Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
06/01/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/02/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/03/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/04/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/05/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/06/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/07/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/08/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/09/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/10/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/11/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/12/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/13/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/14/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/15/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/16/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/17/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/18/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/19/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/20/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/21/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/22/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/23/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/24/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/25/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/26/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/27/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/28/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/29/2011	14,558.27	0.00	0.00	14,558.27		0.00
06/30/2011	14,558.27	0.00	0.00	14,558.27	31.83	0.00
Totals	14,558.27	0.00	0.00	14,558.27	31.83	0.00

Account Summary

Ending Balance:	14,558.27	**Minimum Balance:**	14,558.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,558.27	**Charge Rate:**	2.66
Interest Earned:	31.83	**Average Balance:**	14,558.27	**Earnings Rate:**	2.66
Adjusted Interest:	31.83				
Balance Including Interest:	14,590.10				

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

2113104 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/02/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/03/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/04/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/05/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/06/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/07/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/08/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/09/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/10/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/11/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/12/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/13/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/14/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/15/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/16/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/17/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/18/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/19/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/20/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/21/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/22/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/23/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/24/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/25/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/26/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/27/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/28/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/29/2011	2,267.71	0.00	0.00	2,267.71		0.00
06/30/2011	2,267.71	0.00	0.00	2,267.71	4.96	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.96	0.00

Account Summary

Ending Balance:	2,267.71	**Minimum Balance:**	2,267.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,267.71	**Charge Rate:**	2.66
Interest Earned:	4.96	**Average Balance:**	2,267.71	**Earnings Rate:**	2.66

Adjusted Interest: 4.96

Balance Including Interest: 2,272.67

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
06/01/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/02/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/03/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/04/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/05/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/06/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/07/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/08/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/09/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/10/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/11/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/12/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/13/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/14/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/15/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/16/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/17/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/18/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/19/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/20/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/21/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/22/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/23/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/24/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/25/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/26/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/27/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/28/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/29/2011	7,086.97	0.00	0.00	7,086.97		0.00
06/30/2011	7,086.97	0.00	0.00	7,086.97	15.49	0.00
Totals	7,086.97	0.00	0.00	7,086.97	15.49	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	2.66
Interest Earned:	15.49	**Average Balance:**	7,086.97	**Earnings Rate:**	2.66

Adjusted Interest: 15.49

Balance Including Interest: 7,102.46

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
06/01/2011	425.91	0.00	0.00	425.91		0.00
06/02/2011	425.91	0.00	0.00	425.91		0.00
06/03/2011	425.91	0.00	0.00	425.91		0.00
06/04/2011	425.91	0.00	0.00	425.91		0.00
06/05/2011	425.91	0.00	0.00	425.91		0.00
06/06/2011	425.91	0.00	0.00	425.91		0.00
06/07/2011	425.91	0.00	0.00	425.91		0.00
06/08/2011	425.91	0.00	0.00	425.91		0.00
06/09/2011	425.91	0.00	0.00	425.91		0.00
06/10/2011	425.91	0.00	0.00	425.91		0.00
06/11/2011	425.91	0.00	0.00	425.91		0.00
06/12/2011	425.91	0.00	0.00	425.91		0.00
06/13/2011	425.91	0.00	0.00	425.91		0.00
06/14/2011	425.91	0.00	0.00	425.91		0.00
06/15/2011	425.91	0.00	0.00	425.91		0.00
06/16/2011	425.91	0.00	0.00	425.91		0.00
06/17/2011	425.91	0.00	0.00	425.91		0.00
06/18/2011	425.91	0.00	0.00	425.91		0.00
06/19/2011	425.91	0.00	0.00	425.91		0.00
06/20/2011	425.91	0.00	0.00	425.91		0.00
06/21/2011	425.91	0.00	0.00	425.91		0.00
06/22/2011	425.91	0.00	0.00	425.91		0.00
06/23/2011	425.91	0.00	0.00	425.91		0.00
06/24/2011	425.91	0.00	0.00	425.91		0.00
06/25/2011	425.91	0.00	0.00	425.91		0.00
06/26/2011	425.91	0.00	0.00	425.91		0.00
06/27/2011	425.91	0.00	0.00	425.91		0.00
06/28/2011	425.91	0.00	0.00	425.91		0.00
06/29/2011	425.91	0.00	0.00	425.91		0.00
06/30/2011	425.91	0.00	0.00	425.91	0.93	0.00
Totals	425.91	0.00	0.00	425.91	0.93	0.00

Account Summary

Ending Balance:	425.91	**Minimum Balance:**	425.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425.91	**Charge Rate:**	2.66
Interest Earned:	0.93	**Average Balance:**	425.91	**Earnings Rate:**	2.66

Adjusted Interest: 0.93

Balance Including Interest: 426.84

DEPT OF CORRECTIONS Detail Report

6/1/2011 - 6/30/2011

2113112 - DEPT OF CORRECTIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/02/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/03/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/04/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/05/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/06/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/07/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/08/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/09/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/10/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/11/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/12/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/13/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/14/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/15/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/16/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/17/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/18/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/19/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/20/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/21/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/22/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/23/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/24/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/25/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/26/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/27/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/28/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/29/2011	1,052.60	0.00	0.00	1,052.60		0.00
06/30/2011	1,052.60	0.00	0.00	1,052.60	2.30	0.00
Totals	1,052.60	0.00	0.00	1,052.60	2.30	0.00

Account Summary

Ending Balance:	1,052.60	**Minimum Balance:**	1,052.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,052.60	**Charge Rate:**	2.66
Interest Earned:	2.30	**Average Balance:**	1,052.60	**Earnings Rate:**	2.66

Adjusted Interest: 2.30

Balance Including Interest: 1,054.90

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
06/01/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/02/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/03/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/04/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/05/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/06/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/07/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/08/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/09/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/10/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/11/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/12/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/13/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/14/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/15/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/16/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/17/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/18/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/19/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/20/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/21/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/22/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/23/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/24/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/25/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/26/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/27/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/28/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/29/2011	(10.00)	0.00	0.00	(10.00)		0.00
06/30/2011	(10.00)	0.00	0.00	(10.00)		(0.02)
Totals	(10.00)	0.00	0.00	-10.00	0.00	(0.02)

Account Summary

Ending Balance:	(10.00)	**Minimum Balance:**	(10.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(10.00)	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.66

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
06/01/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/02/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/03/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/04/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/05/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/06/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/07/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/08/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/09/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/10/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/11/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/12/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/13/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/14/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/15/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/16/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/17/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/18/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/19/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/20/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/21/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/22/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/23/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/24/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/25/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/26/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/27/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/28/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/29/2011	3,159.39	0.00	0.00	3,159.39		0.00
06/30/2011	3,159.39	0.00	0.00	3,159.39	6.91	0.00
Totals	3,159.39	0.00	0.00	3,159.39	6.91	0.00

Account Summary

Ending Balance:	3,159.39	**Minimum Balance:**	3,159.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,159.39	**Charge Rate:**	2.66
Interest Earned:	6.91	**Average Balance:**	3,159.39	**Earnings Rate:**	2.66

Adjusted Interest: 6.91

Balance Including Interest: 3,166.30

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
06/01/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/02/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/03/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/04/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/05/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/06/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/07/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/08/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/09/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/10/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/11/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/12/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/13/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/14/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/15/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/16/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/17/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/18/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/19/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/20/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/21/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/22/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/23/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/24/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/25/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/26/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/27/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/28/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/29/2011	8,068.77	0.00	0.00	8,068.77		0.00
06/30/2011	8,068.77	0.00	0.00	8,068.77	17.64	0.00
Totals	8,068.77	0.00	0.00	8,068.77	17.64	0.00

Account Summary

Ending Balance:	8,068.77	**Minimum Balance:**	8,068.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,068.77	**Charge Rate:**	2.66
Interest Earned:	17.64	**Average Balance:**	8,068.77	**Earnings Rate:**	2.66

Adjusted Interest: 17.64

Balance Including Interest: 8,086.41

Department of Corrections Detail Report

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
06/01/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/02/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/03/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/04/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/05/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/06/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/07/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/08/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/09/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/10/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/11/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/12/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/13/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/14/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/15/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/16/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/17/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/18/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/19/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/20/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/21/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/22/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/23/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/24/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/25/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/26/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/27/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/28/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/29/2011	4,306.14	0.00	0.00	4,306.14		0.00
06/30/2011	4,306.14	0.00	0.00	4,306.14	9.41	0.00
Totals	4,306.14	0.00	0.00	4,306.14	9.41	0.00

Account Summary

Ending Balance:	4,306.14	**Minimum Balance:**	4,306.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,306.14	**Charge Rate:**	2.66
Interest Earned:	9.41	**Average Balance:**	4,306.14	**Earnings Rate:**	2.66

Adjusted Interest: 9.41

Balance Including Interest: 4,315.55

Department of Corrections Detail Report

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
06/01/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/02/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/03/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/04/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/05/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/06/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/07/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/08/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/09/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/10/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/11/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/12/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/13/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/14/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/15/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/16/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/17/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/18/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/19/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/20/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/21/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/22/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/23/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/24/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/25/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/26/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/27/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/28/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/29/2011	5,465.49	0.00	0.00	5,465.49		0.00
06/30/2011	5,465.49	0.00	0.00	5,465.49	11.95	0.00
Totals	5,465.49	0.00	0.00	5,465.49	11.95	0.00

Account Summary

Ending Balance:	5,465.49	**Minimum Balance:**	5,465.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,465.49	**Charge Rate:**	2.66
Interest Earned:	11.95	**Average Balance:**	5,465.49	**Earnings Rate:**	2.66

Adjusted Interest: 11.95

Balance Including Interest: 5,477.44

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

2113204 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	73.60	0.00	0.00	73.60		0.00
06/02/2011	73.60	0.00	0.00	73.60		0.00
06/03/2011	73.60	0.00	0.00	73.60		0.00
06/04/2011	73.60	0.00	0.00	73.60		0.00
06/05/2011	73.60	0.00	0.00	73.60		0.00
06/06/2011	73.60	0.00	0.00	73.60		0.00
06/07/2011	73.60	0.00	0.00	73.60		0.00
06/08/2011	73.60	0.00	0.00	73.60		0.00
06/09/2011	73.60	0.00	0.00	73.60		0.00
06/10/2011	73.60	0.00	0.00	73.60		0.00
06/11/2011	73.60	0.00	0.00	73.60		0.00
06/12/2011	73.60	0.00	0.00	73.60		0.00
06/13/2011	73.60	0.00	0.00	73.60		0.00
06/14/2011	73.60	0.00	0.00	73.60		0.00
06/15/2011	73.60	0.00	0.00	73.60		0.00
06/16/2011	73.60	0.00	0.00	73.60		0.00
06/17/2011	73.60	0.00	0.00	73.60		0.00
06/18/2011	73.60	0.00	0.00	73.60		0.00
06/19/2011	73.60	0.00	0.00	73.60		0.00
06/20/2011	73.60	0.00	0.00	73.60		0.00
06/21/2011	73.60	0.00	0.00	73.60		0.00
06/22/2011	73.60	0.00	0.00	73.60		0.00
06/23/2011	73.60	0.00	0.00	73.60		0.00
06/24/2011	73.60	0.00	0.00	73.60		0.00
06/25/2011	73.60	0.00	0.00	73.60		0.00
06/26/2011	73.60	0.00	0.00	73.60		0.00
06/27/2011	73.60	0.00	0.00	73.60		0.00
06/28/2011	73.60	0.00	0.00	73.60		0.00
06/29/2011	73.60	0.00	0.00	73.60		0.00
06/30/2011	73.60	0.00	0.00	73.60	0.16	0.00
Totals	73.60	0.00	0.00	73.60	0.16	0.00

Account Summary

Ending Balance:	73.60	**Minimum Balance:**	73.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.60	**Charge Rate:**	2.66
Interest Earned:	0.16	**Average Balance:**	73.60	**Earnings Rate:**	2.66

Adjusted Interest: 0.16

Balance Including Interest: 73.76

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
06/01/2011	338.75	0.00	0.00	338.75		0.00
06/02/2011	338.75	0.00	0.00	338.75		0.00
06/03/2011	338.75	0.00	0.00	338.75		0.00
06/04/2011	338.75	0.00	0.00	338.75		0.00
06/05/2011	338.75	0.00	0.00	338.75		0.00
06/06/2011	338.75	0.00	0.00	338.75		0.00
06/07/2011	338.75	0.00	0.00	338.75		0.00
06/08/2011	338.75	0.00	0.00	338.75		0.00
06/09/2011	338.75	0.00	0.00	338.75		0.00
06/10/2011	338.75	0.00	0.00	338.75		0.00
06/11/2011	338.75	0.00	0.00	338.75		0.00
06/12/2011	338.75	0.00	0.00	338.75		0.00
06/13/2011	338.75	0.00	0.00	338.75		0.00
06/14/2011	338.75	0.00	0.00	338.75		0.00
06/15/2011	338.75	0.00	0.00	338.75		0.00
06/16/2011	338.75	0.00	0.00	338.75		0.00
06/17/2011	338.75	0.00	0.00	338.75		0.00
06/18/2011	338.75	0.00	0.00	338.75		0.00
06/19/2011	338.75	0.00	0.00	338.75		0.00
06/20/2011	338.75	0.00	0.00	338.75		0.00
06/21/2011	338.75	0.00	0.00	338.75		0.00
06/22/2011	338.75	0.00	0.00	338.75		0.00
06/23/2011	338.75	0.00	0.00	338.75		0.00
06/24/2011	338.75	0.00	0.00	338.75		0.00
06/25/2011	338.75	0.00	0.00	338.75		0.00
06/26/2011	338.75	0.00	0.00	338.75		0.00
06/27/2011	338.75	0.00	0.00	338.75		0.00
06/28/2011	338.75	0.00	0.00	338.75		0.00
06/29/2011	338.75	0.00	0.00	338.75		0.00
06/30/2011	338.75	0.00	0.00	338.75	0.74	0.00
Totals	338.75	0.00	0.00	338.75	0.74	0.00

Account Summary

Ending Balance:	338.75	**Minimum Balance:**	338.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338.75	**Charge Rate:**	2.66
Interest Earned:	0.74	**Average Balance:**	338.75	**Earnings Rate:**	2.66

Adjusted Interest: 0.74

Balance Including Interest: 339.49

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
06/01/2011	23.00	0.00	0.00	23.00		0.00
06/02/2011	23.00	0.00	0.00	23.00		0.00
06/03/2011	23.00	0.00	0.00	23.00		0.00
06/04/2011	23.00	0.00	0.00	23.00		0.00
06/05/2011	23.00	0.00	0.00	23.00		0.00
06/06/2011	23.00	0.00	0.00	23.00		0.00
06/07/2011	23.00	0.00	0.00	23.00		0.00
06/08/2011	23.00	0.00	0.00	23.00		0.00
06/09/2011	23.00	0.00	0.00	23.00		0.00
06/10/2011	23.00	0.00	0.00	23.00		0.00
06/11/2011	23.00	0.00	0.00	23.00		0.00
06/12/2011	23.00	0.00	0.00	23.00		0.00
06/13/2011	23.00	0.00	0.00	23.00		0.00
06/14/2011	23.00	0.00	0.00	23.00		0.00
06/15/2011	23.00	0.00	0.00	23.00		0.00
06/16/2011	23.00	0.00	0.00	23.00		0.00
06/17/2011	23.00	0.00	0.00	23.00		0.00
06/18/2011	23.00	0.00	0.00	23.00		0.00
06/19/2011	23.00	0.00	0.00	23.00		0.00
06/20/2011	23.00	0.00	0.00	23.00		0.00
06/21/2011	23.00	0.00	0.00	23.00		0.00
06/22/2011	23.00	0.00	0.00	23.00		0.00
06/23/2011	23.00	0.00	0.00	23.00		0.00
06/24/2011	23.00	0.00	0.00	23.00		0.00
06/25/2011	23.00	0.00	0.00	23.00		0.00
06/26/2011	23.00	0.00	0.00	23.00		0.00
06/27/2011	23.00	0.00	0.00	23.00		0.00
06/28/2011	23.00	0.00	0.00	23.00		0.00
06/29/2011	23.00	0.00	0.00	23.00		0.00
06/30/2011	23.00	0.00	0.00	23.00	0.05	0.00
Totals	23.00	0.00	0.00	23.00	0.05	0.00

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	2.66
Interest Earned:	0.05	**Average Balance:**	23.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.05

Balance Including Interest: 23.05

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

2113301 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/02/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/03/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/04/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/05/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/06/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/07/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/08/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/09/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/10/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/11/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/12/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/13/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/14/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/15/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/16/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/17/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/18/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/19/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/20/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/21/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/22/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/23/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/24/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/25/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/26/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/27/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/28/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/29/2011	1,473.19	0.00	0.00	1,473.19		0.00
06/30/2011	1,473.19	0.00	0.00	1,473.19	3.22	0.00
Totals	1,473.19	0.00	0.00	1,473.19	3.22	0.00

Account Summary

Ending Balance:	1,473.19	**Minimum Balance:**	1,473.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,473.19	**Charge Rate:**	2.66
Interest Earned:	3.22	**Average Balance:**	1,473.19	**Earnings Rate:**	2.66

Adjusted Interest: 3.22

Balance Including Interest: 1,476.41

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
06/01/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/02/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/03/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/04/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/05/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/06/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/07/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/08/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/09/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/10/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/11/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/12/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/13/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/14/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/15/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/16/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/17/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/18/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/19/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/20/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/21/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/22/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/23/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/24/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/25/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/26/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/27/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/28/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/29/2011	4,968.69	0.00	0.00	4,968.69		0.00
06/30/2011	4,968.69	0.00	0.00	4,968.69	10.86	0.00
Totals	4,968.69	0.00	0.00	4,968.69	10.86	0.00

Account Summary

Ending Balance:	4,968.69	**Minimum Balance:**	4,968.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,968.69	**Charge Rate:**	2.66
Interest Earned:	10.86	**Average Balance:**	4,968.69	**Earnings Rate:**	2.66

Adjusted Interest: 10.86

Balance Including Interest: 4,979.55

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

2113501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	12.00	0.00	0.00	12.00		0.00
06/02/2011	12.00	0.00	0.00	12.00		0.00
06/03/2011	12.00	0.00	0.00	12.00		0.00
06/04/2011	12.00	0.00	0.00	12.00		0.00
06/05/2011	12.00	0.00	0.00	12.00		0.00
06/06/2011	12.00	0.00	0.00	12.00		0.00
06/07/2011	12.00	0.00	0.00	12.00		0.00
06/08/2011	12.00	0.00	0.00	12.00		0.00
06/09/2011	12.00	0.00	0.00	12.00		0.00
06/10/2011	12.00	0.00	0.00	12.00		0.00
06/11/2011	12.00	0.00	0.00	12.00		0.00
06/12/2011	12.00	0.00	0.00	12.00		0.00
06/13/2011	12.00	0.00	0.00	12.00		0.00
06/14/2011	12.00	0.00	0.00	12.00		0.00
06/15/2011	12.00	0.00	0.00	12.00		0.00
06/16/2011	12.00	0.00	0.00	12.00		0.00
06/17/2011	12.00	0.00	0.00	12.00		0.00
06/18/2011	12.00	0.00	0.00	12.00		0.00
06/19/2011	12.00	0.00	0.00	12.00		0.00
06/20/2011	12.00	0.00	0.00	12.00		0.00
06/21/2011	12.00	0.00	0.00	12.00		0.00
06/22/2011	12.00	0.00	0.00	12.00		0.00
06/23/2011	12.00	0.00	0.00	12.00		0.00
06/24/2011	12.00	0.00	0.00	12.00		0.00
06/25/2011	12.00	0.00	0.00	12.00		0.00
06/26/2011	12.00	0.00	0.00	12.00		0.00
06/27/2011	12.00	0.00	0.00	12.00		0.00
06/28/2011	12.00	0.00	0.00	12.00		0.00
06/29/2011	12.00	0.00	0.00	12.00		0.00
06/30/2011	12.00	0.00	0.00	12.00	0.03	0.00
Totals	12.00	0.00	0.00	12.00	0.03	0.00

Account Summary

Ending Balance:	12.00	**Minimum Balance:**	12.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.00	**Charge Rate:**	2.66
Interest Earned:	0.03	**Average Balance:**	12.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.03

Balance Including Interest: 12.03

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
06/01/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/02/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/03/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/04/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/05/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/06/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/07/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/08/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/09/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/10/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/11/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/12/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/13/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/14/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/15/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/16/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/17/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/18/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/19/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/20/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/21/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/22/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/23/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/24/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/25/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/26/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/27/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/28/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/29/2011	5,161.93	0.00	0.00	5,161.93		0.00
06/30/2011	5,161.93	0.00	0.00	5,161.93	11.29	0.00
Totals	5,161.93	0.00	0.00	5,161.93	11.29	0.00

Account Summary

Ending Balance:	5,161.93	**Minimum Balance:**	5,161.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,161.93	**Charge Rate:**	2.66
Interest Earned:	11.29	**Average Balance:**	5,161.93	**Earnings Rate:**	2.66

Adjusted Interest: 11.29

Balance Including Interest: 5,173.22

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
06/01/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/02/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/03/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/04/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/05/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/06/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/07/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/08/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/09/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/10/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/11/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/12/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/13/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/14/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/15/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/16/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/17/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/18/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/19/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/20/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/21/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/22/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/23/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/24/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/25/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/26/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/27/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/28/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/29/2011	3,681.63	0.00	0.00	3,681.63		0.00
06/30/2011	3,681.63	0.00	0.00	3,681.63	8.05	0.00
Totals	3,681.63	0.00	0.00	3,681.63	8.05	0.00

Account Summary

Ending Balance:	3,681.63	**Minimum Balance:**	3,681.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,681.63	**Charge Rate:**	2.66
Interest Earned:	8.05	**Average Balance:**	3,681.63	**Earnings Rate:**	2.66

Adjusted Interest: 8.05

Balance Including Interest: 3,689.68

Detail Report

6/1/2011 - 6/30/2011

2113901 - Dept of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/02/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/03/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/04/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/05/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/06/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/07/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/08/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/09/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/10/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/11/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/12/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/13/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/14/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/15/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/16/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/17/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/18/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/19/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/20/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/21/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/22/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/23/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/24/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/25/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/26/2011	(20.00)	0.00	0.00	(20.00)		0.00
06/27/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/28/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/29/2011	(20.00)	-20.00	-20.00	(20.00)		0.00
06/30/2011	(20.00)	-20.00	-20.00	(20.00)		(0.04)
Totals	(20.00)	-440.00	-440.00	-20.00	0.00	(0.04)

Account Summary

Ending Balance:	(20.00)	**Minimum Balance:**	(20.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.04)	**Maximum Balance:**	(20.00)	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	(20.00)	**Earnings Rate:**	2.66

Adjusted Interest: (0.04)

Balance Including Interest: -20.04

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

2114102 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/02/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/03/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/04/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/05/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/06/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/07/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/08/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/09/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/10/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/11/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/12/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/13/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/14/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/15/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/16/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/17/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/18/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/19/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/20/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/21/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/22/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/23/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/24/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/25/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/26/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/27/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/28/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/29/2011	3,538.77	0.00	0.00	3,538.77		0.00
06/30/2011	3,538.77	0.00	0.00	3,538.77	7.74	0.00
Totals	3,538.77	0.00	0.00	3,538.77	7.74	0.00

Account Summary

Ending Balance:	3,538.77	**Minimum Balance:**	3,538.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,538.77	**Charge Rate:**	2.66
Interest Earned:	7.74	**Average Balance:**	3,538.77	**Earnings Rate:**	2.66

Adjusted Interest: 7.74

Balance Including Interest: 3,546.51

Corporation Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
06/01/2011	12,308,036.52	12,153,942.27	12,308,036.52	12,153,942.27		0.00
06/02/2011	12,153,942.27	12,075,658.42	12,153,942.27	12,075,658.42		0.00
06/03/2011	12,075,658.42	12,049,233.80	12,075,658.42	12,049,233.80		0.00
06/04/2011	12,049,233.80	0.00	0.00	12,049,233.80		0.00
06/05/2011	12,049,233.80	0.00	0.00	12,049,233.80		0.00
06/06/2011	12,049,233.80	12,036,614.05	12,049,233.80	12,036,614.05		0.00
06/07/2011	12,036,614.05	11,909,387.39	12,036,614.05	11,909,387.39		0.00
06/08/2011	11,909,387.39	11,911,387.39	11,909,387.39	11,911,387.39		0.00
06/09/2011	11,911,387.39	13,827,753.55	11,911,387.39	13,827,753.55		0.00
06/10/2011	13,827,753.55	13,781,875.76	13,827,753.55	13,781,875.76		0.00
06/11/2011	13,781,875.76	0.00	0.00	13,781,875.76		0.00
06/12/2011	13,781,875.76	0.00	0.00	13,781,875.76		0.00
06/13/2011	13,781,875.76	13,729,477.36	13,781,875.76	13,729,477.36		0.00
06/14/2011	13,729,477.36	13,607,954.35	13,729,477.36	13,607,954.35		0.00
06/15/2011	13,607,954.35	13,598,334.60	13,607,954.35	13,598,334.60		0.00
06/16/2011	13,598,334.60	13,598,334.60	13,598,334.60	13,598,334.60		0.00
06/17/2011	13,598,334.60	13,599,334.60	13,598,334.60	13,599,334.60		0.00
06/18/2011	13,599,334.60	0.00	0.00	13,599,334.60		0.00
06/19/2011	13,599,334.60	0.00	0.00	13,599,334.60		0.00
06/20/2011	13,599,334.60	13,350,334.62	13,599,334.60	13,350,334.62		0.00
06/21/2011	13,350,334.62	13,134,451.17	13,350,334.62	13,134,451.17		0.00
06/22/2011	13,134,451.17	13,119,116.10	13,134,451.17	13,119,116.10		0.00
06/23/2011	13,119,116.10	13,113,863.10	13,119,116.10	13,113,863.10		0.00
06/24/2011	13,113,863.10	13,018,541.00	13,113,863.10	13,018,541.00		0.00
06/25/2011	13,018,541.00	0.00	0.00	13,018,541.00		0.00
06/26/2011	13,018,541.00	0.00	0.00	13,018,541.00		0.00
06/27/2011	13,018,541.00	12,889,325.46	13,018,541.00	12,889,325.46		0.00
06/28/2011	12,889,325.46	12,875,013.26	12,889,325.46	12,875,013.26		0.00
06/29/2011	12,875,013.26	12,855,013.26	12,875,013.26	12,855,013.26		0.00
06/30/2011	12,855,013.26	12,855,013.26	12,855,013.26	12,855,013.26	28,421.04	0.00
Totals	12,308,036.52	285,089,959.37	284,542,982.63	12,855,013.26	28,421.04	0.00

Account Summary

Ending Balance:	12,855,013.26	**Minimum Balance:**	12,855,013.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,855,013.26	**Charge Rate:**	2.66
Interest Earned:	28,421.04	**Average Balance:**	12,999,597.66	**Earnings Rate:**	2.66

Adjusted Interest: 28,421.04

Balance Including Interest: 12,883,434.30

Oklahoma Industrial Finance Authority Detail Repor

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
06/01/2011	12,686,495.41	12,686,495.41	12,686,495.41	12,686,495.41		0.00
06/02/2011	12,686,495.41	12,714,462.91	12,686,495.41	12,714,462.91		0.00
06/03/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/04/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/05/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/06/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/07/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/08/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/09/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/10/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/11/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/12/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/13/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/14/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/15/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/16/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/17/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/18/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/19/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/20/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/21/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/22/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/23/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/24/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/25/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/26/2011	12,714,462.91	0.00	0.00	12,714,462.91		0.00
06/27/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/28/2011	12,714,462.91	12,714,462.91	12,714,462.91	12,714,462.91		0.00
06/29/2011	12,714,462.91	3,653,094.62	12,714,462.91	3,653,094.62		0.00
06/30/2011	3,653,094.62	3,653,094.62	3,653,094.62	3,653,094.62	26,474.88	0.00
Totals	12,686,495.41	261,567,479.94	270,600,880.73	3,653,094.62	26,474.88	0.00

Account Summary

Ending Balance:	3,653,094.62	**Minimum Balance:**	3,653,094.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,653,094.62	**Charge Rate:**	2.66
Interest Earned:	26,474.88	**Average Balance:**	12,109,439.44	**Earnings Rate:**	2.66

Adjusted Interest: 26,474.88

Balance Including Interest: 3,679,569.50

State Insurance Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
06/01/2011	13,752,641.38	14,383,571.91	13,752,641.38	14,383,571.91		0.00
06/02/2011	14,383,571.91	14,030,380.13	14,383,571.91	14,030,380.13		0.00
06/03/2011	14,030,380.13	13,915,202.17	14,030,380.13	13,915,202.17		0.00
06/04/2011	13,915,202.17	0.00	0.00	13,915,202.17		0.00
06/05/2011	13,915,202.17	0.00	0.00	13,915,202.17		0.00
06/06/2011	13,915,202.17	12,959,237.50	13,915,202.17	12,959,237.50		0.00
06/07/2011	12,959,237.50	14,066,099.13	12,959,237.50	14,066,099.13		0.00
06/08/2011	14,066,099.13	13,439,161.72	14,066,099.13	13,439,161.72		0.00
06/09/2011	13,439,161.72	14,567,880.41	13,439,161.72	14,567,880.41		0.00
06/10/2011	14,567,880.41	14,639,325.10	14,567,880.41	14,639,325.10		0.00
06/11/2011	14,639,325.10	0.00	0.00	14,639,325.10		0.00
06/12/2011	14,639,325.10	0.00	0.00	14,639,325.10		0.00
06/13/2011	14,639,325.10	15,853,784.25	14,639,325.10	15,853,784.25		0.00
06/14/2011	15,853,784.25	16,667,482.74	15,853,784.25	16,667,482.74		0.00
06/15/2011	16,667,482.74	16,788,456.23	16,667,482.74	16,788,456.23		0.00
06/16/2011	16,788,456.23	17,914,911.79	16,788,456.23	17,914,911.79		0.00
06/17/2011	17,914,911.79	18,307,723.12	17,914,911.79	18,307,723.12		0.00
06/18/2011	18,307,723.12	0.00	0.00	18,307,723.12		0.00
06/19/2011	18,307,723.12	0.00	0.00	18,307,723.12		0.00
06/20/2011	18,307,723.12	18,286,161.64	18,307,723.12	18,286,161.64		0.00
06/21/2011	18,286,161.64	17,335,762.66	18,286,161.64	17,335,762.66		0.00
06/22/2011	17,335,762.66	15,653,637.43	17,335,762.66	15,653,637.43		0.00
06/23/2011	15,653,637.43	15,215,576.55	15,653,637.43	15,215,576.55		0.00
06/24/2011	15,215,576.55	14,538,721.73	15,215,576.55	14,538,721.73		0.00
06/25/2011	14,538,721.73	0.00	0.00	14,538,721.73		0.00
06/26/2011	14,538,721.73	0.00	0.00	14,538,721.73		0.00
06/27/2011	14,538,721.73	13,708,269.47	14,538,721.73	13,708,269.47		0.00
06/28/2011	13,708,269.47	13,450,155.16	13,708,269.47	13,450,155.16		0.00
06/29/2011	13,450,155.16	12,938,358.06	13,450,155.16	12,938,358.06		0.00
06/30/2011	12,938,358.06	12,221,351.16	12,938,358.06	12,221,351.16	33,062.94	0.00
Totals	13,752,641.38	330,881,210.06	332,412,500.28	12,221,351.16	33,062.94	0.00

Account Summary

Ending Balance:	12,221,351.16	**Minimum Balance:**	12,221,351.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,221,351.16	**Charge Rate:**	2.66
Interest Earned:	33,062.94	**Average Balance:**	15,122,771.81	**Earnings Rate:**	2.66

Adjusted Interest: 33,062.94

Balance Including Interest: 12,254,414.10

State Insurance Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
06/01/2011	14,290,968.00	14,163,014.94	14,290,968.00	14,163,014.94		0.00
06/02/2011	14,163,014.94	14,031,693.64	14,163,014.94	14,031,693.64		0.00
06/03/2011	14,031,693.64	13,994,270.90	14,031,693.64	13,994,270.90		0.00
06/04/2011	13,994,270.90	0.00	0.00	13,994,270.90		0.00
06/05/2011	13,994,270.90	0.00	0.00	13,994,270.90		0.00
06/06/2011	13,994,270.90	13,937,710.61	13,994,270.90	13,937,710.61		0.00
06/07/2011	13,937,710.61	13,833,294.84	13,937,710.61	13,833,294.84		0.00
06/08/2011	13,833,294.84	13,762,988.30	13,833,294.84	13,762,988.30		0.00
06/09/2011	13,762,988.30	13,865,111.95	13,762,988.30	13,865,111.95		0.00
06/10/2011	13,865,111.95	13,835,399.58	13,865,111.95	13,835,399.58		0.00
06/11/2011	13,835,399.58	0.00	0.00	13,835,399.58		0.00
06/12/2011	13,835,399.58	0.00	0.00	13,835,399.58		0.00
06/13/2011	13,835,399.58	13,775,891.01	13,835,399.58	13,775,891.01		0.00
06/14/2011	13,775,891.01	13,672,331.29	13,775,891.01	13,672,331.29		0.00
06/15/2011	13,672,331.29	13,603,944.54	13,672,331.29	13,603,944.54		0.00
06/16/2011	13,603,944.54	13,486,172.64	13,603,944.54	13,486,172.64		0.00
06/17/2011	13,486,172.64	13,455,305.37	13,486,172.64	13,455,305.37		0.00
06/18/2011	13,455,305.37	0.00	0.00	13,455,305.37		0.00
06/19/2011	13,455,305.37	0.00	0.00	13,455,305.37		0.00
06/20/2011	13,455,305.37	13,412,606.82	13,455,305.37	13,412,606.82		0.00
06/21/2011	13,412,606.82	13,269,872.88	13,412,606.82	13,269,872.88		0.00
06/22/2011	13,269,872.88	13,172,663.81	13,269,872.88	13,172,663.81		0.00
06/23/2011	13,172,663.81	13,049,173.52	13,172,663.81	13,049,173.52		0.00
06/24/2011	13,049,173.52	13,003,290.21	13,049,173.52	13,003,290.21		0.00
06/25/2011	13,003,290.21	0.00	0.00	13,003,290.21		0.00
06/26/2011	13,003,290.21	0.00	0.00	13,003,290.21		0.00
06/27/2011	13,003,290.21	12,942,787.45	13,003,290.21	12,942,787.45		0.00
06/28/2011	12,942,787.45	12,816,730.99	12,942,787.45	12,816,730.99		0.00
06/29/2011	12,816,730.99	12,729,892.38	12,816,730.99	12,729,892.38		0.00
06/30/2011	12,729,892.38	12,619,449.81	12,729,892.38	12,619,449.81	29,515.81	0.00
Totals	14,290,968.00	296,433,597.48	298,105,115.67	12,619,449.81	29,515.81	0.00

Account Summary

Ending Balance:	12,619,449.81	**Minimum Balance:**	12,619,449.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,619,449.81	**Charge Rate:**	2.66
Interest Earned:	29,515.81	**Average Balance:**	13,500,337.65	**Earnings Rate:**	2.66

Adjusted Interest: 29,515.81

Balance Including Interest: 12,648,965.62

Commissioners of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
06/01/2011	47,450,544.19	47,843,159.36	47,450,544.19	47,843,159.36		0.00
06/02/2011	47,843,159.36	49,898,436.99	47,843,159.36	49,898,436.99		0.00
06/03/2011	49,898,436.99	50,094,039.62	49,898,436.99	50,094,039.62		0.00
06/04/2011	50,094,039.62	0.00	0.00	50,094,039.62		0.00
06/05/2011	50,094,039.62	0.00	0.00	50,094,039.62		0.00
06/06/2011	50,094,039.62	50,270,908.91	50,094,039.62	50,270,908.91		0.00
06/07/2011	50,270,908.91	50,619,299.35	50,270,908.91	50,619,299.35		0.00
06/08/2011	50,619,299.35	50,779,468.06	50,619,299.35	50,779,468.06		0.00
06/09/2011	50,779,468.06	50,830,869.18	50,779,468.06	50,830,869.18		0.00
06/10/2011	50,830,869.18	50,839,504.79	50,830,869.18	50,839,504.79		0.00
06/11/2011	50,839,504.79	0.00	0.00	50,839,504.79		0.00
06/12/2011	50,839,504.79	0.00	0.00	50,839,504.79		0.00
06/13/2011	50,839,504.79	50,892,289.93	50,839,504.79	50,892,289.93		0.00
06/14/2011	50,892,289.93	50,872,647.02	50,892,289.93	50,872,647.02		0.00
06/15/2011	50,872,647.02	50,934,152.07	50,872,647.02	50,934,152.07		0.00
06/16/2011	50,934,152.07	50,973,343.91	50,934,152.07	50,973,343.91		0.00
06/17/2011	50,973,343.91	51,062,715.98	50,973,343.91	51,062,715.98		0.00
06/18/2011	51,062,715.98	0.00	0.00	51,062,715.98		0.00
06/19/2011	51,062,715.98	0.00	0.00	51,062,715.98		0.00
06/20/2011	51,062,715.98	51,224,240.30	51,062,715.98	51,224,240.30		0.00
06/21/2011	51,224,240.30	50,964,808.33	51,224,240.30	50,964,808.33		0.00
06/22/2011	50,964,808.33	51,049,881.61	50,964,808.33	51,049,881.61		0.00
06/23/2011	51,049,881.61	51,139,187.15	51,049,881.61	51,139,187.15		0.00
06/24/2011	51,139,187.15	47,235,117.52	51,139,187.15	47,235,117.52		0.00
06/25/2011	47,235,117.52	0.00	0.00	47,235,117.52		0.00
06/26/2011	47,235,117.52	0.00	0.00	47,235,117.52		0.00
06/27/2011	47,235,117.52	49,500,070.33	47,235,117.52	49,500,070.33		0.00
06/28/2011	49,500,070.33	53,455,776.84	49,500,070.33	53,455,776.84		0.00
06/29/2011	53,455,776.84	53,427,641.87	53,455,776.84	53,427,641.87		0.00
06/30/2011	53,427,641.87	53,515,439.49	53,427,641.87	53,515,439.49	110,472.77	0.00
Totals	47,450,544.19	1,117,422,998.61	1,111,358,103.31	53,515,439.49	110,472.77	0.00

Account Summary

Ending Balance:	53,515,439.49	**Minimum Balance:**	53,515,439.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,515,439.49	**Charge Rate:**	2.66
Interest Earned:	110,472.77	**Average Balance:**	50,529,525.15	**Earnings Rate:**	2.66

Adjusted Interest: 110,472.77

Balance Including Interest: 53,625,912.26

Langston University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
06/01/2011	12,434,165.94	12,596,913.89	12,434,165.94	12,596,913.89		0.00
06/02/2011	12,596,913.89	12,909,030.29	12,596,913.89	12,909,030.29		0.00
06/03/2011	12,909,030.29	12,901,213.78	12,909,030.29	12,901,213.78		0.00
06/04/2011	12,901,213.78	0.00	0.00	12,901,213.78		0.00
06/05/2011	12,901,213.78	0.00	0.00	12,901,213.78		0.00
06/06/2011	12,901,213.78	13,044,496.25	12,901,213.78	13,044,496.25		0.00
06/07/2011	13,044,496.25	13,046,538.15	13,044,496.25	13,046,538.15		0.00
06/08/2011	13,046,538.15	13,054,895.87	13,046,538.15	13,054,895.87		0.00
06/09/2011	13,054,895.87	13,046,941.83	13,054,895.87	13,046,941.83		0.00
06/10/2011	13,046,941.83	13,048,072.53	13,046,941.83	13,048,072.53		0.00
06/11/2011	13,048,072.53	0.00	0.00	13,048,072.53		0.00
06/12/2011	13,048,072.53	0.00	0.00	13,048,072.53		0.00
06/13/2011	13,048,072.53	12,807,098.98	13,048,072.53	12,807,098.98		0.00
06/14/2011	12,807,098.98	12,807,850.98	12,807,098.98	12,807,850.98		0.00
06/15/2011	12,807,850.98	12,695,155.77	12,807,850.98	12,695,155.77		0.00
06/16/2011	12,695,155.77	12,797,837.96	12,695,155.77	12,797,837.96		0.00
06/17/2011	12,797,837.96	13,283,694.11	12,797,837.96	13,283,694.11		0.00
06/18/2011	13,283,694.11	0.00	0.00	13,283,694.11		0.00
06/19/2011	13,283,694.11	0.00	0.00	13,283,694.11		0.00
06/20/2011	13,283,694.11	13,419,657.82	13,283,694.11	13,419,657.82		0.00
06/21/2011	13,419,657.82	13,958,763.68	13,419,657.82	13,958,763.68		0.00
06/22/2011	13,958,763.68	13,907,690.01	13,958,763.68	13,907,690.01		0.00
06/23/2011	13,907,690.01	13,978,863.87	13,907,690.01	13,978,863.87		0.00
06/24/2011	13,978,863.87	13,956,475.63	13,978,863.87	13,956,475.63		0.00
06/25/2011	13,956,475.63	0.00	0.00	13,956,475.63		0.00
06/26/2011	13,956,475.63	0.00	0.00	13,956,475.63		0.00
06/27/2011	13,956,475.63	13,413,034.40	13,956,475.63	13,413,034.40		0.00
06/28/2011	13,413,034.40	12,931,074.85	13,413,034.40	12,931,074.85		0.00
06/29/2011	12,931,074.85	12,933,534.79	12,931,074.85	12,933,534.79		0.00
06/30/2011	12,933,534.79	12,943,259.79	12,933,534.79	12,943,259.79	28,849.05	0.00
Totals	12,434,165.94	289,482,095.23	288,973,001.38	12,943,259.79	28,849.05	0.00

Account Summary

Ending Balance:	12,943,259.79	**Minimum Balance:**	12,943,259.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,943,259.79	**Charge Rate:**	2.66
Interest Earned:	28,849.05	**Average Balance:**	13,195,366.91	**Earnings Rate:**	2.66

Adjusted Interest: 28,849.05

Balance Including Interest: 12,972,108.84

OKLAHOMA LOTTERY COMMISSION Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
06/01/2011	9,151,204.61	9,130,516.15	9,151,204.61	9,130,516.15		0.00
06/02/2011	9,130,516.15	11,853,795.10	9,130,516.15	11,853,795.10		0.00
06/03/2011	11,853,795.10	11,863,615.73	11,853,795.10	11,863,615.73		0.00
06/04/2011	11,863,615.73	0.00	0.00	11,863,615.73		0.00
06/05/2011	11,863,615.73	0.00	0.00	11,863,615.73		0.00
06/06/2011	11,863,615.73	11,343,905.83	11,863,615.73	11,343,905.83		0.00
06/07/2011	11,343,905.83	2,291,061.07	11,343,905.83	2,291,061.07		0.00
06/08/2011	2,291,061.07	2,796,797.45	2,291,061.07	2,796,797.45		0.00
06/09/2011	2,796,797.45	4,953,036.47	2,796,797.45	4,953,036.47		0.00
06/10/2011	4,953,036.47	4,940,461.76	4,953,036.47	4,940,461.76		0.00
06/11/2011	4,940,461.76	0.00	0.00	4,940,461.76		0.00
06/12/2011	4,940,461.76	0.00	0.00	4,940,461.76		0.00
06/13/2011	4,940,461.76	4,454,728.86	4,940,461.76	4,454,728.86		0.00
06/14/2011	4,454,728.86	4,948,936.63	4,454,728.86	4,948,936.63		0.00
06/15/2011	4,948,936.63	4,949,031.63	4,948,936.63	4,949,031.63		0.00
06/16/2011	4,949,031.63	6,861,770.20	4,949,031.63	6,861,770.20		0.00
06/17/2011	6,861,770.20	6,862,843.50	6,861,770.20	6,862,843.50		0.00
06/18/2011	6,862,843.50	0.00	0.00	6,862,843.50		0.00
06/19/2011	6,862,843.50	0.00	0.00	6,862,843.50		0.00
06/20/2011	6,862,843.50	6,476,099.44	6,862,843.50	6,476,099.44		0.00
06/21/2011	6,476,099.44	6,442,957.25	6,476,099.44	6,442,957.25		0.00
06/22/2011	6,442,957.25	6,445,250.82	6,442,957.25	6,445,250.82		0.00
06/23/2011	6,445,250.82	8,659,830.70	6,445,250.82	8,659,830.70		0.00
06/24/2011	8,659,830.70	8,645,719.01	8,659,830.70	8,645,719.01		0.00
06/25/2011	8,645,719.01	0.00	0.00	8,645,719.01		0.00
06/26/2011	8,645,719.01	0.00	0.00	8,645,719.01		0.00
06/27/2011	8,645,719.01	8,665,981.02	8,645,719.01	8,665,981.02		0.00
06/28/2011	8,665,981.02	8,658,403.99	8,665,981.02	8,658,403.99		0.00
06/29/2011	8,658,403.99	9,114,433.44	8,658,403.99	9,114,433.44		0.00
06/30/2011	9,114,433.44	11,013,869.86	9,114,433.44	11,013,869.86	16,470.01	0.00
Totals	9,151,204.61	161,373,045.91	159,510,380.66	11,013,869.86	16,470.01	0.00

Account Summary

Ending Balance:	11,013,869.86	**Minimum Balance:**	11,013,869.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,013,869.86	**Charge Rate:**	2.66
Interest Earned:	16,470.01	**Average Balance:**	7,533,277.53	**Earnings Rate:**	2.66

Adjusted Interest: 16,470.01

Balance Including Interest: 11,030,339.87

Oklahoma Lottery Comm Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
06/01/2011	200,131.33	136,649.33	200,131.33	136,649.33		0.00
06/02/2011	136,649.33	178,123.56	136,649.33	178,123.56		0.00
06/03/2011	178,123.56	164,064.11	178,123.56	164,064.11		0.00
06/04/2011	164,064.11	0.00	0.00	164,064.11		0.00
06/05/2011	164,064.11	0.00	0.00	164,064.11		0.00
06/06/2011	164,064.11	163,956.11	164,064.11	163,956.11		0.00
06/07/2011	163,956.11	335,216.64	163,956.11	335,216.64		0.00
06/08/2011	335,216.64	364,854.64	335,216.64	364,854.64		0.00
06/09/2011	364,854.64	364,571.64	364,854.64	364,571.64		0.00
06/10/2011	364,571.64	298,211.64	364,571.64	298,211.64		0.00
06/11/2011	298,211.64	0.00	0.00	298,211.64		0.00
06/12/2011	298,211.64	0.00	0.00	298,211.64		0.00
06/13/2011	298,211.64	160,949.64	298,211.64	160,949.64		0.00
06/14/2011	160,949.64	137,865.94	160,949.64	137,865.94		0.00
06/15/2011	137,865.94	132,120.39	137,865.94	132,120.39		0.00
06/16/2011	132,120.39	121,320.39	132,120.39	121,320.39		0.00
06/17/2011	121,320.39	92,440.39	121,320.39	92,440.39		0.00
06/18/2011	92,440.39	0.00	0.00	92,440.39		0.00
06/19/2011	92,440.39	0.00	0.00	92,440.39		0.00
06/20/2011	92,440.39	91,393.39	92,440.39	91,393.39		0.00
06/21/2011	91,393.39	78,263.39	91,393.39	78,263.39		0.00
06/22/2011	78,263.39	48,332.39	78,263.39	48,332.39		0.00
06/23/2011	48,332.39	206,931.56	48,332.39	206,931.56		0.00
06/24/2011	206,931.56	176,802.56	206,931.56	176,802.56		0.00
06/25/2011	176,802.56	0.00	0.00	176,802.56		0.00
06/26/2011	176,802.56	0.00	0.00	176,802.56		0.00
06/27/2011	176,802.56	213,992.56	176,802.56	213,992.56		0.00
06/28/2011	213,992.56	200,271.56	213,992.56	200,271.56		0.00
06/29/2011	200,271.56	248,011.56	200,271.56	248,011.56		0.00
06/30/2011	248,011.56	216,743.56	248,011.56	216,743.56	407.68	0.00
Totals	200,131.33	4,131,086.95	4,114,474.72	216,743.56	407.68	0.00

Account Summary

Ending Balance:	216,743.56	**Minimum Balance:**	216,743.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	216,743.56	**Charge Rate:**	2.66
Interest Earned:	407.68	**Average Balance:**	186,470.81	**Earnings Rate:**	2.66

Adjusted Interest: 407.68

Balance Including Interest: 217,151.24

Okla Bureau of Narcotics Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
06/01/2011	3,880,141.82	3,880,141.82	3,880,141.82	3,880,141.82		0.00
06/02/2011	3,880,141.82	3,888,787.71	3,880,141.82	3,888,787.71		0.00
06/03/2011	3,888,787.71	3,919,106.08	3,888,787.71	3,919,106.08		0.00
06/04/2011	3,919,106.08	0.00	0.00	3,919,106.08		0.00
06/05/2011	3,919,106.08	0.00	0.00	3,919,106.08		0.00
06/06/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/07/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/08/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/09/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/10/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/11/2011	3,919,106.08	0.00	0.00	3,919,106.08		0.00
06/12/2011	3,919,106.08	0.00	0.00	3,919,106.08		0.00
06/13/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/14/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/15/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/16/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/17/2011	3,919,106.08	3,919,106.08	3,919,106.08	3,919,106.08		0.00
06/18/2011	3,919,106.08	0.00	0.00	3,919,106.08		0.00
06/19/2011	3,919,106.08	0.00	0.00	3,919,106.08		0.00
06/20/2011	3,919,106.08	3,888,787.71	3,919,106.08	3,888,787.71		0.00
06/21/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/22/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/23/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/24/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/25/2011	3,888,787.71	0.00	0.00	3,888,787.71		0.00
06/26/2011	3,888,787.71	0.00	0.00	3,888,787.71		0.00
06/27/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/28/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/29/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71		0.00
06/30/2011	3,888,787.71	3,888,787.71	3,888,787.71	3,888,787.71	8,538.99	0.00
Totals	3,880,141.82	85,878,185.80	85,869,539.91	3,888,787.71	8,538.99	0.00

Account Summary

Ending Balance:	3,888,787.71	**Minimum Balance:**	3,888,787.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,888,787.71	**Charge Rate:**	2.66
Interest Earned:	8,538.99	**Average Balance:**	3,905,679.92	**Earnings Rate:**	2.66

Adjusted Interest: 8,538.99

Balance Including Interest: 3,897,326.70

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
06/01/2011	620,625.44	1,005,752.64	620,625.44	1,005,752.64		0.00
06/02/2011	1,005,752.64	1,900,121.98	1,005,752.64	1,900,121.98		0.00
06/03/2011	1,900,121.98	2,139,776.68	1,900,121.98	2,139,776.68		0.00
06/04/2011	2,139,776.68	0.00	0.00	2,139,776.68		0.00
06/05/2011	2,139,776.68	0.00	0.00	2,139,776.68		0.00
06/06/2011	2,139,776.68	3,511,026.37	2,139,776.68	3,511,026.37		0.00
06/07/2011	3,511,026.37	13,353,658.96	3,511,026.37	13,353,658.96		0.00
06/08/2011	13,353,658.96	14,119,301.38	13,353,658.96	14,119,301.38		0.00
06/09/2011	14,119,301.38	485,609.99	14,119,301.38	485,609.99		0.00
06/10/2011	485,609.99	1,136,956.97	485,609.99	1,136,956.97		0.00
06/11/2011	1,136,956.97	0.00	0.00	1,136,956.97		0.00
06/12/2011	1,136,956.97	0.00	0.00	1,136,956.97		0.00
06/13/2011	1,136,956.97	1,470,128.27	1,136,956.97	1,470,128.27		0.00
06/14/2011	1,470,128.27	1,577,696.82	1,470,128.27	1,577,696.82		0.00
06/15/2011	1,577,696.82	1,615,711.66	1,577,696.82	1,615,711.66		0.00
06/16/2011	1,615,711.66	1,671,935.03	1,615,711.66	1,671,935.03		0.00
06/17/2011	1,671,935.03	1,721,412.73	1,671,935.03	1,721,412.73		0.00
06/18/2011	1,721,412.73	0.00	0.00	1,721,412.73		0.00
06/19/2011	1,721,412.73	0.00	0.00	1,721,412.73		0.00
06/20/2011	1,721,412.73	1,819,111.31	1,721,412.73	1,819,111.31		0.00
06/21/2011	1,819,111.31	1,920,337.00	1,819,111.31	1,920,337.00		0.00
06/22/2011	1,920,337.00	2,120,479.90	1,920,337.00	2,120,479.90		0.00
06/23/2011	2,120,479.90	2,303,468.19	2,120,479.90	2,303,468.19		0.00
06/24/2011	2,303,468.19	2,758,820.17	2,303,468.19	2,758,820.17		0.00
06/25/2011	2,758,820.17	0.00	0.00	2,758,820.17		0.00
06/26/2011	2,758,820.17	0.00	0.00	2,758,820.17		0.00
06/27/2011	2,758,820.17	14,090,426.44	2,758,820.17	14,090,426.44		0.00
06/28/2011	14,090,426.44	-20.00	14,090,426.44	(20.00)		0.00
06/29/2011	(20.00)	214,152.93	-20.00	214,152.93		0.00
06/30/2011	214,152.93	439,398.41	214,152.93	439,398.41	6,332.20	0.00
Totals	620,625.44	71,375,263.83	71,556,490.86	439,398.41	6,332.20	0.00

Account Summary

Ending Balance:	439,398.41	**Minimum Balance:**	439,398.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	439,398.41	**Charge Rate:**	2.66
Interest Earned:	6,332.20	**Average Balance:**	2,896,306.56	**Earnings Rate:**	2.66

