427.27	13,988,049.90	
08/31/2011	13,988,049.90	13,981,216.10	13,988,049.90	13,981,216.10	30,653.68
Totals	14,243,083.31	327,025,341.05	327,287,208.26	440,924,365.75	30,653.68

Account Summary

Ending Balance:	13,981,216.10	Minimum Balance:	14,243,083.31	Basis:	Average Daily
Interest Charged:	0.00	Maximum Balance:	13,981,216.10	Charge Rate:	
Interest Earned:	30,653.68	Average Balance:	14,223,366.64	Earnings Rate:	\$2.54
Adjusted Interest:			14,223,366.64		0.00215516
	30,653.68				#####