Adjusted Interest: 6,332.20

Balance Including Interest: 445,730.61

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
06/01/2011	6,802,059.20	6,788,825.69	6,802,059.20	6,788,825.69		0.00
06/02/2011	6,788,825.69	1,287,915.30	6,788,825.69	1,287,915.30		0.00
06/03/2011	1,287,915.30	912,122.54	1,287,915.30	912,122.54		0.00
06/04/2011	912,122.54	0.00	0.00	912,122.54		0.00
06/05/2011	912,122.54	0.00	0.00	912,122.54		0.00
06/06/2011	912,122.54	729,794.70	912,122.54	729,794.70		0.00
06/07/2011	729,794.70	553,906.60	729,794.70	553,906.60		0.00
06/08/2011	553,906.60	445,439.54	553,906.60	445,439.54		0.00
06/09/2011	445,439.54	14,111,632.40	445,439.54	14,111,632.40		0.00
06/10/2011	14,111,632.40	14,076,978.56	14,111,632.40	14,076,978.56		0.00
06/11/2011	14,076,978.56	0.00	0.00	14,076,978.56		0.00
06/12/2011	14,076,978.56	0.00	0.00	14,076,978.56		0.00
06/13/2011	14,076,978.56	14,044,510.93	14,076,978.56	14,044,510.93		0.00
06/14/2011	14,044,510.93	14,014,101.73	14,044,510.93	14,014,101.73		0.00
06/15/2011	14,014,101.73	13,991,505.48	14,014,101.73	13,991,505.48		0.00
06/16/2011	13,991,505.48	13,752,158.38	13,991,505.48	13,752,158.38		0.00
06/17/2011	13,752,158.38	13,746,638.65	13,752,158.38	13,746,638.65		0.00
06/18/2011	13,746,638.65	0.00	0.00	13,746,638.65		0.00
06/19/2011	13,746,638.65	0.00	0.00	13,746,638.65		0.00
06/20/2011	13,746,638.65	13,732,570.25	13,746,638.65	13,732,570.25		0.00
06/21/2011	13,732,570.25	13,529,173.50	13,732,570.25	13,529,173.50		0.00
06/22/2011	13,529,173.50	13,092,047.47	13,529,173.50	13,092,047.47		0.00
06/23/2011	13,092,047.47	13,000,415.98	13,092,047.47	13,000,415.98		0.00
06/24/2011	13,000,415.98	12,936,705.82	13,000,415.98	12,936,705.82		0.00
06/25/2011	12,936,705.82	0.00	0.00	12,936,705.82		0.00
06/26/2011	12,936,705.82	0.00	0.00	12,936,705.82		0.00
06/27/2011	12,936,705.82	12,910,910.80	12,936,705.82	12,910,910.80		0.00
06/28/2011	12,910,910.80	25,526,317.85	12,910,910.80	25,526,317.85		0.00
06/29/2011	25,526,317.85	22,247,600.89	25,526,317.85	22,247,600.89		0.00
06/30/2011	22,247,600.89	6,738,338.91	22,247,600.89	6,738,338.91	23,722.43	0.00
Totals	6,802,059.20	242,169,611.97	242,233,332.26	6,738,338.91	23,722.43	0.00

Account Summary

Ending Balance:	6,738,338.91	**Minimum Balance:**	6,738,338.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,738,338.91	**Charge Rate:**	2.66
Interest Earned:	23,722.43	**Average Balance:**	10,850,483.44	**Earnings Rate:**	2.66

Adjusted Interest: 23,722.43

Balance Including Interest: 6,762,061.34

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
06/01/2011	1,709,817.64	9,459.25	1,709,817.64	9,459.25		0.00
06/02/2011	9,459.25	9,864.14	9,459.25	9,864.14		0.00
06/03/2011	9,864.14	9,864.14	9,864.14	9,864.14		0.00
06/04/2011	9,864.14	0.00	0.00	9,864.14		0.00
06/05/2011	9,864.14	0.00	0.00	9,864.14		0.00
06/06/2011	9,864.14	222,658.70	9,864.14	222,658.70		0.00
06/07/2011	222,658.70	222,658.70	222,658.70	222,658.70		0.00
06/08/2011	222,658.70	9,864.14	222,658.70	9,864.14		0.00
06/09/2011	9,864.14	9,864.14	9,864.14	9,864.14		0.00
06/10/2011	9,864.14	9,864.14	9,864.14	9,864.14		0.00
06/11/2011	9,864.14	0.00	0.00	9,864.14		0.00
06/12/2011	9,864.14	0.00	0.00	9,864.14		0.00
06/13/2011	9,864.14	56,742.23	9,864.14	56,742.23		0.00
06/14/2011	56,742.23	56,742.23	56,742.23	56,742.23		0.00
06/15/2011	56,742.23	9,864.14	56,742.23	9,864.14		0.00
06/16/2011	9,864.14	9,864.14	9,864.14	9,864.14		0.00
06/17/2011	9,864.14	9,864.14	9,864.14	9,864.14		0.00
06/18/2011	9,864.14	0.00	0.00	9,864.14		0.00
06/19/2011	9,864.14	0.00	0.00	9,864.14		0.00
06/20/2011	9,864.14	676,554.67	9,864.14	676,554.67		0.00
06/21/2011	676,554.67	676,554.67	676,554.67	676,554.67		0.00
06/22/2011	676,554.67	9,864.14	676,554.67	9,864.14		0.00
06/23/2011	9,864.14	9,864.14	9,864.14	9,864.14		0.00
06/24/2011	9,864.14	4,997.92	9,864.14	4,997.92		0.00
06/25/2011	4,997.92	0.00	0.00	4,997.92		0.00
06/26/2011	4,997.92	0.00	0.00	4,997.92		0.00
06/27/2011	4,997.92	821,180.04	4,997.92	821,180.04		0.00
06/28/2011	821,180.04	47,794.24	821,180.04	47,794.24		0.00
06/29/2011	47,794.24	47,794.24	47,794.24	47,794.24		0.00
06/30/2011	47,794.24	1,075,611.05	47,794.24	1,075,611.05	297.82	0.00
Totals	1,709,817.64	4,017,389.34	4,651,595.93	1,075,611.05	297.82	0.00

Account Summary

Ending Balance:	1,075,611.05	**Minimum Balance:**	1,075,611.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,075,611.05	**Charge Rate:**	2.66
Interest Earned:	297.82	**Average Balance:**	136,219.00	**Earnings Rate:**	2.66

Adjusted Interest: 297.82

Balance Including Interest: 1,075,908.87

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
06/01/2011	197,728.09	197,728.09	197,728.09	197,728.09		0.00
06/02/2011	197,728.09	95,411.85	197,728.09	95,411.85		0.00
06/03/2011	95,411.85	91,152.59	95,411.85	91,152.59		0.00
06/04/2011	91,152.59	0.00	0.00	91,152.59		0.00
06/05/2011	91,152.59	0.00	0.00	91,152.59		0.00
06/06/2011	91,152.59	89,860.43	91,152.59	89,860.43		0.00
06/07/2011	89,860.43	84,872.43	89,860.43	84,872.43		0.00
06/08/2011	84,872.43	79,399.27	84,872.43	79,399.27		0.00
06/09/2011	79,399.27	79,399.27	79,399.27	79,399.27		0.00
06/10/2011	79,399.27	79,399.27	79,399.27	79,399.27		0.00
06/11/2011	79,399.27	0.00	0.00	79,399.27		0.00
06/12/2011	79,399.27	0.00	0.00	79,399.27		0.00
06/13/2011	79,399.27	79,399.27	79,399.27	79,399.27		0.00
06/14/2011	79,399.27	79,399.27	79,399.27	79,399.27		0.00
06/15/2011	79,399.27	75,330.05	79,399.27	75,330.05		0.00
06/16/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/17/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/18/2011	75,330.05	0.00	0.00	75,330.05		0.00
06/19/2011	75,330.05	0.00	0.00	75,330.05		0.00
06/20/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/21/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/22/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/23/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/24/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/25/2011	75,330.05	0.00	0.00	75,330.05		0.00
06/26/2011	75,330.05	0.00	0.00	75,330.05		0.00
06/27/2011	75,330.05	75,330.05	75,330.05	75,330.05		0.00
06/28/2011	75,330.05	542,324.05	75,330.05	542,324.05		0.00
06/29/2011	542,324.05	328,748.05	542,324.05	328,748.05		0.00
06/30/2011	328,748.05	204,095.51	328,748.05	204,095.51	244.25	0.00
Totals	197,728.09	2,709,159.80	2,702,792.38	204,095.51	244.25	0.00

Account Summary

Ending Balance:	204,095.51	**Minimum Balance:**	204,095.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	204,095.51	**Charge Rate:**	2.66
Interest Earned:	244.25	**Average Balance:**	111,719.46	**Earnings Rate:**	2.66

Adjusted Interest: 244.25

Balance Including Interest: 204,339.76

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
06/01/2011	2,034,514.85	2,034,514.85	2,034,514.85	2,034,514.85		0.00
06/02/2011	2,034,514.85	527,533.74	2,034,514.85	527,533.74		0.00
06/03/2011	527,533.74	527,533.74	527,533.74	527,533.74		0.00
06/04/2011	527,533.74	0.00	0.00	527,533.74		0.00
06/05/2011	527,533.74	0.00	0.00	527,533.74		0.00
06/06/2011	527,533.74	526,168.74	527,533.74	526,168.74		0.00
06/07/2011	526,168.74	487,536.84	526,168.74	487,536.84		0.00
06/08/2011	487,536.84	487,536.84	487,536.84	487,536.84		0.00
06/09/2011	487,536.84	486,276.84	487,536.84	486,276.84		0.00
06/10/2011	486,276.84	486,276.84	486,276.84	486,276.84		0.00
06/11/2011	486,276.84	0.00	0.00	486,276.84		0.00
06/12/2011	486,276.84	0.00	0.00	486,276.84		0.00
06/13/2011	486,276.84	484,911.84	486,276.84	484,911.84		0.00
06/14/2011	484,911.84	484,911.84	484,911.84	484,911.84		0.00
06/15/2011	484,911.84	485,226.84	484,911.84	485,226.84		0.00
06/16/2011	485,226.84	485,436.84	485,226.84	485,436.84		0.00
06/17/2011	485,436.84	485,436.84	485,436.84	485,436.84		0.00
06/18/2011	485,436.84	0.00	0.00	485,436.84		0.00
06/19/2011	485,436.84	0.00	0.00	485,436.84		0.00
06/20/2011	485,436.84	485,436.84	485,436.84	485,436.84		0.00
06/21/2011	485,436.84	485,541.84	485,436.84	485,541.84		0.00
06/22/2011	485,541.84	485,541.84	485,541.84	485,541.84		0.00
06/23/2011	485,541.84	485,541.84	485,541.84	485,541.84		0.00
06/24/2011	485,541.84	485,541.84	485,541.84	485,541.84		0.00
06/25/2011	485,541.84	0.00	0.00	485,541.84		0.00
06/26/2011	485,541.84	0.00	0.00	485,541.84		0.00
06/27/2011	485,541.84	485,541.84	485,541.84	485,541.84		0.00
06/28/2011	485,541.84	1,975,541.84	485,541.84	1,975,541.84		0.00
06/29/2011	1,975,541.84	1,975,541.84	1,975,541.84	1,975,541.84		0.00
06/30/2011	1,975,541.84	1,975,541.84	1,975,541.84	1,975,541.84	1,515.74	0.00
Totals	2,034,514.85	16,829,074.19	16,888,047.20	1,975,541.84	1,515.74	0.00

Account Summary

Ending Balance:	1,975,541.84	**Minimum Balance:**	1,975,541.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,975,541.84	**Charge Rate:**	2.66
Interest Earned:	1,515.74	**Average Balance:**	693,288.42	**Earnings Rate:**	2.66

Adjusted Interest: 1,515.74

Balance Including Interest: 1,977,057.58

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
06/01/2011	18,332.86	18,332.86	18,332.86	18,332.86		0.00
06/02/2011	18,332.86	4,386.46	18,332.86	4,386.46		0.00
06/03/2011	4,386.46	4,176.46	4,386.46	4,176.46		0.00
06/04/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/05/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/06/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/07/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/08/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/09/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/10/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/11/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/12/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/13/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/14/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/15/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/16/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/17/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/18/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/19/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/20/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/21/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/22/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/23/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/24/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/25/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/26/2011	4,176.46	0.00	0.00	4,176.46		0.00
06/27/2011	4,176.46	4,176.46	4,176.46	4,176.46		0.00
06/28/2011	4,176.46	17,676.46	4,176.46	17,676.46		0.00
06/29/2011	17,676.46	17,676.46	17,676.46	17,676.46		0.00
06/30/2011	17,676.46	17,676.46	17,676.46	17,676.46	13.13	0.00
Totals	18,332.86	146,748.52	147,404.92	17,676.46	13.13	0.00

Account Summary

Ending Balance:	17,676.46	**Minimum Balance:**	17,676.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,676.46	**Charge Rate:**	2.66
Interest Earned:	13.13	**Average Balance:**	6,005.34	**Earnings Rate:**	2.66

Adjusted Interest: 13.13

Balance Including Interest: 17,689.59

Detail Report

6/1/2011 - 6/30/2011

2151506 - OPERS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	367,514.77	11,292.65	367,514.77	11,292.65		0.00
06/02/2011	11,292.65	11,403.15	11,292.65	11,403.15		0.00
06/03/2011	11,403.15	11,403.15	11,403.15	11,403.15		0.00
06/04/2011	11,403.15	0.00	0.00	11,403.15		0.00
06/05/2011	11,403.15	0.00	0.00	11,403.15		0.00
06/06/2011	11,403.15	60,659.35	11,403.15	60,659.35		0.00
06/07/2011	60,659.35	60,659.35	60,659.35	60,659.35		0.00
06/08/2011	60,659.35	11,403.15	60,659.35	11,403.15		0.00
06/09/2011	11,403.15	11,403.15	11,403.15	11,403.15		0.00
06/10/2011	11,403.15	11,403.15	11,403.15	11,403.15		0.00
06/11/2011	11,403.15	0.00	0.00	11,403.15		0.00
06/12/2011	11,403.15	0.00	0.00	11,403.15		0.00
06/13/2011	11,403.15	22,831.23	11,403.15	22,831.23		0.00
06/14/2011	22,831.23	22,177.75	22,831.23	22,177.75		0.00
06/15/2011	22,177.75	11,429.67	22,177.75	11,429.67		0.00
06/16/2011	11,429.67	11,429.67	11,429.67	11,429.67		0.00
06/17/2011	11,429.67	11,429.67	11,429.67	11,429.67		0.00
06/18/2011	11,429.67	0.00	0.00	11,429.67		0.00
06/19/2011	11,429.67	0.00	0.00	11,429.67		0.00
06/20/2011	11,429.67	183,381.73	11,429.67	183,381.73		0.00
06/21/2011	183,381.73	173,547.07	183,381.73	173,547.07		0.00
06/22/2011	173,547.07	11,627.55	173,547.07	11,627.55		0.00
06/23/2011	11,627.55	11,627.55	11,627.55	11,627.55		0.00
06/24/2011	11,627.55	10,314.71	11,627.55	10,314.71		0.00
06/25/2011	10,314.71	0.00	0.00	10,314.71		0.00
06/26/2011	10,314.71	0.00	0.00	10,314.71		0.00
06/27/2011	10,314.71	170,393.31	10,314.71	170,393.31		0.00
06/28/2011	170,393.31	20,989.43	170,393.31	20,989.43		0.00
06/29/2011	20,989.43	20,380.25	20,989.43	20,380.25		0.00
06/30/2011	20,380.25	249,600.35	20,380.25	249,600.35	88.17	0.00
Totals	367,514.77	1,120,787.04	1,238,701.46	249,600.35	88.17	0.00

Account Summary

Ending Balance:	249,600.35	**Minimum Balance:**	249,600.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	249,600.35	**Charge Rate:**	2.66
Interest Earned:	88.17	**Average Balance:**	40,329.61	**Earnings Rate:**	2.66

Adjusted Interest: 88.17

Balance Including Interest: 249,688.52

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
06/01/2011	29,052.50	0.00	0.00	29,052.50		0.00
06/02/2011	29,052.50	667.32	29,052.50	667.32		0.00
06/03/2011	667.32	667.32	667.32	667.32		0.00
06/04/2011	667.32	0.00	0.00	667.32		0.00
06/05/2011	667.32	0.00	0.00	667.32		0.00
06/06/2011	667.32	667.32	667.32	667.32		0.00
06/07/2011	667.32	667.32	667.32	667.32		0.00
06/08/2011	667.32	449,571.21	667.32	449,571.21		0.00
06/09/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/10/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/11/2011	449,571.21	0.00	0.00	449,571.21		0.00
06/12/2011	449,571.21	0.00	0.00	449,571.21		0.00
06/13/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/14/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/15/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/16/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/17/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/18/2011	449,571.21	0.00	0.00	449,571.21		0.00
06/19/2011	449,571.21	0.00	0.00	449,571.21		0.00
06/20/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/21/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/22/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/23/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/24/2011	449,571.21	449,571.21	449,571.21	449,571.21		0.00
06/25/2011	449,571.21	0.00	0.00	449,571.21		0.00
06/26/2011	449,571.21	0.00	0.00	449,571.21		0.00
06/27/2011	449,571.21	478,623.71	449,571.21	478,623.71		0.00
06/28/2011	478,623.71	0.00	0.00	478,623.71		0.00
06/29/2011	478,623.71	0.00	0.00	478,623.71		0.00
06/30/2011	478,623.71	0.00	0.00	478,623.71	764.43	0.00
Totals	29,052.50	6,325,718.72	5,876,147.51	478,623.71	764.43	0.00

Account Summary

Ending Balance:	478,623.71	**Minimum Balance:**	478,623.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	478,623.71	**Charge Rate:**	2.66
Interest Earned:	764.43	**Average Balance:**	349,646.81	**Earnings Rate:**	2.66

Adjusted Interest: 764.43

Balance Including Interest: 479,388.14

Panhandle State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
06/01/2011	3,040,366.38	3,010,554.31	3,040,366.38	3,010,554.31		0.00
06/02/2011	3,010,554.31	2,396,892.12	3,010,554.31	2,396,892.12		0.00
06/03/2011	2,396,892.12	2,396,892.12	2,396,892.12	2,396,892.12		0.00
06/04/2011	2,396,892.12	0.00	0.00	2,396,892.12		0.00
06/05/2011	2,396,892.12	0.00	0.00	2,396,892.12		0.00
06/06/2011	2,396,892.12	2,774,578.26	2,396,892.12	2,774,578.26		0.00
06/07/2011	2,774,578.26	2,773,632.20	2,774,578.26	2,773,632.20		0.00
06/08/2011	2,773,632.20	2,773,071.92	2,773,632.20	2,773,071.92		0.00
06/09/2011	2,773,071.92	2,621,482.46	2,773,071.92	2,621,482.46		0.00
06/10/2011	2,621,482.46	2,621,420.88	2,621,482.46	2,621,420.88		0.00
06/11/2011	2,621,420.88	0.00	0.00	2,621,420.88		0.00
06/12/2011	2,621,420.88	0.00	0.00	2,621,420.88		0.00
06/13/2011	2,621,420.88	2,621,290.88	2,621,420.88	2,621,290.88		0.00
06/14/2011	2,621,290.88	2,667,585.63	2,621,290.88	2,667,585.63		0.00
06/15/2011	2,667,585.63	2,536,547.70	2,667,585.63	2,536,547.70		0.00
06/16/2011	2,536,547.70	2,535,091.24	2,536,547.70	2,535,091.24		0.00
06/17/2011	2,535,091.24	2,542,611.35	2,535,091.24	2,542,611.35		0.00
06/18/2011	2,542,611.35	0.00	0.00	2,542,611.35		0.00
06/19/2011	2,542,611.35	0.00	0.00	2,542,611.35		0.00
06/20/2011	2,542,611.35	2,546,056.40	2,542,611.35	2,546,056.40		0.00
06/21/2011	2,546,056.40	2,545,284.40	2,546,056.40	2,545,284.40		0.00
06/22/2011	2,545,284.40	2,443,820.97	2,545,284.40	2,443,820.97		0.00
06/23/2011	2,443,820.97	2,435,310.08	2,443,820.97	2,435,310.08		0.00
06/24/2011	2,435,310.08	2,360,903.64	2,435,310.08	2,360,903.64		0.00
06/25/2011	2,360,903.64	0.00	0.00	2,360,903.64		0.00
06/26/2011	2,360,903.64	0.00	0.00	2,360,903.64		0.00
06/27/2011	2,360,903.64	2,318,020.04	2,360,903.64	2,318,020.04		0.00
06/28/2011	2,318,020.04	2,324,027.81	2,318,020.04	2,324,027.81		0.00
06/29/2011	2,324,027.81	2,436,224.03	2,324,027.81	2,436,224.03		0.00
06/30/2011	2,436,224.03	2,435,724.03	2,436,224.03	2,435,724.03	5,612.65	0.00
Totals	3,040,366.38	56,117,022.47	56,721,664.82	2,435,724.03	5,612.65	0.00

Account Summary

Ending Balance:	2,435,724.03	**Minimum Balance:**	2,435,724.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,435,724.03	**Charge Rate:**	2.66
Interest Earned:	5,612.65	**Average Balance:**	2,532,022.62	**Earnings Rate:**	2.66

Adjusted Interest: 5,612.65

Balance Including Interest: 2,441,336.68

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
06/01/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/02/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/03/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/04/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/05/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/06/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/07/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/08/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/09/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/10/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/11/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/12/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/13/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/14/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/15/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/16/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/17/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/18/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/19/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/20/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/21/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/22/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/23/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/24/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/25/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/26/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/27/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/28/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/29/2011	1,942.99	0.00	0.00	1,942.99		0.00
06/30/2011	1,942.99	0.00	0.00	1,942.99	4.25	0.00
Totals	1,942.99	0.00	0.00	1,942.99	4.25	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	2.66
Interest Earned:	4.25	**Average Balance:**	1,942.99	**Earnings Rate:**	2.66
Adjusted Interest:	4.25				
Balance Including Interest:	1,947.24				

OK Police Pension Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
06/01/2011	17,907,297.35	18,156,278.45	17,907,297.35	18,156,278.45		0.00
06/02/2011	18,156,278.45	18,245,523.20	18,156,278.45	18,245,523.20		0.00
06/03/2011	18,245,523.20	18,286,781.33	18,245,523.20	18,286,781.33		0.00
06/04/2011	18,286,781.33	0.00	0.00	18,286,781.33		0.00
06/05/2011	18,286,781.33	0.00	0.00	18,286,781.33		0.00
06/06/2011	18,286,781.33	17,929,035.34	18,286,781.33	17,929,035.34		0.00
06/07/2011	17,929,035.34	18,336,951.89	17,929,035.34	18,336,951.89		0.00
06/08/2011	18,336,951.89	17,942,466.81	18,336,951.89	17,942,466.81		0.00
06/09/2011	17,942,466.81	17,993,660.33	17,942,466.81	17,993,660.33		0.00
06/10/2011	17,993,660.33	18,184,805.94	17,993,660.33	18,184,805.94		0.00
06/11/2011	18,184,805.94	0.00	0.00	18,184,805.94		0.00
06/12/2011	18,184,805.94	0.00	0.00	18,184,805.94		0.00
06/13/2011	18,184,805.94	18,253,773.77	18,184,805.94	18,253,773.77		0.00
06/14/2011	18,253,773.77	18,481,738.85	18,253,773.77	18,481,738.85		0.00
06/15/2011	18,481,738.85	18,234,380.64	18,481,738.85	18,234,380.64		0.00
06/16/2011	18,234,380.64	18,287,557.31	18,234,380.64	18,287,557.31		0.00
06/17/2011	18,287,557.31	18,733,423.75	18,287,557.31	18,733,423.75		0.00
06/18/2011	18,733,423.75	0.00	0.00	18,733,423.75		0.00
06/19/2011	18,733,423.75	0.00	0.00	18,733,423.75		0.00
06/20/2011	18,733,423.75	19,033,611.96	18,733,423.75	19,033,611.96		0.00
06/21/2011	19,033,611.96	19,698,631.86	19,033,611.96	19,698,631.86		0.00
06/22/2011	19,698,631.86	19,726,303.03	19,698,631.86	19,726,303.03		0.00
06/23/2011	19,726,303.03	19,847,839.96	19,726,303.03	19,847,839.96		0.00
06/24/2011	19,847,839.96	19,931,400.33	19,847,839.96	19,931,400.33		0.00
06/25/2011	19,931,400.33	0.00	0.00	19,931,400.33		0.00
06/26/2011	19,931,400.33	0.00	0.00	19,931,400.33		0.00
06/27/2011	19,931,400.33	20,007,835.00	19,931,400.33	20,007,835.00		0.00
06/28/2011	20,007,835.00	14,339,858.35	20,007,835.00	14,339,858.35		0.00
06/29/2011	14,339,858.35	14,388,906.60	14,339,858.35	14,388,906.60		0.00
06/30/2011	14,388,906.60	13,437,875.46	14,388,906.60	13,437,875.46	39,918.33	0.00
Totals	17,907,297.35	397,478,640.16	401,948,062.05	13,437,875.46	39,918.33	0.00

Account Summary

Ending Balance:	13,437,875.46	**Minimum Balance:**	13,437,875.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,437,875.46	**Charge Rate:**	2.66
Interest Earned:	39,918.33	**Average Balance:**	18,258,382.10	**Earnings Rate:**	2.66

Adjusted Interest: 39,918.33

Balance Including Interest: 13,477,793.79

Department of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
06/01/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/02/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/03/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/04/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/05/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/06/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/07/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/08/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/09/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/10/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/11/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/12/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/13/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/14/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/15/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/16/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/17/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/18/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/19/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/20/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/21/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/22/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/23/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/24/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/25/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/26/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/27/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/28/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/29/2011	1,942.36	0.00	0.00	1,942.36		0.00
06/30/2011	1,942.36	0.00	0.00	1,942.36	4.25	0.00
Totals	1,942.36	0.00	0.00	1,942.36	4.25	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	2.66
Interest Earned:	4.25	**Average Balance:**	1,942.36	**Earnings Rate:**	2.66

Adjusted Interest: 4.25

Balance Including Interest: 1,946.61

Oklahoma Tax Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
06/01/2011	313,308,775.70	264,844,530.26	313,308,775.70	264,844,530.26		0.00
06/02/2011	264,844,530.26	266,675,030.86	264,844,530.26	266,675,030.86		0.00
06/03/2011	266,675,030.86	266,675,030.86	266,675,030.86	266,675,030.86		0.00
06/04/2011	266,675,030.86	0.00	0.00	266,675,030.86		0.00
06/05/2011	266,675,030.86	0.00	0.00	266,675,030.86		0.00
06/06/2011	266,675,030.86	267,689,725.23	266,675,030.86	267,689,725.23		0.00
06/07/2011	267,689,725.23	269,587,161.44	267,689,725.23	269,587,161.44		0.00
06/08/2011	269,587,161.44	269,587,161.44	269,587,161.44	269,587,161.44		0.00
06/09/2011	269,587,161.44	7,126,291.81	269,587,161.44	7,126,291.81		0.00
06/10/2011	7,126,291.81	8,742,131.38	7,126,291.81	8,742,131.38		0.00
06/11/2011	8,742,131.38	0.00	0.00	8,742,131.38		0.00
06/12/2011	8,742,131.38	0.00	0.00	8,742,131.38		0.00
06/13/2011	8,742,131.38	10,429,644.14	8,742,131.38	10,429,644.14		0.00
06/14/2011	10,429,644.14	12,189,465.98	10,429,644.14	12,189,465.98		0.00
06/15/2011	12,189,465.98	12,189,465.98	12,189,465.98	12,189,465.98		0.00
06/16/2011	12,189,465.98	20,839,944.75	12,189,465.98	20,839,944.75		0.00
06/17/2011	20,839,944.75	24,842,666.51	20,839,944.75	24,842,666.51		0.00
06/18/2011	24,842,666.51	0.00	0.00	24,842,666.51		0.00
06/19/2011	24,842,666.51	0.00	0.00	24,842,666.51		0.00
06/20/2011	24,842,666.51	40,581,293.51	24,842,666.51	40,581,293.51		0.00
06/21/2011	40,581,293.51	172,655,314.71	40,581,293.51	172,655,314.71		0.00
06/22/2011	172,655,314.71	208,555,995.40	172,655,314.71	208,555,995.40		0.00
06/23/2011	208,555,995.40	311,336,028.52	208,555,995.40	311,336,028.52		0.00
06/24/2011	311,336,028.52	314,739,227.47	311,336,028.52	314,739,227.47		0.00
06/25/2011	314,739,227.47	0.00	0.00	314,739,227.47		0.00
06/26/2011	314,739,227.47	0.00	0.00	314,739,227.47		0.00
06/27/2011	314,739,227.47	315,874,838.88	314,739,227.47	315,874,838.88		0.00
06/28/2011	315,874,838.88	318,304,628.02	315,874,838.88	318,304,628.02		0.00
06/29/2011	318,304,628.02	318,737,400.33	318,304,628.02	318,737,400.33		0.00
06/30/2011	318,737,400.33	319,921,124.08	318,737,400.33	319,921,124.08	382,757.40	0.00
Totals	313,308,775.70	4,022,124,101.56	4,015,511,753.18	319,921,124.08	382,757.40	0.00

Account Summary

Ending Balance:	319,921,124.08	**Minimum Balance:**	319,921,124.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	319,921,124.08	**Charge Rate:**	2.66
Interest Earned:	382,757.40	**Average Balance:**	175,070,740.47	**Earnings Rate:**	2.66

Adjusted Interest: 382,757.40

Balance Including Interest: 320,303,881.48

OKLAHOMA TAX COMMISSION Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
06/01/2011	1,340,794.65	1,340,794.65	1,340,794.65	1,340,794.65		0.00
06/02/2011	1,340,794.65	1,345,375.06	1,340,794.65	1,345,375.06		0.00
06/03/2011	1,345,375.06	1,345,375.06	1,345,375.06	1,345,375.06		0.00
06/04/2011	1,345,375.06	0.00	0.00	1,345,375.06		0.00
06/05/2011	1,345,375.06	0.00	0.00	1,345,375.06		0.00
06/06/2011	1,345,375.06	1,345,375.06	1,345,375.06	1,345,375.06		0.00
06/07/2011	1,345,375.06	1,345,375.06	1,345,375.06	1,345,375.06		0.00
06/08/2011	1,345,375.06	1,345,375.06	1,345,375.06	1,345,375.06		0.00
06/09/2011	1,345,375.06	2,245,906.83	1,345,375.06	2,245,906.83		0.00
06/10/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/11/2011	2,245,906.83	0.00	0.00	2,245,906.83		0.00
06/12/2011	2,245,906.83	0.00	0.00	2,245,906.83		0.00
06/13/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/14/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/15/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/16/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/17/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/18/2011	2,245,906.83	0.00	0.00	2,245,906.83		0.00
06/19/2011	2,245,906.83	0.00	0.00	2,245,906.83		0.00
06/20/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/21/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/22/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/23/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/24/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/25/2011	2,245,906.83	0.00	0.00	2,245,906.83		0.00
06/26/2011	2,245,906.83	0.00	0.00	2,245,906.83		0.00
06/27/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/28/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/29/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83		0.00
06/30/2011	2,245,906.83	2,245,906.83	2,245,906.83	2,245,906.83	4,384.87	0.00
Totals	1,340,794.65	44,002,179.23	43,097,067.05	2,245,906.83	4,384.87	0.00

Account Summary

Ending Balance:	2,245,906.83	**Minimum Balance:**	2,245,906.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,245,906.83	**Charge Rate:**	2.66
Interest Earned:	4,384.87	**Average Balance:**	2,005,612.34	**Earnings Rate:**	2.66

Adjusted Interest: 4,384.87

Balance Including Interest: 2,250,291.70

Oklahoma Tax Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
06/01/2011	27,561,810.96	27,561,810.96	27,561,810.96	27,561,810.96		0.00
06/02/2011	27,561,810.96	27,630,857.49	27,561,810.96	27,630,857.49		0.00
06/03/2011	27,630,857.49	27,630,857.49	27,630,857.49	27,630,857.49		0.00
06/04/2011	27,630,857.49	0.00	0.00	27,630,857.49		0.00
06/05/2011	27,630,857.49	0.00	0.00	27,630,857.49		0.00
06/06/2011	27,630,857.49	27,740,690.62	27,630,857.49	27,740,690.62		0.00
06/07/2011	27,740,690.62	27,856,901.94	27,740,690.62	27,856,901.94		0.00
06/08/2011	27,856,901.94	27,856,901.94	27,856,901.94	27,856,901.94		0.00
06/09/2011	27,856,901.94	377,228.69	27,856,901.94	377,228.69		0.00
06/10/2011	377,228.69	673,136.73	377,228.69	673,136.73		0.00
06/11/2011	673,136.73	0.00	0.00	673,136.73		0.00
06/12/2011	673,136.73	0.00	0.00	673,136.73		0.00
06/13/2011	673,136.73	756,341.81	673,136.73	756,341.81		0.00
06/14/2011	756,341.81	1,421,216.77	756,341.81	1,421,216.77		0.00
06/15/2011	1,421,216.77	1,421,216.77	1,421,216.77	1,421,216.77		0.00
06/16/2011	1,421,216.77	2,840,822.88	1,421,216.77	2,840,822.88		0.00
06/17/2011	2,840,822.88	3,487,831.31	2,840,822.88	3,487,831.31		0.00
06/18/2011	3,487,831.31	0.00	0.00	3,487,831.31		0.00
06/19/2011	3,487,831.31	0.00	0.00	3,487,831.31		0.00
06/20/2011	3,487,831.31	6,610,909.10	3,487,831.31	6,610,909.10		0.00
06/21/2011	6,610,909.10	17,553,961.72	6,610,909.10	17,553,961.72		0.00
06/22/2011	17,553,961.72	20,553,199.48	17,553,961.72	20,553,199.48		0.00
06/23/2011	20,553,199.48	26,896,640.82	20,553,199.48	26,896,640.82		0.00
06/24/2011	26,896,640.82	27,448,355.19	26,896,640.82	27,448,355.19		0.00
06/25/2011	27,448,355.19	0.00	0.00	27,448,355.19		0.00
06/26/2011	27,448,355.19	0.00	0.00	27,448,355.19		0.00
06/27/2011	27,448,355.19	27,752,333.60	27,448,355.19	27,752,333.60		0.00
06/28/2011	27,752,333.60	27,858,634.27	27,752,333.60	27,858,634.27		0.00
06/29/2011	27,858,634.27	27,403,985.98	27,858,634.27	27,403,985.98		0.00
06/30/2011	27,403,985.98	27,457,196.28	27,403,985.98	27,457,196.28	36,822.52	0.00
Totals	27,561,810.96	386,791,031.84	386,895,646.52	27,457,196.28	36,822.52	0.00

Account Summary

Ending Balance:	27,457,196.28	**Minimum Balance:**	27,457,196.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,457,196.28	**Charge Rate:**	2.66
Interest Earned:	36,822.52	**Average Balance:**	16,842,379.78	**Earnings Rate:**	2.66

Adjusted Interest: 36,822.52

Balance Including Interest: 27,494,018.80

Dept of Ag Acquisition Escrow Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
06/01/2011	1,068,072.45	1,068,072.45	1,068,072.45	1,068,072.45		0.00
06/02/2011	1,068,072.45	1,164,055.51	1,068,072.45	1,164,055.51		0.00
06/03/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/04/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/05/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/06/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/07/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/08/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/09/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/10/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/11/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/12/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/13/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/14/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/15/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/16/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/17/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/18/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/19/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/20/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/21/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/22/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/23/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/24/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/25/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/26/2011	1,164,055.51	0.00	0.00	1,164,055.51		0.00
06/27/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/28/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/29/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51		0.00
06/30/2011	1,164,055.51	1,164,055.51	1,164,055.51	1,164,055.51	2,537.98	0.00
Totals	1,068,072.45	25,513,238.16	25,417,255.10	1,164,055.51	2,537.98	0.00

Account Summary

Ending Balance:	1,164,055.51	**Minimum Balance:**	1,164,055.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,164,055.51	**Charge Rate:**	2.66
Interest Earned:	2,537.98	**Average Balance:**	1,160,856.07	**Earnings Rate:**	2.66

Adjusted Interest: 2,537.98

Balance Including Interest: 1,166,593.49

Office of State Treasurer Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
06/01/2011	0.07	0.00	0.00	0.07		0.00
06/02/2011	0.07	0.00	0.00	0.07		0.00
06/03/2011	0.07	0.00	0.00	0.07		0.00
06/04/2011	0.07	0.00	0.00	0.07		0.00
06/05/2011	0.07	0.00	0.00	0.07		0.00
06/06/2011	0.07	0.00	0.00	0.07		0.00
06/07/2011	0.07	0.00	0.00	0.07		0.00
06/08/2011	0.07	0.00	0.00	0.07		0.00
06/09/2011	0.07	0.00	0.00	0.07		0.00
06/10/2011	0.07	0.00	0.00	0.07		0.00
06/11/2011	0.07	0.00	0.00	0.07		0.00
06/12/2011	0.07	0.00	0.00	0.07		0.00
06/13/2011	0.07	0.00	0.00	0.07		0.00
06/14/2011	0.07	0.00	0.00	0.07		0.00
06/15/2011	0.07	0.00	0.00	0.07		0.00
06/16/2011	0.07	0.00	0.00	0.07		0.00
06/17/2011	0.07	0.00	0.00	0.07		0.00
06/18/2011	0.07	0.00	0.00	0.07		0.00
06/19/2011	0.07	0.00	0.00	0.07		0.00
06/20/2011	0.07	0.00	0.00	0.07		0.00
06/21/2011	0.07	0.00	0.00	0.07		0.00
06/22/2011	0.07	0.00	0.00	0.07		0.00
06/23/2011	0.07	0.00	0.00	0.07		0.00
06/24/2011	0.07	0.00	0.00	0.07		0.00
06/25/2011	0.07	0.00	0.00	0.07		0.00
06/26/2011	0.07	0.00	0.00	0.07		0.00
06/27/2011	0.07	0.00	0.00	0.07		0.00
06/28/2011	0.07	0.00	0.00	0.07		0.00
06/29/2011	0.07	0.00	0.00	0.07		0.00
06/30/2011	0.07	0.00	0.00	0.07		0.00
Totals	0.07	0.00	0.00	0.07	0.00	0.00

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

6/1/2011 - 6/30/2011

2174013 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.09	0.00	0.00	0.09		0.00
06/02/2011	0.09	0.00	0.00	0.09		0.00
06/03/2011	0.09	0.00	0.00	0.09		0.00
06/04/2011	0.09	0.00	0.00	0.09		0.00
06/05/2011	0.09	0.00	0.00	0.09		0.00
06/06/2011	0.09	0.00	0.00	0.09		0.00
06/07/2011	0.09	0.00	0.00	0.09		0.00
06/08/2011	0.09	0.00	0.00	0.09		0.00
06/09/2011	0.09	0.00	0.00	0.09		0.00
06/10/2011	0.09	0.00	0.00	0.09		0.00
06/11/2011	0.09	0.00	0.00	0.09		0.00
06/12/2011	0.09	0.00	0.00	0.09		0.00
06/13/2011	0.09	0.00	0.00	0.09		0.00
06/14/2011	0.09	0.00	0.00	0.09		0.00
06/15/2011	0.09	0.00	0.00	0.09		0.00
06/16/2011	0.09	0.00	0.00	0.09		0.00
06/17/2011	0.09	0.00	0.00	0.09		0.00
06/18/2011	0.09	0.00	0.00	0.09		0.00
06/19/2011	0.09	0.00	0.00	0.09		0.00
06/20/2011	0.09	0.00	0.00	0.09		0.00
06/21/2011	0.09	0.00	0.00	0.09		0.00
06/22/2011	0.09	0.00	0.00	0.09		0.00
06/23/2011	0.09	0.00	0.00	0.09		0.00
06/24/2011	0.09	0.00	0.00	0.09		0.00
06/25/2011	0.09	0.00	0.00	0.09		0.00
06/26/2011	0.09	0.00	0.00	0.09		0.00
06/27/2011	0.09	0.00	0.00	0.09		0.00
06/28/2011	0.09	0.00	0.00	0.09		0.00
06/29/2011	0.09	0.00	0.00	0.09		0.00
06/30/2011	0.09	0.00	0.00	0.09		0.00
Totals	0.09	0.00	0.00	0.09	0.00	0.00

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
06/01/2011	23,804,812.91	26,582,510.27	23,804,812.91	26,582,510.27		0.00
06/02/2011	26,582,510.27	24,959,339.36	26,582,510.27	24,959,339.36		0.00
06/03/2011	24,959,339.36	25,306,650.35	24,959,339.36	25,306,650.35		0.00
06/04/2011	25,306,650.35	0.00	0.00	25,306,650.35		0.00
06/05/2011	25,306,650.35	0.00	0.00	25,306,650.35		0.00
06/06/2011	25,306,650.35	26,239,722.35	25,306,650.35	26,239,722.35		0.00
06/07/2011	26,239,722.35	22,225,454.46	26,239,722.35	22,225,454.46		0.00
06/08/2011	22,225,454.46	20,415,777.39	22,225,454.46	20,415,777.39		0.00
06/09/2011	20,415,777.39	20,178,211.27	20,415,777.39	20,178,211.27		0.00
06/10/2011	20,178,211.27	19,090,418.88	20,178,211.27	19,090,418.88		0.00
06/11/2011	19,090,418.88	0.00	0.00	19,090,418.88		0.00
06/12/2011	19,090,418.88	0.00	0.00	19,090,418.88		0.00
06/13/2011	19,090,418.88	18,857,590.99	19,090,418.88	18,857,590.99		0.00
06/14/2011	18,857,590.99	19,065,992.07	18,857,590.99	19,065,992.07		0.00
06/15/2011	19,065,992.07	18,965,832.48	19,065,992.07	18,965,832.48		0.00
06/16/2011	18,965,832.48	19,147,994.24	18,965,832.48	19,147,994.24		0.00
06/17/2011	19,147,994.24	18,257,435.05	19,147,994.24	18,257,435.05		0.00
06/18/2011	18,257,435.05	0.00	0.00	18,257,435.05		0.00
06/19/2011	18,257,435.05	0.00	0.00	18,257,435.05		0.00
06/20/2011	18,257,435.05	18,155,961.31	18,257,435.05	18,155,961.31		0.00
06/21/2011	18,155,961.31	18,795,600.04	18,155,961.31	18,795,600.04		0.00
06/22/2011	18,795,600.04	17,776,431.77	18,795,600.04	17,776,431.77		0.00
06/23/2011	17,776,431.77	17,852,097.21	17,776,431.77	17,852,097.21		0.00
06/24/2011	17,852,097.21	18,395,034.08	17,852,097.21	18,395,034.08		0.00
06/25/2011	18,395,034.08	0.00	0.00	18,395,034.08		0.00
06/26/2011	18,395,034.08	0.00	0.00	18,395,034.08		0.00
06/27/2011	18,395,034.08	18,234,972.59	18,395,034.08	18,234,972.59		0.00
06/28/2011	18,234,972.59	18,694,839.59	18,234,972.59	18,694,839.59		0.00
06/29/2011	18,694,839.59	17,772,666.54	18,694,839.59	17,772,666.54		0.00
06/30/2011	17,772,666.54	18,550,784.86	17,772,666.54	18,550,784.86	44,135.62	0.00
Totals	23,804,812.91	443,521,317.15	448,775,345.20	18,550,784.86	44,135.62	0.00

Account Summary

Ending Balance:	18,550,784.86	**Minimum Balance:**	18,550,784.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,550,784.86	**Charge Rate:**	2.66
Interest Earned:	44,135.62	**Average Balance:**	20,187,346.46	**Earnings Rate:**	2.66

Adjusted Interest: 44,135.62

Balance Including Interest: 18,594,920.48

OK State Bldg. Bonds 1992 Series A Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
06/01/2011	176.55	176.55	176.55	176.55		0.00
06/02/2011	176.55	176.94	176.55	176.94		0.00
06/03/2011	176.94	176.94	176.94	176.94		0.00
06/04/2011	176.94	0.00	0.00	176.94		0.00
06/05/2011	176.94	0.00	0.00	176.94		0.00
06/06/2011	176.94	176.94	176.94	176.94		0.00
06/07/2011	176.94	176.94	176.94	176.94		0.00
06/08/2011	176.94	176.94	176.94	176.94		0.00
06/09/2011	176.94	176.94	176.94	176.94		0.00
06/10/2011	176.94	176.94	176.94	176.94		0.00
06/11/2011	176.94	0.00	0.00	176.94		0.00
06/12/2011	176.94	0.00	0.00	176.94		0.00
06/13/2011	176.94	176.94	176.94	176.94		0.00
06/14/2011	176.94	176.94	176.94	176.94		0.00
06/15/2011	176.94	176.94	176.94	176.94		0.00
06/16/2011	176.94	176.94	176.94	176.94		0.00
06/17/2011	176.94	176.94	176.94	176.94		0.00
06/18/2011	176.94	0.00	0.00	176.94		0.00
06/19/2011	176.94	0.00	0.00	176.94		0.00
06/20/2011	176.94	176.94	176.94	176.94		0.00
06/21/2011	176.94	176.94	176.94	176.94		0.00
06/22/2011	176.94	176.94	176.94	176.94		0.00
06/23/2011	176.94	176.94	176.94	176.94		0.00
06/24/2011	176.94	176.94	176.94	176.94		0.00
06/25/2011	176.94	0.00	0.00	176.94		0.00
06/26/2011	176.94	0.00	0.00	176.94		0.00
06/27/2011	176.94	176.94	176.94	176.94		0.00
06/28/2011	176.94	176.94	176.94	176.94		0.00
06/29/2011	176.94	176.94	176.94	176.94		0.00
06/30/2011	176.94	176.94	176.94	176.94	0.39	0.00
Totals	176.55	3,892.29	3,891.90	176.94	0.39	0.00

Account Summary

Ending Balance:	176.94	**Minimum Balance:**	176.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	176.94	**Charge Rate:**	2.66
Interest Earned:	0.39	**Average Balance:**	176.93	**Earnings Rate:**	2.66

Adjusted Interest: 0.39

Balance Including Interest: 177.33

OK State Bldg. Bonds 1992 Series B Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
06/01/2011	72.38	72.38	72.38	72.38		0.00
06/02/2011	72.38	72.54	72.38	72.54		0.00
06/03/2011	72.54	72.54	72.54	72.54		0.00
06/04/2011	72.54	0.00	0.00	72.54		0.00
06/05/2011	72.54	0.00	0.00	72.54		0.00
06/06/2011	72.54	72.54	72.54	72.54		0.00
06/07/2011	72.54	72.54	72.54	72.54		0.00
06/08/2011	72.54	72.54	72.54	72.54		0.00
06/09/2011	72.54	72.54	72.54	72.54		0.00
06/10/2011	72.54	72.54	72.54	72.54		0.00
06/11/2011	72.54	0.00	0.00	72.54		0.00
06/12/2011	72.54	0.00	0.00	72.54		0.00
06/13/2011	72.54	72.54	72.54	72.54		0.00
06/14/2011	72.54	72.54	72.54	72.54		0.00
06/15/2011	72.54	72.54	72.54	72.54		0.00
06/16/2011	72.54	72.54	72.54	72.54		0.00
06/17/2011	72.54	72.54	72.54	72.54		0.00
06/18/2011	72.54	0.00	0.00	72.54		0.00
06/19/2011	72.54	0.00	0.00	72.54		0.00
06/20/2011	72.54	72.54	72.54	72.54		0.00
06/21/2011	72.54	72.54	72.54	72.54		0.00
06/22/2011	72.54	72.54	72.54	72.54		0.00
06/23/2011	72.54	72.54	72.54	72.54		0.00
06/24/2011	72.54	72.54	72.54	72.54		0.00
06/25/2011	72.54	0.00	0.00	72.54		0.00
06/26/2011	72.54	0.00	0.00	72.54		0.00
06/27/2011	72.54	72.54	72.54	72.54		0.00
06/28/2011	72.54	72.54	72.54	72.54		0.00
06/29/2011	72.54	72.54	72.54	72.54		0.00
06/30/2011	72.54	72.54	72.54	72.54	0.16	0.00
Totals	72.38	1,595.72	1,595.56	72.54	0.16	0.00

Account Summary

Ending Balance:	72.54	**Minimum Balance:**	72.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	72.54	**Charge Rate:**	2.66
Interest Earned:	0.16	**Average Balance:**	72.53	**Earnings Rate:**	2.66

Adjusted Interest: 0.16

Balance Including Interest: 72.70

Boll Weevil Eradication Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
06/01/2011	2,161,696.09	2,161,696.09	2,161,696.09	2,161,696.09		0.00
06/02/2011	2,161,696.09	2,166,578.08	2,161,696.09	2,166,578.08		0.00
06/03/2011	2,166,578.08	2,166,578.08	2,166,578.08	2,166,578.08		0.00
06/04/2011	2,166,578.08	0.00	0.00	2,166,578.08		0.00
06/05/2011	2,166,578.08	0.00	0.00	2,166,578.08		0.00
06/06/2011	2,166,578.08	2,166,578.08	2,166,578.08	2,166,578.08		0.00
06/07/2011	2,166,578.08	2,163,449.19	2,166,578.08	2,163,449.19		0.00
06/08/2011	2,163,449.19	2,173,209.79	2,163,449.19	2,173,209.79		0.00
06/09/2011	2,173,209.79	2,173,209.79	2,173,209.79	2,173,209.79		0.00
06/10/2011	2,173,209.79	2,172,653.13	2,173,209.79	2,172,653.13		0.00
06/11/2011	2,172,653.13	0.00	0.00	2,172,653.13		0.00
06/12/2011	2,172,653.13	0.00	0.00	2,172,653.13		0.00
06/13/2011	2,172,653.13	2,167,621.34	2,172,653.13	2,167,621.34		0.00
06/14/2011	2,167,621.34	2,167,621.34	2,167,621.34	2,167,621.34		0.00
06/15/2011	2,167,621.34	2,167,621.34	2,167,621.34	2,167,621.34		0.00
06/16/2011	2,167,621.34	2,167,725.74	2,167,621.34	2,167,725.74		0.00
06/17/2011	2,167,725.74	2,167,725.74	2,167,725.74	2,167,725.74		0.00
06/18/2011	2,167,725.74	0.00	0.00	2,167,725.74		0.00
06/19/2011	2,167,725.74	0.00	0.00	2,167,725.74		0.00
06/20/2011	2,167,725.74	2,113,630.35	2,167,725.74	2,113,630.35		0.00
06/21/2011	2,113,630.35	2,112,550.31	2,113,630.35	2,112,550.31		0.00
06/22/2011	2,112,550.31	2,112,550.31	2,112,550.31	2,112,550.31		0.00
06/23/2011	2,112,550.31	2,112,550.31	2,112,550.31	2,112,550.31		0.00
06/24/2011	2,112,550.31	2,112,144.76	2,112,550.31	2,112,144.76		0.00
06/25/2011	2,112,144.76	0.00	0.00	2,112,144.76		0.00
06/26/2011	2,112,144.76	0.00	0.00	2,112,144.76		0.00
06/27/2011	2,112,144.76	2,112,144.76	2,112,144.76	2,112,144.76		0.00
06/28/2011	2,112,144.76	2,112,144.76	2,112,144.76	2,112,144.76		0.00
06/29/2011	2,112,144.76	2,112,144.76	2,112,144.76	2,112,144.76		0.00
06/30/2011	2,112,144.76	2,112,144.76	2,112,144.76	2,112,144.76	4,695.63	0.00
Totals	2,161,696.09	47,194,272.81	47,243,824.14	2,112,144.76	4,695.63	0.00

Account Summary

Ending Balance:	2,112,144.76	**Minimum Balance:**	2,112,144.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,112,144.76	**Charge Rate:**	2.66
Interest Earned:	4,695.63	**Average Balance:**	2,147,749.21	**Earnings Rate:**	2.66

Adjusted Interest: 4,695.63

Balance Including Interest: 2,116,840.39

Department of Wildlife Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
06/01/2011	518,589.81	521,286.67	518,589.81	521,286.67		0.00
06/02/2011	521,286.67	521,165.97	521,286.67	521,165.97		0.00
06/03/2011	521,165.97	482,447.21	521,165.97	482,447.21		0.00
06/04/2011	482,447.21	0.00	0.00	482,447.21		0.00
06/05/2011	482,447.21	0.00	0.00	482,447.21		0.00
06/06/2011	482,447.21	482,447.21	482,447.21	482,447.21		0.00
06/07/2011	482,447.21	2,986,286.97	482,447.21	2,986,286.97		0.00
06/08/2011	2,986,286.97	3,001,703.74	2,986,286.97	3,001,703.74		0.00
06/09/2011	3,001,703.74	2,108,354.04	3,001,703.74	2,108,354.04		0.00
06/10/2011	2,108,354.04	2,011,809.27	2,108,354.04	2,011,809.27		0.00
06/11/2011	2,011,809.27	0.00	0.00	2,011,809.27		0.00
06/12/2011	2,011,809.27	0.00	0.00	2,011,809.27		0.00
06/13/2011	2,011,809.27	2,017,288.39	2,011,809.27	2,017,288.39		0.00
06/14/2011	2,017,288.39	1,958,061.56	2,017,288.39	1,958,061.56		0.00
06/15/2011	1,958,061.56	1,891,755.16	1,958,061.56	1,891,755.16		0.00
06/16/2011	1,891,755.16	1,891,755.16	1,891,755.16	1,891,755.16		0.00
06/17/2011	1,891,755.16	1,745,157.48	1,891,755.16	1,745,157.48		0.00
06/18/2011	1,745,157.48	0.00	0.00	1,745,157.48		0.00
06/19/2011	1,745,157.48	0.00	0.00	1,745,157.48		0.00
06/20/2011	1,745,157.48	1,745,157.48	1,745,157.48	1,745,157.48		0.00
06/21/2011	1,745,157.48	1,683,634.56	1,745,157.48	1,683,634.56		0.00
06/22/2011	1,683,634.56	3,214,335.98	1,683,634.56	3,214,335.98		0.00
06/23/2011	3,214,335.98	1,311,998.78	3,214,335.98	1,311,998.78		0.00
06/24/2011	1,311,998.78	1,364,883.49	1,311,998.78	1,364,883.49		0.00
06/25/2011	1,364,883.49	0.00	0.00	1,364,883.49		0.00
06/26/2011	1,364,883.49	0.00	0.00	1,364,883.49		0.00
06/27/2011	1,364,883.49	1,336,492.99	1,364,883.49	1,336,492.99		0.00
06/28/2011	1,336,492.99	1,301,597.15	1,336,492.99	1,301,597.15		0.00
06/29/2011	1,301,597.15	1,268,204.72	1,301,597.15	1,268,204.72		0.00
06/30/2011	1,268,204.72	1,231,436.28	1,268,204.72	1,231,436.28	3,446.04	0.00
Totals	518,589.81	36,077,260.26	35,364,413.79	1,231,436.28	3,446.04	0.00

Account Summary

Ending Balance:	1,231,436.28	**Minimum Balance:**	1,231,436.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,231,436.28	**Charge Rate:**	2.66
Interest Earned:	3,446.04	**Average Balance:**	1,576,195.17	**Earnings Rate:**	2.66

Adjusted Interest: 3,446.04

Balance Including Interest: 1,234,882.32

Oklahoma Energy Resources Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
06/01/2011	9,465,615.69	9,490,111.51	9,465,615.69	9,490,111.51		0.00
06/02/2011	9,490,111.51	9,490,111.51	9,490,111.51	9,490,111.51		0.00
06/03/2011	9,490,111.51	9,490,111.51	9,490,111.51	9,490,111.51		0.00
06/04/2011	9,490,111.51	0.00	0.00	9,490,111.51		0.00
06/05/2011	9,490,111.51	0.00	0.00	9,490,111.51		0.00
06/06/2011	9,490,111.51	9,490,111.51	9,490,111.51	9,490,111.51		0.00
06/07/2011	9,490,111.51	9,490,111.51	9,490,111.51	9,490,111.51		0.00
06/08/2011	9,490,111.51	10,547,910.23	9,490,111.51	10,547,910.23		0.00
06/09/2011	10,547,910.23	10,547,848.31	10,547,910.23	10,547,848.31		0.00
06/10/2011	10,547,848.31	10,547,848.31	10,547,848.31	10,547,848.31		0.00
06/11/2011	10,547,848.31	0.00	0.00	10,547,848.31		0.00
06/12/2011	10,547,848.31	0.00	0.00	10,547,848.31		0.00
06/13/2011	10,547,848.31	10,547,848.31	10,547,848.31	10,547,848.31		0.00
06/14/2011	10,547,848.31	10,263,968.83	10,547,848.31	10,263,968.83		0.00
06/15/2011	10,263,968.83	10,255,470.37	10,263,968.83	10,255,470.37		0.00
06/16/2011	10,255,470.37	10,255,470.37	10,255,470.37	10,255,470.37		0.00
06/17/2011	10,255,470.37	9,416,497.28	10,255,470.37	9,416,497.28		0.00
06/18/2011	9,416,497.28	0.00	0.00	9,416,497.28		0.00
06/19/2011	9,416,497.28	0.00	0.00	9,416,497.28		0.00
06/20/2011	9,416,497.28	9,416,497.28	9,416,497.28	9,416,497.28		0.00
06/21/2011	9,416,497.28	9,401,538.28	9,416,497.28	9,401,538.28		0.00
06/22/2011	9,401,538.28	9,401,538.28	9,401,538.28	9,401,538.28		0.00
06/23/2011	9,401,538.28	9,401,538.28	9,401,538.28	9,401,538.28		0.00
06/24/2011	9,401,538.28	9,227,837.47	9,401,538.28	9,227,837.47		0.00
06/25/2011	9,227,837.47	0.00	0.00	9,227,837.47		0.00
06/26/2011	9,227,837.47	0.00	0.00	9,227,837.47		0.00
06/27/2011	9,227,837.47	9,227,837.47	9,227,837.47	9,227,837.47		0.00
06/28/2011	9,227,837.47	9,227,837.47	9,227,837.47	9,227,837.47		0.00
06/29/2011	9,227,837.47	9,002,462.08	9,227,837.47	9,002,462.08		0.00
06/30/2011	9,002,462.08	9,002,462.08	9,002,462.08	9,002,462.08	21,171.24	0.00
Totals	9,465,615.69	213,142,968.25	213,606,121.86	9,002,462.08	21,171.24	0.00

Account Summary

Ending Balance:	9,002,462.08	**Minimum Balance:**	9,002,462.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,002,462.08	**Charge Rate:**	2.66
Interest Earned:	21,171.24	**Average Balance:**	9,683,585.25	**Earnings Rate:**	2.66

Adjusted Interest: 21,171.24

Balance Including Interest: 9,023,633.32

Oklahoma Industrial Finance Authority Detail Repor

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
06/01/2011	1,717,950.84	1,831,970.40	1,717,950.84	1,831,970.40		0.00
06/02/2011	1,831,970.40	1,860,702.00	1,831,970.40	1,860,702.00		0.00
06/03/2011	1,860,702.00	1,948,529.78	1,860,702.00	1,948,529.78		0.00
06/04/2011	1,948,529.78	0.00	0.00	1,948,529.78		0.00
06/05/2011	1,948,529.78	0.00	0.00	1,948,529.78		0.00
06/06/2011	1,948,529.78	1,948,529.78	1,948,529.78	1,948,529.78		0.00
06/07/2011	1,948,529.78	1,949,819.91	1,948,529.78	1,949,819.91		0.00
06/08/2011	1,949,819.91	1,965,644.20	1,949,819.91	1,965,644.20		0.00
06/09/2011	1,965,644.20	1,965,644.20	1,965,644.20	1,965,644.20		0.00
06/10/2011	1,965,644.20	1,960,345.83	1,965,644.20	1,960,345.83		0.00
06/11/2011	1,960,345.83	0.00	0.00	1,960,345.83		0.00
06/12/2011	1,960,345.83	0.00	0.00	1,960,345.83		0.00
06/13/2011	1,960,345.83	1,975,243.00	1,960,345.83	1,975,243.00		0.00
06/14/2011	1,975,243.00	1,975,243.00	1,975,243.00	1,975,243.00		0.00
06/15/2011	1,975,243.00	2,010,118.76	1,975,243.00	2,010,118.76		0.00
06/16/2011	2,010,118.76	2,019,060.76	2,010,118.76	2,019,060.76		0.00
06/17/2011	2,019,060.76	2,019,060.76	2,019,060.76	2,019,060.76		0.00
06/18/2011	2,019,060.76	0.00	0.00	2,019,060.76		0.00
06/19/2011	2,019,060.76	0.00	0.00	2,019,060.76		0.00
06/20/2011	2,019,060.76	1,956,947.64	2,019,060.76	1,956,947.64		0.00
06/21/2011	1,956,947.64	1,956,947.64	1,956,947.64	1,956,947.64		0.00
06/22/2011	1,956,947.64	1,956,363.26	1,956,947.64	1,956,363.26		0.00
06/23/2011	1,956,363.26	1,956,363.26	1,956,363.26	1,956,363.26		0.00
06/24/2011	1,956,363.26	1,923,648.88	1,956,363.26	1,923,648.88		0.00
06/25/2011	1,923,648.88	0.00	0.00	1,923,648.88		0.00
06/26/2011	1,923,648.88	0.00	0.00	1,923,648.88		0.00
06/27/2011	1,923,648.88	1,923,648.88	1,923,648.88	1,923,648.88		0.00
06/28/2011	1,923,648.88	2,034,019.67	1,923,648.88	2,034,019.67		0.00
06/29/2011	2,034,019.67	2,034,019.67	2,034,019.67	2,034,019.67		0.00
06/30/2011	2,034,019.67	2,034,019.67	2,034,019.67	2,034,019.67	4,293.10	0.00
Totals	1,717,950.84	43,205,890.95	42,889,822.12	2,034,019.67	4,293.10	0.00

Account Summary

Ending Balance:	2,034,019.67	**Minimum Balance:**	2,034,019.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,034,019.67	**Charge Rate:**	2.66
Interest Earned:	4,293.10	**Average Balance:**	1,963,635.38	**Earnings Rate:**	2.66

Adjusted Interest: 4,293.10

Balance Including Interest: 2,038,312.77

COMPSOURCE OKLAHOMA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
06/01/2011	3,172,911.98	3,176,634.18	3,172,911.98	3,176,634.18		0.00
06/02/2011	3,176,634.18	3,079,992.94	3,176,634.18	3,079,992.94		0.00
06/03/2011	3,079,992.94	3,079,992.94	3,079,992.94	3,079,992.94		0.00
06/04/2011	3,079,992.94	0.00	0.00	3,079,992.94		0.00
06/05/2011	3,079,992.94	0.00	0.00	3,079,992.94		0.00
06/06/2011	3,079,992.94	3,053,785.50	3,079,992.94	3,053,785.50		0.00
06/07/2011	3,053,785.50	3,008,834.11	3,053,785.50	3,008,834.11		0.00
06/08/2011	3,008,834.11	3,008,834.11	3,008,834.11	3,008,834.11		0.00
06/09/2011	3,008,834.11	3,007,950.54	3,008,834.11	3,007,950.54		0.00
06/10/2011	3,007,950.54	2,952,565.40	3,007,950.54	2,952,565.40		0.00
06/11/2011	2,952,565.40	0.00	0.00	2,952,565.40		0.00
06/12/2011	2,952,565.40	0.00	0.00	2,952,565.40		0.00
06/13/2011	2,952,565.40	2,950,040.26	2,952,565.40	2,950,040.26		0.00
06/14/2011	2,950,040.26	2,930,121.28	2,950,040.26	2,930,121.28		0.00
06/15/2011	2,930,121.28	2,912,790.24	2,930,121.28	2,912,790.24		0.00
06/16/2011	2,912,790.24	2,912,790.24	2,912,790.24	2,912,790.24		0.00
06/17/2011	2,912,790.24	2,824,177.55	2,912,790.24	2,824,177.55		0.00
06/18/2011	2,824,177.55	0.00	0.00	2,824,177.55		0.00
06/19/2011	2,824,177.55	0.00	0.00	2,824,177.55		0.00
06/20/2011	2,824,177.55	2,824,177.55	2,824,177.55	2,824,177.55		0.00
06/21/2011	2,824,177.55	2,739,814.19	2,824,177.55	2,739,814.19		0.00
06/22/2011	2,739,814.19	835,333.72	2,739,814.19	835,333.72		0.00
06/23/2011	835,333.72	835,333.72	835,333.72	835,333.72		0.00
06/24/2011	835,333.72	830,777.39	835,333.72	830,777.39		0.00
06/25/2011	830,777.39	0.00	0.00	830,777.39		0.00
06/26/2011	830,777.39	0.00	0.00	830,777.39		0.00
06/27/2011	830,777.39	822,338.79	830,777.39	822,338.79		0.00
06/28/2011	822,338.79	804,407.51	822,338.79	804,407.51		0.00
06/29/2011	804,407.51	699,038.54	804,407.51	699,038.54		0.00
06/30/2011	699,038.54	698,463.29	699,038.54	698,463.29	5,054.96	0.00
Totals	3,172,911.98	49,988,193.99	52,462,642.68	698,463.29	5,054.96	0.00

Account Summary

Ending Balance:	698,463.29	**Minimum Balance:**	698,463.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	698,463.29	**Charge Rate:**	2.66
Interest Earned:	5,054.96	**Average Balance:**	2,312,107.35	**Earnings Rate:**	2.66

Adjusted Interest: 5,054.96

Balance Including Interest: 703,518.25

Oklahoma Lottery Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
06/01/2011	3,038,454.40	3,035,686.74	3,038,454.40	3,035,686.74		0.00
06/02/2011	3,035,686.74	3,037,386.74	3,035,686.74	3,037,386.74		0.00
06/03/2011	3,037,386.74	3,037,386.74	3,037,386.74	3,037,386.74		0.00
06/04/2011	3,037,386.74	0.00	0.00	3,037,386.74		0.00
06/05/2011	3,037,386.74	0.00	0.00	3,037,386.74		0.00
06/06/2011	3,037,386.74	11,270,007.66	3,037,386.74	11,270,007.66		0.00
06/07/2011	11,270,007.66	11,270,007.66	11,270,007.66	11,270,007.66		0.00
06/08/2011	11,270,007.66	11,270,007.66	11,270,007.66	11,270,007.66		0.00
06/09/2011	11,270,007.66	6,934,654.33	11,270,007.66	6,934,654.33		0.00
06/10/2011	6,934,654.33	6,379,184.03	6,934,654.33	6,379,184.03		0.00
06/11/2011	6,379,184.03	0.00	0.00	6,379,184.03		0.00
06/12/2011	6,379,184.03	0.00	0.00	6,379,184.03		0.00
06/13/2011	6,379,184.03	6,142,746.00	6,379,184.03	6,142,746.00		0.00
06/14/2011	6,142,746.00	6,142,746.00	6,142,746.00	6,142,746.00		0.00
06/15/2011	6,142,746.00	6,140,961.11	6,142,746.00	6,140,961.11		0.00
06/16/2011	6,140,961.11	6,140,961.11	6,140,961.11	6,140,961.11		0.00
06/17/2011	6,140,961.11	6,140,954.79	6,140,961.11	6,140,954.79		0.00
06/18/2011	6,140,954.79	0.00	0.00	6,140,954.79		0.00
06/19/2011	6,140,954.79	0.00	0.00	6,140,954.79		0.00
06/20/2011	6,140,954.79	6,140,954.79	6,140,954.79	6,140,954.79		0.00
06/21/2011	6,140,954.79	5,580,101.79	6,140,954.79	5,580,101.79		0.00
06/22/2011	5,580,101.79	5,360,014.20	5,580,101.79	5,360,014.20		0.00
06/23/2011	5,360,014.20	4,875,239.89	5,360,014.20	4,875,239.89		0.00
06/24/2011	4,875,239.89	4,724,563.40	4,875,239.89	4,724,563.40		0.00
06/25/2011	4,724,563.40	0.00	0.00	4,724,563.40		0.00
06/26/2011	4,724,563.40	0.00	0.00	4,724,563.40		0.00
06/27/2011	4,724,563.40	4,724,563.40	4,724,563.40	4,724,563.40		0.00
06/28/2011	4,724,563.40	4,163,804.51	4,724,563.40	4,163,804.51		0.00
06/29/2011	4,163,804.51	4,163,804.51	4,163,804.51	4,163,804.51		0.00
06/30/2011	4,163,804.51	4,163,804.51	4,163,804.51	4,163,804.51	12,491.34	0.00
Totals	3,038,454.40	130,839,541.57	129,714,191.46	4,163,804.51	12,491.34	0.00

Account Summary

Ending Balance:	4,163,804.51	**Minimum Balance:**	4,163,804.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,163,804.51	**Charge Rate:**	2.66
Interest Earned:	12,491.34	**Average Balance:**	5,713,457.32	**Earnings Rate:**	2.66

Adjusted Interest: 12,491.34

Balance Including Interest: 4,176,295.85

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
06/01/2011	116,738.36	117,348.34	116,738.36	117,348.34		0.00
06/02/2011	117,348.34	117,348.34	117,348.34	117,348.34		0.00
06/03/2011	117,348.34	116,796.59	117,348.34	116,796.59		0.00
06/04/2011	116,796.59	0.00	0.00	116,796.59		0.00
06/05/2011	116,796.59	0.00	0.00	116,796.59		0.00
06/06/2011	116,796.59	116,796.59	116,796.59	116,796.59		0.00
06/07/2011	116,796.59	116,796.59	116,796.59	116,796.59		0.00
06/08/2011	116,796.59	516,796.59	116,796.59	516,796.59		0.00
06/09/2011	516,796.59	478,265.86	516,796.59	478,265.86		0.00
06/10/2011	478,265.86	470,737.00	478,265.86	470,737.00		0.00
06/11/2011	470,737.00	0.00	0.00	470,737.00		0.00
06/12/2011	470,737.00	0.00	0.00	470,737.00		0.00
06/13/2011	470,737.00	470,737.00	470,737.00	470,737.00		0.00
06/14/2011	470,737.00	469,047.35	470,737.00	469,047.35		0.00
06/15/2011	469,047.35	469,047.35	469,047.35	469,047.35		0.00
06/16/2011	469,047.35	469,047.35	469,047.35	469,047.35		0.00
06/17/2011	469,047.35	469,047.35	469,047.35	469,047.35		0.00
06/18/2011	469,047.35	0.00	0.00	469,047.35		0.00
06/19/2011	469,047.35	0.00	0.00	469,047.35		0.00
06/20/2011	469,047.35	469,047.35	469,047.35	469,047.35		0.00
06/21/2011	469,047.35	452,144.71	469,047.35	452,144.71		0.00
06/22/2011	452,144.71	110,407.44	452,144.71	110,407.44		0.00
06/23/2011	110,407.44	110,407.44	110,407.44	110,407.44		0.00
06/24/2011	110,407.44	110,407.44	110,407.44	110,407.44		0.00
06/25/2011	110,407.44	0.00	0.00	110,407.44		0.00
06/26/2011	110,407.44	0.00	0.00	110,407.44		0.00
06/27/2011	110,407.44	110,407.44	110,407.44	110,407.44		0.00
06/28/2011	110,407.44	107,926.55	110,407.44	107,926.55		0.00
06/29/2011	107,926.55	107,926.55	107,926.55	107,926.55		0.00
06/30/2011	107,926.55	107,926.55	107,926.55	107,926.55	613.50	0.00
Totals	116,738.36	6,084,413.77	6,093,225.58	107,926.55	613.50	0.00

Account Summary

Ending Balance:	107,926.55	**Minimum Balance:**	107,926.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	107,926.55	**Charge Rate:**	2.66
Interest Earned:	613.50	**Average Balance:**	280,613.02	**Earnings Rate:**	2.66

Adjusted Interest: 613.50

Balance Including Interest: 108,540.05

Oklahoma Peanut Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
06/01/2011	73,638.01	73,815.45	73,638.01	73,815.45		0.00
06/02/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/03/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/04/2011	73,815.45	0.00	0.00	73,815.45		0.00
06/05/2011	73,815.45	0.00	0.00	73,815.45		0.00
06/06/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/07/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/08/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/09/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/10/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/11/2011	73,815.45	0.00	0.00	73,815.45		0.00
06/12/2011	73,815.45	0.00	0.00	73,815.45		0.00
06/13/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/14/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/15/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/16/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/17/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/18/2011	73,815.45	0.00	0.00	73,815.45		0.00
06/19/2011	73,815.45	0.00	0.00	73,815.45		0.00
06/20/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/21/2011	73,815.45	73,815.45	73,815.45	73,815.45		0.00
06/22/2011	73,815.45	66,552.58	73,815.45	66,552.58		0.00
06/23/2011	66,552.58	66,552.58	66,552.58	66,552.58		0.00
06/24/2011	66,552.58	65,776.80	66,552.58	65,776.80		0.00
06/25/2011	65,776.80	0.00	0.00	65,776.80		0.00
06/26/2011	65,776.80	0.00	0.00	65,776.80		0.00
06/27/2011	65,776.80	65,358.69	65,776.80	65,358.69		0.00
06/28/2011	65,358.69	65,358.69	65,358.69	65,358.69		0.00
06/29/2011	65,358.69	63,086.90	65,358.69	63,086.90		0.00
06/30/2011	63,086.90	63,086.90	63,086.90	63,086.90	155.77	0.00
Totals	73,638.01	1,563,004.89	1,573,556.00	63,086.90	155.77	0.00

Account Summary

Ending Balance:	63,086.90	**Minimum Balance:**	63,086.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63,086.90	**Charge Rate:**	2.66
Interest Earned:	155.77	**Average Balance:**	71,248.37	**Earnings Rate:**	2.66

Adjusted Interest: 155.77

Balance Including Interest: 63,242.67

OK Police Pension Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
06/01/2011	0.00	27.18	0.00	27.18		0.00
06/02/2011	27.18	166,888.12	27.18	166,888.12		0.00
06/03/2011	166,888.12	166,427.48	166,888.12	166,427.48		0.00
06/04/2011	166,427.48	0.00	0.00	166,427.48		0.00
06/05/2011	166,427.48	0.00	0.00	166,427.48		0.00
06/06/2011	166,427.48	175,450.57	166,427.48	175,450.57		0.00
06/07/2011	175,450.57	11,920.33	175,450.57	11,920.33		0.00
06/08/2011	11,920.33	11,920.33	11,920.33	11,920.33		0.00
06/09/2011	11,920.33	17,529.25	11,920.33	17,529.25		0.00
06/10/2011	17,529.25	6,228.17	17,529.25	6,228.17		0.00
06/11/2011	6,228.17	0.00	0.00	6,228.17		0.00
06/12/2011	6,228.17	0.00	0.00	6,228.17		0.00
06/13/2011	6,228.17	0.00	6,228.17	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	132,401.24	0.00	132,401.24		0.00
06/16/2011	132,401.24	52,049.97	132,401.24	52,049.97		0.00
06/17/2011	52,049.97	5,403.73	52,049.97	5,403.73		0.00
06/18/2011	5,403.73	0.00	0.00	5,403.73		0.00
06/19/2011	5,403.73	0.00	0.00	5,403.73		0.00
06/20/2011	5,403.73	5,403.73	5,403.73	5,403.73		0.00
06/21/2011	5,403.73	3,616.87	5,403.73	3,616.87		0.00
06/22/2011	3,616.87	3,616.87	3,616.87	3,616.87		0.00
06/23/2011	3,616.87	3,616.87	3,616.87	3,616.87		0.00
06/24/2011	3,616.87	3,616.87	3,616.87	3,616.87		0.00
06/25/2011	3,616.87	0.00	0.00	3,616.87		0.00
06/26/2011	3,616.87	0.00	0.00	3,616.87		0.00
06/27/2011	3,616.87	99.00	3,616.87	99.00		0.00
06/28/2011	99.00	3,069.78	99.00	3,069.78		0.00
06/29/2011	3,069.78	3,069.78	3,069.78	3,069.78		0.00
06/30/2011	3,069.78	0.00	3,069.78	0.00	82.77	0.00
Totals	0.00	772,356.14	772,356.14	0.00	82.77	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	82.77	**Average Balance:**	37,856.95	**Earnings Rate:**	2.66

Adjusted Interest: 82.77

Balance Including Interest: 82.77

Oklahoma Real Estate Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
06/01/2011	2,086,604.25	2,091,379.30	2,086,604.25	2,091,379.30		0.00
06/02/2011	2,091,379.30	2,090,432.30	2,091,379.30	2,090,432.30		0.00
06/03/2011	2,090,432.30	2,196,837.50	2,090,432.30	2,196,837.50		0.00
06/04/2011	2,196,837.50	0.00	0.00	2,196,837.50		0.00
06/05/2011	2,196,837.50	0.00	0.00	2,196,837.50		0.00
06/06/2011	2,196,837.50	2,183,059.52	2,196,837.50	2,183,059.52		0.00
06/07/2011	2,183,059.52	2,183,059.52	2,183,059.52	2,183,059.52		0.00
06/08/2011	2,183,059.52	2,183,059.52	2,183,059.52	2,183,059.52		0.00
06/09/2011	2,183,059.52	2,179,351.91	2,183,059.52	2,179,351.91		0.00
06/10/2011	2,179,351.91	2,177,256.13	2,179,351.91	2,177,256.13		0.00
06/11/2011	2,177,256.13	0.00	0.00	2,177,256.13		0.00
06/12/2011	2,177,256.13	0.00	0.00	2,177,256.13		0.00
06/13/2011	2,177,256.13	2,177,256.13	2,177,256.13	2,177,256.13		0.00
06/14/2011	2,177,256.13	2,169,996.38	2,177,256.13	2,169,996.38		0.00
06/15/2011	2,169,996.38	2,169,996.38	2,169,996.38	2,169,996.38		0.00
06/16/2011	2,169,996.38	2,169,996.38	2,169,996.38	2,169,996.38		0.00
06/17/2011	2,169,996.38	2,167,947.57	2,169,996.38	2,167,947.57		0.00
06/18/2011	2,167,947.57	0.00	0.00	2,167,947.57		0.00
06/19/2011	2,167,947.57	0.00	0.00	2,167,947.57		0.00
06/20/2011	2,167,947.57	2,167,947.57	2,167,947.57	2,167,947.57		0.00
06/21/2011	2,167,947.57	2,065,793.01	2,167,947.57	2,065,793.01		0.00
06/22/2011	2,065,793.01	2,065,793.01	2,065,793.01	2,065,793.01		0.00
06/23/2011	2,065,793.01	2,065,793.01	2,065,793.01	2,065,793.01		0.00
06/24/2011	2,065,793.01	2,065,793.01	2,065,793.01	2,065,793.01		0.00
06/25/2011	2,065,793.01	0.00	0.00	2,065,793.01		0.00
06/26/2011	2,065,793.01	0.00	0.00	2,065,793.01		0.00
06/27/2011	2,065,793.01	2,065,222.83	2,065,793.01	2,065,222.83		0.00
06/28/2011	2,065,222.83	2,065,222.83	2,065,222.83	2,065,222.83		0.00
06/29/2011	2,065,222.83	2,065,222.83	2,065,222.83	2,065,222.83		0.00
06/30/2011	2,065,222.83	2,065,222.83	2,065,222.83	2,065,222.83	4,667.56	0.00
Totals	2,086,604.25	46,831,639.47	46,853,020.89	2,065,222.83	4,667.56	0.00

Account Summary

Ending Balance:	2,065,222.83	**Minimum Balance:**	2,065,222.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,065,222.83	**Charge Rate:**	2.66
Interest Earned:	4,667.56	**Average Balance:**	2,134,910.26	**Earnings Rate:**	2.66

Adjusted Interest: 4,667.56

Balance Including Interest: 2,069,890.39

DEPT OF HUMAN SERVICES Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
06/01/2011	1,768,306.59	1,767,938.79	1,768,306.59	1,767,938.79		0.00
06/02/2011	1,767,938.79	1,771,872.35	1,767,938.79	1,771,872.35		0.00
06/03/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/04/2011	1,771,872.35	0.00	0.00	1,771,872.35		0.00
06/05/2011	1,771,872.35	0.00	0.00	1,771,872.35		0.00
06/06/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/07/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/08/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/09/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/10/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/11/2011	1,771,872.35	0.00	0.00	1,771,872.35		0.00
06/12/2011	1,771,872.35	0.00	0.00	1,771,872.35		0.00
06/13/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/14/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/15/2011	1,771,872.35	1,771,872.35	1,771,872.35	1,771,872.35		0.00
06/16/2011	1,771,872.35	1,775,962.73	1,771,872.35	1,775,962.73		0.00
06/17/2011	1,775,962.73	1,776,348.21	1,775,962.73	1,776,348.21		0.00
06/18/2011	1,776,348.21	0.00	0.00	1,776,348.21		0.00
06/19/2011	1,776,348.21	0.00	0.00	1,776,348.21		0.00
06/20/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/21/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/22/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/23/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/24/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/25/2011	1,776,348.21	0.00	0.00	1,776,348.21		0.00
06/26/2011	1,776,348.21	0.00	0.00	1,776,348.21		0.00
06/27/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/28/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/29/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21		0.00
06/30/2011	1,776,348.21	1,776,348.21	1,776,348.21	1,776,348.21	3,878.42	0.00
Totals	1,768,306.59	39,026,107.12	39,018,065.50	1,776,348.21	3,878.42	0.00

Account Summary

Ending Balance:	1,776,348.21	**Minimum Balance:**	1,776,348.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,776,348.21	**Charge Rate:**	2.66
Interest Earned:	3,878.42	**Average Balance:**	1,773,966.31	**Earnings Rate:**	2.66

Adjusted Interest: 3,878.42

Balance Including Interest: 1,780,226.63

Oklahoma Wheat Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
06/01/2011	1,186,931.74	1,186,931.74	1,186,931.74	1,186,931.74		0.00
06/02/2011	1,186,931.74	1,189,454.88	1,186,931.74	1,189,454.88		0.00
06/03/2011	1,189,454.88	1,189,454.88	1,189,454.88	1,189,454.88		0.00
06/04/2011	1,189,454.88	0.00	0.00	1,189,454.88		0.00
06/05/2011	1,189,454.88	0.00	0.00	1,189,454.88		0.00
06/06/2011	1,189,454.88	1,188,907.27	1,189,454.88	1,188,907.27		0.00
06/07/2011	1,188,907.27	1,149,714.35	1,188,907.27	1,149,714.35		0.00
06/08/2011	1,149,714.35	1,149,714.35	1,149,714.35	1,149,714.35		0.00
06/09/2011	1,149,714.35	1,149,714.35	1,149,714.35	1,149,714.35		0.00
06/10/2011	1,149,714.35	1,146,826.92	1,149,714.35	1,146,826.92		0.00
06/11/2011	1,146,826.92	0.00	0.00	1,146,826.92		0.00
06/12/2011	1,146,826.92	0.00	0.00	1,146,826.92		0.00
06/13/2011	1,146,826.92	1,146,826.92	1,146,826.92	1,146,826.92		0.00
06/14/2011	1,146,826.92	1,145,577.44	1,146,826.92	1,145,577.44		0.00
06/15/2011	1,145,577.44	1,145,577.44	1,145,577.44	1,145,577.44		0.00
06/16/2011	1,145,577.44	1,145,577.44	1,145,577.44	1,145,577.44		0.00
06/17/2011	1,145,577.44	1,141,637.96	1,145,577.44	1,141,637.96		0.00
06/18/2011	1,141,637.96	0.00	0.00	1,141,637.96		0.00
06/19/2011	1,141,637.96	0.00	0.00	1,141,637.96		0.00
06/20/2011	1,141,637.96	1,141,637.96	1,141,637.96	1,141,637.96		0.00
06/21/2011	1,141,637.96	1,140,156.55	1,141,637.96	1,140,156.55		0.00
06/22/2011	1,140,156.55	1,260,156.55	1,140,156.55	1,260,156.55		0.00
06/23/2011	1,260,156.55	1,259,481.55	1,260,156.55	1,259,481.55		0.00
06/24/2011	1,259,481.55	1,234,838.66	1,259,481.55	1,234,838.66		0.00
06/25/2011	1,234,838.66	0.00	0.00	1,234,838.66		0.00
06/26/2011	1,234,838.66	0.00	0.00	1,234,838.66		0.00
06/27/2011	1,234,838.66	1,234,838.66	1,234,838.66	1,234,838.66		0.00
06/28/2011	1,234,838.66	1,233,758.59	1,234,838.66	1,233,758.59		0.00
06/29/2011	1,233,758.59	1,233,758.59	1,233,758.59	1,233,758.59		0.00
06/30/2011	1,233,758.59	1,233,758.59	1,233,758.59	1,233,758.59	2,585.22	0.00
Totals	1,186,931.74	26,048,301.64	26,001,474.79	1,233,758.59	2,585.22	0.00

Account Summary

Ending Balance:	1,233,758.59	**Minimum Balance:**	1,233,758.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,233,758.59	**Charge Rate:**	2.66
Interest Earned:	2,585.22	**Average Balance:**	1,182,460.62	**Earnings Rate:**	2.66

Adjusted Interest: 2,585.22

Balance Including Interest: 1,236,343.81

University Hospitals Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
06/01/2011	3,304,360.32	3,313,170.80	3,304,360.32	3,313,170.80		0.00
06/02/2011	3,313,170.80	3,331,101.42	3,313,170.80	3,331,101.42		0.00
06/03/2011	3,331,101.42	3,331,101.42	3,331,101.42	3,331,101.42		0.00
06/04/2011	3,331,101.42	0.00	0.00	3,331,101.42		0.00
06/05/2011	3,331,101.42	0.00	0.00	3,331,101.42		0.00
06/06/2011	3,331,101.42	30,634,101.42	3,331,101.42	30,634,101.42		0.00
06/07/2011	30,634,101.42	30,618,037.15	30,634,101.42	30,618,037.15		0.00
06/08/2011	30,618,037.15	30,618,037.15	30,618,037.15	30,618,037.15		0.00
06/09/2011	30,618,037.15	33,419,488.41	30,618,037.15	33,419,488.41		0.00
06/10/2011	33,419,488.41	33,419,488.41	33,419,488.41	33,419,488.41		0.00
06/11/2011	33,419,488.41	0.00	0.00	33,419,488.41		0.00
06/12/2011	33,419,488.41	0.00	0.00	33,419,488.41		0.00
06/13/2011	33,419,488.41	3,315,037.15	33,419,488.41	3,315,037.15		0.00
06/14/2011	3,315,037.15	5,653,902.15	3,315,037.15	5,653,902.15		0.00
06/15/2011	5,653,902.15	5,653,902.15	5,653,902.15	5,653,902.15		0.00
06/16/2011	5,653,902.15	5,653,902.15	5,653,902.15	5,653,902.15		0.00
06/17/2011	5,653,902.15	5,040,770.70	5,653,902.15	5,040,770.70		0.00
06/18/2011	5,040,770.70	0.00	0.00	5,040,770.70		0.00
06/19/2011	5,040,770.70	0.00	0.00	5,040,770.70		0.00
06/20/2011	5,040,770.70	5,040,770.70	5,040,770.70	5,040,770.70		0.00
06/21/2011	5,040,770.70	5,040,770.70	5,040,770.70	5,040,770.70		0.00
06/22/2011	5,040,770.70	5,040,770.70	5,040,770.70	5,040,770.70		0.00
06/23/2011	5,040,770.70	5,040,770.70	5,040,770.70	5,040,770.70		0.00
06/24/2011	5,040,770.70	5,571,127.73	5,040,770.70	5,571,127.73		0.00
06/25/2011	5,571,127.73	0.00	0.00	5,571,127.73		0.00
06/26/2011	5,571,127.73	0.00	0.00	5,571,127.73		0.00
06/27/2011	5,571,127.73	5,571,127.73	5,571,127.73	5,571,127.73		0.00
06/28/2011	5,571,127.73	5,571,127.73	5,571,127.73	5,571,127.73		0.00
06/29/2011	5,571,127.73	5,571,127.73	5,571,127.73	5,571,127.73		0.00
06/30/2011	5,571,127.73	5,571,127.73	5,571,127.73	5,571,127.73	24,540.92	0.00
Totals	3,304,360.32	242,020,761.93	239,753,994.52	5,571,127.73	24,540.92	0.00

Account Summary

Ending Balance:	5,571,127.73	**Minimum Balance:**	5,571,127.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,571,127.73	**Charge Rate:**	2.66
Interest Earned:	24,540.92	**Average Balance:**	11,224,857.95	**Earnings Rate:**	2.66

Adjusted Interest: 24,540.92

Balance Including Interest: 5,595,668.65

State Election Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
06/01/2011	1,700,549.22	1,704,361.70	1,700,549.22	1,704,361.70		0.00
06/02/2011	1,704,361.70	1,704,361.70	1,704,361.70	1,704,361.70		0.00
06/03/2011	1,704,361.70	1,704,361.70	1,704,361.70	1,704,361.70		0.00
06/04/2011	1,704,361.70	0.00	0.00	1,704,361.70		0.00
06/05/2011	1,704,361.70	0.00	0.00	1,704,361.70		0.00
06/06/2011	1,704,361.70	1,704,361.70	1,704,361.70	1,704,361.70		0.00
06/07/2011	1,704,361.70	1,601,666.70	1,704,361.70	1,601,666.70		0.00
06/08/2011	1,601,666.70	1,601,666.70	1,601,666.70	1,601,666.70		0.00
06/09/2011	1,601,666.70	1,601,666.70	1,601,666.70	1,601,666.70		0.00
06/10/2011	1,601,666.70	1,601,365.86	1,601,666.70	1,601,365.86		0.00
06/11/2011	1,601,365.86	0.00	0.00	1,601,365.86		0.00
06/12/2011	1,601,365.86	0.00	0.00	1,601,365.86		0.00
06/13/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/14/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/15/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/16/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/17/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/18/2011	1,601,365.86	0.00	0.00	1,601,365.86		0.00
06/19/2011	1,601,365.86	0.00	0.00	1,601,365.86		0.00
06/20/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/21/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/22/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/23/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/24/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/25/2011	1,601,365.86	0.00	0.00	1,601,365.86		0.00
06/26/2011	1,601,365.86	0.00	0.00	1,601,365.86		0.00
06/27/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/28/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/29/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86		0.00
06/30/2011	1,601,365.86	1,601,365.86	1,601,365.86	1,601,365.86	3,546.17	0.00
Totals	1,700,549.22	35,642,934.80	35,742,118.16	1,601,365.86	3,546.17	0.00

Account Summary

Ending Balance:	1,601,365.86	**Minimum Balance:**	1,601,365.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,601,365.86	**Charge Rate:**	2.66
Interest Earned:	3,546.17	**Average Balance:**	1,621,995.11	**Earnings Rate:**	2.66

Adjusted Interest: 3,546.17

Balance Including Interest: 1,604,912.03

Department of Wildlife Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
06/01/2011	739,101.32	740,799.99	739,101.32	740,799.99		0.00
06/02/2011	740,799.99	740,799.99	740,799.99	740,799.99		0.00
06/03/2011	740,799.99	738,526.43	740,799.99	738,526.43		0.00
06/04/2011	738,526.43	0.00	0.00	738,526.43		0.00
06/05/2011	738,526.43	0.00	0.00	738,526.43		0.00
06/06/2011	738,526.43	738,526.43	738,526.43	738,526.43		0.00
06/07/2011	738,526.43	738,915.43	738,526.43	738,915.43		0.00
06/08/2011	738,915.43	752,176.43	738,915.43	752,176.43		0.00
06/09/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/10/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/11/2011	752,176.43	0.00	0.00	752,176.43		0.00
06/12/2011	752,176.43	0.00	0.00	752,176.43		0.00
06/13/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/14/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/15/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/16/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/17/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/18/2011	752,176.43	0.00	0.00	752,176.43		0.00
06/19/2011	752,176.43	0.00	0.00	752,176.43		0.00
06/20/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/21/2011	752,176.43	752,176.43	752,176.43	752,176.43		0.00
06/22/2011	752,176.43	761,320.89	752,176.43	761,320.89		0.00
06/23/2011	761,320.89	750,055.53	761,320.89	750,055.53		0.00
06/24/2011	750,055.53	750,055.53	750,055.53	750,055.53		0.00
06/25/2011	750,055.53	0.00	0.00	750,055.53		0.00
06/26/2011	750,055.53	0.00	0.00	750,055.53		0.00
06/27/2011	750,055.53	730,055.53	750,055.53	730,055.53		0.00
06/28/2011	730,055.53	730,055.53	730,055.53	730,055.53		0.00
06/29/2011	730,055.53	730,055.53	730,055.53	730,055.53		0.00
06/30/2011	730,055.53	730,055.53	730,055.53	730,055.53	1,631.48	0.00
Totals	739,101.32	16,400,986.64	16,410,032.43	730,055.53	1,631.48	0.00

Account Summary

Ending Balance:	730,055.53	**Minimum Balance:**	730,055.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	730,055.53	**Charge Rate:**	2.66
Interest Earned:	1,631.48	**Average Balance:**	746,228.54	**Earnings Rate:**	2.66

Adjusted Interest: 1,631.48

Balance Including Interest: 731,687.01

Oklahoma Lotter Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	578,653.41	0.00	578,653.41		0.00
06/24/2011	578,653.41	95,847.41	578,653.41	95,847.41		0.00
06/25/2011	95,847.41	0.00	0.00	95,847.41		0.00
06/26/2011	95,847.41	0.00	0.00	95,847.41		0.00
06/27/2011	95,847.41	95,847.41	95,847.41	95,847.41		0.00
06/28/2011	95,847.41	95,847.41	95,847.41	95,847.41		0.00
06/29/2011	95,847.41	95,847.41	95,847.41	95,847.41		0.00
06/30/2011	95,847.41	95,847.41	95,847.41	95,847.41	91.07	0.00
Totals	0.00	1,057,890.46	962,043.05	95,847.41	91.07	0.00

Account Summary

Ending Balance:	95,847.41	**Minimum Balance:**	95,847.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	95,847.41	**Charge Rate:**	2.66
Interest Earned:	91.07	**Average Balance:**	41,652.84	**Earnings Rate:**	2.66

Adjusted Interest: 91.07

Balance Including Interest: 95,938.48

Oklahoma L. P. Gas Research Marketing Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
06/01/2011	968,535.76	969,583.47	968,535.76	969,583.47		0.00
06/02/2011	969,583.47	969,583.47	969,583.47	969,583.47		0.00
06/03/2011	969,583.47	968,695.36	969,583.47	968,695.36		0.00
06/04/2011	968,695.36	0.00	0.00	968,695.36		0.00
06/05/2011	968,695.36	0.00	0.00	968,695.36		0.00
06/06/2011	968,695.36	949,120.81	968,695.36	949,120.81		0.00
06/07/2011	949,120.81	949,120.81	949,120.81	949,120.81		0.00
06/08/2011	949,120.81	949,120.81	949,120.81	949,120.81		0.00
06/09/2011	949,120.81	949,120.81	949,120.81	949,120.81		0.00
06/10/2011	949,120.81	941,345.25	949,120.81	941,345.25		0.00
06/11/2011	941,345.25	0.00	0.00	941,345.25		0.00
06/12/2011	941,345.25	0.00	0.00	941,345.25		0.00
06/13/2011	941,345.25	933,509.05	941,345.25	933,509.05		0.00
06/14/2011	933,509.05	933,509.05	933,509.05	933,509.05		0.00
06/15/2011	933,509.05	933,509.05	933,509.05	933,509.05		0.00
06/16/2011	933,509.05	933,509.05	933,509.05	933,509.05		0.00
06/17/2011	933,509.05	933,509.05	933,509.05	933,509.05		0.00
06/18/2011	933,509.05	0.00	0.00	933,509.05		0.00
06/19/2011	933,509.05	0.00	0.00	933,509.05		0.00
06/20/2011	933,509.05	933,509.05	933,509.05	933,509.05		0.00
06/21/2011	933,509.05	933,509.05	933,509.05	933,509.05		0.00
06/22/2011	933,509.05	929,465.85	933,509.05	929,465.85		0.00
06/23/2011	929,465.85	929,465.85	929,465.85	929,465.85		0.00
06/24/2011	929,465.85	929,465.85	929,465.85	929,465.85		0.00
06/25/2011	929,465.85	0.00	0.00	929,465.85		0.00
06/26/2011	929,465.85	0.00	0.00	929,465.85		0.00
06/27/2011	929,465.85	929,465.85	929,465.85	929,465.85		0.00
06/28/2011	929,465.85	918,699.85	929,465.85	918,699.85		0.00
06/29/2011	918,699.85	916,079.85	918,699.85	916,079.85		0.00
06/30/2011	916,079.85	916,079.85	916,079.85	916,079.85	2,054.76	0.00
Totals	968,535.76	20,648,977.09	20,701,433.00	916,079.85	2,054.76	0.00

Account Summary

Ending Balance:	916,079.85	**Minimum Balance:**	916,079.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	916,079.85	**Charge Rate:**	2.66
Interest Earned:	2,054.76	**Average Balance:**	939,833.60	**Earnings Rate:**	2.66

Adjusted Interest: 2,054.76

Balance Including Interest: 918,134.61

OPERS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
06/01/2011	151,530.98	173,511.88	151,530.98	173,511.88		0.00
06/02/2011	173,511.88	173,511.88	173,511.88	173,511.88		0.00
06/03/2011	173,511.88	173,511.88	173,511.88	173,511.88		0.00
06/04/2011	173,511.88	0.00	0.00	173,511.88		0.00
06/05/2011	173,511.88	0.00	0.00	173,511.88		0.00
06/06/2011	173,511.88	173,511.88	173,511.88	173,511.88		0.00
06/07/2011	173,511.88	173,511.88	173,511.88	173,511.88		0.00
06/08/2011	173,511.88	176,327.52	173,511.88	176,327.52		0.00
06/09/2011	176,327.52	176,327.52	176,327.52	176,327.52		0.00
06/10/2011	176,327.52	176,327.52	176,327.52	176,327.52		0.00
06/11/2011	176,327.52	0.00	0.00	176,327.52		0.00
06/12/2011	176,327.52	0.00	0.00	176,327.52		0.00
06/13/2011	176,327.52	176,327.52	176,327.52	176,327.52		0.00
06/14/2011	176,327.52	176,327.52	176,327.52	176,327.52		0.00
06/15/2011	176,327.52	176,981.00	176,327.52	176,981.00		0.00
06/16/2011	176,981.00	176,981.00	176,981.00	176,981.00		0.00
06/17/2011	176,981.00	176,981.00	176,981.00	176,981.00		0.00
06/18/2011	176,981.00	0.00	0.00	176,981.00		0.00
06/19/2011	176,981.00	0.00	0.00	176,981.00		0.00
06/20/2011	176,981.00	176,981.00	176,981.00	176,981.00		0.00
06/21/2011	176,981.00	176,981.00	176,981.00	176,981.00		0.00
06/22/2011	176,981.00	186,815.66	176,981.00	186,815.66		0.00
06/23/2011	186,815.66	186,815.66	186,815.66	186,815.66		0.00
06/24/2011	186,815.66	192,994.72	186,815.66	192,994.72		0.00
06/25/2011	192,994.72	0.00	0.00	192,994.72		0.00
06/26/2011	192,994.72	0.00	0.00	192,994.72		0.00
06/27/2011	192,994.72	192,994.72	192,994.72	192,994.72		0.00
06/28/2011	192,994.72	202,416.06	192,994.72	202,416.06		0.00
06/29/2011	202,416.06	202,416.06	202,416.06	202,416.06		0.00
06/30/2011	202,416.06	203,025.24	202,416.06	203,025.24	396.54	0.00
Totals	151,530.98	4,001,580.12	3,950,085.86	203,025.24	396.54	0.00

Account Summary

Ending Balance:	203,025.24	**Minimum Balance:**	203,025.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	203,025.24	**Charge Rate:**	2.66
Interest Earned:	396.54	**Average Balance:**	181,373.68	**Earnings Rate:**	2.66

Adjusted Interest: 396.54

Balance Including Interest: 203,421.78

OK Bd of Private Vocational Schools Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
06/01/2011	475,946.74	613,156.78	475,946.74	613,156.78		0.00
06/02/2011	613,156.78	611,231.23	613,156.78	611,231.23		0.00
06/03/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/04/2011	611,231.23	0.00	0.00	611,231.23		0.00
06/05/2011	611,231.23	0.00	0.00	611,231.23		0.00
06/06/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/07/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/08/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/09/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/10/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/11/2011	611,231.23	0.00	0.00	611,231.23		0.00
06/12/2011	611,231.23	0.00	0.00	611,231.23		0.00
06/13/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/14/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/15/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/16/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/17/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/18/2011	611,231.23	0.00	0.00	611,231.23		0.00
06/19/2011	611,231.23	0.00	0.00	611,231.23		0.00
06/20/2011	611,231.23	611,231.23	611,231.23	611,231.23		0.00
06/21/2011	611,231.23	604,466.66	611,231.23	604,466.66		0.00
06/22/2011	604,466.66	604,466.66	604,466.66	604,466.66		0.00
06/23/2011	604,466.66	604,466.66	604,466.66	604,466.66		0.00
06/24/2011	604,466.66	604,466.66	604,466.66	604,466.66		0.00
06/25/2011	604,466.66	0.00	0.00	604,466.66		0.00
06/26/2011	604,466.66	0.00	0.00	604,466.66		0.00
06/27/2011	604,466.66	604,466.66	604,466.66	604,466.66		0.00
06/28/2011	604,466.66	604,466.66	604,466.66	604,466.66		0.00
06/29/2011	604,466.66	604,466.66	604,466.66	604,466.66		0.00
06/30/2011	604,466.66	604,466.66	604,466.66	604,466.66	1,331.55	0.00
Totals	475,946.74	13,394,896.05	13,266,376.13	604,466.66	1,331.55	0.00

Account Summary

Ending Balance:	604,466.66	**Minimum Balance:**	604,466.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	604,466.66	**Charge Rate:**	2.66
Interest Earned:	1,331.55	**Average Balance:**	609,040.56	**Earnings Rate:**	2.66

Adjusted Interest: 1,331.55

Balance Including Interest: 605,798.21

Risk Management Division/DCS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
06/01/2011	56,694,553.37	56,822,217.82	56,694,553.37	56,822,217.82		0.00
06/02/2011	56,822,217.82	56,786,511.58	56,822,217.82	56,786,511.58		0.00
06/03/2011	56,786,511.58	56,786,511.58	56,786,511.58	56,786,511.58		0.00
06/04/2011	56,786,511.58	0.00	0.00	56,786,511.58		0.00
06/05/2011	56,786,511.58	0.00	0.00	56,786,511.58		0.00
06/06/2011	56,786,511.58	56,938,178.58	56,786,511.58	56,938,178.58		0.00
06/07/2011	56,938,178.58	56,938,176.65	56,938,178.58	56,938,176.65		0.00
06/08/2011	56,938,176.65	56,938,176.65	56,938,176.65	56,938,176.65		0.00
06/09/2011	56,938,176.65	56,937,198.77	56,938,176.65	56,937,198.77		0.00
06/10/2011	56,937,198.77	56,926,202.77	56,937,198.77	56,926,202.77		0.00
06/11/2011	56,926,202.77	0.00	0.00	56,926,202.77		0.00
06/12/2011	56,926,202.77	0.00	0.00	56,926,202.77		0.00
06/13/2011	56,926,202.77	56,780,999.77	56,926,202.77	56,780,999.77		0.00
06/14/2011	56,780,999.77	56,780,964.43	56,780,999.77	56,780,964.43		0.00
06/15/2011	56,780,964.43	56,780,964.43	56,780,964.43	56,780,964.43		0.00
06/16/2011	56,780,964.43	56,780,964.43	56,780,964.43	56,780,964.43		0.00
06/17/2011	56,780,964.43	56,768,458.80	56,780,964.43	56,768,458.80		0.00
06/18/2011	56,768,458.80	0.00	0.00	56,768,458.80		0.00
06/19/2011	56,768,458.80	0.00	0.00	56,768,458.80		0.00
06/20/2011	56,768,458.80	56,768,458.80	56,768,458.80	56,768,458.80		0.00
06/21/2011	56,768,458.80	56,663,794.17	56,768,458.80	56,663,794.17		0.00
06/22/2011	56,663,794.17	56,663,794.17	56,663,794.17	56,663,794.17		0.00
06/23/2011	56,663,794.17	56,608,490.25	56,663,794.17	56,608,490.25		0.00
06/24/2011	56,608,490.25	56,609,409.35	56,608,490.25	56,609,409.35		0.00
06/25/2011	56,609,409.35	0.00	0.00	56,609,409.35		0.00
06/26/2011	56,609,409.35	0.00	0.00	56,609,409.35		0.00
06/27/2011	56,609,409.35	56,605,062.75	56,609,409.35	56,605,062.75		0.00
06/28/2011	56,605,062.75	56,603,955.61	56,605,062.75	56,603,955.61		0.00
06/29/2011	56,603,955.61	56,603,955.61	56,603,955.61	56,603,955.61		0.00
06/30/2011	56,603,955.61	56,714,928.18	56,603,955.61	56,714,928.18	124,108.21	0.00
Totals	56,694,553.37	1,248,807,375.15	1,248,787,000.34	56,714,928.18	124,108.21	0.00

Account Summary

Ending Balance:	56,714,928.18	**Minimum Balance:**	56,714,928.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,714,928.18	**Charge Rate:**	2.66
Interest Earned:	124,108.21	**Average Balance:**	56,766,284.67	**Earnings Rate:**	2.66

Adjusted Interest: 124,108.21

Balance Including Interest: 56,839,036.39

Okla Dept of Securities Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
06/01/2011	2,718,645.96	2,724,044.41	2,718,645.96	2,724,044.41		0.00
06/02/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/03/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/04/2011	2,724,044.41	0.00	0.00	2,724,044.41		0.00
06/05/2011	2,724,044.41	0.00	0.00	2,724,044.41		0.00
06/06/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/07/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/08/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/09/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/10/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/11/2011	2,724,044.41	0.00	0.00	2,724,044.41		0.00
06/12/2011	2,724,044.41	0.00	0.00	2,724,044.41		0.00
06/13/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/14/2011	2,724,044.41	2,724,044.41	2,724,044.41	2,724,044.41		0.00
06/15/2011	2,724,044.41	2,709,434.51	2,724,044.41	2,709,434.51		0.00
06/16/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/17/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/18/2011	2,709,434.51	0.00	0.00	2,709,434.51		0.00
06/19/2011	2,709,434.51	0.00	0.00	2,709,434.51		0.00
06/20/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/21/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/22/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/23/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/24/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/25/2011	2,709,434.51	0.00	0.00	2,709,434.51		0.00
06/26/2011	2,709,434.51	0.00	0.00	2,709,434.51		0.00
06/27/2011	2,709,434.51	2,709,434.51	2,709,434.51	2,709,434.51		0.00
06/28/2011	2,709,434.51	2,710,484.51	2,709,434.51	2,710,484.51		0.00
06/29/2011	2,710,484.51	2,710,484.51	2,710,484.51	2,710,484.51		0.00
06/30/2011	2,710,484.51	2,710,484.51	2,710,484.51	2,710,484.51	5,938.78	0.00
Totals	2,718,645.96	59,756,808.22	59,764,969.67	2,710,484.51	5,938.78	0.00

Account Summary

Ending Balance:	2,710,484.51	**Minimum Balance:**	2,710,484.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,710,484.51	**Charge Rate:**	2.66
Interest Earned:	5,938.78	**Average Balance:**	2,716,357.46	**Earnings Rate:**	2.66

Adjusted Interest: 5,938.78

Balance Including Interest: 2,716,423.29

State Election Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
06/01/2011	27,122,971.98	27,183,336.76	27,122,971.98	27,183,336.76		0.00
06/02/2011	27,183,336.76	27,166,494.56	27,183,336.76	27,166,494.56		0.00
06/03/2011	27,166,494.56	27,166,494.56	27,166,494.56	27,166,494.56		0.00
06/04/2011	27,166,494.56	0.00	0.00	27,166,494.56		0.00
06/05/2011	27,166,494.56	0.00	0.00	27,166,494.56		0.00
06/06/2011	27,166,494.56	27,166,494.56	27,166,494.56	27,166,494.56		0.00
06/07/2011	27,166,494.56	27,166,494.56	27,166,494.56	27,166,494.56		0.00
06/08/2011	27,166,494.56	27,166,494.56	27,166,494.56	27,166,494.56		0.00
06/09/2011	27,166,494.56	27,166,494.56	27,166,494.56	27,166,494.56		0.00
06/10/2011	27,166,494.56	27,166,494.56	27,166,494.56	27,166,494.56		0.00
06/11/2011	27,166,494.56	0.00	0.00	27,166,494.56		0.00
06/12/2011	27,166,494.56	0.00	0.00	27,166,494.56		0.00
06/13/2011	27,166,494.56	27,165,973.97	27,166,494.56	27,165,973.97		0.00
06/14/2011	27,165,973.97	27,165,973.97	27,165,973.97	27,165,973.97		0.00
06/15/2011	27,165,973.97	27,165,973.97	27,165,973.97	27,165,973.97		0.00
06/16/2011	27,165,973.97	27,165,973.97	27,165,973.97	27,165,973.97		0.00
06/17/2011	27,165,973.97	27,161,345.50	27,165,973.97	27,161,345.50		0.00
06/18/2011	27,161,345.50	0.00	0.00	27,161,345.50		0.00
06/19/2011	27,161,345.50	0.00	0.00	27,161,345.50		0.00
06/20/2011	27,161,345.50	27,161,345.50	27,161,345.50	27,161,345.50		0.00
06/21/2011	27,161,345.50	27,160,924.19	27,161,345.50	27,160,924.19		0.00
06/22/2011	27,160,924.19	27,160,924.19	27,160,924.19	27,160,924.19		0.00
06/23/2011	27,160,924.19	27,160,679.19	27,160,924.19	27,160,679.19		0.00
06/24/2011	27,160,679.19	27,160,679.19	27,160,679.19	27,160,679.19		0.00
06/25/2011	27,160,679.19	0.00	0.00	27,160,679.19		0.00
06/26/2011	27,160,679.19	0.00	0.00	27,160,679.19		0.00
06/27/2011	27,160,679.19	27,160,679.19	27,160,679.19	27,160,679.19		0.00
06/28/2011	27,160,679.19	27,160,129.19	27,160,679.19	27,160,129.19		0.00
06/29/2011	27,160,129.19	27,160,129.19	27,160,129.19	27,160,129.19		0.00
06/30/2011	27,160,129.19	27,160,129.19	27,160,129.19	27,160,129.19	59,389.40	0.00
Totals	27,122,971.98	597,619,659.08	597,582,501.87	27,160,129.19	59,389.40	0.00

Account Summary

Ending Balance:	27,160,129.19	**Minimum Balance:**	27,160,129.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,160,129.19	**Charge Rate:**	2.66
Interest Earned:	59,389.40	**Average Balance:**	27,164,322.89	**Earnings Rate:**	2.66

Adjusted Interest: 59,389.40

Balance Including Interest: 27,219,518.59

Department of Wildlife Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
06/01/2011	3,263,153.38	3,270,401.55	3,263,153.38	3,270,401.55		0.00
06/02/2011	3,270,401.55	3,270,401.55	3,270,401.55	3,270,401.55		0.00
06/03/2011	3,270,401.55	3,270,401.55	3,270,401.55	3,270,401.55		0.00
06/04/2011	3,270,401.55	0.00	0.00	3,270,401.55		0.00
06/05/2011	3,270,401.55	0.00	0.00	3,270,401.55		0.00
06/06/2011	3,270,401.55	3,270,401.55	3,270,401.55	3,270,401.55		0.00
06/07/2011	3,270,401.55	3,321,600.55	3,270,401.55	3,321,600.55		0.00
06/08/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/09/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/10/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/11/2011	3,321,600.55	0.00	0.00	3,321,600.55		0.00
06/12/2011	3,321,600.55	0.00	0.00	3,321,600.55		0.00
06/13/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/14/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/15/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/16/2011	3,321,600.55	3,321,600.55	3,321,600.55	3,321,600.55		0.00
06/17/2011	3,321,600.55	2,150,485.05	3,321,600.55	2,150,485.05		0.00
06/18/2011	2,150,485.05	0.00	0.00	2,150,485.05		0.00
06/19/2011	2,150,485.05	0.00	0.00	2,150,485.05		0.00
06/20/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/21/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/22/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/23/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/24/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/25/2011	2,150,485.05	0.00	0.00	2,150,485.05		0.00
06/26/2011	2,150,485.05	0.00	0.00	2,150,485.05		0.00
06/27/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/28/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/29/2011	2,150,485.05	2,150,485.05	2,150,485.05	2,150,485.05		0.00
06/30/2011	2,150,485.05	2,650,485.05	2,150,485.05	2,650,485.05	6,081.21	0.00
Totals	3,263,153.38	61,659,261.10	62,271,929.43	2,650,485.05	6,081.21	0.00

Account Summary

Ending Balance:	2,650,485.05	**Minimum Balance:**	2,650,485.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,650,485.05	**Charge Rate:**	2.66
Interest Earned:	6,081.21	**Average Balance:**	2,781,506.85	**Earnings Rate:**	2.66

Adjusted Interest: 6,081.21

Balance Including Interest: 2,656,566.26

Historical Society Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
06/01/2011	46,413.66	46,516.93	46,413.66	46,516.93		0.00
06/02/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/03/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/04/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/05/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/06/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/07/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/08/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/09/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/10/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/11/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/12/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/13/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/14/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/15/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/16/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/17/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/18/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/19/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/20/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/21/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/22/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/23/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/24/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/25/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/26/2011	46,516.93	0.00	0.00	46,516.93		0.00
06/27/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/28/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/29/2011	46,516.93	46,516.93	46,516.93	46,516.93		0.00
06/30/2011	46,516.93	46,516.93	46,516.93	46,516.93	101.70	0.00
Totals	46,413.66	1,023,372.46	1,023,269.19	46,516.93	101.70	0.00

Account Summary

Ending Balance:	46,516.93	**Minimum Balance:**	46,516.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,516.93	**Charge Rate:**	2.66
Interest Earned:	101.70	**Average Balance:**	46,516.93	**Earnings Rate:**	2.66

Adjusted Interest: 101.70

Balance Including Interest: 46,618.63

Juvenile Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
06/01/2011	87,407.49	87,602.01	87,407.49	87,602.01		0.00
06/02/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/03/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/04/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/05/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/06/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/07/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/08/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/09/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/10/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/11/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/12/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/13/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/14/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/15/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/16/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/17/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/18/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/19/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/20/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/21/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/22/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/23/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/24/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/25/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/26/2011	87,602.01	0.00	0.00	87,602.01		0.00
06/27/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/28/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/29/2011	87,602.01	87,602.01	87,602.01	87,602.01		0.00
06/30/2011	87,602.01	87,602.01	87,602.01	87,602.01	191.52	0.00
Totals	87,407.49	1,927,244.22	1,927,049.70	87,602.01	191.52	0.00

Account Summary

Ending Balance:	87,602.01	**Minimum Balance:**	87,602.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	87,602.01	**Charge Rate:**	2.66
Interest Earned:	191.52	**Average Balance:**	87,602.01	**Earnings Rate:**	2.66

Adjusted Interest: 191.52

Balance Including Interest: 87,793.53

DCS Property Distribution Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
06/01/2011	1,130,853.61	1,155,370.95	1,130,853.61	1,155,370.95		0.00
06/02/2011	1,155,370.95	1,116,626.19	1,155,370.95	1,116,626.19		0.00
06/03/2011	1,116,626.19	1,131,626.19	1,116,626.19	1,131,626.19		0.00
06/04/2011	1,131,626.19	0.00	0.00	1,131,626.19		0.00
06/05/2011	1,131,626.19	0.00	0.00	1,131,626.19		0.00
06/06/2011	1,131,626.19	1,131,626.19	1,131,626.19	1,131,626.19		0.00
06/07/2011	1,131,626.19	1,132,422.36	1,131,626.19	1,132,422.36		0.00
06/08/2011	1,132,422.36	1,132,422.36	1,132,422.36	1,132,422.36		0.00
06/09/2011	1,132,422.36	1,165,739.81	1,132,422.36	1,165,739.81		0.00
06/10/2011	1,165,739.81	1,152,250.59	1,165,739.81	1,152,250.59		0.00
06/11/2011	1,152,250.59	0.00	0.00	1,152,250.59		0.00
06/12/2011	1,152,250.59	0.00	0.00	1,152,250.59		0.00
06/13/2011	1,152,250.59	1,151,664.04	1,152,250.59	1,151,664.04		0.00
06/14/2011	1,151,664.04	1,151,664.04	1,151,664.04	1,151,664.04		0.00
06/15/2011	1,151,664.04	1,153,104.04	1,151,664.04	1,153,104.04		0.00
06/16/2011	1,153,104.04	1,157,207.04	1,153,104.04	1,157,207.04		0.00
06/17/2011	1,157,207.04	1,168,126.32	1,157,207.04	1,168,126.32		0.00
06/18/2011	1,168,126.32	0.00	0.00	1,168,126.32		0.00
06/19/2011	1,168,126.32	0.00	0.00	1,168,126.32		0.00
06/20/2011	1,168,126.32	1,215,142.82	1,168,126.32	1,215,142.82		0.00
06/21/2011	1,215,142.82	1,214,933.12	1,215,142.82	1,214,933.12		0.00
06/22/2011	1,214,933.12	1,215,873.12	1,214,933.12	1,215,873.12		0.00
06/23/2011	1,215,873.12	1,171,336.63	1,215,873.12	1,171,336.63		0.00
06/24/2011	1,171,336.63	1,182,554.82	1,171,336.63	1,182,554.82		0.00
06/25/2011	1,182,554.82	0.00	0.00	1,182,554.82		0.00
06/26/2011	1,182,554.82	0.00	0.00	1,182,554.82		0.00
06/27/2011	1,182,554.82	1,181,655.54	1,182,554.82	1,181,655.54		0.00
06/28/2011	1,181,655.54	1,239,401.51	1,181,655.54	1,239,401.51		0.00
06/29/2011	1,239,401.51	1,237,438.38	1,239,401.51	1,237,438.38		0.00
06/30/2011	1,237,438.38	1,237,803.38	1,237,438.38	1,237,803.38	2,555.43	0.00
Totals	1,130,853.61	25,795,989.44	25,689,039.67	1,237,803.38	2,555.43	0.00

Account Summary

Ending Balance:	1,237,803.38	**Minimum Balance:**	1,237,803.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,237,803.38	**Charge Rate:**	2.66
Interest Earned:	2,555.43	**Average Balance:**	1,168,836.84	**Earnings Rate:**	2.66

Adjusted Interest: 2,555.43

Balance Including Interest: 1,240,358.81

Oklahoma Real Estate Commission Detail Report

6/1/2011 - 6/30/2011

7210588 - Oklahoma Real Estate Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	349,602.60	350,378.92	349,602.60	350,378.92		0.00
06/02/2011	350,378.92	350,378.92	350,378.92	350,378.92		0.00
06/03/2011	350,378.92	361,972.92	350,378.92	361,972.92		0.00
06/04/2011	361,972.92	0.00	0.00	361,972.92		0.00
06/05/2011	361,972.92	0.00	0.00	361,972.92		0.00
06/06/2011	361,972.92	361,445.13	361,972.92	361,445.13		0.00
06/07/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/08/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/09/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/10/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/11/2011	361,445.13	0.00	0.00	361,445.13		0.00
06/12/2011	361,445.13	0.00	0.00	361,445.13		0.00
06/13/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/14/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/15/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/16/2011	361,445.13	361,445.13	361,445.13	361,445.13		0.00
06/17/2011	361,445.13	361,227.27	361,445.13	361,227.27		0.00
06/18/2011	361,227.27	0.00	0.00	361,227.27		0.00
06/19/2011	361,227.27	0.00	0.00	361,227.27		0.00
06/20/2011	361,227.27	361,227.27	361,227.27	361,227.27		0.00
06/21/2011	361,227.27	361,227.27	361,227.27	361,227.27		0.00
06/22/2011	361,227.27	361,227.27	361,227.27	361,227.27		0.00
06/23/2011	361,227.27	359,720.01	361,227.27	359,720.01		0.00
06/24/2011	359,720.01	359,720.01	359,720.01	359,720.01		0.00
06/25/2011	359,720.01	0.00	0.00	359,720.01		0.00
06/26/2011	359,720.01	0.00	0.00	359,720.01		0.00
06/27/2011	359,720.01	359,720.01	359,720.01	359,720.01		0.00
06/28/2011	359,720.01	359,720.01	359,720.01	359,720.01		0.00
06/29/2011	359,720.01	359,720.01	359,720.01	359,720.01		0.00
06/30/2011	359,720.01	359,720.01	359,720.01	359,720.01	787.63	0.00
Totals	349,602.60	7,918,966.07	7,908,848.66	359,720.01	787.63	0.00

Account Summary

Ending Balance:	359,720.01	**Minimum Balance:**	359,720.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	359,720.01	**Charge Rate:**	2.66
Interest Earned:	787.63	**Average Balance:**	360,256.56	**Earnings Rate:**	2.66

Adjusted Interest: 787.63

Balance Including Interest: 360,507.64

Oklahoma Conservation Commission Detail Report

6/1/2011 - 6/30/2011

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	6.84	6.84	6.84	6.84		0.00
06/02/2011	6.84	6.86	6.84	6.86		0.00
06/03/2011	6.86	6.86	6.86	6.86		0.00
06/04/2011	6.86	0.00	0.00	6.86		0.00
06/05/2011	6.86	0.00	0.00	6.86		0.00
06/06/2011	6.86	6.86	6.86	6.86		0.00
06/07/2011	6.86	6.86	6.86	6.86		0.00
06/08/2011	6.86	6.86	6.86	6.86		0.00
06/09/2011	6.86	6.86	6.86	6.86		0.00
06/10/2011	6.86	6.86	6.86	6.86		0.00
06/11/2011	6.86	0.00	0.00	6.86		0.00
06/12/2011	6.86	0.00	0.00	6.86		0.00
06/13/2011	6.86	6.86	6.86	6.86		0.00
06/14/2011	6.86	6.86	6.86	6.86		0.00
06/15/2011	6.86	6.86	6.86	6.86		0.00
06/16/2011	6.86	6.86	6.86	6.86		0.00
06/17/2011	6.86	6.86	6.86	6.86		0.00
06/18/2011	6.86	0.00	0.00	6.86		0.00
06/19/2011	6.86	0.00	0.00	6.86		0.00
06/20/2011	6.86	6.86	6.86	6.86		0.00
06/21/2011	6.86	6.86	6.86	6.86		0.00
06/22/2011	6.86	6.86	6.86	6.86		0.00
06/23/2011	6.86	6.86	6.86	6.86		0.00
06/24/2011	6.86	6.86	6.86	6.86		0.00
06/25/2011	6.86	0.00	0.00	6.86		0.00
06/26/2011	6.86	0.00	0.00	6.86		0.00
06/27/2011	6.86	6.86	6.86	6.86		0.00
06/28/2011	6.86	6.86	6.86	6.86		0.00
06/29/2011	6.86	6.86	6.86	6.86		0.00
06/30/2011	6.86	6.86	6.86	6.86	0.01	0.00
Totals	6.84	150.90	150.88	6.86	0.01	0.00

Account Summary

Ending Balance:	6.86	**Minimum Balance:**	6.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.86	**Charge Rate:**	2.66
Interest Earned:	0.01	**Average Balance:**	6.86	**Earnings Rate:**	2.66

Adjusted Interest: 0.01

Balance Including Interest: 6.87

Department of Wildlife Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
06/01/2011	2,134,131.00	2,138,874.32	2,134,131.00	2,138,874.32		0.00
06/02/2011	2,138,874.32	2,138,874.32	2,138,874.32	2,138,874.32		0.00
06/03/2011	2,138,874.32	2,138,874.32	2,138,874.32	2,138,874.32		0.00
06/04/2011	2,138,874.32	0.00	0.00	2,138,874.32		0.00
06/05/2011	2,138,874.32	0.00	0.00	2,138,874.32		0.00
06/06/2011	2,138,874.32	2,138,874.32	2,138,874.32	2,138,874.32		0.00
06/07/2011	2,138,874.32	2,163,546.82	2,138,874.32	2,163,546.82		0.00
06/08/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/09/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/10/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/11/2011	2,163,546.82	0.00	0.00	2,163,546.82		0.00
06/12/2011	2,163,546.82	0.00	0.00	2,163,546.82		0.00
06/13/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/14/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/15/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/16/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/17/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/18/2011	2,163,546.82	0.00	0.00	2,163,546.82		0.00
06/19/2011	2,163,546.82	0.00	0.00	2,163,546.82		0.00
06/20/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/21/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/22/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/23/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/24/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/25/2011	2,163,546.82	0.00	0.00	2,163,546.82		0.00
06/26/2011	2,163,546.82	0.00	0.00	2,163,546.82		0.00
06/27/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/28/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/29/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82		0.00
06/30/2011	2,163,546.82	2,163,546.82	2,163,546.82	2,163,546.82	4,719.38	0.00
Totals	2,134,131.00	47,499,340.04	47,469,924.22	2,163,546.82	4,719.38	0.00

Account Summary

Ending Balance:	2,163,546.82	**Minimum Balance:**	2,163,546.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,163,546.82	**Charge Rate:**	2.66
Interest Earned:	4,719.38	**Average Balance:**	2,158,612.32	**Earnings Rate:**	2.66

Adjusted Interest: 4,719.38

Balance Including Interest: 2,168,266.20

Oklahoma L.P. Gas Research Marketing Detail Repo

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
06/01/2011	335,114.57	344,697.37	335,114.57	344,697.37		0.00
06/02/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/03/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/04/2011	344,697.37	0.00	0.00	344,697.37		0.00
06/05/2011	344,697.37	0.00	0.00	344,697.37		0.00
06/06/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/07/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/08/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/09/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/10/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/11/2011	344,697.37	0.00	0.00	344,697.37		0.00
06/12/2011	344,697.37	0.00	0.00	344,697.37		0.00
06/13/2011	344,697.37	344,697.37	344,697.37	344,697.37		0.00
06/14/2011	344,697.37	344,857.62	344,697.37	344,857.62		0.00
06/15/2011	344,857.62	344,857.62	344,857.62	344,857.62		0.00
06/16/2011	344,857.62	344,857.62	344,857.62	344,857.62		0.00
06/17/2011	344,857.62	344,857.62	344,857.62	344,857.62		0.00
06/18/2011	344,857.62	0.00	0.00	344,857.62		0.00
06/19/2011	344,857.62	0.00	0.00	344,857.62		0.00
06/20/2011	344,857.62	352,860.26	344,857.62	352,860.26		0.00
06/21/2011	352,860.26	352,860.26	352,860.26	352,860.26		0.00
06/22/2011	352,860.26	357,915.65	352,860.26	357,915.65		0.00
06/23/2011	357,915.65	357,915.65	357,915.65	357,915.65		0.00
06/24/2011	357,915.65	357,915.65	357,915.65	357,915.65		0.00
06/25/2011	357,915.65	0.00	0.00	357,915.65		0.00
06/26/2011	357,915.65	0.00	0.00	357,915.65		0.00
06/27/2011	357,915.65	357,915.65	357,915.65	357,915.65		0.00
06/28/2011	357,915.65	364,739.72	357,915.65	364,739.72		0.00
06/29/2011	364,739.72	364,739.72	364,739.72	364,739.72		0.00
06/30/2011	364,739.72	364,739.72	364,739.72	364,739.72	765.03	0.00
Totals	335,114.57	7,713,309.09	7,683,683.94	364,739.72	765.03	0.00

Account Summary

Ending Balance:	364,739.72	**Minimum Balance:**	364,739.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	364,739.72	**Charge Rate:**	2.66
Interest Earned:	765.03	**Average Balance:**	349,921.50	**Earnings Rate:**	2.66

Adjusted Interest: 765.03

Balance Including Interest: 365,504.75

OKTourism & Recreation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
06/01/2011	5,039,520.00	4,714,982.42	5,039,520.00	4,714,982.42		0.00
06/02/2011	4,714,982.42	4,683,748.21	4,714,982.42	4,683,748.21		0.00
06/03/2011	4,683,748.21	4,683,748.21	4,683,748.21	4,683,748.21		0.00
06/04/2011	4,683,748.21	0.00	0.00	4,683,748.21		0.00
06/05/2011	4,683,748.21	0.00	0.00	4,683,748.21		0.00
06/06/2011	4,683,748.21	6,771,820.62	4,683,748.21	6,771,820.62		0.00
06/07/2011	6,771,820.62	6,724,813.93	6,771,820.62	6,724,813.93		0.00
06/08/2011	6,724,813.93	6,725,414.08	6,724,813.93	6,725,414.08		0.00
06/09/2011	6,725,414.08	6,715,626.00	6,725,414.08	6,715,626.00		0.00
06/10/2011	6,715,626.00	6,515,423.68	6,715,626.00	6,515,423.68		0.00
06/11/2011	6,515,423.68	0.00	0.00	6,515,423.68		0.00
06/12/2011	6,515,423.68	0.00	0.00	6,515,423.68		0.00
06/13/2011	6,515,423.68	6,504,425.97	6,515,423.68	6,504,425.97		0.00
06/14/2011	6,504,425.97	6,473,454.53	6,504,425.97	6,473,454.53		0.00
06/15/2011	6,473,454.53	6,473,454.53	6,473,454.53	6,473,454.53		0.00
06/16/2011	6,473,454.53	6,179,105.35	6,473,454.53	6,179,105.35		0.00
06/17/2011	6,179,105.35	6,120,395.70	6,179,105.35	6,120,395.70		0.00
06/18/2011	6,120,395.70	0.00	0.00	6,120,395.70		0.00
06/19/2011	6,120,395.70	0.00	0.00	6,120,395.70		0.00
06/20/2011	6,120,395.70	6,120,395.70	6,120,395.70	6,120,395.70		0.00
06/21/2011	6,120,395.70	6,050,962.48	6,120,395.70	6,050,962.48		0.00
06/22/2011	6,050,962.48	6,050,962.48	6,050,962.48	6,050,962.48		0.00
06/23/2011	6,050,962.48	5,972,035.96	6,050,962.48	5,972,035.96		0.00
06/24/2011	5,972,035.96	5,527,936.59	5,972,035.96	5,527,936.59		0.00
06/25/2011	5,527,936.59	0.00	0.00	5,527,936.59		0.00
06/26/2011	5,527,936.59	0.00	0.00	5,527,936.59		0.00
06/27/2011	5,527,936.59	5,508,077.95	5,527,936.59	5,508,077.95		0.00
06/28/2011	5,508,077.95	5,150,678.07	5,508,077.95	5,150,678.07		0.00
06/29/2011	5,150,678.07	5,151,043.16	5,150,678.07	5,151,043.16		0.00
06/30/2011	5,151,043.16	5,117,489.21	5,151,043.16	5,117,489.21	12,799.41	0.00
Totals	5,039,520.00	129,935,994.83	129,858,025.62	5,117,489.21	12,799.41	0.00

Account Summary

Ending Balance:	5,117,489.21	**Minimum Balance:**	5,117,489.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,117,489.21	**Charge Rate:**	2.66
Interest Earned:	12,799.41	**Average Balance:**	5,854,366.77	**Earnings Rate:**	2.66

Adjusted Interest: 12,799.41

Balance Including Interest: 5,130,288.62

DEPT OF PUBLIC SAFETY Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
06/01/2011	5,612,558.46	5,624,344.94	5,612,558.46	5,624,344.94		0.00
06/02/2011	5,624,344.94	5,624,344.94	5,624,344.94	5,624,344.94		0.00
06/03/2011	5,624,344.94	5,624,344.94	5,624,344.94	5,624,344.94		0.00
06/04/2011	5,624,344.94	0.00	0.00	5,624,344.94		0.00
06/05/2011	5,624,344.94	0.00	0.00	5,624,344.94		0.00
06/06/2011	5,624,344.94	5,622,263.04	5,624,344.94	5,622,263.04		0.00
06/07/2011	5,622,263.04	5,619,031.59	5,622,263.04	5,619,031.59		0.00
06/08/2011	5,619,031.59	5,619,031.59	5,619,031.59	5,619,031.59		0.00
06/09/2011	5,619,031.59	5,619,031.59	5,619,031.59	5,619,031.59		0.00
06/10/2011	5,619,031.59	5,601,698.85	5,619,031.59	5,601,698.85		0.00
06/11/2011	5,601,698.85	0.00	0.00	5,601,698.85		0.00
06/12/2011	5,601,698.85	0.00	0.00	5,601,698.85		0.00
06/13/2011	5,601,698.85	5,601,698.85	5,601,698.85	5,601,698.85		0.00
06/14/2011	5,601,698.85	5,601,374.57	5,601,698.85	5,601,374.57		0.00
06/15/2011	5,601,374.57	5,601,374.57	5,601,374.57	5,601,374.57		0.00
06/16/2011	5,601,374.57	5,601,374.57	5,601,374.57	5,601,374.57		0.00
06/17/2011	5,601,374.57	5,595,747.96	5,601,374.57	5,595,747.96		0.00
06/18/2011	5,595,747.96	0.00	0.00	5,595,747.96		0.00
06/19/2011	5,595,747.96	0.00	0.00	5,595,747.96		0.00
06/20/2011	5,595,747.96	5,578,020.43	5,595,747.96	5,578,020.43		0.00
06/21/2011	5,578,020.43	5,578,020.43	5,578,020.43	5,578,020.43		0.00
06/22/2011	5,578,020.43	5,573,608.86	5,578,020.43	5,573,608.86		0.00
06/23/2011	5,573,608.86	5,549,101.32	5,573,608.86	5,549,101.32		0.00
06/24/2011	5,549,101.32	5,548,283.59	5,549,101.32	5,548,283.59		0.00
06/25/2011	5,548,283.59	0.00	0.00	5,548,283.59		0.00
06/26/2011	5,548,283.59	0.00	0.00	5,548,283.59		0.00
06/27/2011	5,548,283.59	5,545,779.34	5,548,283.59	5,545,779.34		0.00
06/28/2011	5,545,779.34	5,547,955.04	5,545,779.34	5,547,955.04		0.00
06/29/2011	5,547,955.04	5,547,955.04	5,547,955.04	5,547,955.04		0.00
06/30/2011	5,547,955.04	5,545,701.37	5,547,955.04	5,545,701.37	12,222.17	0.00
Totals	5,612,558.46	122,970,087.42	123,036,944.51	5,545,701.37	12,222.17	0.00

Account Summary

Ending Balance:	5,545,701.37	**Minimum Balance:**	5,545,701.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,545,701.37	**Charge Rate:**	2.66
Interest Earned:	12,222.17	**Average Balance:**	5,590,341.27	**Earnings Rate:**	2.66

Adjusted Interest: 12,222.17

Balance Including Interest: 5,557,923.54

J.D. McCarty Center Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
06/01/2011	233,374.84	233,374.84	233,374.84	233,374.84		0.00
06/02/2011	233,374.84	233,929.14	233,374.84	233,929.14		0.00
06/03/2011	233,929.14	233,929.14	233,929.14	233,929.14		0.00
06/04/2011	233,929.14	0.00	0.00	233,929.14		0.00
06/05/2011	233,929.14	0.00	0.00	233,929.14		0.00
06/06/2011	233,929.14	233,929.14	233,929.14	233,929.14		0.00
06/07/2011	233,929.14	233,929.14	233,929.14	233,929.14		0.00
06/08/2011	233,929.14	233,929.14	233,929.14	233,929.14		0.00
06/09/2011	233,929.14	233,929.14	233,929.14	233,929.14		0.00
06/10/2011	233,929.14	233,929.14	233,929.14	233,929.14		0.00
06/11/2011	233,929.14	0.00	0.00	233,929.14		0.00
06/12/2011	233,929.14	0.00	0.00	233,929.14		0.00
06/13/2011	233,929.14	234,029.14	233,929.14	234,029.14		0.00
06/14/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/15/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/16/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/17/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/18/2011	234,029.14	0.00	0.00	234,029.14		0.00
06/19/2011	234,029.14	0.00	0.00	234,029.14		0.00
06/20/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/21/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/22/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/23/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/24/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/25/2011	234,029.14	0.00	0.00	234,029.14		0.00
06/26/2011	234,029.14	0.00	0.00	234,029.14		0.00
06/27/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/28/2011	234,029.14	234,029.14	234,029.14	234,029.14		0.00
06/29/2011	234,029.14	198,963.87	234,029.14	198,963.87		0.00
06/30/2011	198,963.87	198,963.87	198,963.87	198,963.87	506.42	0.00
Totals	233,374.84	5,077,156.24	5,111,567.21	198,963.87	506.42	0.00

Account Summary

Ending Balance:	198,963.87	**Minimum Balance:**	198,963.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	198,963.87	**Charge Rate:**	2.66
Interest Earned:	506.42	**Average Balance:**	231,632.98	**Earnings Rate:**	2.66

Adjusted Interest: 506.42

Balance Including Interest: 199,470.29

Dept of Rehab Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
06/01/2011	541,986.17	541,986.17	541,986.17	541,986.17		0.00
06/02/2011	541,986.17	542,865.48	541,986.17	542,865.48		0.00
06/03/2011	542,865.48	542,865.48	542,865.48	542,865.48		0.00
06/04/2011	542,865.48	0.00	0.00	542,865.48		0.00
06/05/2011	542,865.48	0.00	0.00	542,865.48		0.00
06/06/2011	542,865.48	542,865.48	542,865.48	542,865.48		0.00
06/07/2011	542,865.48	542,865.48	542,865.48	542,865.48		0.00
06/08/2011	542,865.48	542,865.48	542,865.48	542,865.48		0.00
06/09/2011	542,865.48	542,865.48	542,865.48	542,865.48		0.00
06/10/2011	542,865.48	541,975.87	542,865.48	541,975.87		0.00
06/11/2011	541,975.87	0.00	0.00	541,975.87		0.00
06/12/2011	541,975.87	0.00	0.00	541,975.87		0.00
06/13/2011	541,975.87	541,975.87	541,975.87	541,975.87		0.00
06/14/2011	541,975.87	541,825.87	541,975.87	541,825.87		0.00
06/15/2011	541,825.87	541,885.87	541,825.87	541,885.87		0.00
06/16/2011	541,885.87	541,885.87	541,885.87	541,885.87		0.00
06/17/2011	541,885.87	541,885.87	541,885.87	541,885.87		0.00
06/18/2011	541,885.87	0.00	0.00	541,885.87		0.00
06/19/2011	541,885.87	0.00	0.00	541,885.87		0.00
06/20/2011	541,885.87	541,895.87	541,885.87	541,895.87		0.00
06/21/2011	541,895.87	541,895.87	541,895.87	541,895.87		0.00
06/22/2011	541,895.87	541,975.87	541,895.87	541,975.87		0.00
06/23/2011	541,975.87	541,975.87	541,975.87	541,975.87		0.00
06/24/2011	541,975.87	543,125.87	541,975.87	543,125.87		0.00
06/25/2011	543,125.87	0.00	0.00	543,125.87		0.00
06/26/2011	543,125.87	0.00	0.00	543,125.87		0.00
06/27/2011	543,125.87	543,125.87	543,125.87	543,125.87		0.00
06/28/2011	543,125.87	543,125.87	543,125.87	543,125.87		0.00
06/29/2011	543,125.87	543,125.87	543,125.87	543,125.87		0.00
06/30/2011	543,125.87	543,125.87	543,125.87	543,125.87	1,185.97	0.00
Totals	541,986.17	11,933,987.10	11,932,847.40	543,125.87	1,185.97	0.00

Account Summary

Ending Balance:	543,125.87	**Minimum Balance:**	543,125.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	543,125.87	**Charge Rate:**	2.66
Interest Earned:	1,185.97	**Average Balance:**	542,456.44	**Earnings Rate:**	2.66

Adjusted Interest:	1,185.97
Balance Including Interest:	544,311.84

OSF Building Project Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
06/01/2011	1,623,206.64	1,623,206.64	1,623,206.64	1,623,206.64		0.00
06/02/2011	1,623,206.64	1,626,912.79	1,623,206.64	1,626,912.79		0.00
06/03/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/04/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/05/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/06/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/07/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/08/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/09/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/10/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/11/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/12/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/13/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/14/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/15/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/16/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/17/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/18/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/19/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/20/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/21/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/22/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/23/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/24/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/25/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/26/2011	1,626,912.79	0.00	0.00	1,626,912.79		0.00
06/27/2011	1,626,912.79	1,626,912.79	1,626,912.79	1,626,912.79		0.00
06/28/2011	1,626,912.79	1,954,562.79	1,626,912.79	1,954,562.79		0.00
06/29/2011	1,954,562.79	1,954,562.79	1,954,562.79	1,954,562.79		0.00
06/30/2011	1,954,562.79	1,954,562.79	1,954,562.79	1,954,562.79	3,628.29	0.00
Totals	1,623,206.64	36,771,325.23	36,439,969.08	1,954,562.79	3,628.29	0.00

Account Summary

Ending Balance:	1,954,562.79	**Minimum Balance:**	1,954,562.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,954,562.79	**Charge Rate:**	2.66
Interest Earned:	3,628.29	**Average Balance:**	1,659,554.25	**Earnings Rate:**	2.66

Adjusted Interest: 3,628.29

Balance Including Interest: 1,958,191.08

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
06/01/2011	6,460,822.43	6,475,123.65	6,460,822.43	6,475,123.65		0.00
06/02/2011	6,475,123.65	6,475,123.65	6,475,123.65	6,475,123.65		0.00
06/03/2011	6,475,123.65	6,475,123.65	6,475,123.65	6,475,123.65		0.00
06/04/2011	6,475,123.65	0.00	0.00	6,475,123.65		0.00
06/05/2011	6,475,123.65	0.00	0.00	6,475,123.65		0.00
06/06/2011	6,475,123.65	6,475,123.65	6,475,123.65	6,475,123.65		0.00
06/07/2011	6,475,123.65	6,832,638.15	6,475,123.65	6,832,638.15		0.00
06/08/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/09/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/10/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/11/2011	6,832,638.15	0.00	0.00	6,832,638.15		0.00
06/12/2011	6,832,638.15	0.00	0.00	6,832,638.15		0.00
06/13/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/14/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/15/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/16/2011	6,832,638.15	6,832,638.15	6,832,638.15	6,832,638.15		0.00
06/17/2011	6,832,638.15	1,512,004.57	6,832,638.15	1,512,004.57		0.00
06/18/2011	1,512,004.57	0.00	0.00	1,512,004.57		0.00
06/19/2011	1,512,004.57	0.00	0.00	1,512,004.57		0.00
06/20/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/21/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/22/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/23/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/24/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/25/2011	1,512,004.57	0.00	0.00	1,512,004.57		0.00
06/26/2011	1,512,004.57	0.00	0.00	1,512,004.57		0.00
06/27/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/28/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/29/2011	1,512,004.57	1,512,004.57	1,512,004.57	1,512,004.57		0.00
06/30/2011	1,512,004.57	4,512,004.57	1,512,004.57	4,512,004.57	9,572.01	0.00
Totals	6,460,822.43	98,681,645.50	100,630,463.36	4,512,004.57	9,572.01	0.00

Account Summary

Ending Balance:	4,512,004.57	**Minimum Balance:**	4,512,004.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,512,004.57	**Charge Rate:**	2.66
Interest Earned:	9,572.01	**Average Balance:**	4,378,172.91	**Earnings Rate:**	2.66

Adjusted Interest: 9,572.01

Balance Including Interest: 4,521,576.58

Department of Public Safety Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
06/01/2011	1,437,374.18	1,443,472.99	1,437,374.18	1,443,472.99		0.00
06/02/2011	1,443,472.99	1,443,472.99	1,443,472.99	1,443,472.99		0.00
06/03/2011	1,443,472.99	1,443,472.99	1,443,472.99	1,443,472.99		0.00
06/04/2011	1,443,472.99	0.00	0.00	1,443,472.99		0.00
06/05/2011	1,443,472.99	0.00	0.00	1,443,472.99		0.00
06/06/2011	1,443,472.99	1,443,472.99	1,443,472.99	1,443,472.99		0.00
06/07/2011	1,443,472.99	1,443,472.99	1,443,472.99	1,443,472.99		0.00
06/08/2011	1,443,472.99	1,586,481.99	1,443,472.99	1,586,481.99		0.00
06/09/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/10/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/11/2011	1,586,481.99	0.00	0.00	1,586,481.99		0.00
06/12/2011	1,586,481.99	0.00	0.00	1,586,481.99		0.00
06/13/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/14/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/15/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/16/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/17/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/18/2011	1,586,481.99	0.00	0.00	1,586,481.99		0.00
06/19/2011	1,586,481.99	0.00	0.00	1,586,481.99		0.00
06/20/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/21/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/22/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/23/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/24/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/25/2011	1,586,481.99	0.00	0.00	1,586,481.99		0.00
06/26/2011	1,586,481.99	0.00	0.00	1,586,481.99		0.00
06/27/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/28/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/29/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99		0.00
06/30/2011	1,586,481.99	1,586,481.99	1,586,481.99	1,586,481.99	3,395.57	0.00
Totals	1,437,374.18	34,187,558.78	34,038,450.97	1,586,481.99	3,395.57	0.00

Account Summary

Ending Balance:	1,586,481.99	**Minimum Balance:**	1,586,481.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,586,481.99	**Charge Rate:**	2.66
Interest Earned:	3,395.57	**Average Balance:**	1,553,113.22	**Earnings Rate:**	2.66

Adjusted Interest: 3,395.57

Balance Including Interest: 1,589,877.56

Dept of Human Services Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
06/01/2011	337,568.66	337,568.66	337,568.66	337,568.66		0.00
06/02/2011	337,568.66	338,319.77	337,568.66	338,319.77		0.00
06/03/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/04/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/05/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/06/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/07/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/08/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/09/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/10/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/11/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/12/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/13/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/14/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/15/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/16/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/17/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/18/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/19/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/20/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/21/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/22/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/23/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/24/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/25/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/26/2011	338,319.77	0.00	0.00	338,319.77		0.00
06/27/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/28/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/29/2011	338,319.77	338,319.77	338,319.77	338,319.77		0.00
06/30/2011	338,319.77	338,319.77	338,319.77	338,319.77	739.61	0.00
Totals	337,568.66	7,442,283.83	7,441,532.72	338,319.77	739.61	0.00

Account Summary

Ending Balance:	338,319.77	**Minimum Balance:**	338,319.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338,319.77	**Charge Rate:**	2.66
Interest Earned:	739.61	**Average Balance:**	338,294.73	**Earnings Rate:**	2.66

Adjusted Interest: 739.61

Balance Including Interest: 339,059.38

DEPT OF AGRICULTURE Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
06/01/2011	1,092,294.33	1,093,327.39	1,092,294.33	1,093,327.39		0.00
06/02/2011	1,093,327.39	1,095,752.39	1,093,327.39	1,095,752.39		0.00
06/03/2011	1,095,752.39	1,095,752.39	1,095,752.39	1,095,752.39		0.00
06/04/2011	1,095,752.39	0.00	0.00	1,095,752.39		0.00
06/05/2011	1,095,752.39	0.00	0.00	1,095,752.39		0.00
06/06/2011	1,095,752.39	1,095,752.39	1,095,752.39	1,095,752.39		0.00
06/07/2011	1,095,752.39	1,095,752.39	1,095,752.39	1,095,752.39		0.00
06/08/2011	1,095,752.39	1,095,752.39	1,095,752.39	1,095,752.39		0.00
06/09/2011	1,095,752.39	1,095,752.39	1,095,752.39	1,095,752.39		0.00
06/10/2011	1,095,752.39	1,085,461.22	1,095,752.39	1,085,461.22		0.00
06/11/2011	1,085,461.22	0.00	0.00	1,085,461.22		0.00
06/12/2011	1,085,461.22	0.00	0.00	1,085,461.22		0.00
06/13/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/14/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/15/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/16/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/17/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/18/2011	1,085,461.22	0.00	0.00	1,085,461.22		0.00
06/19/2011	1,085,461.22	0.00	0.00	1,085,461.22		0.00
06/20/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/21/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/22/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/23/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/24/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/25/2011	1,085,461.22	0.00	0.00	1,085,461.22		0.00
06/26/2011	1,085,461.22	0.00	0.00	1,085,461.22		0.00
06/27/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/28/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/29/2011	1,085,461.22	1,085,461.22	1,085,461.22	1,085,461.22		0.00
06/30/2011	1,085,461.22	1,078,917.88	1,085,461.22	1,078,917.88	2,379.24	0.00
Totals	1,092,294.33	23,943,216.69	23,956,593.14	1,078,917.88	2,379.24	0.00

Account Summary

Ending Balance:	1,078,917.88	**Minimum Balance:**	1,078,917.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,078,917.88	**Charge Rate:**	2.66
Interest Earned:	2,379.24	**Average Balance:**	1,088,249.63	**Earnings Rate:**	2.66

Adjusted Interest: 2,379.24

Balance Including Interest: 1,081,297.12

DEPT OF HUMAN RESOURCES Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
06/01/2011	3,007,387.76	3,007,387.76	3,007,387.76	3,007,387.76		0.00
06/02/2011	3,007,387.76	3,014,026.96	3,007,387.76	3,014,026.96		0.00
06/03/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/04/2011	3,014,026.96	0.00	0.00	3,014,026.96		0.00
06/05/2011	3,014,026.96	0.00	0.00	3,014,026.96		0.00
06/06/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/07/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/08/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/09/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/10/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/11/2011	3,014,026.96	0.00	0.00	3,014,026.96		0.00
06/12/2011	3,014,026.96	0.00	0.00	3,014,026.96		0.00
06/13/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/14/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/15/2011	3,014,026.96	3,014,026.96	3,014,026.96	3,014,026.96		0.00
06/16/2011	3,014,026.96	3,054,248.82	3,014,026.96	3,054,248.82		0.00
06/17/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/18/2011	3,054,248.82	0.00	0.00	3,054,248.82		0.00
06/19/2011	3,054,248.82	0.00	0.00	3,054,248.82		0.00
06/20/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/21/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/22/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/23/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/24/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/25/2011	3,054,248.82	0.00	0.00	3,054,248.82		0.00
06/26/2011	3,054,248.82	0.00	0.00	3,054,248.82		0.00
06/27/2011	3,054,248.82	3,054,248.82	3,054,248.82	3,054,248.82		0.00
06/28/2011	3,054,248.82	3,053,507.16	3,054,248.82	3,053,507.16		0.00
06/29/2011	3,053,507.16	3,053,507.16	3,053,507.16	3,053,507.16		0.00
06/30/2011	3,053,507.16	3,055,711.86	3,053,507.16	3,055,711.86	6,633.05	0.00
Totals	3,007,387.76	66,744,374.10	66,696,050.00	3,055,711.86	6,633.05	0.00

Account Summary

Ending Balance:	3,055,711.86	**Minimum Balance:**	3,055,711.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,055,711.86	**Charge Rate:**	2.66
Interest Earned:	6,633.05	**Average Balance:**	3,033,915.91	**Earnings Rate:**	2.66

Adjusted Interest: 6,633.05

Balance Including Interest: 3,062,344.91

Okla Crime Victims Comp Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
06/01/2011	6,065,794.34	6,086,953.67	6,065,794.34	6,086,953.67		0.00
06/02/2011	6,086,953.67	6,113,564.49	6,086,953.67	6,113,564.49		0.00
06/03/2011	6,113,564.49	6,158,088.43	6,113,564.49	6,158,088.43		0.00
06/04/2011	6,158,088.43	0.00	0.00	6,158,088.43		0.00
06/05/2011	6,158,088.43	0.00	0.00	6,158,088.43		0.00
06/06/2011	6,158,088.43	6,222,332.38	6,158,088.43	6,222,332.38		0.00
06/07/2011	6,222,332.38	6,242,928.71	6,222,332.38	6,242,928.71		0.00
06/08/2011	6,242,928.71	6,374,448.85	6,242,928.71	6,374,448.85		0.00
06/09/2011	6,374,448.85	6,379,308.96	6,374,448.85	6,379,308.96		0.00
06/10/2011	6,379,308.96	6,331,798.96	6,379,308.96	6,331,798.96		0.00
06/11/2011	6,331,798.96	0.00	0.00	6,331,798.96		0.00
06/12/2011	6,331,798.96	0.00	0.00	6,331,798.96		0.00
06/13/2011	6,331,798.96	6,326,332.02	6,331,798.96	6,326,332.02		0.00
06/14/2011	6,326,332.02	6,358,489.44	6,326,332.02	6,358,489.44		0.00
06/15/2011	6,358,489.44	6,281,240.39	6,358,489.44	6,281,240.39		0.00
06/16/2011	6,281,240.39	6,287,426.19	6,281,240.39	6,287,426.19		0.00
06/17/2011	6,287,426.19	6,297,893.49	6,287,426.19	6,297,893.49		0.00
06/18/2011	6,297,893.49	0.00	0.00	6,297,893.49		0.00
06/19/2011	6,297,893.49	0.00	0.00	6,297,893.49		0.00
06/20/2011	6,297,893.49	6,300,123.55	6,297,893.49	6,300,123.55		0.00
06/21/2011	6,300,123.55	6,301,669.13	6,300,123.55	6,301,669.13		0.00
06/22/2011	6,301,669.13	6,199,177.55	6,301,669.13	6,199,177.55		0.00
06/23/2011	6,199,177.55	6,186,037.77	6,199,177.55	6,186,037.77		0.00
06/24/2011	6,186,037.77	6,134,427.77	6,186,037.77	6,134,427.77		0.00
06/25/2011	6,134,427.77	0.00	0.00	6,134,427.77		0.00
06/26/2011	6,134,427.77	0.00	0.00	6,134,427.77		0.00
06/27/2011	6,134,427.77	6,134,427.77	6,134,427.77	6,134,427.77		0.00
06/28/2011	6,134,427.77	6,063,602.36	6,134,427.77	6,063,602.36		0.00
06/29/2011	6,063,602.36	5,979,140.25	6,063,602.36	5,979,140.25		0.00
06/30/2011	5,979,140.25	5,979,365.75	5,979,140.25	5,979,365.75	13,597.57	0.00
Totals	6,065,794.34	136,738,777.88	136,825,206.47	5,979,365.75	13,597.57	0.00

Account Summary

Ending Balance:	5,979,365.75	**Minimum Balance:**	5,979,365.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,979,365.75	**Charge Rate:**	2.66
Interest Earned:	13,597.57	**Average Balance:**	6,219,439.84	**Earnings Rate:**	2.66

Adjusted Interest: 13,597.57

Balance Including Interest: 5,992,963.32

Dept of Transportation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
06/01/2011	6,983,144.21	7,007,645.09	6,983,144.21	7,007,645.09		0.00
06/02/2011	7,007,645.09	7,030,335.08	7,007,645.09	7,030,335.08		0.00
06/03/2011	7,030,335.08	7,030,335.08	7,030,335.08	7,030,335.08		0.00
06/04/2011	7,030,335.08	0.00	0.00	7,030,335.08		0.00
06/05/2011	7,030,335.08	0.00	0.00	7,030,335.08		0.00
06/06/2011	7,030,335.08	7,044,652.58	7,030,335.08	7,044,652.58		0.00
06/07/2011	7,044,652.58	7,044,652.58	7,044,652.58	7,044,652.58		0.00
06/08/2011	7,044,652.58	7,044,652.58	7,044,652.58	7,044,652.58		0.00
06/09/2011	7,044,652.58	7,054,102.76	7,044,652.58	7,054,102.76		0.00
06/10/2011	7,054,102.76	7,054,102.76	7,054,102.76	7,054,102.76		0.00
06/11/2011	7,054,102.76	0.00	0.00	7,054,102.76		0.00
06/12/2011	7,054,102.76	0.00	0.00	7,054,102.76		0.00
06/13/2011	7,054,102.76	7,072,270.70	7,054,102.76	7,072,270.70		0.00
06/14/2011	7,072,270.70	7,072,270.70	7,072,270.70	7,072,270.70		0.00
06/15/2011	7,072,270.70	7,072,270.70	7,072,270.70	7,072,270.70		0.00
06/16/2011	7,072,270.70	7,114,071.50	7,072,270.70	7,114,071.50		0.00
06/17/2011	7,114,071.50	7,195,294.04	7,114,071.50	7,195,294.04		0.00
06/18/2011	7,195,294.04	0.00	0.00	7,195,294.04		0.00
06/19/2011	7,195,294.04	0.00	0.00	7,195,294.04		0.00
06/20/2011	7,195,294.04	7,249,919.50	7,195,294.04	7,249,919.50		0.00
06/21/2011	7,249,919.50	6,931,944.50	7,249,919.50	6,931,944.50		0.00
06/22/2011	6,931,944.50	6,931,944.50	6,931,944.50	6,931,944.50		0.00
06/23/2011	6,931,944.50	6,931,944.50	6,931,944.50	6,931,944.50		0.00
06/24/2011	6,931,944.50	6,965,230.32	6,931,944.50	6,965,230.32		0.00
06/25/2011	6,965,230.32	0.00	0.00	6,965,230.32		0.00
06/26/2011	6,965,230.32	0.00	0.00	6,965,230.32		0.00
06/27/2011	6,965,230.32	6,965,230.32	6,965,230.32	6,965,230.32		0.00
06/28/2011	6,965,230.32	7,073,082.93	6,965,230.32	7,073,082.93		0.00
06/29/2011	7,073,082.93	7,073,082.93	7,073,082.93	7,073,082.93		0.00
06/30/2011	7,073,082.93	7,174,572.25	7,073,082.93	7,174,572.25	15,422.43	0.00
Totals	6,983,144.21	155,133,607.90	154,942,179.86	7,174,572.25	15,422.43	0.00

Account Summary

Ending Balance:	7,174,572.25	**Minimum Balance:**	7,174,572.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,174,572.25	**Charge Rate:**	2.66
Interest Earned:	15,422.43	**Average Balance:**	7,054,117.74	**Earnings Rate:**	2.66

Adjusted Interest: 15,422.43

Balance Including Interest: 7,189,994.68

OK Tourism & Recreation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
06/01/2011	1,198,044.09	1,200,259.18	1,198,044.09	1,200,259.18		0.00
06/02/2011	1,200,259.18	1,200,259.18	1,200,259.18	1,200,259.18		0.00
06/03/2011	1,200,259.18	1,200,259.18	1,200,259.18	1,200,259.18		0.00
06/04/2011	1,200,259.18	0.00	0.00	1,200,259.18		0.00
06/05/2011	1,200,259.18	0.00	0.00	1,200,259.18		0.00
06/06/2011	1,200,259.18	1,199,916.14	1,200,259.18	1,199,916.14		0.00
06/07/2011	1,199,916.14	1,199,916.14	1,199,916.14	1,199,916.14		0.00
06/08/2011	1,199,916.14	1,199,342.99	1,199,916.14	1,199,342.99		0.00
06/09/2011	1,199,342.99	1,199,342.99	1,199,342.99	1,199,342.99		0.00
06/10/2011	1,199,342.99	1,170,027.41	1,199,342.99	1,170,027.41		0.00
06/11/2011	1,170,027.41	0.00	0.00	1,170,027.41		0.00
06/12/2011	1,170,027.41	0.00	0.00	1,170,027.41		0.00
06/13/2011	1,170,027.41	1,170,027.41	1,170,027.41	1,170,027.41		0.00
06/14/2011	1,170,027.41	1,164,967.31	1,170,027.41	1,164,967.31		0.00
06/15/2011	1,164,967.31	1,164,967.31	1,164,967.31	1,164,967.31		0.00
06/16/2011	1,164,967.31	1,163,823.79	1,164,967.31	1,163,823.79		0.00
06/17/2011	1,163,823.79	1,155,057.79	1,163,823.79	1,155,057.79		0.00
06/18/2011	1,155,057.79	0.00	0.00	1,155,057.79		0.00
06/19/2011	1,155,057.79	0.00	0.00	1,155,057.79		0.00
06/20/2011	1,155,057.79	1,155,057.79	1,155,057.79	1,155,057.79		0.00
06/21/2011	1,155,057.79	1,155,057.79	1,155,057.79	1,155,057.79		0.00
06/22/2011	1,155,057.79	1,155,057.79	1,155,057.79	1,155,057.79		0.00
06/23/2011	1,155,057.79	1,155,057.79	1,155,057.79	1,155,057.79		0.00
06/24/2011	1,155,057.79	1,155,057.79	1,155,057.79	1,155,057.79		0.00
06/25/2011	1,155,057.79	0.00	0.00	1,155,057.79		0.00
06/26/2011	1,155,057.79	0.00	0.00	1,155,057.79		0.00
06/27/2011	1,155,057.79	1,155,057.79	1,155,057.79	1,155,057.79		0.00
06/28/2011	1,155,057.79	1,153,247.12	1,155,057.79	1,153,247.12		0.00
06/29/2011	1,153,247.12	1,153,247.12	1,153,247.12	1,153,247.12		0.00
06/30/2011	1,153,247.12	1,153,247.12	1,153,247.12	1,153,247.12	2,560.82	0.00
Totals	1,198,044.09	25,778,254.92	25,823,051.89	1,153,247.12	2,560.82	0.00

Account Summary

Ending Balance:	1,153,247.12	**Minimum Balance:**	1,153,247.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,153,247.12	**Charge Rate:**	2.66
Interest Earned:	2,560.82	**Average Balance:**	1,171,301.98	**Earnings Rate:**	2.66

Adjusted Interest: 2,560.82

Balance Including Interest: 1,155,807.94

Oklahoma Tax Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
06/01/2011	50,000.00	50,000.00	50,000.00	50,000.00		0.00
06/02/2011	50,000.00	50,447.31	50,000.00	50,447.31		0.00
06/03/2011	50,447.31	50,447.31	50,447.31	50,447.31		0.00
06/04/2011	50,447.31	0.00	0.00	50,447.31		0.00
06/05/2011	50,447.31	0.00	0.00	50,447.31		0.00
06/06/2011	50,447.31	50,447.31	50,447.31	50,447.31		0.00
06/07/2011	50,447.31	50,447.31	50,447.31	50,447.31		0.00
06/08/2011	50,447.31	55,337.72	50,447.31	55,337.72		0.00
06/09/2011	55,337.72	55,337.72	55,337.72	55,337.72		0.00
06/10/2011	55,337.72	55,337.72	55,337.72	55,337.72		0.00
06/11/2011	55,337.72	0.00	0.00	55,337.72		0.00
06/12/2011	55,337.72	0.00	0.00	55,337.72		0.00
06/13/2011	55,337.72	55,436.72	55,337.72	55,436.72		0.00
06/14/2011	55,436.72	55,436.72	55,436.72	55,436.72		0.00
06/15/2011	55,436.72	55,436.72	55,436.72	55,436.72		0.00
06/16/2011	55,436.72	55,586.72	55,436.72	55,586.72		0.00
06/17/2011	55,586.72	55,586.72	55,586.72	55,586.72		0.00
06/18/2011	55,586.72	0.00	0.00	55,586.72		0.00
06/19/2011	55,586.72	0.00	0.00	55,586.72		0.00
06/20/2011	55,586.72	55,586.72	55,586.72	55,586.72		0.00
06/21/2011	55,586.72	55,586.72	55,586.72	55,586.72		0.00
06/22/2011	55,586.72	55,934.72	55,586.72	55,934.72		0.00
06/23/2011	55,934.72	55,934.72	55,934.72	55,934.72		0.00
06/24/2011	55,934.72	56,033.72	55,934.72	56,033.72		0.00
06/25/2011	56,033.72	0.00	0.00	56,033.72		0.00
06/26/2011	56,033.72	0.00	0.00	56,033.72		0.00
06/27/2011	56,033.72	56,033.72	56,033.72	56,033.72		0.00
06/28/2011	56,033.72	477,548.72	56,033.72	477,548.72		0.00
06/29/2011	477,548.72	45,170.00	477,548.72	45,170.00		0.00
06/30/2011	45,170.00	45,170.00	45,170.00	45,170.00	148.17	0.00
Totals	50,000.00	1,598,285.04	1,603,115.04	45,170.00	148.17	0.00

Account Summary

Ending Balance:	45,170.00	**Minimum Balance:**	45,170.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	45,170.00	**Charge Rate:**	2.66
Interest Earned:	148.17	**Average Balance:**	67,769.87	**Earnings Rate:**	2.66

Adjusted Interest: 148.17

Balance Including Interest: 45,318.17

Detail Report

6/1/2011 - 6/30/2011

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	57,642.47	158,362.47	57,642.47	158,362.47		0.00
06/02/2011	158,362.47	198,462.75	158,362.47	198,462.75		0.00
06/03/2011	198,462.75	262,590.15	198,462.75	262,590.15		0.00
06/04/2011	262,590.15	0.00	0.00	262,590.15		0.00
06/05/2011	262,590.15	0.00	0.00	262,590.15		0.00
06/06/2011	262,590.15	262,590.15	262,590.15	262,590.15		0.00
06/07/2011	262,590.15	783,562.27	262,590.15	783,562.27		0.00
06/08/2011	783,562.27	906,564.63	783,562.27	906,564.63		0.00
06/09/2011	906,564.63	1,051,841.37	906,564.63	1,051,841.37		0.00
06/10/2011	1,051,841.37	1,051,841.37	1,051,841.37	1,051,841.37		0.00
06/11/2011	1,051,841.37	0.00	0.00	1,051,841.37		0.00
06/12/2011	1,051,841.37	0.00	0.00	1,051,841.37		0.00
06/13/2011	1,051,841.37	1,051,841.37	1,051,841.37	1,051,841.37		0.00
06/14/2011	1,051,841.37	1,197,492.67	1,051,841.37	1,197,492.67		0.00
06/15/2011	1,197,492.67	3,028,270.55	1,197,492.67	3,028,270.55		0.00
06/16/2011	3,028,270.55	3,755,179.15	3,028,270.55	3,755,179.15		0.00
06/17/2011	3,755,179.15	4,154,343.07	3,755,179.15	4,154,343.07		0.00
06/18/2011	4,154,343.07	0.00	0.00	4,154,343.07		0.00
06/19/2011	4,154,343.07	0.00	0.00	4,154,343.07		0.00
06/20/2011	4,154,343.07	4,251,526.57	4,154,343.07	4,251,526.57		0.00
06/21/2011	4,251,526.57	4,251,526.57	4,251,526.57	4,251,526.57		0.00
06/22/2011	4,251,526.57	130,125.14	4,251,526.57	130,125.14		0.00
06/23/2011	130,125.14	130,125.14	130,125.14	130,125.14		0.00
06/24/2011	130,125.14	130,125.14	130,125.14	130,125.14		0.00
06/25/2011	130,125.14	0.00	0.00	130,125.14		0.00
06/26/2011	130,125.14	0.00	0.00	130,125.14		0.00
06/27/2011	130,125.14	130,125.14	130,125.14	130,125.14		0.00
06/28/2011	130,125.14	130,125.14	130,125.14	130,125.14		0.00
06/29/2011	130,125.14	130,125.14	130,125.14	130,125.14		0.00
06/30/2011	130,125.14	140,493.58	130,125.14	140,493.58	2,804.66	0.00
Totals	57,642.47	27,287,239.53	27,204,388.42	140,493.58	2,804.66	0.00

Account Summary

Ending Balance:	140,493.58	**Minimum Balance:**	140,493.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	140,493.58	**Charge Rate:**	2.66
Interest Earned:	2,804.66	**Average Balance:**	1,282,834.63	**Earnings Rate:**	2.66

Adjusted Interest: 2,804.66

Balance Including Interest: 143,298.24

Water Resources Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
06/01/2011	95,723.03	95,723.03	95,723.03	95,723.03		0.00
06/02/2011	95,723.03	95,936.02	95,723.03	95,936.02		0.00
06/03/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/04/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/05/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/06/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/07/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/08/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/09/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/10/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/11/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/12/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/13/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/14/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/15/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/16/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/17/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/18/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/19/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/20/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/21/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/22/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/23/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/24/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/25/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/26/2011	95,936.02	0.00	0.00	95,936.02		0.00
06/27/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/28/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/29/2011	95,936.02	95,936.02	95,936.02	95,936.02		0.00
06/30/2011	95,936.02	95,936.02	95,936.02	95,936.02	209.73	0.00
Totals	95,723.03	2,110,379.45	2,110,166.46	95,936.02	209.73	0.00

Account Summary

Ending Balance:	95,936.02	**Minimum Balance:**	95,936.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	95,936.02	**Charge Rate:**	2.66
Interest Earned:	209.73	**Average Balance:**	95,928.92	**Earnings Rate:**	2.66

Adjusted Interest: 209.73

Balance Including Interest: 96,145.75

Regents for Higher Education Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
06/01/2011	940,199.57	945,761.76	940,199.57	945,761.76		0.00
06/02/2011	945,761.76	953,483.76	945,761.76	953,483.76		0.00
06/03/2011	953,483.76	953,483.76	953,483.76	953,483.76		0.00
06/04/2011	953,483.76	0.00	0.00	953,483.76		0.00
06/05/2011	953,483.76	0.00	0.00	953,483.76		0.00
06/06/2011	953,483.76	953,483.76	953,483.76	953,483.76		0.00
06/07/2011	953,483.76	954,196.76	953,483.76	954,196.76		0.00
06/08/2011	954,196.76	954,196.76	954,196.76	954,196.76		0.00
06/09/2011	954,196.76	954,102.76	954,196.76	954,102.76		0.00
06/10/2011	954,102.76	953,602.76	954,102.76	953,602.76		0.00
06/11/2011	953,602.76	0.00	0.00	953,602.76		0.00
06/12/2011	953,602.76	0.00	0.00	953,602.76		0.00
06/13/2011	953,602.76	1,142,222.76	953,602.76	1,142,222.76		0.00
06/14/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/15/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/16/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/17/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/18/2011	1,142,222.76	0.00	0.00	1,142,222.76		0.00
06/19/2011	1,142,222.76	0.00	0.00	1,142,222.76		0.00
06/20/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/21/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/22/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/23/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/24/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/25/2011	1,142,222.76	0.00	0.00	1,142,222.76		0.00
06/26/2011	1,142,222.76	0.00	0.00	1,142,222.76		0.00
06/27/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/28/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/29/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76		0.00
06/30/2011	1,142,222.76	1,142,222.76	1,142,222.76	1,142,222.76	2,331.80	0.00
Totals	940,199.57	23,613,430.72	23,411,407.53	1,142,222.76	2,331.80	0.00

Account Summary

Ending Balance:	1,142,222.76	**Minimum Balance:**	1,142,222.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,142,222.76	**Charge Rate:**	2.66
Interest Earned:	2,331.80	**Average Balance:**	1,066,549.83	**Earnings Rate:**	2.66

Adjusted Interest: 2,331.80

Balance Including Interest: 1,144,554.56

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
06/01/2011	12,636,837.36	12,636,837.36	12,636,837.36	12,636,837.36		0.00
06/02/2011	12,636,837.36	12,664,954.90	12,636,837.36	12,664,954.90		0.00
06/03/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/04/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/05/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/06/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/07/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/08/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/09/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/10/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/11/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/12/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/13/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/14/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/15/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/16/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/17/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/18/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/19/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/20/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/21/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/22/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/23/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/24/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/25/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/26/2011	12,664,954.90	0.00	0.00	12,664,954.90		0.00
06/27/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/28/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/29/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90		0.00
06/30/2011	12,664,954.90	12,664,954.90	12,664,954.90	12,664,954.90	27,687.36	0.00
Totals	12,636,837.36	278,600,890.26	278,572,772.72	12,664,954.90	27,687.36	0.00

Account Summary

Ending Balance:	12,664,954.90	**Minimum Balance:**	12,664,954.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,664,954.90	**Charge Rate:**	2.66
Interest Earned:	27,687.36	**Average Balance:**	12,664,017.65	**Earnings Rate:**	2.66

Adjusted Interest: 27,687.36

Balance Including Interest: 12,692,642.26

Dept of Central Services Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
06/01/2011	1,700,999.21	1,709,293.30	1,700,999.21	1,709,293.30		0.00
06/02/2011	1,709,293.30	1,708,724.75	1,709,293.30	1,708,724.75		0.00
06/03/2011	1,708,724.75	1,710,374.75	1,708,724.75	1,710,374.75		0.00
06/04/2011	1,710,374.75	0.00	0.00	1,710,374.75		0.00
06/05/2011	1,710,374.75	0.00	0.00	1,710,374.75		0.00
06/06/2011	1,710,374.75	1,648,056.82	1,710,374.75	1,648,056.82		0.00
06/07/2011	1,648,056.82	1,648,056.83	1,648,056.82	1,648,056.83		0.00
06/08/2011	1,648,056.83	1,668,056.83	1,648,056.83	1,668,056.83		0.00
06/09/2011	1,668,056.83	1,763,511.42	1,668,056.83	1,763,511.42		0.00
06/10/2011	1,763,511.42	1,755,412.77	1,763,511.42	1,755,412.77		0.00
06/11/2011	1,755,412.77	0.00	0.00	1,755,412.77		0.00
06/12/2011	1,755,412.77	0.00	0.00	1,755,412.77		0.00
06/13/2011	1,755,412.77	1,753,918.52	1,755,412.77	1,753,918.52		0.00
06/14/2011	1,753,918.52	1,841,700.46	1,753,918.52	1,841,700.46		0.00
06/15/2011	1,841,700.46	1,841,700.46	1,841,700.46	1,841,700.46		0.00
06/16/2011	1,841,700.46	1,844,012.29	1,841,700.46	1,844,012.29		0.00
06/17/2011	1,844,012.29	1,829,976.09	1,844,012.29	1,829,976.09		0.00
06/18/2011	1,829,976.09	0.00	0.00	1,829,976.09		0.00
06/19/2011	1,829,976.09	0.00	0.00	1,829,976.09		0.00
06/20/2011	1,829,976.09	1,829,976.09	1,829,976.09	1,829,976.09		0.00
06/21/2011	1,829,976.09	1,829,976.09	1,829,976.09	1,829,976.09		0.00
06/22/2011	1,829,976.09	1,829,986.09	1,829,976.09	1,829,986.09		0.00
06/23/2011	1,829,986.09	1,786,816.42	1,829,986.09	1,786,816.42		0.00
06/24/2011	1,786,816.42	1,788,869.12	1,786,816.42	1,788,869.12		0.00
06/25/2011	1,788,869.12	0.00	0.00	1,788,869.12		0.00
06/26/2011	1,788,869.12	0.00	0.00	1,788,869.12		0.00
06/27/2011	1,788,869.12	1,788,869.12	1,788,869.12	1,788,869.12		0.00
06/28/2011	1,788,869.12	1,573,217.39	1,788,869.12	1,573,217.39		0.00
06/29/2011	1,573,217.39	1,566,488.54	1,573,217.39	1,566,488.54		0.00
06/30/2011	1,566,488.54	1,566,488.54	1,566,488.54	1,566,488.54	3,822.58	0.00
Totals	1,700,999.21	38,283,482.69	38,417,993.36	1,566,488.54	3,822.58	0.00

Account Summary

Ending Balance:	1,566,488.54	**Minimum Balance:**	1,566,488.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,566,488.54	**Charge Rate:**	2.66
Interest Earned:	3,822.58	**Average Balance:**	1,748,424.94	**Earnings Rate:**	2.66

Adjusted Interest: 3,822.58

Balance Including Interest: 1,570,311.12

Health Care Authority Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
06/01/2011	16,995,429.42	19,081,150.42	16,995,429.42	19,081,150.42		0.00
06/02/2011	19,081,150.42	19,125,147.32	19,081,150.42	19,125,147.32		0.00
06/03/2011	19,125,147.32	19,125,147.32	19,125,147.32	19,125,147.32		0.00
06/04/2011	19,125,147.32	0.00	0.00	19,125,147.32		0.00
06/05/2011	19,125,147.32	0.00	0.00	19,125,147.32		0.00
06/06/2011	19,125,147.32	19,112,442.89	19,125,147.32	19,112,442.89		0.00
06/07/2011	19,112,442.89	19,110,490.44	19,112,442.89	19,110,490.44		0.00
06/08/2011	19,110,490.44	23,077,547.67	19,110,490.44	23,077,547.67		0.00
06/09/2011	23,077,547.67	23,077,547.67	23,077,547.67	23,077,547.67		0.00
06/10/2011	23,077,547.67	19,566,917.49	23,077,547.67	19,566,917.49		0.00
06/11/2011	19,566,917.49	0.00	0.00	19,566,917.49		0.00
06/12/2011	19,566,917.49	0.00	0.00	19,566,917.49		0.00
06/13/2011	19,566,917.49	19,566,917.49	19,566,917.49	19,566,917.49		0.00
06/14/2011	19,566,917.49	19,566,917.49	19,566,917.49	19,566,917.49		0.00
06/15/2011	19,566,917.49	19,745,253.69	19,566,917.49	19,745,253.69		0.00
06/16/2011	19,745,253.69	19,745,253.69	19,745,253.69	19,745,253.69		0.00
06/17/2011	19,745,253.69	19,743,390.84	19,745,253.69	19,743,390.84		0.00
06/18/2011	19,743,390.84	0.00	0.00	19,743,390.84		0.00
06/19/2011	19,743,390.84	0.00	0.00	19,743,390.84		0.00
06/20/2011	19,743,390.84	19,743,390.84	19,743,390.84	19,743,390.84		0.00
06/21/2011	19,743,390.84	19,743,390.84	19,743,390.84	19,743,390.84		0.00
06/22/2011	19,743,390.84	19,743,390.84	19,743,390.84	19,743,390.84		0.00
06/23/2011	19,743,390.84	17,782,253.99	19,743,390.84	17,782,253.99		0.00
06/24/2011	17,782,253.99	17,614,008.18	17,782,253.99	17,614,008.18		0.00
06/25/2011	17,614,008.18	0.00	0.00	17,614,008.18		0.00
06/26/2011	17,614,008.18	0.00	0.00	17,614,008.18		0.00
06/27/2011	17,614,008.18	17,614,008.18	17,614,008.18	17,614,008.18		0.00
06/28/2011	17,614,008.18	17,613,908.18	17,614,008.18	17,613,908.18		0.00
06/29/2011	17,613,908.18	17,119,058.60	17,613,908.18	17,119,058.60		0.00
06/30/2011	17,119,058.60	17,119,058.60	17,119,058.60	17,119,058.60	41,965.00	0.00
Totals	16,995,429.42	423,736,592.67	423,612,963.49	17,119,058.60	41,965.00	0.00

Account Summary

Ending Balance:	17,119,058.60	**Minimum Balance:**	17,119,058.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,119,058.60	**Charge Rate:**	2.66
Interest Earned:	41,965.00	**Average Balance:**	19,194,517.34	**Earnings Rate:**	2.66
Adjusted Interest:	41,965.00				
Balance Including Interest:	17,161,023.60				

Dept of Transportation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
06/01/2011	5,870,528.18	5,870,528.18	5,870,528.18	5,870,528.18		0.00
06/02/2011	5,870,528.18	5,870,528.18	5,870,528.18	5,870,528.18		0.00
06/03/2011	5,870,528.18	5,870,528.18	5,870,528.18	5,870,528.18		0.00
06/04/2011	5,870,528.18	0.00	0.00	5,870,528.18		0.00
06/05/2011	5,870,528.18	0.00	0.00	5,870,528.18		0.00
06/06/2011	5,870,528.18	5,422,441.16	5,870,528.18	5,422,441.16		0.00
06/07/2011	5,422,441.16	5,422,441.16	5,422,441.16	5,422,441.16		0.00
06/08/2011	5,422,441.16	5,393,773.00	5,422,441.16	5,393,773.00		0.00
06/09/2011	5,393,773.00	4,984,750.51	5,393,773.00	4,984,750.51		0.00
06/10/2011	4,984,750.51	4,984,750.51	4,984,750.51	4,984,750.51		0.00
06/11/2011	4,984,750.51	0.00	0.00	4,984,750.51		0.00
06/12/2011	4,984,750.51	0.00	0.00	4,984,750.51		0.00
06/13/2011	4,984,750.51	4,949,158.28	4,984,750.51	4,949,158.28		0.00
06/14/2011	4,949,158.28	5,043,052.92	4,949,158.28	5,043,052.92		0.00
06/15/2011	5,043,052.92	5,033,493.92	5,043,052.92	5,033,493.92		0.00
06/16/2011	5,033,493.92	5,033,493.92	5,033,493.92	5,033,493.92		0.00
06/17/2011	5,033,493.92	5,010,123.55	5,033,493.92	5,010,123.55		0.00
06/18/2011	5,010,123.55	0.00	0.00	5,010,123.55		0.00
06/19/2011	5,010,123.55	0.00	0.00	5,010,123.55		0.00
06/20/2011	5,010,123.55	5,010,123.55	5,010,123.55	5,010,123.55		0.00
06/21/2011	5,010,123.55	5,002,213.98	5,010,123.55	5,002,213.98		0.00
06/22/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98		0.00
06/23/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98		0.00
06/24/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98		0.00
06/25/2011	5,002,213.98	0.00	0.00	5,002,213.98		0.00
06/26/2011	5,002,213.98	0.00	0.00	5,002,213.98		0.00
06/27/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98		0.00
06/28/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98		0.00
06/29/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98		0.00
06/30/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98	11,343.42	0.00
Totals	5,870,528.18	113,916,898.86	114,785,213.06	5,002,213.98	11,343.42	0.00

Account Summary

Ending Balance:	5,002,213.98	**Minimum Balance:**	5,002,213.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,002,213.98	**Charge Rate:**	2.66
Interest Earned:	11,343.42	**Average Balance:**	5,188,404.38	**Earnings Rate:**	2.66

Adjusted Interest: 11,343.42

Balance Including Interest: 5,013,557.40

Department of Central Services Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
06/01/2011	909,837.51	911,853.10	909,837.51	911,853.10		0.00
06/02/2011	911,853.10	910,985.46	911,853.10	910,985.46		0.00
06/03/2011	910,985.46	911,116.46	910,985.46	911,116.46		0.00
06/04/2011	911,116.46	0.00	0.00	911,116.46		0.00
06/05/2011	911,116.46	0.00	0.00	911,116.46		0.00
06/06/2011	911,116.46	911,545.46	911,116.46	911,545.46		0.00
06/07/2011	911,545.46	912,250.46	911,545.46	912,250.46		0.00
06/08/2011	912,250.46	913,124.46	912,250.46	913,124.46		0.00
06/09/2011	913,124.46	912,677.19	913,124.46	912,677.19		0.00
06/10/2011	912,677.19	912,677.19	912,677.19	912,677.19		0.00
06/11/2011	912,677.19	0.00	0.00	912,677.19		0.00
06/12/2011	912,677.19	0.00	0.00	912,677.19		0.00
06/13/2011	912,677.19	912,707.19	912,677.19	912,707.19		0.00
06/14/2011	912,707.19	912,925.19	912,707.19	912,925.19		0.00
06/15/2011	912,925.19	913,025.19	912,925.19	913,025.19		0.00
06/16/2011	913,025.19	913,232.19	913,025.19	913,232.19		0.00
06/17/2011	913,232.19	913,458.19	913,232.19	913,458.19		0.00
06/18/2011	913,458.19	0.00	0.00	913,458.19		0.00
06/19/2011	913,458.19	0.00	0.00	913,458.19		0.00
06/20/2011	913,458.19	914,668.19	913,458.19	914,668.19		0.00
06/21/2011	914,668.19	914,668.19	914,668.19	914,668.19		0.00
06/22/2011	914,668.19	915,345.19	914,668.19	915,345.19		0.00
06/23/2011	915,345.19	914,286.79	915,345.19	914,286.79		0.00
06/24/2011	914,286.79	915,911.79	914,286.79	915,911.79		0.00
06/25/2011	915,911.79	0.00	0.00	915,911.79		0.00
06/26/2011	915,911.79	0.00	0.00	915,911.79		0.00
06/27/2011	915,911.79	915,911.79	915,911.79	915,911.79		0.00
06/28/2011	915,911.79	917,170.79	915,911.79	917,170.79		0.00
06/29/2011	917,170.79	917,170.79	917,170.79	917,170.79		0.00
06/30/2011	917,170.79	917,878.79	917,170.79	917,878.79	1,997.62	0.00
Totals	909,837.51	20,104,590.04	20,096,548.76	917,878.79	1,997.62	0.00

Account Summary

Ending Balance:	917,878.79	**Minimum Balance:**	917,878.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	917,878.79	**Charge Rate:**	2.66
Interest Earned:	1,997.62	**Average Balance:**	913,697.24	**Earnings Rate:**	2.66

Adjusted Interest: 1,997.62

Balance Including Interest: 919,876.41

OK Board of Mental Health Detail Report

6/1/2011 - 6/30/2011

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,098,286.04	1,100,729.78	1,098,286.04	1,100,729.78		0.00
06/02/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/03/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/04/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/05/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/06/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/07/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/08/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/09/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/10/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/11/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/12/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/13/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/14/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/15/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/16/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/17/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/18/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/19/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/20/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/21/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/22/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/23/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/24/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/25/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/26/2011	1,100,729.78	0.00	0.00	1,100,729.78		0.00
06/27/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/28/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/29/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78		0.00
06/30/2011	1,100,729.78	1,100,729.78	1,100,729.78	1,100,729.78	2,406.53	0.00
Totals	1,098,286.04	24,216,055.16	24,213,611.42	1,100,729.78	2,406.53	0.00

Account Summary

Ending Balance:	1,100,729.78	**Minimum Balance:**	1,100,729.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,100,729.78	**Charge Rate:**	2.66
Interest Earned:	2,406.53	**Average Balance:**	1,100,729.78	**Earnings Rate:**	2.66

Adjusted Interest: 2,406.53

Balance Including Interest: 1,103,136.31

Risk Management Division Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
06/01/2011	5,022,678.72	5,033,627.44	5,022,678.72	5,033,627.44		0.00
06/02/2011	5,033,627.44	5,030,257.24	5,033,627.44	5,030,257.24		0.00
06/03/2011	5,030,257.24	5,030,257.24	5,030,257.24	5,030,257.24		0.00
06/04/2011	5,030,257.24	0.00	0.00	5,030,257.24		0.00
06/05/2011	5,030,257.24	0.00	0.00	5,030,257.24		0.00
06/06/2011	5,030,257.24	5,030,789.38	5,030,257.24	5,030,789.38		0.00
06/07/2011	5,030,789.38	5,030,787.49	5,030,789.38	5,030,787.49		0.00
06/08/2011	5,030,787.49	5,030,787.49	5,030,787.49	5,030,787.49		0.00
06/09/2011	5,030,787.49	5,030,014.79	5,030,787.49	5,030,014.79		0.00
06/10/2011	5,030,014.79	5,030,014.79	5,030,014.79	5,030,014.79		0.00
06/11/2011	5,030,014.79	0.00	0.00	5,030,014.79		0.00
06/12/2011	5,030,014.79	0.00	0.00	5,030,014.79		0.00
06/13/2011	5,030,014.79	5,030,014.79	5,030,014.79	5,030,014.79		0.00
06/14/2011	5,030,014.79	5,030,014.79	5,030,014.79	5,030,014.79		0.00
06/15/2011	5,030,014.79	5,039,430.27	5,030,014.79	5,039,430.27		0.00
06/16/2011	5,039,430.27	5,039,430.27	5,039,430.27	5,039,430.27		0.00
06/17/2011	5,039,430.27	5,038,980.76	5,039,430.27	5,038,980.76		0.00
06/18/2011	5,038,980.76	0.00	0.00	5,038,980.76		0.00
06/19/2011	5,038,980.76	0.00	0.00	5,038,980.76		0.00
06/20/2011	5,038,980.76	5,038,980.76	5,038,980.76	5,038,980.76		0.00
06/21/2011	5,038,980.76	5,038,980.76	5,038,980.76	5,038,980.76		0.00
06/22/2011	5,038,980.76	5,039,133.76	5,038,980.76	5,039,133.76		0.00
06/23/2011	5,039,133.76	5,026,531.72	5,039,133.76	5,026,531.72		0.00
06/24/2011	5,026,531.72	5,026,531.72	5,026,531.72	5,026,531.72		0.00
06/25/2011	5,026,531.72	0.00	0.00	5,026,531.72		0.00
06/26/2011	5,026,531.72	0.00	0.00	5,026,531.72		0.00
06/27/2011	5,026,531.72	5,026,531.72	5,026,531.72	5,026,531.72		0.00
06/28/2011	5,026,531.72	5,025,893.73	5,026,531.72	5,025,893.73		0.00
06/29/2011	5,025,893.73	5,025,893.73	5,025,893.73	5,025,893.73		0.00
06/30/2011	5,025,893.73	5,025,893.73	5,025,893.73	5,025,893.73	11,000.77	0.00
Totals	5,022,678.72	110,698,778.37	110,695,563.36	5,025,893.73	11,000.77	0.00

Account Summary

Ending Balance:	5,025,893.73	**Minimum Balance:**	5,025,893.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,025,893.73	**Charge Rate:**	2.66
Interest Earned:	11,000.77	**Average Balance:**	5,031,678.25	**Earnings Rate:**	2.66

Adjusted Interest: 11,000.77

Balance Including Interest: 5,036,894.50

OST - SEED Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
06/01/2011	262,924.04	262,924.04	262,924.04	262,924.04		0.00
06/02/2011	262,924.04	263,510.04	262,924.04	263,510.04		0.00
06/03/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/04/2011	263,510.04	0.00	0.00	263,510.04		0.00
06/05/2011	263,510.04	0.00	0.00	263,510.04		0.00
06/06/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/07/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/08/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/09/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/10/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/11/2011	263,510.04	0.00	0.00	263,510.04		0.00
06/12/2011	263,510.04	0.00	0.00	263,510.04		0.00
06/13/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/14/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/15/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/16/2011	263,510.04	263,510.04	263,510.04	263,510.04		0.00
06/17/2011	263,510.04	261,210.82	263,510.04	261,210.82		0.00
06/18/2011	261,210.82	0.00	0.00	261,210.82		0.00
06/19/2011	261,210.82	0.00	0.00	261,210.82		0.00
06/20/2011	261,210.82	261,210.82	261,210.82	261,210.82		0.00
06/21/2011	261,210.82	261,210.82	261,210.82	261,210.82		0.00
06/22/2011	261,210.82	260,727.45	261,210.82	260,727.45		0.00
06/23/2011	260,727.45	260,727.45	260,727.45	260,727.45		0.00
06/24/2011	260,727.45	260,727.45	260,727.45	260,727.45		0.00
06/25/2011	260,727.45	0.00	0.00	260,727.45		0.00
06/26/2011	260,727.45	0.00	0.00	260,727.45		0.00
06/27/2011	260,727.45	260,727.45	260,727.45	260,727.45		0.00
06/28/2011	260,727.45	260,727.45	260,727.45	260,727.45		0.00
06/29/2011	260,727.45	260,517.65	260,727.45	260,517.65		0.00
06/30/2011	260,517.65	260,517.65	260,517.65	260,517.65	573.38	0.00
Totals	262,924.04	5,769,839.49	5,772,245.88	260,517.65	573.38	0.00

Account Summary

Ending Balance:	260,517.65	**Minimum Balance:**	260,517.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,517.65	**Charge Rate:**	2.66
Interest Earned:	573.38	**Average Balance:**	262,258.54	**Earnings Rate:**	2.66

Adjusted Interest: 573.38

Balance Including Interest: 261,091.03

Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
06/01/2011	578,491.45	581,553.42	578,491.45	581,553.42		0.00
06/02/2011	581,553.42	581,553.42	581,553.42	581,553.42		0.00
06/03/2011	581,553.42	581,553.42	581,553.42	581,553.42		0.00
06/04/2011	581,553.42	0.00	0.00	581,553.42		0.00
06/05/2011	581,553.42	0.00	0.00	581,553.42		0.00
06/06/2011	581,553.42	581,553.42	581,553.42	581,553.42		0.00
06/07/2011	581,553.42	581,553.42	581,553.42	581,553.42		0.00
06/08/2011	581,553.42	1,108,533.97	581,553.42	1,108,533.97		0.00
06/09/2011	1,108,533.97	1,103,733.97	1,108,533.97	1,103,733.97		0.00
06/10/2011	1,103,733.97	1,103,733.97	1,103,733.97	1,103,733.97		0.00
06/11/2011	1,103,733.97	0.00	0.00	1,103,733.97		0.00
06/12/2011	1,103,733.97	0.00	0.00	1,103,733.97		0.00
06/13/2011	1,103,733.97	1,103,733.97	1,103,733.97	1,103,733.97		0.00
06/14/2011	1,103,733.97	1,103,733.97	1,103,733.97	1,103,733.97		0.00
06/15/2011	1,103,733.97	1,103,733.97	1,103,733.97	1,103,733.97		0.00
06/16/2011	1,103,733.97	1,103,733.97	1,103,733.97	1,103,733.97		0.00
06/17/2011	1,103,733.97	1,102,152.42	1,103,733.97	1,102,152.42		0.00
06/18/2011	1,102,152.42	0.00	0.00	1,102,152.42		0.00
06/19/2011	1,102,152.42	0.00	0.00	1,102,152.42		0.00
06/20/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/21/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/22/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/23/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/24/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/25/2011	1,102,152.42	0.00	0.00	1,102,152.42		0.00
06/26/2011	1,102,152.42	0.00	0.00	1,102,152.42		0.00
06/27/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/28/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/29/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42		0.00
06/30/2011	1,102,152.42	1,102,152.42	1,102,152.42	1,102,152.42	2,145.45	0.00
Totals	578,491.45	21,660,229.09	21,136,568.12	1,102,152.42	2,145.45	0.00

Account Summary

Ending Balance:	1,102,152.42	**Minimum Balance:**	1,102,152.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,102,152.42	**Charge Rate:**	2.66
Interest Earned:	2,145.45	**Average Balance:**	981,313.79	**Earnings Rate:**	2.66

Adjusted Interest: 2,145.45

Balance Including Interest: 1,104,297.87

Dept of Transportation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
06/01/2011	187,834,695.78	188,251,384.46	187,834,695.78	188,251,384.46		0.00
06/02/2011	188,251,384.46	188,251,384.46	188,251,384.46	188,251,384.46		0.00
06/03/2011	188,251,384.46	188,251,384.46	188,251,384.46	188,251,384.46		0.00
06/04/2011	188,251,384.46	0.00	0.00	188,251,384.46		0.00
06/05/2011	188,251,384.46	0.00	0.00	188,251,384.46		0.00
06/06/2011	188,251,384.46	187,008,808.30	188,251,384.46	187,008,808.30		0.00
06/07/2011	187,008,808.30	186,880,790.78	187,008,808.30	186,880,790.78		0.00
06/08/2011	186,880,790.78	194,574,173.25	186,880,790.78	194,574,173.25		0.00
06/09/2011	194,574,173.25	194,555,832.26	194,574,173.25	194,555,832.26		0.00
06/10/2011	194,555,832.26	194,518,982.92	194,555,832.26	194,518,982.92		0.00
06/11/2011	194,518,982.92	0.00	0.00	194,518,982.92		0.00
06/12/2011	194,518,982.92	0.00	0.00	194,518,982.92		0.00
06/13/2011	194,518,982.92	194,492,223.94	194,518,982.92	194,492,223.94		0.00
06/14/2011	194,492,223.94	188,048,571.66	194,492,223.94	188,048,571.66		0.00
06/15/2011	188,048,571.66	188,084,587.76	188,048,571.66	188,084,587.76		0.00
06/16/2011	188,084,587.76	188,084,587.76	188,084,587.76	188,084,587.76		0.00
06/17/2011	188,084,587.76	187,999,500.93	188,084,587.76	187,999,500.93		0.00
06/18/2011	187,999,500.93	0.00	0.00	187,999,500.93		0.00
06/19/2011	187,999,500.93	0.00	0.00	187,999,500.93		0.00
06/20/2011	187,999,500.93	189,295,463.93	187,999,500.93	189,295,463.93		0.00
06/21/2011	189,295,463.93	189,052,139.50	189,295,463.93	189,052,139.50		0.00
06/22/2011	189,052,139.50	189,052,139.50	189,052,139.50	189,052,139.50		0.00
06/23/2011	189,052,139.50	189,015,190.48	189,052,139.50	189,015,190.48		0.00
06/24/2011	189,015,190.48	189,015,190.48	189,015,190.48	189,015,190.48		0.00
06/25/2011	189,015,190.48	0.00	0.00	189,015,190.48		0.00
06/26/2011	189,015,190.48	0.00	0.00	189,015,190.48		0.00
06/27/2011	189,015,190.48	189,015,190.48	189,015,190.48	189,015,190.48		0.00
06/28/2011	189,015,190.48	189,015,190.48	189,015,190.48	189,015,190.48		0.00
06/29/2011	189,015,190.48	189,015,190.48	189,015,190.48	189,015,190.48		0.00
06/30/2011	189,015,190.48	189,015,190.48	189,015,190.48	189,015,190.48	414,673.10	0.00
Totals	187,834,695.78	4,170,493,098.75	4,169,312,604.05	189,015,190.48	414,673.10	0.00

Account Summary

Ending Balance:	189,015,190.48	**Minimum Balance:**	189,015,190.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,015,190.48	**Charge Rate:**	2.66
Interest Earned:	414,673.10	**Average Balance:**	189,668,773.88	**Earnings Rate:**	2.66

Adjusted Interest: 414,673.10

Balance Including Interest: 189,429,863.58

Emergency & Transportation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
06/01/2011	12,263,221.09	12,263,221.09	12,263,221.09	12,263,221.09		0.00
06/02/2011	12,263,221.09	12,263,221.09	12,263,221.09	12,263,221.09		0.00
06/03/2011	12,263,221.09	12,263,221.09	12,263,221.09	12,263,221.09		0.00
06/04/2011	12,263,221.09	0.00	0.00	12,263,221.09		0.00
06/05/2011	12,263,221.09	0.00	0.00	12,263,221.09		0.00
06/06/2011	12,263,221.09	12,263,221.09	12,263,221.09	12,263,221.09		0.00
06/07/2011	12,263,221.09	11,863,221.09	12,263,221.09	11,863,221.09		0.00
06/08/2011	11,863,221.09	11,863,221.09	11,863,221.09	11,863,221.09		0.00
06/09/2011	11,863,221.09	11,963,221.09	11,863,221.09	11,963,221.09		0.00
06/10/2011	11,963,221.09	11,963,221.09	11,963,221.09	11,963,221.09		0.00
06/11/2011	11,963,221.09	0.00	0.00	11,963,221.09		0.00
06/12/2011	11,963,221.09	0.00	0.00	11,963,221.09		0.00
06/13/2011	11,963,221.09	11,963,221.09	11,963,221.09	11,963,221.09		0.00
06/14/2011	11,963,221.09	12,079,221.09	11,963,221.09	12,079,221.09		0.00
06/15/2011	12,079,221.09	12,170,221.09	12,079,221.09	12,170,221.09		0.00
06/16/2011	12,170,221.09	12,170,221.09	12,170,221.09	12,170,221.09		0.00
06/17/2011	12,170,221.09	12,170,221.09	12,170,221.09	12,170,221.09		0.00
06/18/2011	12,170,221.09	0.00	0.00	12,170,221.09		0.00
06/19/2011	12,170,221.09	0.00	0.00	12,170,221.09		0.00
06/20/2011	12,170,221.09	12,170,221.09	12,170,221.09	12,170,221.09		0.00
06/21/2011	12,170,221.09	12,170,221.09	12,170,221.09	12,170,221.09		0.00
06/22/2011	12,170,221.09	12,250,221.09	12,170,221.09	12,250,221.09		0.00
06/23/2011	12,250,221.09	12,250,221.09	12,250,221.09	12,250,221.09		0.00
06/24/2011	12,250,221.09	12,947,723.02	12,250,221.09	12,947,723.02		0.00
06/25/2011	12,947,723.02	0.00	0.00	12,947,723.02		0.00
06/26/2011	12,947,723.02	0.00	0.00	12,947,723.02		0.00
06/27/2011	12,947,723.02	12,947,723.02	12,947,723.02	12,947,723.02		0.00
06/28/2011	12,947,723.02	13,147,723.02	12,947,723.02	13,147,723.02		0.00
06/29/2011	13,147,723.02	13,147,723.02	13,147,723.02	13,147,723.02		0.00
06/30/2011	13,147,723.02	13,147,723.02	13,147,723.02	13,147,723.02	26,973.65	0.00
Totals	12,263,221.09	271,438,373.63	270,553,871.70	13,147,723.02	26,973.65	0.00

Account Summary

Ending Balance:	13,147,723.02	**Minimum Balance:**	13,147,723.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,147,723.02	**Charge Rate:**	2.66
Interest Earned:	26,973.65	**Average Balance:**	12,337,571.54	**Earnings Rate:**	2.66

Adjusted Interest: 26,973.65

Balance Including Interest: 13,174,696.67

University of Science & Arts Detail Report

6/1/2011 - 6/30/2011

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	33.89	33.97	33.89	33.97		0.00
06/02/2011	33.97	33.97	33.97	33.97		0.00
06/03/2011	33.97	33.97	33.97	33.97		0.00
06/04/2011	33.97	0.00	0.00	33.97		0.00
06/05/2011	33.97	0.00	0.00	33.97		0.00
06/06/2011	33.97	33.97	33.97	33.97		0.00
06/07/2011	33.97	33.97	33.97	33.97		0.00
06/08/2011	33.97	33.97	33.97	33.97		0.00
06/09/2011	33.97	33.97	33.97	33.97		0.00
06/10/2011	33.97	33.97	33.97	33.97		0.00
06/11/2011	33.97	0.00	0.00	33.97		0.00
06/12/2011	33.97	0.00	0.00	33.97		0.00
06/13/2011	33.97	33.97	33.97	33.97		0.00
06/14/2011	33.97	33.97	33.97	33.97		0.00
06/15/2011	33.97	33.97	33.97	33.97		0.00
06/16/2011	33.97	33.97	33.97	33.97		0.00
06/17/2011	33.97	33.97	33.97	33.97		0.00
06/18/2011	33.97	0.00	0.00	33.97		0.00
06/19/2011	33.97	0.00	0.00	33.97		0.00
06/20/2011	33.97	33.97	33.97	33.97		0.00
06/21/2011	33.97	33.97	33.97	33.97		0.00
06/22/2011	33.97	33.97	33.97	33.97		0.00
06/23/2011	33.97	33.97	33.97	33.97		0.00
06/24/2011	33.97	33.97	33.97	33.97		0.00
06/25/2011	33.97	0.00	0.00	33.97		0.00
06/26/2011	33.97	0.00	0.00	33.97		0.00
06/27/2011	33.97	33.97	33.97	33.97		0.00
06/28/2011	33.97	33.97	33.97	33.97		0.00
06/29/2011	33.97	33.97	33.97	33.97		0.00
06/30/2011	33.97	33.97	33.97	33.97	0.07	0.00
Totals	33.89	747.34	747.26	33.97	0.07	0.00

Account Summary

Ending Balance:	33.97	**Minimum Balance:**	33.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33.97	**Charge Rate:**	2.66
Interest Earned:	0.07	**Average Balance:**	33.97	**Earnings Rate:**	2.66

Adjusted Interest: 0.07

Balance Including Interest: 34.04

EDGE Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
06/01/2011	6.89	6.89	6.89	6.89		0.00
06/02/2011	6.89	6.91	6.89	6.91		0.00
06/03/2011	6.91	6.91	6.91	6.91		0.00
06/04/2011	6.91	0.00	0.00	6.91		0.00
06/05/2011	6.91	0.00	0.00	6.91		0.00
06/06/2011	6.91	6.91	6.91	6.91		0.00
06/07/2011	6.91	6.91	6.91	6.91		0.00
06/08/2011	6.91	6.91	6.91	6.91		0.00
06/09/2011	6.91	6.91	6.91	6.91		0.00
06/10/2011	6.91	6.91	6.91	6.91		0.00
06/11/2011	6.91	0.00	0.00	6.91		0.00
06/12/2011	6.91	0.00	0.00	6.91		0.00
06/13/2011	6.91	6.91	6.91	6.91		0.00
06/14/2011	6.91	6.91	6.91	6.91		0.00
06/15/2011	6.91	6.91	6.91	6.91		0.00
06/16/2011	6.91	6.91	6.91	6.91		0.00
06/17/2011	6.91	6.91	6.91	6.91		0.00
06/18/2011	6.91	0.00	0.00	6.91		0.00
06/19/2011	6.91	0.00	0.00	6.91		0.00
06/20/2011	6.91	6.91	6.91	6.91		0.00
06/21/2011	6.91	6.91	6.91	6.91		0.00
06/22/2011	6.91	6.91	6.91	6.91		0.00
06/23/2011	6.91	6.91	6.91	6.91		0.00
06/24/2011	6.91	6.91	6.91	6.91		0.00
06/25/2011	6.91	0.00	0.00	6.91		0.00
06/26/2011	6.91	0.00	0.00	6.91		0.00
06/27/2011	6.91	6.91	6.91	6.91		0.00
06/28/2011	6.91	6.91	6.91	6.91		0.00
06/29/2011	6.91	6.91	6.91	6.91		0.00
06/30/2011	6.91	6.91	6.91	6.91	0.02	0.00
Totals	6.89	152.00	151.98	6.91	0.02	0.00

Account Summary

Ending Balance:	6.91	**Minimum Balance:**	6.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.91	**Charge Rate:**	2.66
Interest Earned:	0.02	**Average Balance:**	6.91	**Earnings Rate:**	2.66

Adjusted Interest: 0.02

Balance Including Interest: 6.93

EDGE Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
06/01/2011	183.24	183.24	183.24	183.24		0.00
06/02/2011	183.24	252.74	183.24	252.74		0.00
06/03/2011	252.74	252.74	252.74	252.74		0.00
06/04/2011	252.74	0.00	0.00	252.74		0.00
06/05/2011	252.74	0.00	0.00	252.74		0.00
06/06/2011	252.74	252.74	252.74	252.74		0.00
06/07/2011	252.74	252.74	252.74	252.74		0.00
06/08/2011	252.74	252.74	252.74	252.74		0.00
06/09/2011	252.74	252.74	252.74	252.74		0.00
06/10/2011	252.74	252.74	252.74	252.74		0.00
06/11/2011	252.74	0.00	0.00	252.74		0.00
06/12/2011	252.74	0.00	0.00	252.74		0.00
06/13/2011	252.74	252.74	252.74	252.74		0.00
06/14/2011	252.74	252.74	252.74	252.74		0.00
06/15/2011	252.74	252.74	252.74	252.74		0.00
06/16/2011	252.74	252.74	252.74	252.74		0.00
06/17/2011	252.74	252.74	252.74	252.74		0.00
06/18/2011	252.74	0.00	0.00	252.74		0.00
06/19/2011	252.74	0.00	0.00	252.74		0.00
06/20/2011	252.74	252.74	252.74	252.74		0.00
06/21/2011	252.74	252.74	252.74	252.74		0.00
06/22/2011	252.74	252.74	252.74	252.74		0.00
06/23/2011	252.74	252.74	252.74	252.74		0.00
06/24/2011	252.74	252.74	252.74	252.74		0.00
06/25/2011	252.74	0.00	0.00	252.74		0.00
06/26/2011	252.74	0.00	0.00	252.74		0.00
06/27/2011	252.74	252.74	252.74	252.74		0.00
06/28/2011	252.74	252.74	252.74	252.74		0.00
06/29/2011	252.74	252.74	252.74	252.74		0.00
06/30/2011	252.74	252.74	252.74	252.74	0.55	0.00
Totals	183.24	5,490.78	5,421.28	252.74	0.55	0.00

Account Summary

Ending Balance:	252.74	**Minimum Balance:**	252.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	252.74	**Charge Rate:**	2.66
Interest Earned:	0.55	**Average Balance:**	250.42	**Earnings Rate:**	2.66

Adjusted Interest: 0.55

Balance Including Interest: 253.29

Tourism & Recreation Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
06/01/2011	18,289,684.54	18,317,810.70	18,289,684.54	18,317,810.70		0.00
06/02/2011	18,317,810.70	18,317,810.70	18,317,810.70	18,317,810.70		0.00
06/03/2011	18,317,810.70	18,317,810.70	18,317,810.70	18,317,810.70		0.00
06/04/2011	18,317,810.70	0.00	0.00	18,317,810.70		0.00
06/05/2011	18,317,810.70	0.00	0.00	18,317,810.70		0.00
06/06/2011	18,317,810.70	18,351,241.86	18,317,810.70	18,351,241.86		0.00
06/07/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/08/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/09/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/10/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/11/2011	18,351,241.86	0.00	0.00	18,351,241.86		0.00
06/12/2011	18,351,241.86	0.00	0.00	18,351,241.86		0.00
06/13/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/14/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/15/2011	18,351,241.86	18,351,241.86	18,351,241.86	18,351,241.86		0.00
06/16/2011	18,351,241.86	18,338,540.84	18,351,241.86	18,338,540.84		0.00
06/17/2011	18,338,540.84	18,338,540.84	18,338,540.84	18,338,540.84		0.00
06/18/2011	18,338,540.84	0.00	0.00	18,338,540.84		0.00
06/19/2011	18,338,540.84	0.00	0.00	18,338,540.84		0.00
06/20/2011	18,338,540.84	18,338,540.84	18,338,540.84	18,338,540.84		0.00
06/21/2011	18,338,540.84	18,338,540.84	18,338,540.84	18,338,540.84		0.00
06/22/2011	18,338,540.84	18,338,540.84	18,338,540.84	18,338,540.84		0.00
06/23/2011	18,338,540.84	18,338,540.84	18,338,540.84	18,338,540.84		0.00
06/24/2011	18,338,540.84	18,327,776.66	18,338,540.84	18,327,776.66		0.00
06/25/2011	18,327,776.66	0.00	0.00	18,327,776.66		0.00
06/26/2011	18,327,776.66	0.00	0.00	18,327,776.66		0.00
06/27/2011	18,327,776.66	18,327,776.66	18,327,776.66	18,327,776.66		0.00
06/28/2011	18,327,776.66	18,314,153.87	18,327,776.66	18,314,153.87		0.00
06/29/2011	18,314,153.87	18,314,153.87	18,314,153.87	18,314,153.87		0.00
06/30/2011	18,314,153.87	18,314,153.87	18,314,153.87	18,314,153.87	40,086.81	0.00
Totals	18,289,684.54	403,392,626.95	403,368,157.62	18,314,153.87	40,086.81	0.00

Account Summary

Ending Balance:	18,314,153.87	**Minimum Balance:**	18,314,153.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,314,153.87	**Charge Rate:**	2.66
Interest Earned:	40,086.81	**Average Balance:**	18,335,445.57	**Earnings Rate:**	2.66

Adjusted Interest: 40,086.81

Balance Including Interest: 18,354,240.68

OCIA 2006A Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
06/01/2011	450,142.31	451,178.34	450,142.31	451,178.34		0.00
06/02/2011	451,178.34	451,178.34	451,178.34	451,178.34		0.00
06/03/2011	451,178.34	451,178.34	451,178.34	451,178.34		0.00
06/04/2011	451,178.34	0.00	0.00	451,178.34		0.00
06/05/2011	451,178.34	0.00	0.00	451,178.34		0.00
06/06/2011	451,178.34	451,178.34	451,178.34	451,178.34		0.00
06/07/2011	451,178.34	451,178.34	451,178.34	451,178.34		0.00
06/08/2011	451,178.34	451,178.34	451,178.34	451,178.34		0.00
06/09/2011	451,178.34	451,105.07	451,178.34	451,105.07		0.00
06/10/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/11/2011	451,105.07	0.00	0.00	451,105.07		0.00
06/12/2011	451,105.07	0.00	0.00	451,105.07		0.00
06/13/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/14/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/15/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/16/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/17/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/18/2011	451,105.07	0.00	0.00	451,105.07		0.00
06/19/2011	451,105.07	0.00	0.00	451,105.07		0.00
06/20/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/21/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/22/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/23/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/24/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/25/2011	451,105.07	0.00	0.00	451,105.07		0.00
06/26/2011	451,105.07	0.00	0.00	451,105.07		0.00
06/27/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/28/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/29/2011	451,105.07	451,105.07	451,105.07	451,105.07		0.00
06/30/2011	451,105.07	451,105.07	451,105.07	451,105.07	986.29	0.00
Totals	450,142.31	9,924,751.16	9,923,788.40	451,105.07	986.29	0.00

Account Summary

Ending Balance:	451,105.07	**Minimum Balance:**	451,105.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	451,105.07	**Charge Rate:**	2.66
Interest Earned:	986.29	**Average Balance:**	451,124.61	**Earnings Rate:**	2.66

Adjusted Interest: 986.29

Balance Including Interest: 452,091.36

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
06/01/2011	235,620.73	236,156.38	235,620.73	236,156.38		0.00
06/02/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/03/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/04/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/05/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/06/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/07/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/08/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/09/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/10/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/11/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/12/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/13/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/14/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/15/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/16/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/17/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/18/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/19/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/20/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/21/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/22/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/23/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/24/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/25/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/26/2011	236,156.38	0.00	0.00	236,156.38		0.00
06/27/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/28/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/29/2011	236,156.38	236,156.38	236,156.38	236,156.38		0.00
06/30/2011	236,156.38	236,156.38	236,156.38	236,156.38	516.31	0.00
Totals	235,620.73	5,195,440.36	5,194,904.71	236,156.38	516.31	0.00

Account Summary

Ending Balance:	236,156.38	**Minimum Balance:**	236,156.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	236,156.38	**Charge Rate:**	2.66
Interest Earned:	516.31	**Average Balance:**	236,156.38	**Earnings Rate:**	2.66

Adjusted Interest: 516.31

Balance Including Interest: 236,672.69

OCIA 2006C Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
06/01/2011	376,868.00	377,706.55	376,868.00	377,706.55		0.00
06/02/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/03/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/04/2011	377,706.55	0.00	0.00	377,706.55		0.00
06/05/2011	377,706.55	0.00	0.00	377,706.55		0.00
06/06/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/07/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/08/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/09/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/10/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/11/2011	377,706.55	0.00	0.00	377,706.55		0.00
06/12/2011	377,706.55	0.00	0.00	377,706.55		0.00
06/13/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/14/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/15/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/16/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/17/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/18/2011	377,706.55	0.00	0.00	377,706.55		0.00
06/19/2011	377,706.55	0.00	0.00	377,706.55		0.00
06/20/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/21/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/22/2011	377,706.55	377,706.55	377,706.55	377,706.55		0.00
06/23/2011	377,706.55	330,815.00	377,706.55	330,815.00		0.00
06/24/2011	330,815.00	330,815.00	330,815.00	330,815.00		0.00
06/25/2011	330,815.00	0.00	0.00	330,815.00		0.00
06/26/2011	330,815.00	0.00	0.00	330,815.00		0.00
06/27/2011	330,815.00	257,104.66	330,815.00	257,104.66		0.00
06/28/2011	257,104.66	257,104.66	257,104.66	257,104.66		0.00
06/29/2011	257,104.66	257,104.66	257,104.66	257,104.66		0.00
06/30/2011	257,104.66	257,104.66	257,104.66	257,104.66	776.95	0.00
Totals	376,868.00	7,733,353.44	7,853,116.78	257,104.66	776.95	0.00

Account Summary

Ending Balance:	257,104.66	**Minimum Balance:**	257,104.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	257,104.66	**Charge Rate:**	2.66
Interest Earned:	776.95	**Average Balance:**	355,374.09	**Earnings Rate:**	2.66

Adjusted Interest: 776.95

Balance Including Interest: 257,881.61

District Attorney Council Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
06/01/2011	9,760,804.76	9,782,537.92	9,760,804.76	9,782,537.92		0.00
06/02/2011	9,782,537.92	9,774,142.28	9,782,537.92	9,774,142.28		0.00
06/03/2011	9,774,142.28	9,774,142.28	9,774,142.28	9,774,142.28		0.00
06/04/2011	9,774,142.28	0.00	0.00	9,774,142.28		0.00
06/05/2011	9,774,142.28	0.00	0.00	9,774,142.28		0.00
06/06/2011	9,774,142.28	9,769,044.63	9,774,142.28	9,769,044.63		0.00
06/07/2011	9,769,044.63	9,768,628.67	9,769,044.63	9,768,628.67		0.00
06/08/2011	9,768,628.67	9,768,628.67	9,768,628.67	9,768,628.67		0.00
06/09/2011	9,768,628.67	9,768,628.67	9,768,628.67	9,768,628.67		0.00
06/10/2011	9,768,628.67	9,768,617.83	9,768,628.67	9,768,617.83		0.00
06/11/2011	9,768,617.83	0.00	0.00	9,768,617.83		0.00
06/12/2011	9,768,617.83	0.00	0.00	9,768,617.83		0.00
06/13/2011	9,768,617.83	9,768,568.14	9,768,617.83	9,768,568.14		0.00
06/14/2011	9,768,568.14	9,768,568.14	9,768,568.14	9,768,568.14		0.00
06/15/2011	9,768,568.14	9,768,532.15	9,768,568.14	9,768,532.15		0.00
06/16/2011	9,768,532.15	9,768,532.15	9,768,532.15	9,768,532.15		0.00
06/17/2011	9,768,532.15	9,767,985.11	9,768,532.15	9,767,985.11		0.00
06/18/2011	9,767,985.11	0.00	0.00	9,767,985.11		0.00
06/19/2011	9,767,985.11	0.00	0.00	9,767,985.11		0.00
06/20/2011	9,767,985.11	9,767,985.11	9,767,985.11	9,767,985.11		0.00
06/21/2011	9,767,985.11	9,767,971.14	9,767,985.11	9,767,971.14		0.00
06/22/2011	9,767,971.14	9,767,965.82	9,767,971.14	9,767,965.82		0.00
06/23/2011	9,767,965.82	9,764,032.52	9,767,965.82	9,764,032.52		0.00
06/24/2011	9,764,032.52	9,764,021.87	9,764,032.52	9,764,021.87		0.00
06/25/2011	9,764,021.87	0.00	0.00	9,764,021.87		0.00
06/26/2011	9,764,021.87	0.00	0.00	9,764,021.87		0.00
06/27/2011	9,764,021.87	9,763,982.11	9,764,021.87	9,763,982.11		0.00
06/28/2011	9,763,982.11	9,763,982.11	9,763,982.11	9,763,982.11		0.00
06/29/2011	9,763,982.11	9,763,982.11	9,763,982.11	9,763,982.11		0.00
06/30/2011	9,763,982.11	9,763,982.11	9,763,982.11	9,763,982.11	21,356.81	0.00
Totals	9,760,804.76	214,904,461.54	214,901,284.19	9,763,982.11	21,356.81	0.00

Account Summary

Ending Balance:	9,763,982.11	**Minimum Balance:**	9,763,982.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,763,982.11	**Charge Rate:**	2.66
Interest Earned:	21,356.81	**Average Balance:**	9,768,466.52	**Earnings Rate:**	2.66

Adjusted Interest: 21,356.81

Balance Including Interest: 9,785,338.92

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
06/01/2011	14,045,149.48	14,078,742.01	14,045,149.48	14,078,742.01		0.00
06/02/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/03/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/04/2011	14,078,742.01	0.00	0.00	14,078,742.01		0.00
06/05/2011	14,078,742.01	0.00	0.00	14,078,742.01		0.00
06/06/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/07/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/08/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/09/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/10/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/11/2011	14,078,742.01	0.00	0.00	14,078,742.01		0.00
06/12/2011	14,078,742.01	0.00	0.00	14,078,742.01		0.00
06/13/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/14/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/15/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/16/2011	14,078,742.01	14,078,742.01	14,078,742.01	14,078,742.01		0.00
06/17/2011	14,078,742.01	13,233,883.88	14,078,742.01	13,233,883.88		0.00
06/18/2011	13,233,883.88	0.00	0.00	13,233,883.88		0.00
06/19/2011	13,233,883.88	0.00	0.00	13,233,883.88		0.00
06/20/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/21/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/22/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/23/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/24/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/25/2011	13,233,883.88	0.00	0.00	13,233,883.88		0.00
06/26/2011	13,233,883.88	0.00	0.00	13,233,883.88		0.00
06/27/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/28/2011	13,233,883.88	13,233,883.88	13,233,883.88	13,233,883.88		0.00
06/29/2011	13,233,883.88	12,629,569.92	13,233,883.88	12,629,569.92		0.00
06/30/2011	12,629,569.92	12,629,569.92	12,629,569.92	12,629,569.92	29,830.31	0.00
Totals	14,045,149.48	300,075,115.00	301,490,694.56	12,629,569.92	29,830.31	0.00

Account Summary

Ending Balance:	12,629,569.92	**Minimum Balance:**	12,629,569.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,629,569.92	**Charge Rate:**	2.66
Interest Earned:	29,830.31	**Average Balance:**	13,644,187.29	**Earnings Rate:**	2.66

Adjusted Interest: 29,830.31

Balance Including Interest: 12,659,400.23

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
06/01/2011	1,004,823.83	1,007,404.29	1,004,823.83	1,007,404.29		0.00
06/02/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/03/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/04/2011	1,007,404.29	0.00	0.00	1,007,404.29		0.00
06/05/2011	1,007,404.29	0.00	0.00	1,007,404.29		0.00
06/06/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/07/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/08/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/09/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/10/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/11/2011	1,007,404.29	0.00	0.00	1,007,404.29		0.00
06/12/2011	1,007,404.29	0.00	0.00	1,007,404.29		0.00
06/13/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/14/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/15/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/16/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/17/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/18/2011	1,007,404.29	0.00	0.00	1,007,404.29		0.00
06/19/2011	1,007,404.29	0.00	0.00	1,007,404.29		0.00
06/20/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/21/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/22/2011	1,007,404.29	1,007,404.29	1,007,404.29	1,007,404.29		0.00
06/23/2011	1,007,404.29	875,822.66	1,007,404.29	875,822.66		0.00
06/24/2011	875,822.66	875,822.66	875,822.66	875,822.66		0.00
06/25/2011	875,822.66	0.00	0.00	875,822.66		0.00
06/26/2011	875,822.66	0.00	0.00	875,822.66		0.00
06/27/2011	875,822.66	875,822.66	875,822.66	875,822.66		0.00
06/28/2011	875,822.66	875,822.66	875,822.66	875,822.66		0.00
06/29/2011	875,822.66	875,822.66	875,822.66	875,822.66		0.00
06/30/2011	875,822.66	875,822.66	875,822.66	875,822.66	2,125.78	0.00
Totals	1,004,823.83	21,373,404.60	21,502,405.77	875,822.66	2,125.78	0.00

Account Summary

Ending Balance:	875,822.66	**Minimum Balance:**	875,822.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	875,822.66	**Charge Rate:**	2.66
Interest Earned:	2,125.78	**Average Balance:**	972,315.86	**Earnings Rate:**	2.66

Adjusted Interest: 2,125.78

Balance Including Interest: 877,948.44

Oklahoma Conservation Commission Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
06/01/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/02/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/03/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/04/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/05/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/06/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/07/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/08/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/09/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/10/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/11/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/12/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/13/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/14/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/15/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/16/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/17/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/18/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/19/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/20/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/21/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/22/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/23/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/24/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/25/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/26/2011	(106.51)	0.00	0.00	(106.51)		0.00
06/27/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/28/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/29/2011	(106.51)	-106.51	-106.51	(106.51)		0.00
06/30/2011	(106.51)	-106.51	-106.51	(106.51)		(0.23)
Totals	(106.51)	-2,343.22	-2,343.22	-106.51	0.00	(0.23)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.23)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.66

Adjusted Interest: (0.23)

Balance Including Interest: -106.74

Detail Report

6/1/2011 - 6/30/2011

7414105 - OCIA 2005C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	4,399.29	4,424.21	4,399.29	4,424.21		0.00
06/02/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/03/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/04/2011	4,424.21	0.00	0.00	4,424.21		0.00
06/05/2011	4,424.21	0.00	0.00	4,424.21		0.00
06/06/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/07/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/08/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/09/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/10/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/11/2011	4,424.21	0.00	0.00	4,424.21		0.00
06/12/2011	4,424.21	0.00	0.00	4,424.21		0.00
06/13/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/14/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/15/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/16/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/17/2011	4,424.21	215,425.98	4,424.21	215,425.98		0.00
06/18/2011	215,425.98	0.00	0.00	215,425.98		0.00
06/19/2011	215,425.98	0.00	0.00	215,425.98		0.00
06/20/2011	215,425.98	215,425.98	215,425.98	215,425.98		0.00
06/21/2011	215,425.98	4,424.21	215,425.98	4,424.21		0.00
06/22/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/23/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/24/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/25/2011	4,424.21	0.00	0.00	4,424.21		0.00
06/26/2011	4,424.21	0.00	0.00	4,424.21		0.00
06/27/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/28/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/29/2011	4,424.21	4,424.21	4,424.21	4,424.21		0.00
06/30/2011	4,424.21	4,424.21	4,424.21	4,424.21	71.18	0.00
Totals	4,399.29	519,336.16	519,311.24	4,424.21	71.18	0.00

Account Summary

Ending Balance:	4,424.21	**Minimum Balance:**	4,424.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,424.21	**Charge Rate:**	2.66
Interest Earned:	71.18	**Average Balance:**	32,557.78	**Earnings Rate:**	2.66

Adjusted Interest: 71.18

Balance Including Interest: 4,495.39

Office of Juvenile Authority Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
06/01/2011	1,219,692.11	1,200,774.56	1,219,692.11	1,200,774.56		0.00
06/02/2011	1,200,774.56	1,200,774.56	1,200,774.56	1,200,774.56		0.00
06/03/2011	1,200,774.56	1,200,774.56	1,200,774.56	1,200,774.56		0.00
06/04/2011	1,200,774.56	0.00	0.00	1,200,774.56		0.00
06/05/2011	1,200,774.56	0.00	0.00	1,200,774.56		0.00
06/06/2011	1,200,774.56	1,199,938.85	1,200,774.56	1,199,938.85		0.00
06/07/2011	1,199,938.85	1,167,455.71	1,199,938.85	1,167,455.71		0.00
06/08/2011	1,167,455.71	1,167,455.71	1,167,455.71	1,167,455.71		0.00
06/09/2011	1,167,455.71	1,166,805.71	1,167,455.71	1,166,805.71		0.00
06/10/2011	1,166,805.71	1,161,870.24	1,166,805.71	1,161,870.24		0.00
06/11/2011	1,161,870.24	0.00	0.00	1,161,870.24		0.00
06/12/2011	1,161,870.24	0.00	0.00	1,161,870.24		0.00
06/13/2011	1,161,870.24	1,152,479.60	1,161,870.24	1,152,479.60		0.00
06/14/2011	1,152,479.60	1,152,117.64	1,152,479.60	1,152,117.64		0.00
06/15/2011	1,152,117.64	1,152,117.64	1,152,117.64	1,152,117.64		0.00
06/16/2011	1,152,117.64	1,152,117.64	1,152,117.64	1,152,117.64		0.00
06/17/2011	1,152,117.64	1,152,117.64	1,152,117.64	1,152,117.64		0.00
06/18/2011	1,152,117.64	0.00	0.00	1,152,117.64		0.00
06/19/2011	1,152,117.64	0.00	0.00	1,152,117.64		0.00
06/20/2011	1,152,117.64	1,152,117.64	1,152,117.64	1,152,117.64		0.00
06/21/2011	1,152,117.64	1,149,750.23	1,152,117.64	1,149,750.23		0.00
06/22/2011	1,149,750.23	1,149,750.23	1,149,750.23	1,149,750.23		0.00
06/23/2011	1,149,750.23	1,149,750.23	1,149,750.23	1,149,750.23		0.00
06/24/2011	1,149,750.23	1,144,697.44	1,149,750.23	1,144,697.44		0.00
06/25/2011	1,144,697.44	0.00	0.00	1,144,697.44		0.00
06/26/2011	1,144,697.44	0.00	0.00	1,144,697.44		0.00
06/27/2011	1,144,697.44	1,138,877.06	1,144,697.44	1,138,877.06		0.00
06/28/2011	1,138,877.06	1,135,427.98	1,138,877.06	1,135,427.98		0.00
06/29/2011	1,135,427.98	1,135,427.98	1,135,427.98	1,135,427.98		0.00
06/30/2011	1,135,427.98	1,135,427.98	1,135,427.98	1,135,427.98	2,538.80	0.00
Totals	1,219,692.11	25,518,026.83	25,602,290.96	1,135,427.98	2,538.80	0.00

Account Summary

Ending Balance:	1,135,427.98	**Minimum Balance:**	1,135,427.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,135,427.98	**Charge Rate:**	2.66
Interest Earned:	2,538.80	**Average Balance:**	1,161,231.55	**Earnings Rate:**	2.66

Adjusted Interest: 2,538.80

Balance Including Interest: 1,137,966.78

Oil Overcharge Funds-Exxon Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
06/01/2011	239,283.87	239,283.87	239,283.87	239,283.87		0.00
06/02/2011	239,283.87	239,816.29	239,283.87	239,816.29		0.00
06/03/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/04/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/05/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/06/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/07/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/08/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/09/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/10/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/11/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/12/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/13/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/14/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/15/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/16/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/17/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/18/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/19/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/20/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/21/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/22/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/23/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/24/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/25/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/26/2011	239,816.29	0.00	0.00	239,816.29		0.00
06/27/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/28/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/29/2011	239,816.29	239,816.29	239,816.29	239,816.29		0.00
06/30/2011	239,816.29	239,816.29	239,816.29	239,816.29	524.27	0.00
Totals	239,283.87	5,275,425.96	5,274,893.54	239,816.29	524.27	0.00

Account Summary

Ending Balance:	239,816.29	**Minimum Balance:**	239,816.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	239,816.29	**Charge Rate:**	2.66
Interest Earned:	524.27	**Average Balance:**	239,798.54	**Earnings Rate:**	2.66

Adjusted Interest: 524.27

Balance Including Interest: 240,340.56

Department of Commerce Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
06/01/2011	1,858,473.80	1,862,585.84	1,858,473.80	1,862,585.84		0.00
06/02/2011	1,862,585.84	1,862,585.84	1,862,585.84	1,862,585.84		0.00
06/03/2011	1,862,585.84	1,862,585.84	1,862,585.84	1,862,585.84		0.00
06/04/2011	1,862,585.84	0.00	0.00	1,862,585.84		0.00
06/05/2011	1,862,585.84	0.00	0.00	1,862,585.84		0.00
06/06/2011	1,862,585.84	1,862,585.84	1,862,585.84	1,862,585.84		0.00
06/07/2011	1,862,585.84	1,863,080.92	1,862,585.84	1,863,080.92		0.00
06/08/2011	1,863,080.92	1,867,044.91	1,863,080.92	1,867,044.91		0.00
06/09/2011	1,867,044.91	1,867,044.91	1,867,044.91	1,867,044.91		0.00
06/10/2011	1,867,044.91	1,867,044.91	1,867,044.91	1,867,044.91		0.00
06/11/2011	1,867,044.91	0.00	0.00	1,867,044.91		0.00
06/12/2011	1,867,044.91	0.00	0.00	1,867,044.91		0.00
06/13/2011	1,867,044.91	1,875,377.99	1,867,044.91	1,875,377.99		0.00
06/14/2011	1,875,377.99	1,875,377.99	1,875,377.99	1,875,377.99		0.00
06/15/2011	1,875,377.99	1,881,448.20	1,875,377.99	1,881,448.20		0.00
06/16/2011	1,881,448.20	1,881,448.20	1,881,448.20	1,881,448.20		0.00
06/17/2011	1,881,448.20	1,883,352.05	1,881,448.20	1,883,352.05		0.00
06/18/2011	1,883,352.05	0.00	0.00	1,883,352.05		0.00
06/19/2011	1,883,352.05	0.00	0.00	1,883,352.05		0.00
06/20/2011	1,883,352.05	1,883,352.05	1,883,352.05	1,883,352.05		0.00
06/21/2011	1,883,352.05	1,883,352.05	1,883,352.05	1,883,352.05		0.00
06/22/2011	1,883,352.05	1,883,352.05	1,883,352.05	1,883,352.05		0.00
06/23/2011	1,883,352.05	1,883,352.05	1,883,352.05	1,883,352.05		0.00
06/24/2011	1,883,352.05	1,883,352.05	1,883,352.05	1,883,352.05		0.00
06/25/2011	1,883,352.05	0.00	0.00	1,883,352.05		0.00
06/26/2011	1,883,352.05	0.00	0.00	1,883,352.05		0.00
06/27/2011	1,883,352.05	1,883,352.05	1,883,352.05	1,883,352.05		0.00
06/28/2011	1,883,352.05	1,887,150.47	1,883,352.05	1,887,150.47		0.00
06/29/2011	1,887,150.47	1,887,150.47	1,887,150.47	1,887,150.47		0.00
06/30/2011	1,887,150.47	1,887,150.47	1,887,150.47	1,887,150.47	4,100.47	0.00
Totals	1,858,473.80	41,273,127.15	41,244,450.48	1,887,150.47	4,100.47	0.00

Account Summary

Ending Balance:	1,887,150.47	**Minimum Balance:**	1,887,150.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,887,150.47	**Charge Rate:**	2.66
Interest Earned:	4,100.47	**Average Balance:**	1,875,526.56	**Earnings Rate:**	2.66

Adjusted Interest: 4,100.47

Balance Including Interest: 1,891,250.94

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
06/01/2011	5,490,703.76	5,504,361.19	5,490,703.76	5,504,361.19		0.00
06/02/2011	5,504,361.19	5,504,361.19	5,504,361.19	5,504,361.19		0.00
06/03/2011	5,504,361.19	5,504,361.19	5,504,361.19	5,504,361.19		0.00
06/04/2011	5,504,361.19	0.00	0.00	5,504,361.19		0.00
06/05/2011	5,504,361.19	0.00	0.00	5,504,361.19		0.00
06/06/2011	5,504,361.19	5,494,638.64	5,504,361.19	5,494,638.64		0.00
06/07/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/08/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/09/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/10/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/11/2011	5,494,638.64	0.00	0.00	5,494,638.64		0.00
06/12/2011	5,494,638.64	0.00	0.00	5,494,638.64		0.00
06/13/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/14/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/15/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/16/2011	5,494,638.64	5,494,638.64	5,494,638.64	5,494,638.64		0.00
06/17/2011	5,494,638.64	4,855,290.38	5,494,638.64	4,855,290.38		0.00
06/18/2011	4,855,290.38	0.00	0.00	4,855,290.38		0.00
06/19/2011	4,855,290.38	0.00	0.00	4,855,290.38		0.00
06/20/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/21/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/22/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/23/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/24/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/25/2011	4,855,290.38	0.00	0.00	4,855,290.38		0.00
06/26/2011	4,855,290.38	0.00	0.00	4,855,290.38		0.00
06/27/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/28/2011	4,855,290.38	4,855,290.38	4,855,290.38	4,855,290.38		0.00
06/29/2011	4,855,290.38	4,264,329.08	4,855,290.38	4,264,329.08		0.00
06/30/2011	4,264,329.08	4,264,329.08	4,264,329.08	4,264,329.08	11,278.03	0.00
Totals	5,490,703.76	113,335,812.53	114,562,187.21	4,264,329.08	11,278.03	0.00

Account Summary

Ending Balance:	4,264,329.08	**Minimum Balance:**	4,264,329.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,264,329.08	**Charge Rate:**	2.66
Interest Earned:	11,278.03	**Average Balance:**	5,158,499.12	**Earnings Rate:**	2.66

Adjusted Interest: 11,278.03

Balance Including Interest: 4,275,607.11

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
06/01/2011	147,268.68	147,658.53	147,268.68	147,658.53		0.00
06/02/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/03/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/04/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/05/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/06/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/07/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/08/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/09/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/10/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/11/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/12/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/13/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/14/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/15/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/16/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/17/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/18/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/19/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/20/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/21/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/22/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/23/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/24/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/25/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/26/2011	147,658.53	0.00	0.00	147,658.53		0.00
06/27/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/28/2011	147,658.53	147,658.53	147,658.53	147,658.53		0.00
06/29/2011	147,658.53	128,722.60	147,658.53	128,722.60		0.00
06/30/2011	128,722.60	128,722.60	128,722.60	128,722.60	320.07	0.00
Totals	147,268.68	3,210,615.80	3,229,161.88	128,722.60	320.07	0.00

Account Summary

Ending Balance:	128,722.60	**Minimum Balance:**	128,722.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	128,722.60	**Charge Rate:**	2.66
Interest Earned:	320.07	**Average Balance:**	146,396.13	**Earnings Rate:**	2.66

Adjusted Interest: 320.07

Balance Including Interest: 129,042.67

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
06/01/2011	14,614.84	14,647.36	14,614.84	14,647.36		0.00
06/02/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/03/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/04/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/05/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/06/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/07/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/08/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/09/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/10/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/11/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/12/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/13/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/14/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/15/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/16/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/17/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/18/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/19/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/20/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/21/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/22/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/23/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/24/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/25/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/26/2011	14,647.36	0.00	0.00	14,647.36		0.00
06/27/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/28/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/29/2011	14,647.36	14,647.36	14,647.36	14,647.36		0.00
06/30/2011	14,647.36	14,647.36	14,647.36	14,647.36	32.02	0.00
Totals	14,614.84	322,241.92	322,209.40	14,647.36	32.02	0.00

Account Summary

Ending Balance:	14,647.36	**Minimum Balance:**	14,647.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,647.36	**Charge Rate:**	2.66
Interest Earned:	32.02	**Average Balance:**	14,647.36	**Earnings Rate:**	2.66

Adjusted Interest: 32.02

Balance Including Interest: 14,679.38

Oil Overcharge Funds-Stripper Well Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
06/01/2011	1,682,303.55	1,682,303.55	1,682,303.55	1,682,303.55		0.00
06/02/2011	1,682,303.55	1,686,046.75	1,682,303.55	1,686,046.75		0.00
06/03/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/04/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/05/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/06/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/07/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/08/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/09/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/10/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/11/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/12/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/13/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/14/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/15/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/16/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/17/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/18/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/19/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/20/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/21/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/22/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/23/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/24/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/25/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/26/2011	1,686,046.75	0.00	0.00	1,686,046.75		0.00
06/27/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/28/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/29/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75		0.00
06/30/2011	1,686,046.75	1,686,046.75	1,686,046.75	1,686,046.75	3,685.93	0.00
Totals	1,682,303.55	37,089,285.30	37,085,542.10	1,686,046.75	3,685.93	0.00

Account Summary

Ending Balance:	1,686,046.75	**Minimum Balance:**	1,686,046.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,686,046.75	**Charge Rate:**	2.66
Interest Earned:	3,685.93	**Average Balance:**	1,685,921.98	**Earnings Rate:**	2.66

Adjusted Interest: 3,685.93

Balance Including Interest: 1,689,732.68

Oklahoma Department of Commerce Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
06/01/2011	636,985.43	638,400.82	636,985.43	638,400.82		0.00
06/02/2011	638,400.82	638,400.82	638,400.82	638,400.82		0.00
06/03/2011	638,400.82	638,400.82	638,400.82	638,400.82		0.00
06/04/2011	638,400.82	0.00	0.00	638,400.82		0.00
06/05/2011	638,400.82	0.00	0.00	638,400.82		0.00
06/06/2011	638,400.82	638,400.82	638,400.82	638,400.82		0.00
06/07/2011	638,400.82	638,400.82	638,400.82	638,400.82		0.00
06/08/2011	638,400.82	639,693.38	638,400.82	639,693.38		0.00
06/09/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/10/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/11/2011	639,693.38	0.00	0.00	639,693.38		0.00
06/12/2011	639,693.38	0.00	0.00	639,693.38		0.00
06/13/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/14/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/15/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/16/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/17/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/18/2011	639,693.38	0.00	0.00	639,693.38		0.00
06/19/2011	639,693.38	0.00	0.00	639,693.38		0.00
06/20/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/21/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/22/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/23/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/24/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/25/2011	639,693.38	0.00	0.00	639,693.38		0.00
06/26/2011	639,693.38	0.00	0.00	639,693.38		0.00
06/27/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/28/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/29/2011	639,693.38	639,693.38	639,693.38	639,693.38		0.00
06/30/2011	639,693.38	639,693.38	639,693.38	639,693.38	1,397.90	0.00
Totals	636,985.43	14,066,791.56	14,064,083.61	639,693.38	1,397.90	0.00

Account Summary

Ending Balance:	639,693.38	**Minimum Balance:**	639,693.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	639,693.38	**Charge Rate:**	2.66
Interest Earned:	1,397.90	**Average Balance:**	639,391.78	**Earnings Rate:**	2.66

Adjusted Interest: 1,397.90

Balance Including Interest: 641,091.28

OCIA ENDOWED CHAIRS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
06/01/2011	487,703.94	488,685.02	487,703.94	488,685.02		0.00
06/02/2011	488,685.02	488,685.02	488,685.02	488,685.02		0.00
06/03/2011	488,685.02	488,685.02	488,685.02	488,685.02		0.00
06/04/2011	488,685.02	0.00	0.00	488,685.02		0.00
06/05/2011	488,685.02	0.00	0.00	488,685.02		0.00
06/06/2011	488,685.02	5,275.25	488,685.02	5,275.25		0.00
06/07/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/08/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/09/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/10/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/11/2011	5,275.25	0.00	0.00	5,275.25		0.00
06/12/2011	5,275.25	0.00	0.00	5,275.25		0.00
06/13/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/14/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/15/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/16/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/17/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/18/2011	5,275.25	0.00	0.00	5,275.25		0.00
06/19/2011	5,275.25	0.00	0.00	5,275.25		0.00
06/20/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/21/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/22/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/23/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/24/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/25/2011	5,275.25	0.00	0.00	5,275.25		0.00
06/26/2011	5,275.25	0.00	0.00	5,275.25		0.00
06/27/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/28/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/29/2011	5,275.25	5,275.25	5,275.25	5,275.25		0.00
06/30/2011	5,275.25	5,275.25	5,275.25	5,275.25	187.68	0.00
Totals	487,703.94	1,566,284.81	2,048,713.50	5,275.25	187.68	0.00

Account Summary

Ending Balance:	5,275.25	**Minimum Balance:**	5,275.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,275.25	**Charge Rate:**	2.66
Interest Earned:	187.68	**Average Balance:**	85,843.55	**Earnings Rate:**	2.66

Adjusted Interest: 187.68

Balance Including Interest: 5,462.93

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
06/01/2011	7,464.00	887,057.14	7,464.00	887,057.14		0.00
06/02/2011	887,057.14	887,057.14	887,057.14	887,057.14		0.00
06/03/2011	887,057.14	887,057.14	887,057.14	887,057.14		0.00
06/04/2011	887,057.14	0.00	0.00	887,057.14		0.00
06/05/2011	887,057.14	0.00	0.00	887,057.14		0.00
06/06/2011	887,057.14	7,859.26	887,057.14	7,859.26		0.00
06/07/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/08/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/09/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/10/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/11/2011	7,859.26	0.00	0.00	7,859.26		0.00
06/12/2011	7,859.26	0.00	0.00	7,859.26		0.00
06/13/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/14/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/15/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/16/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/17/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/18/2011	7,859.26	0.00	0.00	7,859.26		0.00
06/19/2011	7,859.26	0.00	0.00	7,859.26		0.00
06/20/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/21/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/22/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/23/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/24/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/25/2011	7,859.26	0.00	0.00	7,859.26		0.00
06/26/2011	7,859.26	0.00	0.00	7,859.26		0.00
06/27/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/28/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/29/2011	7,859.26	7,859.26	7,859.26	7,859.26		0.00
06/30/2011	7,859.26	7,859.26	7,859.26	7,859.26	337.55	0.00
Totals	7,464.00	2,810,497.36	2,810,102.10	7,859.26	337.55	0.00

Account Summary

Ending Balance:	7,859.26	**Minimum Balance:**	7,859.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,859.26	**Charge Rate:**	2.66
Interest Earned:	337.55	**Average Balance:**	154,392.24	**Earnings Rate:**	2.66

Adjusted Interest: 337.55

Balance Including Interest: 8,196.81

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
06/01/2011	5,108,187.12	5,046,549.41	5,108,187.12	5,046,549.41		0.00
06/02/2011	5,046,549.41	5,028,753.81	5,046,549.41	5,028,753.81		0.00
06/03/2011	5,028,753.81	5,028,753.81	5,028,753.81	5,028,753.81		0.00
06/04/2011	5,028,753.81	0.00	0.00	5,028,753.81		0.00
06/05/2011	5,028,753.81	0.00	0.00	5,028,753.81		0.00
06/06/2011	5,028,753.81	4,886,923.90	5,028,753.81	4,886,923.90		0.00
06/07/2011	4,886,923.90	6,097,811.55	4,886,923.90	6,097,811.55		0.00
06/08/2011	6,097,811.55	6,097,811.55	6,097,811.55	6,097,811.55		0.00
06/09/2011	6,097,811.55	6,042,325.55	6,097,811.55	6,042,325.55		0.00
06/10/2011	6,042,325.55	4,708,892.00	6,042,325.55	4,708,892.00		0.00
06/11/2011	4,708,892.00	0.00	0.00	4,708,892.00		0.00
06/12/2011	4,708,892.00	0.00	0.00	4,708,892.00		0.00
06/13/2011	4,708,892.00	5,022,178.06	4,708,892.00	5,022,178.06		0.00
06/14/2011	5,022,178.06	5,015,704.73	5,022,178.06	5,015,704.73		0.00
06/15/2011	5,015,704.73	4,686,140.92	5,015,704.73	4,686,140.92		0.00
06/16/2011	4,686,140.92	4,686,140.92	4,686,140.92	4,686,140.92		0.00
06/17/2011	4,686,140.92	2,405,570.87	4,686,140.92	2,405,570.87		0.00
06/18/2011	2,405,570.87	0.00	0.00	2,405,570.87		0.00
06/19/2011	2,405,570.87	0.00	0.00	2,405,570.87		0.00
06/20/2011	2,405,570.87	3,905,570.87	2,405,570.87	3,905,570.87		0.00
06/21/2011	3,905,570.87	3,893,522.14	3,905,570.87	3,893,522.14		0.00
06/22/2011	3,893,522.14	4,633,363.54	3,893,522.14	4,633,363.54		0.00
06/23/2011	4,633,363.54	4,115,627.50	4,633,363.54	4,115,627.50		0.00
06/24/2011	4,115,627.50	4,010,195.76	4,115,627.50	4,010,195.76		0.00
06/25/2011	4,010,195.76	0.00	0.00	4,010,195.76		0.00
06/26/2011	4,010,195.76	0.00	0.00	4,010,195.76		0.00
06/27/2011	4,010,195.76	4,008,457.90	4,010,195.76	4,008,457.90		0.00
06/28/2011	4,008,457.90	3,976,139.21	4,008,457.90	3,976,139.21		0.00
06/29/2011	3,976,139.21	3,950,713.54	3,976,139.21	3,950,713.54		0.00
06/30/2011	3,950,713.54	3,950,713.54	3,950,713.54	3,950,713.54	9,864.51	0.00
Totals	5,108,187.12	101,197,861.08	102,355,334.66	3,950,713.54	9,864.51	0.00

Account Summary

Ending Balance:	3,950,713.54	**Minimum Balance:**	3,950,713.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,950,713.54	**Charge Rate:**	2.66
Interest Earned:	9,864.51	**Average Balance:**	4,450,156.20	**Earnings Rate:**	2.66

Adjusted Interest: 9,864.51

Balance Including Interest: 3,960,578.05

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
06/01/2011	1,415,150.75	1,413,885.36	1,415,150.75	1,413,885.36		0.00
06/02/2011	1,413,885.36	1,397,911.73	1,413,885.36	1,397,911.73		0.00
06/03/2011	1,397,911.73	1,397,911.73	1,397,911.73	1,397,911.73		0.00
06/04/2011	1,397,911.73	0.00	0.00	1,397,911.73		0.00
06/05/2011	1,397,911.73	0.00	0.00	1,397,911.73		0.00
06/06/2011	1,397,911.73	1,324,264.71	1,397,911.73	1,324,264.71		0.00
06/07/2011	1,324,264.71	2,204,004.12	1,324,264.71	2,204,004.12		0.00
06/08/2011	2,204,004.12	2,204,004.12	2,204,004.12	2,204,004.12		0.00
06/09/2011	2,204,004.12	2,184,359.44	2,204,004.12	2,184,359.44		0.00
06/10/2011	2,184,359.44	1,661,914.74	2,184,359.44	1,661,914.74		0.00
06/11/2011	1,661,914.74	0.00	0.00	1,661,914.74		0.00
06/12/2011	1,661,914.74	0.00	0.00	1,661,914.74		0.00
06/13/2011	1,661,914.74	1,650,273.93	1,661,914.74	1,650,273.93		0.00
06/14/2011	1,650,273.93	1,546,467.84	1,650,273.93	1,546,467.84		0.00
06/15/2011	1,546,467.84	1,516,247.22	1,546,467.84	1,516,247.22		0.00
06/16/2011	1,516,247.22	1,516,247.22	1,516,247.22	1,516,247.22		0.00
06/17/2011	1,516,247.22	551,539.65	1,516,247.22	551,539.65		0.00
06/18/2011	551,539.65	0.00	0.00	551,539.65		0.00
06/19/2011	551,539.65	0.00	0.00	551,539.65		0.00
06/20/2011	551,539.65	1,451,539.65	551,539.65	1,451,539.65		0.00
06/21/2011	1,451,539.65	1,426,552.19	1,451,539.65	1,426,552.19		0.00
06/22/2011	1,426,552.19	1,413,947.47	1,426,552.19	1,413,947.47		0.00
06/23/2011	1,413,947.47	1,217,977.91	1,413,947.47	1,217,977.91		0.00
06/24/2011	1,217,977.91	1,199,820.61	1,217,977.91	1,199,820.61		0.00
06/25/2011	1,199,820.61	0.00	0.00	1,199,820.61		0.00
06/26/2011	1,199,820.61	0.00	0.00	1,199,820.61		0.00
06/27/2011	1,199,820.61	1,197,901.83	1,199,820.61	1,197,901.83		0.00
06/28/2011	1,197,901.83	1,176,958.17	1,197,901.83	1,176,958.17		0.00
06/29/2011	1,176,958.17	1,172,133.17	1,176,958.17	1,172,133.17		0.00
06/30/2011	1,172,133.17	1,172,133.17	1,172,133.17	1,172,133.17	3,033.16	0.00
Totals	1,415,150.75	31,997,995.98	32,241,013.56	1,172,133.17	3,033.16	0.00

Account Summary

Ending Balance:	1,172,133.17	**Minimum Balance:**	1,172,133.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,172,133.17	**Charge Rate:**	2.66
Interest Earned:	3,033.16	**Average Balance:**	1,387,345.65	**Earnings Rate:**	2.66

Adjusted Interest: 3,033.16

Balance Including Interest: 1,175,166.33

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
06/01/2011	1,515,831.58	1,513,964.76	1,515,831.58	1,513,964.76		0.00
06/02/2011	1,513,964.76	1,516,364.56	1,513,964.76	1,516,364.56		0.00
06/03/2011	1,516,364.56	1,516,364.56	1,516,364.56	1,516,364.56		0.00
06/04/2011	1,516,364.56	0.00	0.00	1,516,364.56		0.00
06/05/2011	1,516,364.56	0.00	0.00	1,516,364.56		0.00
06/06/2011	1,516,364.56	1,486,293.95	1,516,364.56	1,486,293.95		0.00
06/07/2011	1,486,293.95	1,916,216.78	1,486,293.95	1,916,216.78		0.00
06/08/2011	1,916,216.78	1,916,216.78	1,916,216.78	1,916,216.78		0.00
06/09/2011	1,916,216.78	1,911,993.68	1,916,216.78	1,911,993.68		0.00
06/10/2011	1,911,993.68	1,818,359.67	1,911,993.68	1,818,359.67		0.00
06/11/2011	1,818,359.67	0.00	0.00	1,818,359.67		0.00
06/12/2011	1,818,359.67	0.00	0.00	1,818,359.67		0.00
06/13/2011	1,818,359.67	1,814,571.91	1,818,359.67	1,814,571.91		0.00
06/14/2011	1,814,571.91	1,810,185.17	1,814,571.91	1,810,185.17		0.00
06/15/2011	1,810,185.17	1,799,051.38	1,810,185.17	1,799,051.38		0.00
06/16/2011	1,799,051.38	1,799,051.38	1,799,051.38	1,799,051.38		0.00
06/17/2011	1,799,051.38	1,244,545.73	1,799,051.38	1,244,545.73		0.00
06/18/2011	1,244,545.73	0.00	0.00	1,244,545.73		0.00
06/19/2011	1,244,545.73	0.00	0.00	1,244,545.73		0.00
06/20/2011	1,244,545.73	1,244,545.73	1,244,545.73	1,244,545.73		0.00
06/21/2011	1,244,545.73	1,241,016.88	1,244,545.73	1,241,016.88		0.00
06/22/2011	1,241,016.88	1,226,366.73	1,241,016.88	1,226,366.73		0.00
06/23/2011	1,226,366.73	1,189,514.38	1,226,366.73	1,189,514.38		0.00
06/24/2011	1,189,514.38	1,186,191.34	1,189,514.38	1,186,191.34		0.00
06/25/2011	1,186,191.34	0.00	0.00	1,186,191.34		0.00
06/26/2011	1,186,191.34	0.00	0.00	1,186,191.34		0.00
06/27/2011	1,186,191.34	1,168,883.86	1,186,191.34	1,168,883.86		0.00
06/28/2011	1,168,883.86	1,166,619.98	1,168,883.86	1,166,619.98		0.00
06/29/2011	1,166,619.98	1,165,578.58	1,166,619.98	1,165,578.58		0.00
06/30/2011	1,165,578.58	1,165,578.58	1,165,578.58	1,165,578.58	3,231.97	0.00
Totals	1,515,831.58	32,817,476.37	33,167,729.37	1,165,578.58	3,231.97	0.00

Account Summary

Ending Balance:	1,165,578.58	**Minimum Balance:**	1,165,578.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,165,578.58	**Charge Rate:**	2.66
Interest Earned:	3,231.97	**Average Balance:**	1,478,279.97	**Earnings Rate:**	2.66

Adjusted Interest: 3,231.97

Balance Including Interest: 1,168,810.55

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6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
06/01/2011	253,151.76	253,151.76	253,151.76	253,151.76		0.00
06/02/2011	253,151.76	253,766.57	253,151.76	253,766.57		0.00
06/03/2011	253,766.57	253,766.57	253,766.57	253,766.57		0.00
06/04/2011	253,766.57	0.00	0.00	253,766.57		0.00
06/05/2011	253,766.57	0.00	0.00	253,766.57		0.00
06/06/2011	253,766.57	236,927.28	253,766.57	236,927.28		0.00
06/07/2011	236,927.28	271,377.65	236,927.28	271,377.65		0.00
06/08/2011	271,377.65	271,377.65	271,377.65	271,377.65		0.00
06/09/2011	271,377.65	270,523.65	271,377.65	270,523.65		0.00
06/10/2011	270,523.65	234,680.63	270,523.65	234,680.63		0.00
06/11/2011	234,680.63	0.00	0.00	234,680.63		0.00
06/12/2011	234,680.63	0.00	0.00	234,680.63		0.00
06/13/2011	234,680.63	233,749.93	234,680.63	233,749.93		0.00
06/14/2011	233,749.93	233,380.55	233,749.93	233,380.55		0.00
06/15/2011	233,380.55	233,380.55	233,380.55	233,380.55		0.00
06/16/2011	233,380.55	233,380.55	233,380.55	233,380.55		0.00
06/17/2011	233,380.55	154,821.71	233,380.55	154,821.71		0.00
06/18/2011	154,821.71	0.00	0.00	154,821.71		0.00
06/19/2011	154,821.71	0.00	0.00	154,821.71		0.00
06/20/2011	154,821.71	204,821.71	154,821.71	204,821.71		0.00
06/21/2011	204,821.71	204,821.71	204,821.71	204,821.71		0.00
06/22/2011	204,821.71	204,821.71	204,821.71	204,821.71		0.00
06/23/2011	204,821.71	195,496.75	204,821.71	195,496.75		0.00
06/24/2011	195,496.75	195,496.75	195,496.75	195,496.75		0.00
06/25/2011	195,496.75	0.00	0.00	195,496.75		0.00
06/26/2011	195,496.75	0.00	0.00	195,496.75		0.00
06/27/2011	195,496.75	195,496.75	195,496.75	195,496.75		0.00
06/28/2011	195,496.75	195,496.75	195,496.75	195,496.75		0.00
06/29/2011	195,496.75	195,196.75	195,496.75	195,196.75		0.00
06/30/2011	195,196.75	195,196.75	195,196.75	195,196.75	480.89	0.00
Totals	253,151.76	4,921,130.68	4,979,085.69	195,196.75	480.89	0.00

Account Summary

Ending Balance:	195,196.75	**Minimum Balance:**	195,196.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	195,196.75	**Charge Rate:**	2.66
Interest Earned:	480.89	**Average Balance:**	219,955.40	**Earnings Rate:**	2.66

Adjusted Interest: 480.89

Balance Including Interest: 195,677.64

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
06/01/2011	3,176,006.98	3,176,006.98	3,176,006.98	3,176,006.98		0.00
06/02/2011	3,176,006.98	3,182,632.69	3,176,006.98	3,182,632.69		0.00
06/03/2011	3,182,632.69	3,182,632.69	3,182,632.69	3,182,632.69		0.00
06/04/2011	3,182,632.69	0.00	0.00	3,182,632.69		0.00
06/05/2011	3,182,632.69	0.00	0.00	3,182,632.69		0.00
06/06/2011	3,182,632.69	3,171,769.01	3,182,632.69	3,171,769.01		0.00
06/07/2011	3,171,769.01	3,115,267.74	3,171,769.01	3,115,267.74		0.00
06/08/2011	3,115,267.74	3,115,267.74	3,115,267.74	3,115,267.74		0.00
06/09/2011	3,115,267.74	3,089,385.86	3,115,267.74	3,089,385.86		0.00
06/10/2011	3,089,385.86	2,951,286.05	3,089,385.86	2,951,286.05		0.00
06/11/2011	2,951,286.05	0.00	0.00	2,951,286.05		0.00
06/12/2011	2,951,286.05	0.00	0.00	2,951,286.05		0.00
06/13/2011	2,951,286.05	2,951,286.05	2,951,286.05	2,951,286.05		0.00
06/14/2011	2,951,286.05	2,951,085.42	2,951,286.05	2,951,085.42		0.00
06/15/2011	2,951,085.42	2,934,825.18	2,951,085.42	2,934,825.18		0.00
06/16/2011	2,934,825.18	2,934,825.18	2,934,825.18	2,934,825.18		0.00
06/17/2011	2,934,825.18	2,626,660.28	2,934,825.18	2,626,660.28		0.00
06/18/2011	2,626,660.28	0.00	0.00	2,626,660.28		0.00
06/19/2011	2,626,660.28	0.00	0.00	2,626,660.28		0.00
06/20/2011	2,626,660.28	2,626,660.28	2,626,660.28	2,626,660.28		0.00
06/21/2011	2,626,660.28	2,625,202.39	2,626,660.28	2,625,202.39		0.00
06/22/2011	2,625,202.39	2,621,740.69	2,625,202.39	2,621,740.69		0.00
06/23/2011	2,621,740.69	2,575,433.53	2,621,740.69	2,575,433.53		0.00
06/24/2011	2,575,433.53	2,570,173.77	2,575,433.53	2,570,173.77		0.00
06/25/2011	2,570,173.77	0.00	0.00	2,570,173.77		0.00
06/26/2011	2,570,173.77	0.00	0.00	2,570,173.77		0.00
06/27/2011	2,570,173.77	2,554,852.00	2,570,173.77	2,554,852.00		0.00
06/28/2011	2,554,852.00	2,554,852.00	2,554,852.00	2,554,852.00		0.00
06/29/2011	2,554,852.00	2,554,664.14	2,554,852.00	2,554,664.14		0.00
06/30/2011	2,554,664.14	2,554,664.14	2,554,664.14	2,554,664.14	6,215.12	0.00
Totals	3,176,006.98	62,621,173.81	63,242,516.65	2,554,664.14	6,215.12	0.00

Account Summary

Ending Balance:	2,554,664.14	**Minimum Balance:**	2,554,664.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,554,664.14	**Charge Rate:**	2.66
Interest Earned:	6,215.12	**Average Balance:**	2,842,755.98	**Earnings Rate:**	2.66

Adjusted Interest: 6,215.12

Balance Including Interest: 2,560,879.26

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
06/01/2011	2,510,451.87	2,508,526.87	2,510,451.87	2,508,526.87		0.00
06/02/2011	2,508,526.87	2,514,209.55	2,508,526.87	2,514,209.55		0.00
06/03/2011	2,514,209.55	2,514,209.55	2,514,209.55	2,514,209.55		0.00
06/04/2011	2,514,209.55	0.00	0.00	2,514,209.55		0.00
06/05/2011	2,514,209.55	0.00	0.00	2,514,209.55		0.00
06/06/2011	2,514,209.55	2,493,617.68	2,514,209.55	2,493,617.68		0.00
06/07/2011	2,493,617.68	2,558,798.12	2,493,617.68	2,558,798.12		0.00
06/08/2011	2,558,798.12	2,558,798.12	2,558,798.12	2,558,798.12		0.00
06/09/2011	2,558,798.12	2,558,560.62	2,558,798.12	2,558,560.62		0.00
06/10/2011	2,558,560.62	2,532,126.17	2,558,560.62	2,532,126.17		0.00
06/11/2011	2,532,126.17	0.00	0.00	2,532,126.17		0.00
06/12/2011	2,532,126.17	0.00	0.00	2,532,126.17		0.00
06/13/2011	2,532,126.17	2,532,126.17	2,532,126.17	2,532,126.17		0.00
06/14/2011	2,532,126.17	2,518,251.17	2,532,126.17	2,518,251.17		0.00
06/15/2011	2,518,251.17	2,518,114.17	2,518,251.17	2,518,114.17		0.00
06/16/2011	2,518,114.17	2,518,114.17	2,518,114.17	2,518,114.17		0.00
06/17/2011	2,518,114.17	2,416,968.17	2,518,114.17	2,416,968.17		0.00
06/18/2011	2,416,968.17	0.00	0.00	2,416,968.17		0.00
06/19/2011	2,416,968.17	0.00	0.00	2,416,968.17		0.00
06/20/2011	2,416,968.17	2,416,968.17	2,416,968.17	2,416,968.17		0.00
06/21/2011	2,416,968.17	2,416,723.17	2,416,968.17	2,416,723.17		0.00
06/22/2011	2,416,723.17	2,410,029.18	2,416,723.17	2,410,029.18		0.00
06/23/2011	2,410,029.18	2,389,637.72	2,410,029.18	2,389,637.72		0.00
06/24/2011	2,389,637.72	2,381,452.00	2,389,637.72	2,381,452.00		0.00
06/25/2011	2,381,452.00	0.00	0.00	2,381,452.00		0.00
06/26/2011	2,381,452.00	0.00	0.00	2,381,452.00		0.00
06/27/2011	2,381,452.00	2,380,633.05	2,381,452.00	2,380,633.05		0.00
06/28/2011	2,380,633.05	2,380,440.27	2,380,633.05	2,380,440.27		0.00
06/29/2011	2,380,440.27	2,357,960.89	2,380,440.27	2,357,960.89		0.00
06/30/2011	2,357,960.89	2,357,960.89	2,357,960.89	2,357,960.89	5,387.32	0.00
Totals	2,510,451.87	54,234,225.87	54,386,716.85	2,357,960.89	5,387.32	0.00

Account Summary

Ending Balance:	2,357,960.89	**Minimum Balance:**	2,357,960.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,357,960.89	**Charge Rate:**	2.66
Interest Earned:	5,387.32	**Average Balance:**	2,464,124.59	**Earnings Rate:**	2.66

Adjusted Interest: 5,387.32

Balance Including Interest: 2,363,348.21

OKLAHOMA STATE UNIVERSITY Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
06/01/2011	108,533.38	108,533.38	108,533.38	108,533.38		0.00
06/02/2011	108,533.38	106,406.18	108,533.38	106,406.18		0.00
06/03/2011	106,406.18	106,406.18	106,406.18	106,406.18		0.00
06/04/2011	106,406.18	0.00	0.00	106,406.18		0.00
06/05/2011	106,406.18	0.00	0.00	106,406.18		0.00
06/06/2011	106,406.18	106,406.18	106,406.18	106,406.18		0.00
06/07/2011	106,406.18	105,383.20	106,406.18	105,383.20		0.00
06/08/2011	105,383.20	105,383.20	105,383.20	105,383.20		0.00
06/09/2011	105,383.20	105,383.20	105,383.20	105,383.20		0.00
06/10/2011	105,383.20	105,034.68	105,383.20	105,034.68		0.00
06/11/2011	105,034.68	0.00	0.00	105,034.68		0.00
06/12/2011	105,034.68	0.00	0.00	105,034.68		0.00
06/13/2011	105,034.68	105,034.68	105,034.68	105,034.68		0.00
06/14/2011	105,034.68	105,034.68	105,034.68	105,034.68		0.00
06/15/2011	105,034.68	105,034.68	105,034.68	105,034.68		0.00
06/16/2011	105,034.68	105,034.68	105,034.68	105,034.68		0.00
06/17/2011	105,034.68	93,984.80	105,034.68	93,984.80		0.00
06/18/2011	93,984.80	0.00	0.00	93,984.80		0.00
06/19/2011	93,984.80	0.00	0.00	93,984.80		0.00
06/20/2011	93,984.80	113,984.80	93,984.80	113,984.80		0.00
06/21/2011	113,984.80	113,984.80	113,984.80	113,984.80		0.00
06/22/2011	113,984.80	113,984.80	113,984.80	113,984.80		0.00
06/23/2011	113,984.80	112,473.45	113,984.80	112,473.45		0.00
06/24/2011	112,473.45	112,473.45	112,473.45	112,473.45		0.00
06/25/2011	112,473.45	0.00	0.00	112,473.45		0.00
06/26/2011	112,473.45	0.00	0.00	112,473.45		0.00
06/27/2011	112,473.45	112,473.45	112,473.45	112,473.45		0.00
06/28/2011	112,473.45	112,003.45	112,473.45	112,003.45		0.00
06/29/2011	112,003.45	112,003.45	112,003.45	112,003.45		0.00
06/30/2011	112,003.45	112,003.45	112,003.45	112,003.45	234.24	0.00
Totals	108,533.38	2,378,444.82	2,374,974.75	112,003.45	234.24	0.00

Account Summary

Ending Balance:	112,003.45	**Minimum Balance:**	112,003.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	112,003.45	**Charge Rate:**	2.66
Interest Earned:	234.24	**Average Balance:**	107,141.43	**Earnings Rate:**	2.66

Adjusted Interest: 234.24

Balance Including Interest: 112,237.69

LANGSTON UNIVERSITY Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
06/01/2011	1,867,788.30	1,871,139.99	1,867,788.30	1,871,139.99		0.00
06/02/2011	1,871,139.99	1,780,331.03	1,871,139.99	1,780,331.03		0.00
06/03/2011	1,780,331.03	1,883,548.26	1,780,331.03	1,883,548.26		0.00
06/04/2011	1,883,548.26	0.00	0.00	1,883,548.26		0.00
06/05/2011	1,883,548.26	0.00	0.00	1,883,548.26		0.00
06/06/2011	1,883,548.26	1,850,172.20	1,883,548.26	1,850,172.20		0.00
06/07/2011	1,850,172.20	1,836,378.78	1,850,172.20	1,836,378.78		0.00
06/08/2011	1,836,378.78	1,836,378.78	1,836,378.78	1,836,378.78		0.00
06/09/2011	1,836,378.78	1,855,539.91	1,836,378.78	1,855,539.91		0.00
06/10/2011	1,855,539.91	1,808,608.61	1,855,539.91	1,808,608.61		0.00
06/11/2011	1,808,608.61	0.00	0.00	1,808,608.61		0.00
06/12/2011	1,808,608.61	0.00	0.00	1,808,608.61		0.00
06/13/2011	1,808,608.61	1,691,633.53	1,808,608.61	1,691,633.53		0.00
06/14/2011	1,691,633.53	1,676,765.19	1,691,633.53	1,676,765.19		0.00
06/15/2011	1,676,765.19	1,228,282.42	1,676,765.19	1,228,282.42		0.00
06/16/2011	1,228,282.42	1,228,282.42	1,228,282.42	1,228,282.42		0.00
06/17/2011	1,228,282.42	1,665,884.54	1,228,282.42	1,665,884.54		0.00
06/18/2011	1,665,884.54	0.00	0.00	1,665,884.54		0.00
06/19/2011	1,665,884.54	0.00	0.00	1,665,884.54		0.00
06/20/2011	1,665,884.54	1,622,640.25	1,665,884.54	1,622,640.25		0.00
06/21/2011	1,622,640.25	1,108,643.31	1,622,640.25	1,108,643.31		0.00
06/22/2011	1,108,643.31	1,071,046.85	1,108,643.31	1,071,046.85		0.00
06/23/2011	1,071,046.85	921,557.86	1,071,046.85	921,557.86		0.00
06/24/2011	921,557.86	2,091,327.79	921,557.86	2,091,327.79		0.00
06/25/2011	2,091,327.79	0.00	0.00	2,091,327.79		0.00
06/26/2011	2,091,327.79	0.00	0.00	2,091,327.79		0.00
06/27/2011	2,091,327.79	1,975,562.38	2,091,327.79	1,975,562.38		0.00
06/28/2011	1,975,562.38	1,971,338.36	1,975,562.38	1,971,338.36		0.00
06/29/2011	1,971,338.36	1,971,338.36	1,971,338.36	1,971,338.36		0.00
06/30/2011	1,971,338.36	1,971,338.36	1,971,338.36	1,971,338.36	3,776.21	0.00
Totals	1,867,788.30	36,917,739.18	36,814,189.12	1,971,338.36	3,776.21	0.00

Account Summary

Ending Balance:	1,971,338.36	**Minimum Balance:**	1,971,338.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,971,338.36	**Charge Rate:**	2.66
Interest Earned:	3,776.21	**Average Balance:**	1,727,215.92	**Earnings Rate:**	2.66

Adjusted Interest: 3,776.21

Balance Including Interest: 1,975,114.57

Rogers State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
06/01/2011	1,169,768.61	1,412,874.60	1,169,768.61	1,412,874.60		0.00
06/02/2011	1,412,874.60	1,412,874.60	1,412,874.60	1,412,874.60		0.00
06/03/2011	1,412,874.60	1,412,874.60	1,412,874.60	1,412,874.60		0.00
06/04/2011	1,412,874.60	0.00	0.00	1,412,874.60		0.00
06/05/2011	1,412,874.60	0.00	0.00	1,412,874.60		0.00
06/06/2011	1,412,874.60	1,412,874.60	1,412,874.60	1,412,874.60		0.00
06/07/2011	1,412,874.60	1,395,780.23	1,412,874.60	1,395,780.23		0.00
06/08/2011	1,395,780.23	1,395,780.23	1,395,780.23	1,395,780.23		0.00
06/09/2011	1,395,780.23	1,390,631.54	1,395,780.23	1,390,631.54		0.00
06/10/2011	1,390,631.54	1,390,631.54	1,390,631.54	1,390,631.54		0.00
06/11/2011	1,390,631.54	0.00	0.00	1,390,631.54		0.00
06/12/2011	1,390,631.54	0.00	0.00	1,390,631.54		0.00
06/13/2011	1,390,631.54	1,390,631.54	1,390,631.54	1,390,631.54		0.00
06/14/2011	1,390,631.54	1,390,631.54	1,390,631.54	1,390,631.54		0.00
06/15/2011	1,390,631.54	1,274,043.54	1,390,631.54	1,274,043.54		0.00
06/16/2011	1,274,043.54	1,274,043.54	1,274,043.54	1,274,043.54		0.00
06/17/2011	1,274,043.54	1,264,410.23	1,274,043.54	1,264,410.23		0.00
06/18/2011	1,264,410.23	0.00	0.00	1,264,410.23		0.00
06/19/2011	1,264,410.23	0.00	0.00	1,264,410.23		0.00
06/20/2011	1,264,410.23	1,264,410.23	1,264,410.23	1,264,410.23		0.00
06/21/2011	1,264,410.23	1,166,543.20	1,264,410.23	1,166,543.20		0.00
06/22/2011	1,166,543.20	1,238,118.64	1,166,543.20	1,238,118.64		0.00
06/23/2011	1,238,118.64	1,238,118.64	1,238,118.64	1,238,118.64		0.00
06/24/2011	1,238,118.64	1,224,847.60	1,238,118.64	1,224,847.60		0.00
06/25/2011	1,224,847.60	0.00	0.00	1,224,847.60		0.00
06/26/2011	1,224,847.60	0.00	0.00	1,224,847.60		0.00
06/27/2011	1,224,847.60	1,025,459.78	1,224,847.60	1,025,459.78		0.00
06/28/2011	1,025,459.78	887,615.03	1,025,459.78	887,615.03		0.00
06/29/2011	887,615.03	880,457.44	887,615.03	880,457.44		0.00
06/30/2011	880,457.44	880,457.44	880,457.44	880,457.44	2,784.59	0.00
Totals	1,169,768.61	27,624,110.33	27,913,421.50	880,457.44	2,784.59	0.00

Account Summary

Ending Balance:	880,457.44	**Minimum Balance:**	880,457.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	880,457.44	**Charge Rate:**	2.66
Interest Earned:	2,784.59	**Average Balance:**	1,273,654.61	**Earnings Rate:**	2.66

Adjusted Interest: 2,784.59

Balance Including Interest: 883,242.03

Northwestern Oklahoma State University Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
06/01/2011	421,533.13	422,531.21	421,533.13	422,531.21		0.00
06/02/2011	422,531.21	422,531.21	422,531.21	422,531.21		0.00
06/03/2011	422,531.21	422,531.21	422,531.21	422,531.21		0.00
06/04/2011	422,531.21	0.00	0.00	422,531.21		0.00
06/05/2011	422,531.21	0.00	0.00	422,531.21		0.00
06/06/2011	422,531.21	422,531.21	422,531.21	422,531.21		0.00
06/07/2011	422,531.21	429,403.85	422,531.21	429,403.85		0.00
06/08/2011	429,403.85	430,970.91	429,403.85	430,970.91		0.00
06/09/2011	430,970.91	440,032.60	430,970.91	440,032.60		0.00
06/10/2011	440,032.60	440,032.60	440,032.60	440,032.60		0.00
06/11/2011	440,032.60	0.00	0.00	440,032.60		0.00
06/12/2011	440,032.60	0.00	0.00	440,032.60		0.00
06/13/2011	440,032.60	474,031.85	440,032.60	474,031.85		0.00
06/14/2011	474,031.85	498,333.84	474,031.85	498,333.84		0.00
06/15/2011	498,333.84	508,232.08	498,333.84	508,232.08		0.00
06/16/2011	508,232.08	508,232.08	508,232.08	508,232.08		0.00
06/17/2011	508,232.08	508,232.08	508,232.08	508,232.08		0.00
06/18/2011	508,232.08	0.00	0.00	508,232.08		0.00
06/19/2011	508,232.08	0.00	0.00	508,232.08		0.00
06/20/2011	508,232.08	462,344.72	508,232.08	462,344.72		0.00
06/21/2011	462,344.72	461,453.58	462,344.72	461,453.58		0.00
06/22/2011	461,453.58	459,456.18	461,453.58	459,456.18		0.00
06/23/2011	459,456.18	459,456.18	459,456.18	459,456.18		0.00
06/24/2011	459,456.18	459,137.13	459,456.18	459,137.13		0.00
06/25/2011	459,137.13	0.00	0.00	459,137.13		0.00
06/26/2011	459,137.13	0.00	0.00	459,137.13		0.00
06/27/2011	459,137.13	458,242.36	459,137.13	458,242.36		0.00
06/28/2011	458,242.36	444,166.85	458,242.36	444,166.85		0.00
06/29/2011	444,166.85	443,469.78	444,166.85	443,469.78		0.00
06/30/2011	443,469.78	443,657.38	443,469.78	443,657.38	996.87	0.00
Totals	421,533.13	10,019,010.89	9,996,886.64	443,657.38	996.87	0.00

Account Summary

Ending Balance:	443,657.38	**Minimum Balance:**	443,657.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	443,657.38	**Charge Rate:**	2.66
Interest Earned:	996.87	**Average Balance:**	455,962.56	**Earnings Rate:**	2.66

Adjusted Interest: 996.87

Balance Including Interest: 444,654.25

Southwestern Oklahoma State University Detail Re

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
06/01/2011	861,088.00	883,837.54	861,088.00	883,837.54		0.00
06/02/2011	883,837.54	878,049.98	883,837.54	878,049.98		0.00
06/03/2011	878,049.98	878,049.98	878,049.98	878,049.98		0.00
06/04/2011	878,049.98	0.00	0.00	878,049.98		0.00
06/05/2011	878,049.98	0.00	0.00	878,049.98		0.00
06/06/2011	878,049.98	877,639.58	878,049.98	877,639.58		0.00
06/07/2011	877,639.58	878,057.76	877,639.58	878,057.76		0.00
06/08/2011	878,057.76	878,057.76	878,057.76	878,057.76		0.00
06/09/2011	878,057.76	830,468.51	878,057.76	830,468.51		0.00
06/10/2011	830,468.51	629,085.47	830,468.51	629,085.47		0.00
06/11/2011	629,085.47	0.00	0.00	629,085.47		0.00
06/12/2011	629,085.47	0.00	0.00	629,085.47		0.00
06/13/2011	629,085.47	629,085.47	629,085.47	629,085.47		0.00
06/14/2011	629,085.47	629,085.47	629,085.47	629,085.47		0.00
06/15/2011	629,085.47	1,000,500.12	629,085.47	1,000,500.12		0.00
06/16/2011	1,000,500.12	1,030,731.83	1,000,500.12	1,030,731.83		0.00
06/17/2011	1,030,731.83	1,018,988.99	1,030,731.83	1,018,988.99		0.00
06/18/2011	1,018,988.99	0.00	0.00	1,018,988.99		0.00
06/19/2011	1,018,988.99	0.00	0.00	1,018,988.99		0.00
06/20/2011	1,018,988.99	960,702.91	1,018,988.99	960,702.91		0.00
06/21/2011	960,702.91	869,906.66	960,702.91	869,906.66		0.00
06/22/2011	869,906.66	707,931.48	869,906.66	707,931.48		0.00
06/23/2011	707,931.48	697,665.66	707,931.48	697,665.66		0.00
06/24/2011	697,665.66	710,102.38	697,665.66	710,102.38		0.00
06/25/2011	710,102.38	0.00	0.00	710,102.38		0.00
06/26/2011	710,102.38	0.00	0.00	710,102.38		0.00
06/27/2011	710,102.38	609,764.06	710,102.38	609,764.06		0.00
06/28/2011	609,764.06	613,764.06	609,764.06	613,764.06		0.00
06/29/2011	613,764.06	602,996.52	613,764.06	602,996.52		0.00
06/30/2011	602,996.52	579,656.29	602,996.52	579,656.29	1,739.32	0.00
Totals	861,088.00	17,394,128.48	17,675,560.19	579,656.29	1,739.32	0.00

Account Summary

Ending Balance:	579,656.29	**Minimum Balance:**	579,656.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	579,656.29	**Charge Rate:**	2.66
Interest Earned:	1,739.32	**Average Balance:**	795,552.74	**Earnings Rate:**	2.66

Adjusted Interest: 1,739.32

Balance Including Interest: 581,395.61

Oklahoma University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
06/01/2011	19,281,356.72	23,481,497.15	19,281,356.72	23,481,497.15		0.00
06/02/2011	23,481,497.15	23,510,534.39	23,481,497.15	23,510,534.39		0.00
06/03/2011	23,510,534.39	23,510,534.39	23,510,534.39	23,510,534.39		0.00
06/04/2011	23,510,534.39	0.00	0.00	23,510,534.39		0.00
06/05/2011	23,510,534.39	0.00	0.00	23,510,534.39		0.00
06/06/2011	23,510,534.39	23,435,580.31	23,510,534.39	23,435,580.31		0.00
06/07/2011	23,435,580.31	23,242,468.51	23,435,580.31	23,242,468.51		0.00
06/08/2011	23,242,468.51	25,742,468.51	23,242,468.51	25,742,468.51		0.00
06/09/2011	25,742,468.51	25,676,419.32	25,742,468.51	25,676,419.32		0.00
06/10/2011	25,676,419.32	24,765,182.14	25,676,419.32	24,765,182.14		0.00
06/11/2011	24,765,182.14	0.00	0.00	24,765,182.14		0.00
06/12/2011	24,765,182.14	0.00	0.00	24,765,182.14		0.00
06/13/2011	24,765,182.14	24,763,083.33	24,765,182.14	24,763,083.33		0.00
06/14/2011	24,763,083.33	24,644,468.26	24,763,083.33	24,644,468.26		0.00
06/15/2011	24,644,468.26	24,614,737.09	24,644,468.26	24,614,737.09		0.00
06/16/2011	24,614,737.09	24,614,737.09	24,614,737.09	24,614,737.09		0.00
06/17/2011	24,614,737.09	24,297,154.80	24,614,737.09	24,297,154.80		0.00
06/18/2011	24,297,154.80	0.00	0.00	24,297,154.80		0.00
06/19/2011	24,297,154.80	0.00	0.00	24,297,154.80		0.00
06/20/2011	24,297,154.80	24,297,154.80	24,297,154.80	24,297,154.80		0.00
06/21/2011	24,297,154.80	24,086,544.33	24,297,154.80	24,086,544.33		0.00
06/22/2011	24,086,544.33	19,004,616.53	24,086,544.33	19,004,616.53		0.00
06/23/2011	19,004,616.53	18,885,283.31	19,004,616.53	18,885,283.31		0.00
06/24/2011	18,885,283.31	20,814,057.44	18,885,283.31	20,814,057.44		0.00
06/25/2011	20,814,057.44	0.00	0.00	20,814,057.44		0.00
06/26/2011	20,814,057.44	0.00	0.00	20,814,057.44		0.00
06/27/2011	20,814,057.44	20,053,942.30	20,814,057.44	20,053,942.30		0.00
06/28/2011	20,053,942.30	20,177,219.52	20,053,942.30	20,177,219.52		0.00
06/29/2011	20,177,219.52	20,037,216.31	20,177,219.52	20,037,216.31		0.00
06/30/2011	20,037,216.31	22,026,825.95	20,037,216.31	22,026,825.95	50,463.89	0.00
Totals	19,281,356.72	505,681,725.78	502,936,256.55	22,026,825.95	50,463.89	0.00

Account Summary

Ending Balance:	22,026,825.95	**Minimum Balance:**	22,026,825.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,026,825.95	**Charge Rate:**	2.66
Interest Earned:	50,463.89	**Average Balance:**	23,081,852.78	**Earnings Rate:**	2.66

Adjusted Interest: 50,463.89

Balance Including Interest: 22,077,289.84

O.U. Health Sciences Center Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
06/01/2011	68,127,836.63	68,003,785.91	68,127,836.63	68,003,785.91		0.00
06/02/2011	68,003,785.91	67,782,616.40	68,003,785.91	67,782,616.40		0.00
06/03/2011	67,782,616.40	73,811,821.23	67,782,616.40	73,811,821.23		0.00
06/04/2011	73,811,821.23	0.00	0.00	73,811,821.23		0.00
06/05/2011	73,811,821.23	0.00	0.00	73,811,821.23		0.00
06/06/2011	73,811,821.23	73,780,921.42	73,811,821.23	73,780,921.42		0.00
06/07/2011	73,780,921.42	73,610,273.51	73,780,921.42	73,610,273.51		0.00
06/08/2011	73,610,273.51	73,590,267.72	73,610,273.51	73,590,267.72		0.00
06/09/2011	73,590,267.72	73,329,233.35	73,590,267.72	73,329,233.35		0.00
06/10/2011	73,329,233.35	73,005,971.06	73,329,233.35	73,005,971.06		0.00
06/11/2011	73,005,971.06	0.00	0.00	73,005,971.06		0.00
06/12/2011	73,005,971.06	0.00	0.00	73,005,971.06		0.00
06/13/2011	73,005,971.06	72,940,308.72	73,005,971.06	72,940,308.72		0.00
06/14/2011	72,940,308.72	72,805,347.48	72,940,308.72	72,805,347.48		0.00
06/15/2011	72,805,347.48	72,245,912.34	72,805,347.48	72,245,912.34		0.00
06/16/2011	72,245,912.34	72,246,139.23	72,245,912.34	72,246,139.23		0.00
06/17/2011	72,246,139.23	73,048,282.14	72,246,139.23	73,048,282.14		0.00
06/18/2011	73,048,282.14	0.00	0.00	73,048,282.14		0.00
06/19/2011	73,048,282.14	0.00	0.00	73,048,282.14		0.00
06/20/2011	73,048,282.14	73,048,282.14	73,048,282.14	73,048,282.14		0.00
06/21/2011	73,048,282.14	65,297,955.90	73,048,282.14	65,297,955.90		0.00
06/22/2011	65,297,955.90	65,018,758.64	65,297,955.90	65,018,758.64		0.00
06/23/2011	65,018,758.64	64,980,337.42	65,018,758.64	64,980,337.42		0.00
06/24/2011	64,980,337.42	68,385,490.82	64,980,337.42	68,385,490.82		0.00
06/25/2011	68,385,490.82	0.00	0.00	68,385,490.82		0.00
06/26/2011	68,385,490.82	0.00	0.00	68,385,490.82		0.00
06/27/2011	68,385,490.82	68,077,462.04	68,385,490.82	68,077,462.04		0.00
06/28/2011	68,077,462.04	67,877,311.63	68,077,462.04	67,877,311.63		0.00
06/29/2011	67,877,311.63	67,523,678.53	67,877,311.63	67,523,678.53		0.00
06/30/2011	67,523,678.53	67,523,678.53	67,523,678.53	67,523,678.53	154,821.98	0.00
Totals	68,127,836.63	1,547,933,836.16	1,548,537,994.26	67,523,678.53	154,821.98	0.00

Account Summary

Ending Balance:	67,523,678.53	**Minimum Balance:**	67,523,678.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,523,678.53	**Charge Rate:**	2.66
Interest Earned:	154,821.98	**Average Balance:**	70,814,565.56	**Earnings Rate:**	2.66

Adjusted Interest: 154,821.98

Balance Including Interest: 67,678,500.51

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
06/01/2011	1,927,546.19	1,927,546.19	1,927,546.19	1,927,546.19		0.00
06/02/2011	1,927,546.19	1,909,828.94	1,927,546.19	1,909,828.94		0.00
06/03/2011	1,909,828.94	1,909,828.94	1,909,828.94	1,909,828.94		0.00
06/04/2011	1,909,828.94	0.00	0.00	1,909,828.94		0.00
06/05/2011	1,909,828.94	0.00	0.00	1,909,828.94		0.00
06/06/2011	1,909,828.94	1,898,252.56	1,909,828.94	1,898,252.56		0.00
06/07/2011	1,898,252.56	2,037,204.50	1,898,252.56	2,037,204.50		0.00
06/08/2011	2,037,204.50	2,037,204.50	2,037,204.50	2,037,204.50		0.00
06/09/2011	2,037,204.50	2,021,147.59	2,037,204.50	2,021,147.59		0.00
06/10/2011	2,021,147.59	1,770,628.24	2,021,147.59	1,770,628.24		0.00
06/11/2011	1,770,628.24	0.00	0.00	1,770,628.24		0.00
06/12/2011	1,770,628.24	0.00	0.00	1,770,628.24		0.00
06/13/2011	1,770,628.24	1,768,936.84	1,770,628.24	1,768,936.84		0.00
06/14/2011	1,768,936.84	1,768,504.84	1,768,936.84	1,768,504.84		0.00
06/15/2011	1,768,504.84	1,757,292.55	1,768,504.84	1,757,292.55		0.00
06/16/2011	1,757,292.55	1,757,292.55	1,757,292.55	1,757,292.55		0.00
06/17/2011	1,757,292.55	1,640,540.56	1,757,292.55	1,640,540.56		0.00
06/18/2011	1,640,540.56	0.00	0.00	1,640,540.56		0.00
06/19/2011	1,640,540.56	0.00	0.00	1,640,540.56		0.00
06/20/2011	1,640,540.56	1,640,540.56	1,640,540.56	1,640,540.56		0.00
06/21/2011	1,640,540.56	1,640,292.28	1,640,540.56	1,640,292.28		0.00
06/22/2011	1,640,292.28	1,640,292.28	1,640,292.28	1,640,292.28		0.00
06/23/2011	1,640,292.28	1,618,975.58	1,640,292.28	1,618,975.58		0.00
06/24/2011	1,618,975.58	1,618,902.20	1,618,975.58	1,618,902.20		0.00
06/25/2011	1,618,902.20	0.00	0.00	1,618,902.20		0.00
06/26/2011	1,618,902.20	0.00	0.00	1,618,902.20		0.00
06/27/2011	1,618,902.20	1,616,371.98	1,618,902.20	1,616,371.98		0.00
06/28/2011	1,616,371.98	1,390,045.97	1,616,371.98	1,390,045.97		0.00
06/29/2011	1,390,045.97	1,390,045.97	1,390,045.97	1,390,045.97		0.00
06/30/2011	1,390,045.97	1,390,045.97	1,390,045.97	1,390,045.97	3,791.74	0.00
Totals	1,927,546.19	38,149,721.59	38,687,221.81	1,390,045.97	3,791.74	0.00

Account Summary

Ending Balance:	1,390,045.97	**Minimum Balance:**	1,390,045.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,390,045.97	**Charge Rate:**	2.66
Interest Earned:	3,791.74	**Average Balance:**	1,734,317.38	**Earnings Rate:**	2.66

Adjusted Interest: 3,791.74

Balance Including Interest: 1,393,837.71

OCIA 2009A Construction Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
06/01/2011	19,321,917.47	19,365,539.84	19,321,917.47	19,365,539.84		0.00
06/02/2011	19,365,539.84	19,272,173.07	19,365,539.84	19,272,173.07		0.00
06/03/2011	19,272,173.07	19,272,173.07	19,272,173.07	19,272,173.07		0.00
06/04/2011	19,272,173.07	0.00	0.00	19,272,173.07		0.00
06/05/2011	19,272,173.07	0.00	0.00	19,272,173.07		0.00
06/06/2011	19,272,173.07	19,272,173.07	19,272,173.07	19,272,173.07		0.00
06/07/2011	19,272,173.07	19,272,173.07	19,272,173.07	19,272,173.07		0.00
06/08/2011	19,272,173.07	19,272,173.07	19,272,173.07	19,272,173.07		0.00
06/09/2011	19,272,173.07	19,272,173.07	19,272,173.07	19,272,173.07		0.00
06/10/2011	19,272,173.07	19,262,361.67	19,272,173.07	19,262,361.67		0.00
06/11/2011	19,262,361.67	0.00	0.00	19,262,361.67		0.00
06/12/2011	19,262,361.67	0.00	0.00	19,262,361.67		0.00
06/13/2011	19,262,361.67	19,262,361.67	19,262,361.67	19,262,361.67		0.00
06/14/2011	19,262,361.67	19,262,361.67	19,262,361.67	19,262,361.67		0.00
06/15/2011	19,262,361.67	19,246,482.65	19,262,361.67	19,246,482.65		0.00
06/16/2011	19,246,482.65	19,246,482.65	19,246,482.65	19,246,482.65		0.00
06/17/2011	19,246,482.65	18,942,143.89	19,246,482.65	18,942,143.89		0.00
06/18/2011	18,942,143.89	0.00	0.00	18,942,143.89		0.00
06/19/2011	18,942,143.89	0.00	0.00	18,942,143.89		0.00
06/20/2011	18,942,143.89	18,942,143.89	18,942,143.89	18,942,143.89		0.00
06/21/2011	18,942,143.89	18,799,791.31	18,942,143.89	18,799,791.31		0.00
06/22/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31		0.00
06/23/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31		0.00
06/24/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31		0.00
06/25/2011	18,799,791.31	0.00	0.00	18,799,791.31		0.00
06/26/2011	18,799,791.31	0.00	0.00	18,799,791.31		0.00
06/27/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31		0.00
06/28/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31		0.00
06/29/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31		0.00
06/30/2011	18,799,791.31	18,799,791.31	18,799,791.31	18,799,791.31	41,693.80	0.00
Totals	19,321,917.47	419,561,246.83	420,083,372.99	18,799,791.31	41,693.80	0.00

Account Summary

Ending Balance:	18,799,791.31	**Minimum Balance:**	18,799,791.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,799,791.31	**Charge Rate:**	2.66
Interest Earned:	41,693.80	**Average Balance:**	19,070,472.89	**Earnings Rate:**	2.66

Adjusted Interest: 41,693.80

Balance Including Interest: 18,841,485.11

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
06/01/2011	187,125.46	187,369.55	187,125.46	187,369.55		0.00
06/02/2011	187,369.55	187,369.55	187,369.55	187,369.55		0.00
06/03/2011	187,369.55	187,369.55	187,369.55	187,369.55		0.00
06/04/2011	187,369.55	0.00	0.00	187,369.55		0.00
06/05/2011	187,369.55	0.00	0.00	187,369.55		0.00
06/06/2011	187,369.55	2,728.53	187,369.55	2,728.53		0.00
06/07/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/08/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/09/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/10/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/11/2011	2,728.53	0.00	0.00	2,728.53		0.00
06/12/2011	2,728.53	0.00	0.00	2,728.53		0.00
06/13/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/14/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/15/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/16/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/17/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/18/2011	2,728.53	0.00	0.00	2,728.53		0.00
06/19/2011	2,728.53	0.00	0.00	2,728.53		0.00
06/20/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/21/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/22/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/23/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/24/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/25/2011	2,728.53	0.00	0.00	2,728.53		0.00
06/26/2011	2,728.53	0.00	0.00	2,728.53		0.00
06/27/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/28/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/29/2011	2,728.53	2,728.53	2,728.53	2,728.53		0.00
06/30/2011	2,728.53	2,728.53	2,728.53	2,728.53	73.25	0.00
Totals	187,125.46	613,950.72	798,347.65	2,728.53	73.25	0.00

Account Summary

Ending Balance:	2,728.53	**Minimum Balance:**	2,728.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,728.53	**Charge Rate:**	2.66
Interest Earned:	73.25	**Average Balance:**	33,502.03	**Earnings Rate:**	2.66

Adjusted Interest: 73.25

Balance Including Interest: 2,801.78

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
06/01/2011	906,277.50	908,384.54	906,277.50	908,384.54		0.00
06/02/2011	908,384.54	908,384.54	908,384.54	908,384.54		0.00
06/03/2011	908,384.54	908,384.54	908,384.54	908,384.54		0.00
06/04/2011	908,384.54	0.00	0.00	908,384.54		0.00
06/05/2011	908,384.54	0.00	0.00	908,384.54		0.00
06/06/2011	908,384.54	908,384.54	908,384.54	908,384.54		0.00
06/07/2011	908,384.54	908,384.54	908,384.54	908,384.54		0.00
06/08/2011	908,384.54	908,384.54	908,384.54	908,384.54		0.00
06/09/2011	908,384.54	884,265.06	908,384.54	884,265.06		0.00
06/10/2011	884,265.06	878,637.16	884,265.06	878,637.16		0.00
06/11/2011	878,637.16	0.00	0.00	878,637.16		0.00
06/12/2011	878,637.16	0.00	0.00	878,637.16		0.00
06/13/2011	878,637.16	878,637.16	878,637.16	878,637.16		0.00
06/14/2011	878,637.16	878,637.16	878,637.16	878,637.16		0.00
06/15/2011	878,637.16	877,842.66	878,637.16	877,842.66		0.00
06/16/2011	877,842.66	877,842.66	877,842.66	877,842.66		0.00
06/17/2011	877,842.66	875,880.66	877,842.66	875,880.66		0.00
06/18/2011	875,880.66	0.00	0.00	875,880.66		0.00
06/19/2011	875,880.66	0.00	0.00	875,880.66		0.00
06/20/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/21/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/22/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/23/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/24/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/25/2011	875,880.66	0.00	0.00	875,880.66		0.00
06/26/2011	875,880.66	0.00	0.00	875,880.66		0.00
06/27/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/28/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/29/2011	875,880.66	875,880.66	875,880.66	875,880.66		0.00
06/30/2011	875,880.66	875,880.66	875,880.66	875,880.66	1,935.79	0.00
Totals	906,277.50	19,484,975.70	19,515,372.54	875,880.66	1,935.79	0.00

Account Summary

Ending Balance:	875,880.66	**Minimum Balance:**	875,880.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	875,880.66	**Charge Rate:**	2.66
Interest Earned:	1,935.79	**Average Balance:**	885,418.06	**Earnings Rate:**	2.66

Adjusted Interest: 1,935.79

Balance Including Interest: 877,816.45

Oil Overcharge Funds-Diamond Shamrock Detail R

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436000 - Oil Overcharge Funds-Diamond Shamrock						
06/01/2011	2,192.77	2,192.77	2,192.77	2,192.77		0.00
06/02/2011	2,192.77	2,197.65	2,192.77	2,197.65		0.00
06/03/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/04/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/05/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/06/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/07/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/08/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/09/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/10/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/11/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/12/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/13/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/14/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/15/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/16/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/17/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/18/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/19/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/20/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/21/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/22/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/23/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/24/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/25/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/26/2011	2,197.65	0.00	0.00	2,197.65		0.00
06/27/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/28/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/29/2011	2,197.65	2,197.65	2,197.65	2,197.65		0.00
06/30/2011	2,197.65	2,197.65	2,197.65	2,197.65	4.80	0.00
Totals	2,192.77	48,343.42	48,338.54	2,197.65	4.80	0.00

Account Summary

Ending Balance:	2,197.65	**Minimum Balance:**	2,197.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,197.65	**Charge Rate:**	2.66
Interest Earned:	4.80	**Average Balance:**	2,197.49	**Earnings Rate:**	2.66

Adjusted Interest: 4.80

Balance Including Interest: 2,202.45

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
06/01/2011	1,587.55	1,604.85	1,587.55	1,604.85		0.00
06/02/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/03/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/04/2011	1,604.85	0.00	0.00	1,604.85		0.00
06/05/2011	1,604.85	0.00	0.00	1,604.85		0.00
06/06/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/07/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/08/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/09/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/10/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/11/2011	1,604.85	0.00	0.00	1,604.85		0.00
06/12/2011	1,604.85	0.00	0.00	1,604.85		0.00
06/13/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/14/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/15/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/16/2011	1,604.85	1,604.85	1,604.85	1,604.85		0.00
06/17/2011	1,604.85	193,584.64	1,604.85	193,584.64		0.00
06/18/2011	193,584.64	0.00	0.00	193,584.64		0.00
06/19/2011	193,584.64	0.00	0.00	193,584.64		0.00
06/20/2011	193,584.64	193,584.64	193,584.64	193,584.64		0.00
06/21/2011	193,584.64	1,604.89	193,584.64	1,604.89		0.00
06/22/2011	1,604.89	1,604.89	1,604.89	1,604.89		0.00
06/23/2011	1,604.89	1,604.89	1,604.89	1,604.89		0.00
06/24/2011	1,604.89	1,604.89	1,604.89	1,604.89		0.00
06/25/2011	1,604.89	0.00	0.00	1,604.89		0.00
06/26/2011	1,604.89	0.00	0.00	1,604.89		0.00
06/27/2011	1,604.89	1,604.89	1,604.89	1,604.89		0.00
06/28/2011	1,604.89	1,604.89	1,604.89	1,604.89		0.00
06/29/2011	1,604.89	1,604.89	1,604.89	1,604.89		0.00
06/30/2011	1,604.89	1,604.89	1,604.89	1,604.89	59.47	0.00
Totals	1,587.55	419,266.60	419,249.26	1,604.89	59.47	0.00

Account Summary

Ending Balance:	1,604.89	**Minimum Balance:**	1,604.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,604.89	**Charge Rate:**	2.66
Interest Earned:	59.47	**Average Balance:**	27,202.17	**Earnings Rate:**	2.66

Adjusted Interest: 59.47

Balance Including Interest: 1,664.36

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
06/01/2011	4,656,257.86	4,669,138.64	4,656,257.86	4,669,138.64		0.00
06/02/2011	4,669,138.64	4,669,138.64	4,669,138.64	4,669,138.64		0.00
06/03/2011	4,669,138.64	4,669,138.64	4,669,138.64	4,669,138.64		0.00
06/04/2011	4,669,138.64	0.00	0.00	4,669,138.64		0.00
06/05/2011	4,669,138.64	0.00	0.00	4,669,138.64		0.00
06/06/2011	4,669,138.64	4,669,138.64	4,669,138.64	4,669,138.64		0.00
06/07/2011	4,669,138.64	4,669,138.64	4,669,138.64	4,669,138.64		0.00
06/08/2011	4,669,138.64	4,669,138.64	4,669,138.64	4,669,138.64		0.00
06/09/2011	4,669,138.64	4,649,138.64	4,669,138.64	4,649,138.64		0.00
06/10/2011	4,649,138.64	4,649,138.64	4,649,138.64	4,649,138.64		0.00
06/11/2011	4,649,138.64	0.00	0.00	4,649,138.64		0.00
06/12/2011	4,649,138.64	0.00	0.00	4,649,138.64		0.00
06/13/2011	4,649,138.64	4,649,138.64	4,649,138.64	4,649,138.64		0.00
06/14/2011	4,649,138.64	4,649,138.64	4,649,138.64	4,649,138.64		0.00
06/15/2011	4,649,138.64	4,649,138.64	4,649,138.64	4,649,138.64		0.00
06/16/2011	4,649,138.64	4,649,138.64	4,649,138.64	4,649,138.64		0.00
06/17/2011	4,649,138.64	3,060,260.29	4,649,138.64	3,060,260.29		0.00
06/18/2011	3,060,260.29	0.00	0.00	3,060,260.29		0.00
06/19/2011	3,060,260.29	0.00	0.00	3,060,260.29		0.00
06/20/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/21/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/22/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/23/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/24/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/25/2011	3,060,260.29	0.00	0.00	3,060,260.29		0.00
06/26/2011	3,060,260.29	0.00	0.00	3,060,260.29		0.00
06/27/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/28/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/29/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29		0.00
06/30/2011	3,060,260.29	3,060,260.29	3,060,260.29	3,060,260.29	8,554.99	0.00
Totals	4,656,257.86	86,512,266.58	88,108,264.15	3,060,260.29	8,554.99	0.00

Account Summary

Ending Balance:	3,060,260.29	**Minimum Balance:**	3,060,260.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,060,260.29	**Charge Rate:**	2.66
Interest Earned:	8,554.99	**Average Balance:**	3,912,995.41	**Earnings Rate:**	2.66

Adjusted Interest: 8,554.99

Balance Including Interest: 3,068,815.28

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
06/01/2011	1,119.56	79,051.77	1,119.56	79,051.77		0.00
06/02/2011	79,051.77	79,051.77	79,051.77	79,051.77		0.00
06/03/2011	79,051.77	79,051.77	79,051.77	79,051.77		0.00
06/04/2011	79,051.77	0.00	0.00	79,051.77		0.00
06/05/2011	79,051.77	0.00	0.00	79,051.77		0.00
06/06/2011	79,051.77	1,166.81	79,051.77	1,166.81		0.00
06/07/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/08/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/09/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/10/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/11/2011	1,166.81	0.00	0.00	1,166.81		0.00
06/12/2011	1,166.81	0.00	0.00	1,166.81		0.00
06/13/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/14/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/15/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/16/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/17/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/18/2011	1,166.81	0.00	0.00	1,166.81		0.00
06/19/2011	1,166.81	0.00	0.00	1,166.81		0.00
06/20/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/21/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/22/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/23/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/24/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/25/2011	1,166.81	0.00	0.00	1,166.81		0.00
06/26/2011	1,166.81	0.00	0.00	1,166.81		0.00
06/27/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/28/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/29/2011	1,166.81	1,166.81	1,166.81	1,166.81		0.00
06/30/2011	1,166.81	1,166.81	1,166.81	1,166.81	30.93	0.00
Totals	1,119.56	259,324.70	259,277.45	1,166.81	30.93	0.00

Account Summary

Ending Balance:	1,166.81	**Minimum Balance:**	1,166.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,166.81	**Charge Rate:**	2.66
Interest Earned:	30.93	**Average Balance:**	14,147.64	**Earnings Rate:**	2.66

Adjusted Interest: 30.93

Balance Including Interest: 1,197.74

OCIA Detail Report

6/1/2011 - 6/30/2011

7439105 - OCIA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	2,851.67	2,858.02	2,851.67	2,858.02		0.00
06/02/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/03/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/04/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/05/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/06/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/07/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/08/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/09/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/10/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/11/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/12/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/13/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/14/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/15/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/16/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/17/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/18/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/19/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/20/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/21/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/22/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/23/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/24/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/25/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/26/2011	2,858.02	0.00	0.00	2,858.02		0.00
06/27/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/28/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/29/2011	2,858.02	2,858.02	2,858.02	2,858.02		0.00
06/30/2011	2,858.02	2,858.02	2,858.02	2,858.02	6.25	0.00
Totals	2,851.67	62,876.44	62,870.09	2,858.02	6.25	0.00

Account Summary

Ending Balance:	2,858.02	**Minimum Balance:**	2,858.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,858.02	**Charge Rate:**	2.66
Interest Earned:	6.25	**Average Balance:**	2,858.02	**Earnings Rate:**	2.66

Adjusted Interest: 6.25

Balance Including Interest: 2,864.27

Oklahoma Capitol Improvement Authority Detail Re

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
06/01/2011	3,354.23	3,361.69	3,354.23	3,361.69		0.00
06/02/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/03/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/04/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/05/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/06/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/07/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/08/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/09/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/10/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/11/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/12/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/13/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/14/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/15/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/16/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/17/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/18/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/19/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/20/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/21/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/22/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/23/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/24/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/25/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/26/2011	3,361.69	0.00	0.00	3,361.69		0.00
06/27/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/28/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/29/2011	3,361.69	3,361.69	3,361.69	3,361.69		0.00
06/30/2011	3,361.69	3,361.69	3,361.69	3,361.69	7.35	0.00
Totals	3,354.23	73,957.18	73,949.72	3,361.69	7.35	0.00

Account Summary

Ending Balance:	3,361.69	**Minimum Balance:**	3,361.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,361.69	**Charge Rate:**	2.66
Interest Earned:	7.35	**Average Balance:**	3,361.69	**Earnings Rate:**	2.66

Adjusted Interest: 7.35

Balance Including Interest: 3,369.04

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
06/01/2011	45,676,114.61	45,785,174.33	45,676,114.61	45,785,174.33		0.00
06/02/2011	45,785,174.33	45,785,174.33	45,785,174.33	45,785,174.33		0.00
06/03/2011	45,785,174.33	45,785,174.33	45,785,174.33	45,785,174.33		0.00
06/04/2011	45,785,174.33	0.00	0.00	45,785,174.33		0.00
06/05/2011	45,785,174.33	0.00	0.00	45,785,174.33		0.00
06/06/2011	45,785,174.33	44,000,137.21	45,785,174.33	44,000,137.21		0.00
06/07/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/08/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/09/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/10/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/11/2011	44,000,137.21	0.00	0.00	44,000,137.21		0.00
06/12/2011	44,000,137.21	0.00	0.00	44,000,137.21		0.00
06/13/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/14/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/15/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/16/2011	44,000,137.21	44,000,137.21	44,000,137.21	44,000,137.21		0.00
06/17/2011	44,000,137.21	42,341,473.89	44,000,137.21	42,341,473.89		0.00
06/18/2011	42,341,473.89	0.00	0.00	42,341,473.89		0.00
06/19/2011	42,341,473.89	0.00	0.00	42,341,473.89		0.00
06/20/2011	42,341,473.89	42,341,473.89	42,341,473.89	42,341,473.89		0.00
06/21/2011	42,341,473.89	42,341,473.89	42,341,473.89	42,341,473.89		0.00
06/22/2011	42,341,473.89	42,341,473.89	42,341,473.89	42,341,473.89		0.00
06/23/2011	42,341,473.89	34,888,641.87	42,341,473.89	34,888,641.87		0.00
06/24/2011	34,888,641.87	34,888,641.87	34,888,641.87	34,888,641.87		0.00
06/25/2011	34,888,641.87	0.00	0.00	34,888,641.87		0.00
06/26/2011	34,888,641.87	0.00	0.00	34,888,641.87		0.00
06/27/2011	34,888,641.87	34,888,641.87	34,888,641.87	34,888,641.87		0.00
06/28/2011	34,888,641.87	34,888,641.87	34,888,641.87	34,888,641.87		0.00
06/29/2011	34,888,641.87	34,888,641.87	34,888,641.87	34,888,641.87		0.00
06/30/2011	34,888,641.87	34,888,641.87	34,888,641.87	34,888,641.87	90,810.60	0.00
Totals	45,676,114.61	912,054,504.66	922,841,977.40	34,888,641.87	90,810.60	0.00

Account Summary

Ending Balance:	34,888,641.87	**Minimum Balance:**	34,888,641.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,888,641.87	**Charge Rate:**	2.66
Interest Earned:	90,810.60	**Average Balance:**	41,536,178.64	**Earnings Rate:**	2.66

Adjusted Interest: 90,810.60

Balance Including Interest: 34,979,452.47

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
06/01/2011	2,502.01	301,597.53	2,502.01	301,597.53		0.00
06/02/2011	301,597.53	301,597.53	301,597.53	301,597.53		0.00
06/03/2011	301,597.53	301,597.53	301,597.53	301,597.53		0.00
06/04/2011	301,597.53	0.00	0.00	301,597.53		0.00
06/05/2011	301,597.53	0.00	0.00	301,597.53		0.00
06/06/2011	301,597.53	2,636.34	301,597.53	2,636.34		0.00
06/07/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/08/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/09/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/10/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/11/2011	2,636.34	0.00	0.00	2,636.34		0.00
06/12/2011	2,636.34	0.00	0.00	2,636.34		0.00
06/13/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/14/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/15/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/16/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/17/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/18/2011	2,636.34	0.00	0.00	2,636.34		0.00
06/19/2011	2,636.34	0.00	0.00	2,636.34		0.00
06/20/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/21/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/22/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/23/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/24/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/25/2011	2,636.34	0.00	0.00	2,636.34		0.00
06/26/2011	2,636.34	0.00	0.00	2,636.34		0.00
06/27/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/28/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/29/2011	2,636.34	2,636.34	2,636.34	2,636.34		0.00
06/30/2011	2,636.34	2,636.34	2,636.34	2,636.34	114.70	0.00
Totals	2,502.01	954,883.05	954,748.72	2,636.34	114.70	0.00

Account Summary

Ending Balance:	2,636.34	**Minimum Balance:**	2,636.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,636.34	**Charge Rate:**	2.66
Interest Earned:	114.70	**Average Balance:**	52,463.21	**Earnings Rate:**	2.66

Adjusted Interest: 114.70

Balance Including Interest: 2,751.04

Water Resource Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
06/01/2011	4,396,834.42	4,396,834.42	4,396,834.42	4,396,834.42		0.00
06/02/2011	4,396,834.42	4,400,355.38	4,396,834.42	4,400,355.38		0.00
06/03/2011	4,400,355.38	4,400,355.38	4,400,355.38	4,400,355.38		0.00
06/04/2011	4,400,355.38	0.00	0.00	4,400,355.38		0.00
06/05/2011	4,400,355.38	0.00	0.00	4,400,355.38		0.00
06/06/2011	4,400,355.38	4,400,355.38	4,400,355.38	4,400,355.38		0.00
06/07/2011	4,400,355.38	4,395,101.06	4,400,355.38	4,395,101.06		0.00
06/08/2011	4,395,101.06	4,395,101.06	4,395,101.06	4,395,101.06		0.00
06/09/2011	4,395,101.06	4,393,460.81	4,395,101.06	4,393,460.81		0.00
06/10/2011	4,393,460.81	4,392,566.28	4,393,460.81	4,392,566.28		0.00
06/11/2011	4,392,566.28	0.00	0.00	4,392,566.28		0.00
06/12/2011	4,392,566.28	0.00	0.00	4,392,566.28		0.00
06/13/2011	4,392,566.28	4,392,566.28	4,392,566.28	4,392,566.28		0.00
06/14/2011	4,392,566.28	4,392,566.28	4,392,566.28	4,392,566.28		0.00
06/15/2011	4,392,566.28	4,445,343.81	4,392,566.28	4,445,343.81		0.00
06/16/2011	4,445,343.81	4,445,343.81	4,445,343.81	4,445,343.81		0.00
06/17/2011	4,445,343.81	4,444,371.45	4,445,343.81	4,444,371.45		0.00
06/18/2011	4,444,371.45	0.00	0.00	4,444,371.45		0.00
06/19/2011	4,444,371.45	0.00	0.00	4,444,371.45		0.00
06/20/2011	4,444,371.45	4,444,371.45	4,444,371.45	4,444,371.45		0.00
06/21/2011	4,444,371.45	4,444,371.45	4,444,371.45	4,444,371.45		0.00
06/22/2011	4,444,371.45	4,413,488.32	4,444,371.45	4,413,488.32		0.00
06/23/2011	4,413,488.32	4,413,488.32	4,413,488.32	4,413,488.32		0.00
06/24/2011	4,413,488.32	4,413,488.32	4,413,488.32	4,413,488.32		0.00
06/25/2011	4,413,488.32	0.00	0.00	4,413,488.32		0.00
06/26/2011	4,413,488.32	0.00	0.00	4,413,488.32		0.00
06/27/2011	4,413,488.32	4,413,488.32	4,413,488.32	4,413,488.32		0.00
06/28/2011	4,413,488.32	4,413,488.32	4,413,488.32	4,413,488.32		0.00
06/29/2011	4,413,488.32	4,413,488.32	4,413,488.32	4,413,488.32		0.00
06/30/2011	4,413,488.32	4,413,488.32	4,413,488.32	4,413,488.32	9,647.35	0.00
Totals	4,396,834.42	97,077,482.54	97,060,828.64	4,413,488.32	9,647.35	0.00

Account Summary

Ending Balance:	4,413,488.32	**Minimum Balance:**	4,413,488.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,413,488.32	**Charge Rate:**	2.66
Interest Earned:	9,647.35	**Average Balance:**	4,412,634.85	**Earnings Rate:**	2.66

Adjusted Interest: 9,647.35

Balance Including Interest: 4,423,135.67

SOUTHWESTERN OKLA STATE UNIV Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
06/01/2011	3.55	3.55	3.55	3.55		0.00
06/02/2011	3.55	3.56	3.55	3.56		0.00
06/03/2011	3.56	3.56	3.56	3.56		0.00
06/04/2011	3.56	0.00	0.00	3.56		0.00
06/05/2011	3.56	0.00	0.00	3.56		0.00
06/06/2011	3.56	3.56	3.56	3.56		0.00
06/07/2011	3.56	3.56	3.56	3.56		0.00
06/08/2011	3.56	3.56	3.56	3.56		0.00
06/09/2011	3.56	3.56	3.56	3.56		0.00
06/10/2011	3.56	3.56	3.56	3.56		0.00
06/11/2011	3.56	0.00	0.00	3.56		0.00
06/12/2011	3.56	0.00	0.00	3.56		0.00
06/13/2011	3.56	3.56	3.56	3.56		0.00
06/14/2011	3.56	3.56	3.56	3.56		0.00
06/15/2011	3.56	3.56	3.56	3.56		0.00
06/16/2011	3.56	3.56	3.56	3.56		0.00
06/17/2011	3.56	3.56	3.56	3.56		0.00
06/18/2011	3.56	0.00	0.00	3.56		0.00
06/19/2011	3.56	0.00	0.00	3.56		0.00
06/20/2011	3.56	3.56	3.56	3.56		0.00
06/21/2011	3.56	3.56	3.56	3.56		0.00
06/22/2011	3.56	3.56	3.56	3.56		0.00
06/23/2011	3.56	3.56	3.56	3.56		0.00
06/24/2011	3.56	3.56	3.56	3.56		0.00
06/25/2011	3.56	0.00	0.00	3.56		0.00
06/26/2011	3.56	0.00	0.00	3.56		0.00
06/27/2011	3.56	3.56	3.56	3.56		0.00
06/28/2011	3.56	3.56	3.56	3.56		0.00
06/29/2011	3.56	3.56	3.56	3.56		0.00
06/30/2011	3.56	3.56	3.56	3.56	0.01	0.00
Totals	3.55	78.31	78.30	3.56	0.01	0.00

Account Summary

Ending Balance:	3.56	**Minimum Balance:**	3.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.56	**Charge Rate:**	2.66
Interest Earned:	0.01	**Average Balance:**	3.56	**Earnings Rate:**	2.66

Adjusted Interest: 0.01

Balance Including Interest: 3.57

Water Resource Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
06/01/2011	494,942.90	494,942.90	494,942.90	494,942.90		0.00
06/02/2011	494,942.90	490,568.86	494,942.90	490,568.86		0.00
06/03/2011	490,568.86	490,568.86	490,568.86	490,568.86		0.00
06/04/2011	490,568.86	0.00	0.00	490,568.86		0.00
06/05/2011	490,568.86	0.00	0.00	490,568.86		0.00
06/06/2011	490,568.86	490,568.86	490,568.86	490,568.86		0.00
06/07/2011	490,568.86	490,568.86	490,568.86	490,568.86		0.00
06/08/2011	490,568.86	490,568.86	490,568.86	490,568.86		0.00
06/09/2011	490,568.86	490,312.86	490,568.86	490,312.86		0.00
06/10/2011	490,312.86	490,565.02	490,312.86	490,565.02		0.00
06/11/2011	490,565.02	0.00	0.00	490,565.02		0.00
06/12/2011	490,565.02	0.00	0.00	490,565.02		0.00
06/13/2011	490,565.02	490,565.02	490,565.02	490,565.02		0.00
06/14/2011	490,565.02	491,065.02	490,565.02	491,065.02		0.00
06/15/2011	491,065.02	491,065.02	491,065.02	491,065.02		0.00
06/16/2011	491,065.02	491,065.02	491,065.02	491,065.02		0.00
06/17/2011	491,065.02	490,809.02	491,065.02	490,809.02		0.00
06/18/2011	490,809.02	0.00	0.00	490,809.02		0.00
06/19/2011	490,809.02	0.00	0.00	490,809.02		0.00
06/20/2011	490,809.02	490,809.02	490,809.02	490,809.02		0.00
06/21/2011	490,809.02	490,809.02	490,809.02	490,809.02		0.00
06/22/2011	490,809.02	491,309.02	490,809.02	491,309.02		0.00
06/23/2011	491,309.02	491,309.02	491,309.02	491,309.02		0.00
06/24/2011	491,309.02	491,309.02	491,309.02	491,309.02		0.00
06/25/2011	491,309.02	0.00	0.00	491,309.02		0.00
06/26/2011	491,309.02	0.00	0.00	491,309.02		0.00
06/27/2011	491,309.02	491,309.02	491,309.02	491,309.02		0.00
06/28/2011	491,309.02	491,309.02	491,309.02	491,309.02		0.00
06/29/2011	491,309.02	491,309.02	491,309.02	491,309.02		0.00
06/30/2011	491,309.02	491,309.02	491,309.02	491,309.02	1,073.51	0.00
Totals	494,942.90	10,804,015.36	10,807,649.24	491,309.02	1,073.51	0.00

Account Summary

Ending Balance:	491,309.02	**Minimum Balance:**	491,309.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	491,309.02	**Charge Rate:**	2.66
Interest Earned:	1,073.51	**Average Balance:**	491,017.31	**Earnings Rate:**	2.66

Adjusted Interest: 1,073.51

Balance Including Interest: 492,382.53

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

DEPT OF COMMERCE Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

6/1/2011 - 6/30/2011

7452105 - Department of Central Services Rev Bond A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Dept of Commerce Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
06/01/2011	3,306,281.51	3,316,369.45	3,306,281.51	3,316,369.45		0.00
06/02/2011	3,316,369.45	3,316,369.45	3,316,369.45	3,316,369.45		0.00
06/03/2011	3,316,369.45	3,316,369.45	3,316,369.45	3,316,369.45		0.00
06/04/2011	3,316,369.45	0.00	0.00	3,316,369.45		0.00
06/05/2011	3,316,369.45	0.00	0.00	3,316,369.45		0.00
06/06/2011	3,316,369.45	3,316,369.45	3,316,369.45	3,316,369.45		0.00
06/07/2011	3,316,369.45	3,324,313.26	3,316,369.45	3,324,313.26		0.00
06/08/2011	3,324,313.26	3,339,879.12	3,324,313.26	3,339,879.12		0.00
06/09/2011	3,339,879.12	3,339,879.12	3,339,879.12	3,339,879.12		0.00
06/10/2011	3,339,879.12	3,339,879.12	3,339,879.12	3,339,879.12		0.00
06/11/2011	3,339,879.12	0.00	0.00	3,339,879.12		0.00
06/12/2011	3,339,879.12	0.00	0.00	3,339,879.12		0.00
06/13/2011	3,339,879.12	3,356,022.59	3,339,879.12	3,356,022.59		0.00
06/14/2011	3,356,022.59	3,359,060.28	3,356,022.59	3,359,060.28		0.00
06/15/2011	3,359,060.28	3,361,887.36	3,359,060.28	3,361,887.36		0.00
06/16/2011	3,361,887.36	3,374,320.79	3,361,887.36	3,374,320.79		0.00
06/17/2011	3,374,320.79	3,386,247.69	3,374,320.79	3,386,247.69		0.00
06/18/2011	3,386,247.69	0.00	0.00	3,386,247.69		0.00
06/19/2011	3,386,247.69	0.00	0.00	3,386,247.69		0.00
06/20/2011	3,386,247.69	3,394,820.01	3,386,247.69	3,394,820.01		0.00
06/21/2011	3,394,820.01	3,394,820.01	3,394,820.01	3,394,820.01		0.00
06/22/2011	3,394,820.01	3,402,237.19	3,394,820.01	3,402,237.19		0.00
06/23/2011	3,402,237.19	3,402,237.19	3,402,237.19	3,402,237.19		0.00
06/24/2011	3,402,237.19	3,405,224.29	3,402,237.19	3,405,224.29		0.00
06/25/2011	3,405,224.29	0.00	0.00	3,405,224.29		0.00
06/26/2011	3,405,224.29	0.00	0.00	3,405,224.29		0.00
06/27/2011	3,405,224.29	3,405,224.29	3,405,224.29	3,405,224.29		0.00
06/28/2011	3,405,224.29	3,405,745.12	3,405,224.29	3,405,745.12		0.00
06/29/2011	3,405,745.12	3,405,745.12	3,405,745.12	3,405,745.12		0.00
06/30/2011	3,405,745.12	3,405,745.12	3,405,745.12	3,405,745.12	7,357.94	0.00
Totals	3,306,281.51	74,068,765.47	73,969,301.86	3,405,745.12	7,357.94	0.00

Account Summary

Ending Balance:	3,405,745.12	**Minimum Balance:**	3,405,745.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,405,745.12	**Charge Rate:**	2.66
Interest Earned:	7,357.94	**Average Balance:**	3,365,473.55	**Earnings Rate:**	2.66

Adjusted Interest: 7,357.94

Balance Including Interest: 3,413,103.06

Cameron University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
06/01/2011	1,032,196.75	1,034,493.43	1,032,196.75	1,034,493.43		0.00
06/02/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/03/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/04/2011	1,034,493.43	0.00	0.00	1,034,493.43		0.00
06/05/2011	1,034,493.43	0.00	0.00	1,034,493.43		0.00
06/06/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/07/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/08/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/09/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/10/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/11/2011	1,034,493.43	0.00	0.00	1,034,493.43		0.00
06/12/2011	1,034,493.43	0.00	0.00	1,034,493.43		0.00
06/13/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/14/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/15/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/16/2011	1,034,493.43	1,034,493.43	1,034,493.43	1,034,493.43		0.00
06/17/2011	1,034,493.43	1,134,493.43	1,034,493.43	1,134,493.43		0.00
06/18/2011	1,134,493.43	0.00	0.00	1,134,493.43		0.00
06/19/2011	1,134,493.43	0.00	0.00	1,134,493.43		0.00
06/20/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/21/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/22/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/23/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/24/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/25/2011	1,134,493.43	0.00	0.00	1,134,493.43		0.00
06/26/2011	1,134,493.43	0.00	0.00	1,134,493.43		0.00
06/27/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/28/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/29/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43		0.00
06/30/2011	1,134,493.43	1,134,493.43	1,134,493.43	1,134,493.43	2,363.74	0.00
Totals	1,032,196.75	23,758,855.46	23,656,558.78	1,134,493.43	2,363.74	0.00

Account Summary

Ending Balance:	1,134,493.43	**Minimum Balance:**	1,134,493.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,134,493.43	**Charge Rate:**	2.66
Interest Earned:	2,363.74	**Average Balance:**	1,081,160.10	**Earnings Rate:**	2.66

Adjusted Interest: 2,363.74

Balance Including Interest: 1,136,857.17

East Central University Detail Report

6/1/2011 - 6/30/2011

7460230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
06/01/2011	1,962,593.09	1,962,593.09	1,962,593.09	1,962,593.09		0.00
06/02/2011	1,962,593.09	1,964,521.39	1,962,593.09	1,964,521.39		0.00
06/03/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/04/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/05/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/06/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/07/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/08/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/09/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/10/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/11/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/12/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/13/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/14/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/15/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/16/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/17/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/18/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/19/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/20/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/21/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/22/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/23/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/24/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/25/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/26/2011	1,964,521.39	0.00	0.00	1,964,521.39		0.00
06/27/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/28/2011	1,964,521.39	1,964,521.39	1,964,521.39	1,964,521.39		0.00
06/29/2011	1,964,521.39	1,950,884.89	1,964,521.39	1,950,884.89		0.00
06/30/2011	1,950,884.89	1,950,884.89	1,950,884.89	1,950,884.89	4,292.91	0.00
Totals	1,962,593.09	43,190,269.28	43,201,977.48	1,950,884.89	4,292.91	0.00

Account Summary

Ending Balance:	1,950,884.89	**Minimum Balance:**	1,950,884.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,950,884.89	**Charge Rate:**	2.66
Interest Earned:	4,292.91	**Average Balance:**	1,963,548.01	**Earnings Rate:**	2.66

Adjusted Interest: 4,292.91

Balance Including Interest: 1,955,177.80

OCIA 2005A Admin Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
06/01/2011	1,455.75	1,472.18	1,455.75	1,472.18		0.00
06/02/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/03/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/04/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/05/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/06/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/07/2011	1,472.18	47,433.95	1,472.18	47,433.95		0.00
06/08/2011	47,433.95	47,433.95	47,433.95	47,433.95		0.00
06/09/2011	47,433.95	47,433.95	47,433.95	47,433.95		0.00
06/10/2011	47,433.95	1,472.18	47,433.95	1,472.18		0.00
06/11/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/12/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/13/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/14/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/15/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/16/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/17/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/18/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/19/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/20/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/21/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/22/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/23/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/24/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/25/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/26/2011	1,472.18	0.00	0.00	1,472.18		0.00
06/27/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/28/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/29/2011	1,472.18	1,472.18	1,472.18	1,472.18		0.00
06/30/2011	1,472.18	1,472.18	1,472.18	1,472.18	13.27	0.00
Totals	1,455.75	170,273.27	170,256.84	1,472.18	13.27	0.00

Account Summary

Ending Balance:	1,472.18	**Minimum Balance:**	1,472.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,472.18	**Charge Rate:**	2.66
Interest Earned:	13.27	**Average Balance:**	6,068.36	**Earnings Rate:**	2.66

Adjusted Interest: 13.27

Balance Including Interest: 1,485.45

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
06/01/2011	362,386.63	363,192.96	362,386.63	363,192.96		0.00
06/02/2011	363,192.96	363,192.96	363,192.96	363,192.96		0.00
06/03/2011	363,192.96	363,192.96	363,192.96	363,192.96		0.00
06/04/2011	363,192.96	0.00	0.00	363,192.96		0.00
06/05/2011	363,192.96	0.00	0.00	363,192.96		0.00
06/06/2011	363,192.96	363,092.96	363,192.96	363,092.96		0.00
06/07/2011	363,092.96	363,092.96	363,092.96	363,092.96		0.00
06/08/2011	363,092.96	363,092.96	363,092.96	363,092.96		0.00
06/09/2011	363,092.96	347,323.98	363,092.96	347,323.98		0.00
06/10/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/11/2011	347,323.98	0.00	0.00	347,323.98		0.00
06/12/2011	347,323.98	0.00	0.00	347,323.98		0.00
06/13/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/14/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/15/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/16/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/17/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/18/2011	347,323.98	0.00	0.00	347,323.98		0.00
06/19/2011	347,323.98	0.00	0.00	347,323.98		0.00
06/20/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/21/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/22/2011	347,323.98	347,323.98	347,323.98	347,323.98		0.00
06/23/2011	347,323.98	343,772.96	347,323.98	343,772.96		0.00
06/24/2011	343,772.96	343,772.96	343,772.96	343,772.96		0.00
06/25/2011	343,772.96	0.00	0.00	343,772.96		0.00
06/26/2011	343,772.96	0.00	0.00	343,772.96		0.00
06/27/2011	343,772.96	343,772.96	343,772.96	343,772.96		0.00
06/28/2011	343,772.96	343,772.96	343,772.96	343,772.96		0.00
06/29/2011	343,772.96	343,772.96	343,772.96	343,772.96		0.00
06/30/2011	343,772.96	343,772.96	343,772.96	343,772.96	766.51	0.00
Totals	362,386.63	7,714,735.32	7,733,348.99	343,772.96	766.51	0.00

Account Summary

Ending Balance:	343,772.96	**Minimum Balance:**	343,772.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	343,772.96	**Charge Rate:**	2.66
Interest Earned:	766.51	**Average Balance:**	350,598.77	**Earnings Rate:**	2.66

Adjusted Interest: 766.51

Balance Including Interest: 344,539.47

OCIA 2005B Admin Detail Report

6/1/2011 - 6/30/2011

7467105 - OCIA 2005B Admin

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	26,249.20	26,289.34	26,249.20	26,289.34		0.00
06/02/2011	26,289.34	26,289.34	26,289.34	26,289.34		0.00
06/03/2011	26,289.34	26,289.34	26,289.34	26,289.34		0.00
06/04/2011	26,289.34	0.00	0.00	26,289.34		0.00
06/05/2011	26,289.34	0.00	0.00	26,289.34		0.00
06/06/2011	26,289.34	840.02	26,289.34	840.02		0.00
06/07/2011	840.02	840.02	840.02	840.02		0.00
06/08/2011	840.02	840.02	840.02	840.02		0.00
06/09/2011	840.02	840.02	840.02	840.02		0.00
06/10/2011	840.02	840.02	840.02	840.02		0.00
06/11/2011	840.02	0.00	0.00	840.02		0.00
06/12/2011	840.02	0.00	0.00	840.02		0.00
06/13/2011	840.02	840.02	840.02	840.02		0.00
06/14/2011	840.02	840.02	840.02	840.02		0.00
06/15/2011	840.02	840.02	840.02	840.02		0.00
06/16/2011	840.02	840.02	840.02	840.02		0.00
06/17/2011	840.02	840.02	840.02	840.02		0.00
06/18/2011	840.02	0.00	0.00	840.02		0.00
06/19/2011	840.02	0.00	0.00	840.02		0.00
06/20/2011	840.02	840.02	840.02	840.02		0.00
06/21/2011	840.02	840.02	840.02	840.02		0.00
06/22/2011	840.02	840.02	840.02	840.02		0.00
06/23/2011	840.02	840.02	840.02	840.02		0.00
06/24/2011	840.02	840.02	840.02	840.02		0.00
06/25/2011	840.02	0.00	0.00	840.02		0.00
06/26/2011	840.02	0.00	0.00	840.02		0.00
06/27/2011	840.02	840.02	840.02	840.02		0.00
06/28/2011	840.02	840.02	840.02	840.02		0.00
06/29/2011	840.02	840.02	840.02	840.02		0.00
06/30/2011	840.02	840.02	840.02	840.02	11.11	0.00
Totals	26,249.20	94,828.40	120,237.58	840.02	11.11	0.00

Account Summary

Ending Balance:	840.02	**Minimum Balance:**	840.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	840.02	**Charge Rate:**	2.66
Interest Earned:	11.11	**Average Balance:**	5,081.57	**Earnings Rate:**	2.66

Adjusted Interest: 11.11

Balance Including Interest: 851.13

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
06/01/2011	60.64	60.77	60.64	60.77		0.00
06/02/2011	60.77	60.77	60.77	60.77		0.00
06/03/2011	60.77	60.77	60.77	60.77		0.00
06/04/2011	60.77	0.00	0.00	60.77		0.00
06/05/2011	60.77	0.00	0.00	60.77		0.00
06/06/2011	60.77	60.77	60.77	60.77		0.00
06/07/2011	60.77	60.77	60.77	60.77		0.00
06/08/2011	60.77	60.77	60.77	60.77		0.00
06/09/2011	60.77	60.77	60.77	60.77		0.00
06/10/2011	60.77	60.77	60.77	60.77		0.00
06/11/2011	60.77	0.00	0.00	60.77		0.00
06/12/2011	60.77	0.00	0.00	60.77		0.00
06/13/2011	60.77	60.77	60.77	60.77		0.00
06/14/2011	60.77	60.77	60.77	60.77		0.00
06/15/2011	60.77	60.77	60.77	60.77		0.00
06/16/2011	60.77	60.77	60.77	60.77		0.00
06/17/2011	60.77	60.77	60.77	60.77		0.00
06/18/2011	60.77	0.00	0.00	60.77		0.00
06/19/2011	60.77	0.00	0.00	60.77		0.00
06/20/2011	60.77	60.77	60.77	60.77		0.00
06/21/2011	60.77	60.77	60.77	60.77		0.00
06/22/2011	60.77	60.77	60.77	60.77		0.00
06/23/2011	60.77	60.77	60.77	60.77		0.00
06/24/2011	60.77	60.77	60.77	60.77		0.00
06/25/2011	60.77	0.00	0.00	60.77		0.00
06/26/2011	60.77	0.00	0.00	60.77		0.00
06/27/2011	60.77	60.77	60.77	60.77		0.00
06/28/2011	60.77	60.77	60.77	60.77		0.00
06/29/2011	60.77	60.77	60.77	60.77		0.00
06/30/2011	60.77	60.77	60.77	60.77	0.13	0.00
Totals	60.64	1,336.94	1,336.81	60.77	0.13	0.00

Account Summary

Ending Balance:	60.77	**Minimum Balance:**	60.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	60.77	**Charge Rate:**	2.66
Interest Earned:	0.13	**Average Balance:**	60.77	**Earnings Rate:**	2.66

Adjusted Interest: 0.13

Balance Including Interest: 60.90

Water Resources Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
06/01/2011	862,135.13	862,135.13	862,135.13	862,135.13		0.00
06/02/2011	862,135.13	864,128.26	862,135.13	864,128.26		0.00
06/03/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/04/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/05/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/06/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/07/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/08/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/09/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/10/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/11/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/12/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/13/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/14/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/15/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/16/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/17/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/18/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/19/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/20/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/21/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/22/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/23/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/24/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/25/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/26/2011	864,128.26	0.00	0.00	864,128.26		0.00
06/27/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/28/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/29/2011	864,128.26	864,128.26	864,128.26	864,128.26		0.00
06/30/2011	864,128.26	864,128.26	864,128.26	864,128.26	1,889.10	0.00
Totals	862,135.13	19,008,828.59	19,006,835.46	864,128.26	1,889.10	0.00

Account Summary

Ending Balance:	864,128.26	**Minimum Balance:**	864,128.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	864,128.26	**Charge Rate:**	2.66
Interest Earned:	1,889.10	**Average Balance:**	864,061.82	**Earnings Rate:**	2.66

Adjusted Interest: 1,889.10

Balance Including Interest: 866,017.36

Water Resources Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
06/01/2011	32,424,727.19	32,432,602.37	32,424,727.19	32,432,602.37		0.00
06/02/2011	32,432,602.37	32,504,956.68	32,432,602.37	32,504,956.68		0.00
06/03/2011	32,504,956.68	32,504,956.68	32,504,956.68	32,504,956.68		0.00
06/04/2011	32,504,956.68	0.00	0.00	32,504,956.68		0.00
06/05/2011	32,504,956.68	0.00	0.00	32,504,956.68		0.00
06/06/2011	32,504,956.68	32,504,956.68	32,504,956.68	32,504,956.68		0.00
06/07/2011	32,504,956.68	32,501,506.84	32,504,956.68	32,501,506.84		0.00
06/08/2011	32,501,506.84	32,501,506.84	32,501,506.84	32,501,506.84		0.00
06/09/2011	32,501,506.84	32,500,122.60	32,501,506.84	32,500,122.60		0.00
06/10/2011	32,500,122.60	32,500,122.60	32,500,122.60	32,500,122.60		0.00
06/11/2011	32,500,122.60	0.00	0.00	32,500,122.60		0.00
06/12/2011	32,500,122.60	0.00	0.00	32,500,122.60		0.00
06/13/2011	32,500,122.60	32,500,122.60	32,500,122.60	32,500,122.60		0.00
06/14/2011	32,500,122.60	32,467,930.40	32,500,122.60	32,467,930.40		0.00
06/15/2011	32,467,930.40	32,467,930.40	32,467,930.40	32,467,930.40		0.00
06/16/2011	32,467,930.40	32,467,930.40	32,467,930.40	32,467,930.40		0.00
06/17/2011	32,467,930.40	32,429,690.55	32,467,930.40	32,429,690.55		0.00
06/18/2011	32,429,690.55	0.00	0.00	32,429,690.55		0.00
06/19/2011	32,429,690.55	0.00	0.00	32,429,690.55		0.00
06/20/2011	32,429,690.55	32,429,690.55	32,429,690.55	32,429,690.55		0.00
06/21/2011	32,429,690.55	32,429,690.55	32,429,690.55	32,429,690.55		0.00
06/22/2011	32,429,690.55	32,351,324.77	32,429,690.55	32,351,324.77		0.00
06/23/2011	32,351,324.77	32,351,324.77	32,351,324.77	32,351,324.77		0.00
06/24/2011	32,351,324.77	32,351,324.77	32,351,324.77	32,351,324.77		0.00
06/25/2011	32,351,324.77	0.00	0.00	32,351,324.77		0.00
06/26/2011	32,351,324.77	0.00	0.00	32,351,324.77		0.00
06/27/2011	32,351,324.77	32,302,823.29	32,351,324.77	32,302,823.29		0.00
06/28/2011	32,302,823.29	32,302,823.29	32,302,823.29	32,302,823.29		0.00
06/29/2011	32,302,823.29	32,302,823.29	32,302,823.29	32,302,823.29		0.00
06/30/2011	32,302,823.29	32,302,823.29	32,302,823.29	32,302,823.29	70,907.67	0.00
Totals	32,424,727.19	713,408,984.21	713,530,888.11	32,302,823.29	70,907.67	0.00

Account Summary

Ending Balance:	32,302,823.29	**Minimum Balance:**	32,302,823.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,302,823.29	**Charge Rate:**	2.66
Interest Earned:	70,907.67	**Average Balance:**	32,432,705.78	**Earnings Rate:**	2.66

Adjusted Interest: 70,907.67

Balance Including Interest: 32,373,730.96

Water Resources Board Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
06/01/2011	2,459,287.90	2,459,287.90	2,459,287.90	2,459,287.90		0.00
06/02/2011	2,459,287.90	2,464,759.49	2,459,287.90	2,464,759.49		0.00
06/03/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/04/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/05/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/06/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/07/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/08/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/09/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/10/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/11/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/12/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/13/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/14/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/15/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/16/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/17/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/18/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/19/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/20/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/21/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/22/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/23/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/24/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/25/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/26/2011	2,464,759.49	0.00	0.00	2,464,759.49		0.00
06/27/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/28/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/29/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49		0.00
06/30/2011	2,464,759.49	2,464,759.49	2,464,759.49	2,464,759.49	5,388.31	0.00
Totals	2,459,287.90	54,219,237.19	54,213,765.60	2,464,759.49	5,388.31	0.00

Account Summary

Ending Balance:	2,464,759.49	**Minimum Balance:**	2,464,759.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,464,759.49	**Charge Rate:**	2.66
Interest Earned:	5,388.31	**Average Balance:**	2,464,577.10	**Earnings Rate:**	2.66

Adjusted Interest: 5,388.31

Balance Including Interest: 2,470,147.80

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
06/01/2011	93,064,909.38	93,271,983.03	93,064,909.38	93,271,983.03		0.00
06/02/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/03/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/04/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/05/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/06/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/07/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/08/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/09/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/10/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/11/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/12/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/13/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/14/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/15/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/16/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/17/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/18/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/19/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/20/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/21/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/22/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/23/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/24/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/25/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/26/2011	93,271,983.03	0.00	0.00	93,271,983.03		0.00
06/27/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/28/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/29/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03		0.00
06/30/2011	93,271,983.03	93,271,983.03	93,271,983.03	93,271,983.03	203,920.66	0.00
Totals	93,064,909.38	2,051,983,626.66	2,051,776,553.01	93,271,983.03	203,920.66	0.00

Account Summary

Ending Balance:	93,271,983.03	**Minimum Balance:**	93,271,983.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	93,271,983.03	**Charge Rate:**	2.66
Interest Earned:	203,920.66	**Average Balance:**	93,271,983.03	**Earnings Rate:**	2.66

Adjusted Interest: 203,920.66

Balance Including Interest: 93,475,903.69

University of Central Oklahoma Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
06/01/2011	129,518.81	129,806.57	129,518.81	129,806.57		0.00
06/02/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/03/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/04/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/05/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/06/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/07/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/08/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/09/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/10/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/11/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/12/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/13/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/14/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/15/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/16/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/17/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/18/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/19/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/20/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/21/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/22/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/23/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/24/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/25/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/26/2011	129,806.57	0.00	0.00	129,806.57		0.00
06/27/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/28/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/29/2011	129,806.57	129,806.57	129,806.57	129,806.57		0.00
06/30/2011	129,806.57	129,806.57	129,806.57	129,806.57	283.80	0.00
Totals	129,518.81	2,855,744.54	2,855,456.78	129,806.57	283.80	0.00

Account Summary

Ending Balance:	129,806.57	**Minimum Balance:**	129,806.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	129,806.57	**Charge Rate:**	2.66
Interest Earned:	283.80	**Average Balance:**	129,806.57	**Earnings Rate:**	2.66

Adjusted Interest: 283.80

Balance Including Interest: 130,090.37

Eastern Oklahoma State College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
06/01/2011	37,558.09	37,641.66	37,558.09	37,641.66		0.00
06/02/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/03/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/04/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/05/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/06/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/07/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/08/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/09/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/10/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/11/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/12/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/13/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/14/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/15/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/16/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/17/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/18/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/19/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/20/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/21/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/22/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/23/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/24/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/25/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/26/2011	37,641.66	0.00	0.00	37,641.66		0.00
06/27/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/28/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/29/2011	37,641.66	37,641.66	37,641.66	37,641.66		0.00
06/30/2011	37,641.66	37,641.66	37,641.66	37,641.66	82.30	0.00
Totals	37,558.09	828,116.52	828,032.95	37,641.66	82.30	0.00

Account Summary

Ending Balance:	37,641.66	**Minimum Balance:**	37,641.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,641.66	**Charge Rate:**	2.66
Interest Earned:	82.30	**Average Balance:**	37,641.66	**Earnings Rate:**	2.66

Adjusted Interest: 82.30

Balance Including Interest: 37,723.96

Langston University Detail Report

6/1/2011 - 6/30/2011

7475420 - Langston University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	4,174.53	4,183.82	4,174.53	4,183.82		0.00
06/02/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/03/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/04/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/05/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/06/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/07/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/08/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/09/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/10/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/11/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/12/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/13/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/14/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/15/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/16/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/17/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/18/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/19/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/20/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/21/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/22/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/23/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/24/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/25/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/26/2011	4,183.82	0.00	0.00	4,183.82		0.00
06/27/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/28/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/29/2011	4,183.82	4,183.82	4,183.82	4,183.82		0.00
06/30/2011	4,183.82	4,183.82	4,183.82	4,183.82	9.15	0.00
Totals	4,174.53	92,044.04	92,034.75	4,183.82	9.15	0.00

Account Summary

Ending Balance:	4,183.82	**Minimum Balance:**	4,183.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,183.82	**Charge Rate:**	2.66
Interest Earned:	9.15	**Average Balance:**	4,183.82	**Earnings Rate:**	2.66

Adjusted Interest: 9.15

Balance Including Interest: 4,192.97

Tulsa Junior College Detail Report

6/1/2011 - 6/30/2011

7475750 - Tulsa Junior College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	4,917.01	4,917.01	4,917.01	4,917.01		0.00
06/02/2011	4,917.01	4,927.95	4,917.01	4,927.95		0.00
06/03/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/04/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/05/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/06/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/07/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/08/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/09/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/10/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/11/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/12/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/13/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/14/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/15/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/16/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/17/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/18/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/19/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/20/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/21/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/22/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/23/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/24/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/25/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/26/2011	4,927.95	0.00	0.00	4,927.95		0.00
06/27/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/28/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/29/2011	4,927.95	4,927.95	4,927.95	4,927.95		0.00
06/30/2011	4,927.95	4,927.95	4,927.95	4,927.95	10.77	0.00
Totals	4,917.01	108,403.96	108,393.02	4,927.95	10.77	0.00

Account Summary

Ending Balance:	4,927.95	**Minimum Balance:**	4,927.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,927.95	**Charge Rate:**	2.66
Interest Earned:	10.77	**Average Balance:**	4,927.59	**Earnings Rate:**	2.66

Adjusted Interest: 10.77

Balance Including Interest: 4,938.72

University of Oklahoma Health Sciences Ctr. Detail R

6/1/2011 - 6/30/2011

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	12,863,536.56	12,863,536.56	12,863,536.56	12,863,536.56		0.00
06/02/2011	12,863,536.56	12,894,776.67	12,863,536.56	12,894,776.67		0.00
06/03/2011	12,894,776.67	12,894,776.67	12,894,776.67	12,894,776.67		0.00
06/04/2011	12,894,776.67	0.00	0.00	12,894,776.67		0.00
06/05/2011	12,894,776.67	0.00	0.00	12,894,776.67		0.00
06/06/2011	12,894,776.67	12,894,776.67	12,894,776.67	12,894,776.67		0.00
06/07/2011	12,894,776.67	12,894,776.67	12,894,776.67	12,894,776.67		0.00
06/08/2011	12,894,776.67	12,894,776.67	12,894,776.67	12,894,776.67		0.00
06/09/2011	12,894,776.67	12,894,776.67	12,894,776.67	12,894,776.67		0.00
06/10/2011	12,894,776.67	12,894,776.67	12,894,776.67	12,894,776.67		0.00
06/11/2011	12,894,776.67	0.00	0.00	12,894,776.67		0.00
06/12/2011	12,894,776.67	0.00	0.00	12,894,776.67		0.00
06/13/2011	12,894,776.67	12,592,242.85	12,894,776.67	12,592,242.85		0.00
06/14/2011	12,592,242.85	12,592,242.85	12,592,242.85	12,592,242.85		0.00
06/15/2011	12,592,242.85	12,592,242.85	12,592,242.85	12,592,242.85		0.00
06/16/2011	12,592,242.85	12,592,242.85	12,592,242.85	12,592,242.85		0.00
06/17/2011	12,592,242.85	12,573,548.05	12,592,242.85	12,573,548.05		0.00
06/18/2011	12,573,548.05	0.00	0.00	12,573,548.05		0.00
06/19/2011	12,573,548.05	0.00	0.00	12,573,548.05		0.00
06/20/2011	12,573,548.05	12,573,548.05	12,573,548.05	12,573,548.05		0.00
06/21/2011	12,573,548.05	12,307,044.29	12,573,548.05	12,307,044.29		0.00
06/22/2011	12,307,044.29	12,307,044.29	12,307,044.29	12,307,044.29		0.00
06/23/2011	12,307,044.29	12,290,255.79	12,307,044.29	12,290,255.79		0.00
06/24/2011	12,290,255.79	11,947,846.84	12,290,255.79	11,947,846.84		0.00
06/25/2011	11,947,846.84	0.00	0.00	11,947,846.84		0.00
06/26/2011	11,947,846.84	0.00	0.00	11,947,846.84		0.00
06/27/2011	11,947,846.84	11,947,846.84	11,947,846.84	11,947,846.84		0.00
06/28/2011	11,947,846.84	11,094,446.33	11,947,846.84	11,094,446.33		0.00
06/29/2011	11,094,446.33	11,009,658.04	11,094,446.33	11,009,658.04		0.00
06/30/2011	11,009,658.04	11,009,658.04	11,009,658.04	11,009,658.04	27,196.04	0.00
Totals	12,863,536.56	272,556,841.21	274,410,719.73	11,009,658.04	27,196.04	0.00

Account Summary

Ending Balance:	11,009,658.04	**Minimum Balance:**	11,009,658.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,009,658.04	**Charge Rate:**	2.66
Interest Earned:	27,196.04	**Average Balance:**	12,439,291.26	**Earnings Rate:**	2.66

Adjusted Interest: 27,196.04

Balance Including Interest: 11,036,854.08

Oklahoma University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
06/01/2011	87,095,113.20	88,176,513.50	87,095,113.20	88,176,513.50		0.00
06/02/2011	88,176,513.50	88,379,325.73	88,176,513.50	88,379,325.73		0.00
06/03/2011	88,379,325.73	88,379,325.73	88,379,325.73	88,379,325.73		0.00
06/04/2011	88,379,325.73	0.00	0.00	88,379,325.73		0.00
06/05/2011	88,379,325.73	0.00	0.00	88,379,325.73		0.00
06/06/2011	88,379,325.73	88,379,325.73	88,379,325.73	88,379,325.73		0.00
06/07/2011	88,379,325.73	87,737,303.06	88,379,325.73	87,737,303.06		0.00
06/08/2011	87,737,303.06	87,737,303.06	87,737,303.06	87,737,303.06		0.00
06/09/2011	87,737,303.06	87,737,303.06	87,737,303.06	87,737,303.06		0.00
06/10/2011	87,737,303.06	87,708,693.78	87,737,303.06	87,708,693.78		0.00
06/11/2011	87,708,693.78	0.00	0.00	87,708,693.78		0.00
06/12/2011	87,708,693.78	0.00	0.00	87,708,693.78		0.00
06/13/2011	87,708,693.78	87,707,564.76	87,708,693.78	87,707,564.76		0.00
06/14/2011	87,707,564.76	86,807,229.77	87,707,564.76	86,807,229.77		0.00
06/15/2011	86,807,229.77	86,806,679.25	86,807,229.77	86,806,679.25		0.00
06/16/2011	86,806,679.25	86,806,679.25	86,806,679.25	86,806,679.25		0.00
06/17/2011	86,806,679.25	86,806,679.25	86,806,679.25	86,806,679.25		0.00
06/18/2011	86,806,679.25	0.00	0.00	86,806,679.25		0.00
06/19/2011	86,806,679.25	0.00	0.00	86,806,679.25		0.00
06/20/2011	86,806,679.25	86,806,679.25	86,806,679.25	86,806,679.25		0.00
06/21/2011	86,806,679.25	84,961,606.00	86,806,679.25	84,961,606.00		0.00
06/22/2011	84,961,606.00	84,961,606.00	84,961,606.00	84,961,606.00		0.00
06/23/2011	84,961,606.00	84,897,232.10	84,961,606.00	84,897,232.10		0.00
06/24/2011	84,897,232.10	84,864,944.80	84,897,232.10	84,864,944.80		0.00
06/25/2011	84,864,944.80	0.00	0.00	84,864,944.80		0.00
06/26/2011	84,864,944.80	0.00	0.00	84,864,944.80		0.00
06/27/2011	84,864,944.80	84,852,060.80	84,864,944.80	84,852,060.80		0.00
06/28/2011	84,852,060.80	84,852,060.80	84,852,060.80	84,852,060.80		0.00
06/29/2011	84,852,060.80	84,851,090.90	84,852,060.80	84,851,090.90		0.00
06/30/2011	84,851,090.90	84,851,090.90	84,851,090.90	84,851,090.90	189,522.27	0.00
Totals	87,095,113.20	1,905,068,297.48	1,907,312,319.78	84,851,090.90	189,522.27	0.00

Account Summary

Ending Balance:	84,851,090.90	**Minimum Balance:**	84,851,090.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	84,851,090.90	**Charge Rate:**	2.66
Interest Earned:	189,522.27	**Average Balance:**	86,686,252.82	**Earnings Rate:**	2.66

Adjusted Interest: 189,522.27

Balance Including Interest: 85,040,613.17

University of Central Oklahoma Detail Report

6/1/2011 - 6/30/2011

7477120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	154,607.06	154,951.07	154,607.06	154,951.07		0.00
06/02/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/03/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/04/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/05/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/06/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/07/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/08/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/09/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/10/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/11/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/12/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/13/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/14/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/15/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/16/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/17/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/18/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/19/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/20/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/21/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/22/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/23/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/24/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/25/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/26/2011	154,951.07	0.00	0.00	154,951.07		0.00
06/27/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/28/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/29/2011	154,951.07	154,951.07	154,951.07	154,951.07		0.00
06/30/2011	154,951.07	154,951.07	154,951.07	154,951.07	338.77	0.00
Totals	154,607.06	3,408,923.54	3,408,579.53	154,951.07	338.77	0.00

Account Summary

Ending Balance:	154,951.07	**Minimum Balance:**	154,951.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	154,951.07	**Charge Rate:**	2.66
Interest Earned:	338.77	**Average Balance:**	154,951.07	**Earnings Rate:**	2.66

Adjusted Interest: 338.77

Balance Including Interest: 155,289.84

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
06/01/2011	42,554,504.31	42,669,528.61	42,554,504.31	42,669,528.61		0.00
06/02/2011	42,669,528.61	42,669,528.61	42,669,528.61	42,669,528.61		0.00
06/03/2011	42,669,528.61	42,669,528.61	42,669,528.61	42,669,528.61		0.00
06/04/2011	42,669,528.61	0.00	0.00	42,669,528.61		0.00
06/05/2011	42,669,528.61	0.00	0.00	42,669,528.61		0.00
06/06/2011	42,669,528.61	39,838,785.16	42,669,528.61	39,838,785.16		0.00
06/07/2011	39,838,785.16	39,838,785.16	39,838,785.16	39,838,785.16		0.00
06/08/2011	39,838,785.16	39,838,785.16	39,838,785.16	39,838,785.16		0.00
06/09/2011	39,838,785.16	39,838,785.16	39,838,785.16	39,838,785.16		0.00
06/10/2011	39,838,785.16	39,448,857.11	39,838,785.16	39,448,857.11		0.00
06/11/2011	39,448,857.11	0.00	0.00	39,448,857.11		0.00
06/12/2011	39,448,857.11	0.00	0.00	39,448,857.11		0.00
06/13/2011	39,448,857.11	39,448,857.11	39,448,857.11	39,448,857.11		0.00
06/14/2011	39,448,857.11	39,448,857.11	39,448,857.11	39,448,857.11		0.00
06/15/2011	39,448,857.11	39,448,857.11	39,448,857.11	39,448,857.11		0.00
06/16/2011	39,448,857.11	39,448,857.11	39,448,857.11	39,448,857.11		0.00
06/17/2011	39,448,857.11	31,540,366.36	39,448,857.11	31,540,366.36		0.00
06/18/2011	31,540,366.36	0.00	0.00	31,540,366.36		0.00
06/19/2011	31,540,366.36	0.00	0.00	31,540,366.36		0.00
06/20/2011	31,540,366.36	31,540,366.36	31,540,366.36	31,540,366.36		0.00
06/21/2011	31,540,366.36	31,540,366.36	31,540,366.36	31,540,366.36		0.00
06/22/2011	31,540,366.36	31,540,366.36	31,540,366.36	31,540,366.36		0.00
06/23/2011	31,540,366.36	24,370,022.06	31,540,366.36	24,370,022.06		0.00
06/24/2011	24,370,022.06	24,370,022.06	24,370,022.06	24,370,022.06		0.00
06/25/2011	24,370,022.06	0.00	0.00	24,370,022.06		0.00
06/26/2011	24,370,022.06	0.00	0.00	24,370,022.06		0.00
06/27/2011	24,370,022.06	24,370,022.06	24,370,022.06	24,370,022.06		0.00
06/28/2011	24,370,022.06	24,370,022.06	24,370,022.06	24,370,022.06		0.00
06/29/2011	24,370,022.06	24,370,022.06	24,370,022.06	24,370,022.06		0.00
06/30/2011	24,370,022.06	24,370,022.06	24,370,022.06	24,370,022.06	75,285.08	0.00
Totals	42,554,504.31	756,989,609.82	775,174,092.07	24,370,022.06	75,285.08	0.00

Account Summary

Ending Balance:	24,370,022.06	**Minimum Balance:**	24,370,022.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,370,022.06	**Charge Rate:**	2.66
Interest Earned:	75,285.08	**Average Balance:**	34,434,905.27	**Earnings Rate:**	2.66

Adjusted Interest: 75,285.08

Balance Including Interest: 24,445,307.14

East Central University Detail Report

6/1/2011 - 6/30/2011

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	370.92	371.75	370.92	371.75		0.00
06/02/2011	371.75	371.75	371.75	371.75		0.00
06/03/2011	371.75	371.75	371.75	371.75		0.00
06/04/2011	371.75	0.00	0.00	371.75		0.00
06/05/2011	371.75	0.00	0.00	371.75		0.00
06/06/2011	371.75	371.75	371.75	371.75		0.00
06/07/2011	371.75	371.75	371.75	371.75		0.00
06/08/2011	371.75	371.75	371.75	371.75		0.00
06/09/2011	371.75	371.75	371.75	371.75		0.00
06/10/2011	371.75	371.75	371.75	371.75		0.00
06/11/2011	371.75	0.00	0.00	371.75		0.00
06/12/2011	371.75	0.00	0.00	371.75		0.00
06/13/2011	371.75	371.75	371.75	371.75		0.00
06/14/2011	371.75	371.75	371.75	371.75		0.00
06/15/2011	371.75	371.75	371.75	371.75		0.00
06/16/2011	371.75	371.75	371.75	371.75		0.00
06/17/2011	371.75	371.75	371.75	371.75		0.00
06/18/2011	371.75	0.00	0.00	371.75		0.00
06/19/2011	371.75	0.00	0.00	371.75		0.00
06/20/2011	371.75	371.75	371.75	371.75		0.00
06/21/2011	371.75	371.75	371.75	371.75		0.00
06/22/2011	371.75	371.75	371.75	371.75		0.00
06/23/2011	371.75	371.75	371.75	371.75		0.00
06/24/2011	371.75	371.75	371.75	371.75		0.00
06/25/2011	371.75	0.00	0.00	371.75		0.00
06/26/2011	371.75	0.00	0.00	371.75		0.00
06/27/2011	371.75	371.75	371.75	371.75		0.00
06/28/2011	371.75	371.75	371.75	371.75		0.00
06/29/2011	371.75	371.75	371.75	371.75		0.00
06/30/2011	371.75	371.75	371.75	371.75	0.81	0.00
Totals	370.92	8,178.50	8,177.67	371.75	0.81	0.00

Account Summary

Ending Balance:	371.75	**Minimum Balance:**	371.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	371.75	**Charge Rate:**	2.66
Interest Earned:	0.81	**Average Balance:**	371.75	**Earnings Rate:**	2.66

Adjusted Interest: 0.81

Balance Including Interest: 372.56

Langston University Detail Report

6/1/2011 - 6/30/2011

7480420 - Langston University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

6/1/2011 - 6/30/2011

7480461 - Rogers State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

6/1/2011 - 6/30/2011

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	17,526.60	17,565.60	17,526.60	17,565.60		0.00
06/02/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/03/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/04/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/05/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/06/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/07/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/08/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/09/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/10/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/11/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/12/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/13/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/14/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/15/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/16/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/17/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/18/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/19/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/20/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/21/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/22/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/23/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/24/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/25/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/26/2011	17,565.60	0.00	0.00	17,565.60		0.00
06/27/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/28/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/29/2011	17,565.60	17,565.60	17,565.60	17,565.60		0.00
06/30/2011	17,565.60	17,565.60	17,565.60	17,565.60	38.40	0.00
Totals	17,526.60	386,443.20	386,404.20	17,565.60	38.40	0.00

Account Summary

Ending Balance:	17,565.60	**Minimum Balance:**	17,565.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,565.60	**Charge Rate:**	2.66
Interest Earned:	38.40	**Average Balance:**	17,565.60	**Earnings Rate:**	2.66

Adjusted Interest: 38.40

Balance Including Interest: 17,604.00

East Central University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
06/01/2011	21.87	21.92	21.87	21.92		0.00
06/02/2011	21.92	21.92	21.92	21.92		0.00
06/03/2011	21.92	21.92	21.92	21.92		0.00
06/04/2011	21.92	0.00	0.00	21.92		0.00
06/05/2011	21.92	0.00	0.00	21.92		0.00
06/06/2011	21.92	21.92	21.92	21.92		0.00
06/07/2011	21.92	21.92	21.92	21.92		0.00
06/08/2011	21.92	21.92	21.92	21.92		0.00
06/09/2011	21.92	21.92	21.92	21.92		0.00
06/10/2011	21.92	21.92	21.92	21.92		0.00
06/11/2011	21.92	0.00	0.00	21.92		0.00
06/12/2011	21.92	0.00	0.00	21.92		0.00
06/13/2011	21.92	21.92	21.92	21.92		0.00
06/14/2011	21.92	21.92	21.92	21.92		0.00
06/15/2011	21.92	21.92	21.92	21.92		0.00
06/16/2011	21.92	21.92	21.92	21.92		0.00
06/17/2011	21.92	21.92	21.92	21.92		0.00
06/18/2011	21.92	0.00	0.00	21.92		0.00
06/19/2011	21.92	0.00	0.00	21.92		0.00
06/20/2011	21.92	21.92	21.92	21.92		0.00
06/21/2011	21.92	21.92	21.92	21.92		0.00
06/22/2011	21.92	21.92	21.92	21.92		0.00
06/23/2011	21.92	21.92	21.92	21.92		0.00
06/24/2011	21.92	21.92	21.92	21.92		0.00
06/25/2011	21.92	0.00	0.00	21.92		0.00
06/26/2011	21.92	0.00	0.00	21.92		0.00
06/27/2011	21.92	21.92	21.92	21.92		0.00
06/28/2011	21.92	21.92	21.92	21.92		0.00
06/29/2011	21.92	21.92	21.92	21.92		0.00
06/30/2011	21.92	21.92	21.92	21.92	0.05	0.00
Totals	21.87	482.24	482.19	21.92	0.05	0.00

Account Summary

Ending Balance:	21.92	**Minimum Balance:**	21.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21.92	**Charge Rate:**	2.66
Interest Earned:	0.05	**Average Balance:**	21.92	**Earnings Rate:**	2.66

Adjusted Interest: 0.05

Balance Including Interest: 21.97

Oklahoma City Community College Detail Report

6/1/2011 - 6/30/2011

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	659.06	660.53	659.06	660.53		0.00
06/02/2011	660.53	660.53	660.53	660.53		0.00
06/03/2011	660.53	660.53	660.53	660.53		0.00
06/04/2011	660.53	0.00	0.00	660.53		0.00
06/05/2011	660.53	0.00	0.00	660.53		0.00
06/06/2011	660.53	660.53	660.53	660.53		0.00
06/07/2011	660.53	660.53	660.53	660.53		0.00
06/08/2011	660.53	660.53	660.53	660.53		0.00
06/09/2011	660.53	660.53	660.53	660.53		0.00
06/10/2011	660.53	660.53	660.53	660.53		0.00
06/11/2011	660.53	0.00	0.00	660.53		0.00
06/12/2011	660.53	0.00	0.00	660.53		0.00
06/13/2011	660.53	660.53	660.53	660.53		0.00
06/14/2011	660.53	660.53	660.53	660.53		0.00
06/15/2011	660.53	660.53	660.53	660.53		0.00
06/16/2011	660.53	660.53	660.53	660.53		0.00
06/17/2011	660.53	660.53	660.53	660.53		0.00
06/18/2011	660.53	0.00	0.00	660.53		0.00
06/19/2011	660.53	0.00	0.00	660.53		0.00
06/20/2011	660.53	660.53	660.53	660.53		0.00
06/21/2011	660.53	660.53	660.53	660.53		0.00
06/22/2011	660.53	660.53	660.53	660.53		0.00
06/23/2011	660.53	660.53	660.53	660.53		0.00
06/24/2011	660.53	660.53	660.53	660.53		0.00
06/25/2011	660.53	0.00	0.00	660.53		0.00
06/26/2011	660.53	0.00	0.00	660.53		0.00
06/27/2011	660.53	660.53	660.53	660.53		0.00
06/28/2011	660.53	660.53	660.53	660.53		0.00
06/29/2011	660.53	660.53	660.53	660.53		0.00
06/30/2011	660.53	660.53	660.53	660.53	1.44	0.00
Totals	659.06	14,531.66	14,530.19	660.53	1.44	0.00

Account Summary

Ending Balance:	660.53	**Minimum Balance:**	660.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	660.53	**Charge Rate:**	2.66
Interest Earned:	1.44	**Average Balance:**	660.53	**Earnings Rate:**	2.66

Adjusted Interest: 1.44

Balance Including Interest: 661.97

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
06/01/2011	2,001.61	363,955.61	2,001.61	363,955.61		0.00
06/02/2011	363,955.61	363,955.61	363,955.61	363,955.61		0.00
06/03/2011	363,955.61	363,955.61	363,955.61	363,955.61		0.00
06/04/2011	363,955.61	0.00	0.00	363,955.61		0.00
06/05/2011	363,955.61	0.00	0.00	363,955.61		0.00
06/06/2011	363,955.61	2,161.86	363,955.61	2,161.86		0.00
06/07/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/08/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/09/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/10/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/11/2011	2,161.86	0.00	0.00	2,161.86		0.00
06/12/2011	2,161.86	0.00	0.00	2,161.86		0.00
06/13/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/14/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/15/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/16/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/17/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/18/2011	2,161.86	0.00	0.00	2,161.86		0.00
06/19/2011	2,161.86	0.00	0.00	2,161.86		0.00
06/20/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/21/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/22/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/23/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/24/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/25/2011	2,161.86	0.00	0.00	2,161.86		0.00
06/26/2011	2,161.86	0.00	0.00	2,161.86		0.00
06/27/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/28/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/29/2011	2,161.86	2,161.86	2,161.86	2,161.86		0.00
06/30/2011	2,161.86	2,161.86	2,161.86	2,161.86	136.56	0.00
Totals	2,001.61	1,132,942.17	1,132,781.92	2,161.86	136.56	0.00

Account Summary

Ending Balance:	2,161.86	**Minimum Balance:**	2,161.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,161.86	**Charge Rate:**	2.66
Interest Earned:	136.56	**Average Balance:**	62,460.82	**Earnings Rate:**	2.66

Adjusted Interest: 136.56

Balance Including Interest: 2,298.42

OCCC Detail Report

6/1/2011 - 6/30/2011

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	7,421,849.04	7,421,849.04	7,421,849.04	7,421,849.04		0.00
06/02/2011	7,421,849.04	7,438,362.99	7,421,849.04	7,438,362.99		0.00
06/03/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/04/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/05/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/06/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/07/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/08/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/09/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/10/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/11/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/12/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/13/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/14/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/15/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/16/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/17/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/18/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/19/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/20/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/21/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/22/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/23/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/24/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/25/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/26/2011	7,438,362.99	0.00	0.00	7,438,362.99		0.00
06/27/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/28/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/29/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99		0.00
06/30/2011	7,438,362.99	7,438,362.99	7,438,362.99	7,438,362.99	16,261.30	0.00
Totals	7,421,849.04	163,627,471.83	163,610,957.88	7,438,362.99	16,261.30	0.00

Account Summary

Ending Balance:	7,438,362.99	**Minimum Balance:**	7,438,362.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,438,362.99	**Charge Rate:**	2.66
Interest Earned:	16,261.30	**Average Balance:**	7,437,812.53	**Earnings Rate:**	2.66

Adjusted Interest: 16,261.30

Balance Including Interest: 7,454,624.29

Langston University Detail Report

6/1/2011 - 6/30/2011

7486420 - Langston University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
06/01/2011	657,619.74	752,030.13	657,619.74	752,030.13		0.00
06/02/2011	752,030.13	752,030.13	752,030.13	752,030.13		0.00
06/03/2011	752,030.13	752,030.13	752,030.13	752,030.13		0.00
06/04/2011	752,030.13	0.00	0.00	752,030.13		0.00
06/05/2011	752,030.13	0.00	0.00	752,030.13		0.00
06/06/2011	752,030.13	752,030.13	752,030.13	752,030.13		0.00
06/07/2011	752,030.13	752,030.13	752,030.13	752,030.13		0.00
06/08/2011	752,030.13	752,030.13	752,030.13	752,030.13		0.00
06/09/2011	752,030.13	945,292.56	752,030.13	945,292.56		0.00
06/10/2011	945,292.56	945,292.56	945,292.56	945,292.56		0.00
06/11/2011	945,292.56	0.00	0.00	945,292.56		0.00
06/12/2011	945,292.56	0.00	0.00	945,292.56		0.00
06/13/2011	945,292.56	945,292.56	945,292.56	945,292.56		0.00
06/14/2011	945,292.56	945,292.56	945,292.56	945,292.56		0.00
06/15/2011	945,292.56	945,292.56	945,292.56	945,292.56		0.00
06/16/2011	945,292.56	945,292.56	945,292.56	945,292.56		0.00
06/17/2011	945,292.56	1,225,869.29	945,292.56	1,225,869.29		0.00
06/18/2011	1,225,869.29	0.00	0.00	1,225,869.29		0.00
06/19/2011	1,225,869.29	0.00	0.00	1,225,869.29		0.00
06/20/2011	1,225,869.29	1,225,869.29	1,225,869.29	1,225,869.29		0.00
06/21/2011	1,225,869.29	62,147.26	1,225,869.29	62,147.26		0.00
06/22/2011	62,147.26	62,147.26	62,147.26	62,147.26		0.00
06/23/2011	62,147.26	62,147.26	62,147.26	62,147.26		0.00
06/24/2011	62,147.26	62,147.26	62,147.26	62,147.26		0.00
06/25/2011	62,147.26	0.00	0.00	62,147.26		0.00
06/26/2011	62,147.26	0.00	0.00	62,147.26		0.00
06/27/2011	62,147.26	62,147.26	62,147.26	62,147.26		0.00
06/28/2011	62,147.26	62,147.26	62,147.26	62,147.26		0.00
06/29/2011	62,147.26	62,147.26	62,147.26	62,147.26		0.00
06/30/2011	62,147.26	62,147.26	62,147.26	62,147.26	1,392.20	0.00
Totals	657,619.74	13,132,852.80	13,728,325.28	62,147.26	1,392.20	0.00

Account Summary

Ending Balance:	62,147.26	**Minimum Balance:**	62,147.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62,147.26	**Charge Rate:**	2.66
Interest Earned:	1,392.20	**Average Balance:**	636,784.38	**Earnings Rate:**	2.66

Adjusted Interest:	1,392.20
Balance Including Interest:	63,539.46

OCIA Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
06/01/2011	1,949.70	354,518.22	1,949.70	354,518.22		0.00
06/02/2011	354,518.22	354,518.22	354,518.22	354,518.22		0.00
06/03/2011	354,518.22	354,518.22	354,518.22	354,518.22		0.00
06/04/2011	354,518.22	0.00	0.00	354,518.22		0.00
06/05/2011	354,518.22	0.00	0.00	354,518.22		0.00
06/06/2011	354,518.22	2,105.83	354,518.22	2,105.83		0.00
06/07/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/08/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/09/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/10/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/11/2011	2,105.83	0.00	0.00	2,105.83		0.00
06/12/2011	2,105.83	0.00	0.00	2,105.83		0.00
06/13/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/14/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/15/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/16/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/17/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/18/2011	2,105.83	0.00	0.00	2,105.83		0.00
06/19/2011	2,105.83	0.00	0.00	2,105.83		0.00
06/20/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/21/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/22/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/23/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/24/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/25/2011	2,105.83	0.00	0.00	2,105.83		0.00
06/26/2011	2,105.83	0.00	0.00	2,105.83		0.00
06/27/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/28/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/29/2011	2,105.83	2,105.83	2,105.83	2,105.83		0.00
06/30/2011	2,105.83	2,105.83	2,105.83	2,105.83	133.02	0.00
Totals	1,949.70	1,103,565.43	1,103,409.30	2,105.83	133.02	0.00

Account Summary

Ending Balance:	2,105.83	**Minimum Balance:**	2,105.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,105.83	**Charge Rate:**	2.66
Interest Earned:	133.02	**Average Balance:**	60,841.23	**Earnings Rate:**	2.66

Adjusted Interest: 133.02

Balance Including Interest: 2,238.85

University of Oklahoma Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
06/01/2011	9,180,625.16	9,177,545.13	9,180,625.16	9,177,545.13		0.00
06/02/2011	9,177,545.13	9,185,022.06	9,177,545.13	9,185,022.06		0.00
06/03/2011	9,185,022.06	9,185,022.06	9,185,022.06	9,185,022.06		0.00
06/04/2011	9,185,022.06	0.00	0.00	9,185,022.06		0.00
06/05/2011	9,185,022.06	0.00	0.00	9,185,022.06		0.00
06/06/2011	9,185,022.06	9,183,194.99	9,185,022.06	9,183,194.99		0.00
06/07/2011	9,183,194.99	9,173,848.35	9,183,194.99	9,173,848.35		0.00
06/08/2011	9,173,848.35	9,173,848.35	9,173,848.35	9,173,848.35		0.00
06/09/2011	9,173,848.35	9,160,127.50	9,173,848.35	9,160,127.50		0.00
06/10/2011	9,160,127.50	9,152,606.88	9,160,127.50	9,152,606.88		0.00
06/11/2011	9,152,606.88	0.00	0.00	9,152,606.88		0.00
06/12/2011	9,152,606.88	0.00	0.00	9,152,606.88		0.00
06/13/2011	9,152,606.88	9,145,831.18	9,152,606.88	9,145,831.18		0.00
06/14/2011	9,145,831.18	9,144,487.99	9,145,831.18	9,144,487.99		0.00
06/15/2011	9,144,487.99	9,143,054.69	9,144,487.99	9,143,054.69		0.00
06/16/2011	9,143,054.69	9,143,054.69	9,143,054.69	9,143,054.69		0.00
06/17/2011	9,143,054.69	9,137,661.01	9,143,054.69	9,137,661.01		0.00
06/18/2011	9,137,661.01	0.00	0.00	9,137,661.01		0.00
06/19/2011	9,137,661.01	0.00	0.00	9,137,661.01		0.00
06/20/2011	9,137,661.01	9,137,661.01	9,137,661.01	9,137,661.01		0.00
06/21/2011	9,137,661.01	9,137,161.01	9,137,661.01	9,137,161.01		0.00
06/22/2011	9,137,161.01	8,990,391.97	9,137,161.01	8,990,391.97		0.00
06/23/2011	8,990,391.97	8,978,061.60	8,990,391.97	8,978,061.60		0.00
06/24/2011	8,978,061.60	9,339,471.69	8,978,061.60	9,339,471.69		0.00
06/25/2011	9,339,471.69	0.00	0.00	9,339,471.69		0.00
06/26/2011	9,339,471.69	0.00	0.00	9,339,471.69		0.00
06/27/2011	9,339,471.69	9,337,300.94	9,339,471.69	9,337,300.94		0.00
06/28/2011	9,337,300.94	9,339,817.86	9,337,300.94	9,339,817.86		0.00
06/29/2011	9,339,817.86	9,336,864.41	9,339,817.86	9,336,864.41		0.00
06/30/2011	9,336,864.41	9,336,864.41	9,336,864.41	9,336,864.41	20,089.81	0.00
Totals	9,180,625.16	202,038,899.78	201,882,660.53	9,336,864.41	20,089.81	0.00

Account Summary

Ending Balance:	9,336,864.41	**Minimum Balance:**	9,336,864.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,336,864.41	**Charge Rate:**	2.66
Interest Earned:	20,089.81	**Average Balance:**	9,188,947.44	**Earnings Rate:**	2.66

Adjusted Interest: 20,089.81

Balance Including Interest: 9,356,954.22

District Attorney's Council Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
06/01/2011	4,546,337.23	4,557,399.04	4,546,337.23	4,557,399.04		0.00
06/02/2011	4,557,399.04	4,551,633.61	4,557,399.04	4,551,633.61		0.00
06/03/2011	4,551,633.61	4,551,633.61	4,551,633.61	4,551,633.61		0.00
06/04/2011	4,551,633.61	0.00	0.00	4,551,633.61		0.00
06/05/2011	4,551,633.61	0.00	0.00	4,551,633.61		0.00
06/06/2011	4,551,633.61	4,550,454.49	4,551,633.61	4,550,454.49		0.00
06/07/2011	4,550,454.49	4,546,173.52	4,550,454.49	4,546,173.52		0.00
06/08/2011	4,546,173.52	4,546,173.52	4,546,173.52	4,546,173.52		0.00
06/09/2011	4,546,173.52	4,543,337.02	4,546,173.52	4,543,337.02		0.00
06/10/2011	4,543,337.02	4,538,413.75	4,543,337.02	4,538,413.75		0.00
06/11/2011	4,538,413.75	0.00	0.00	4,538,413.75		0.00
06/12/2011	4,538,413.75	0.00	0.00	4,538,413.75		0.00
06/13/2011	4,538,413.75	4,500,353.26	4,538,413.75	4,500,353.26		0.00
06/14/2011	4,500,353.26	4,500,353.26	4,500,353.26	4,500,353.26		0.00
06/15/2011	4,500,353.26	4,500,317.27	4,500,353.26	4,500,317.27		0.00
06/16/2011	4,500,317.27	4,500,317.27	4,500,317.27	4,500,317.27		0.00
06/17/2011	4,500,317.27	4,494,870.72	4,500,317.27	4,494,870.72		0.00
06/18/2011	4,494,870.72	0.00	0.00	4,494,870.72		0.00
06/19/2011	4,494,870.72	0.00	0.00	4,494,870.72		0.00
06/20/2011	4,494,870.72	4,494,870.72	4,494,870.72	4,494,870.72		0.00
06/21/2011	4,494,870.72	4,357,010.19	4,494,870.72	4,357,010.19		0.00
06/22/2011	4,357,010.19	4,356,323.91	4,357,010.19	4,356,323.91		0.00
06/23/2011	4,356,323.91	4,090,641.03	4,356,323.91	4,090,641.03		0.00
06/24/2011	4,090,641.03	4,090,557.67	4,090,641.03	4,090,557.67		0.00
06/25/2011	4,090,557.67	0.00	0.00	4,090,557.67		0.00
06/26/2011	4,090,557.67	0.00	0.00	4,090,557.67		0.00
06/27/2011	4,090,557.67	4,090,391.35	4,090,557.67	4,090,391.35		0.00
06/28/2011	4,090,391.35	4,088,480.35	4,090,391.35	4,088,480.35		0.00
06/29/2011	4,088,480.35	4,087,570.56	4,088,480.35	4,087,570.56		0.00
06/30/2011	4,087,570.56	4,087,570.56	4,087,570.56	4,087,570.56	9,617.96	0.00
Totals	4,546,337.23	96,624,846.68	97,083,613.35	4,087,570.56	9,617.96	0.00

Account Summary

Ending Balance:	4,087,570.56	**Minimum Balance:**	4,087,570.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,087,570.56	**Charge Rate:**	2.66
Interest Earned:	9,617.96	**Average Balance:**	4,399,193.27	**Earnings Rate:**	2.66

Adjusted Interest: 9,617.96

Balance Including Interest: 4,097,188.52

Comm of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
06/01/2011	89,893.38	89,893.38	89,893.38	89,893.38		0.00
06/02/2011	89,893.38	364,893.38	89,893.38	364,893.38		0.00
06/03/2011	364,893.38	364,893.38	364,893.38	364,893.38		0.00
06/04/2011	364,893.38	0.00	0.00	364,893.38		0.00
06/05/2011	364,893.38	0.00	0.00	364,893.38		0.00
06/06/2011	364,893.38	364,893.38	364,893.38	364,893.38		0.00
06/07/2011	364,893.38	364,505.38	364,893.38	364,505.38		0.00
06/08/2011	364,505.38	364,505.38	364,505.38	364,505.38		0.00
06/09/2011	364,505.38	364,505.38	364,505.38	364,505.38		0.00
06/10/2011	364,505.38	364,505.38	364,505.38	364,505.38		0.00
06/11/2011	364,505.38	0.00	0.00	364,505.38		0.00
06/12/2011	364,505.38	0.00	0.00	364,505.38		0.00
06/13/2011	364,505.38	297,006.38	364,505.38	297,006.38		0.00
06/14/2011	297,006.38	297,006.38	297,006.38	297,006.38		0.00
06/15/2011	297,006.38	297,006.38	297,006.38	297,006.38		0.00
06/16/2011	297,006.38	297,006.38	297,006.38	297,006.38		0.00
06/17/2011	297,006.38	297,006.38	297,006.38	297,006.38		0.00
06/18/2011	297,006.38	0.00	0.00	297,006.38		0.00
06/19/2011	297,006.38	0.00	0.00	297,006.38		0.00
06/20/2011	297,006.38	297,006.38	297,006.38	297,006.38		0.00
06/21/2011	297,006.38	301,486.38	297,006.38	301,486.38		0.00
06/22/2011	301,486.38	301,486.38	301,486.38	301,486.38		0.00
06/23/2011	301,486.38	301,486.38	301,486.38	301,486.38		0.00
06/24/2011	301,486.38	173,494.95	301,486.38	173,494.95		0.00
06/25/2011	173,494.95	0.00	0.00	173,494.95		0.00
06/26/2011	173,494.95	0.00	0.00	173,494.95		0.00
06/27/2011	173,494.95	173,494.95	173,494.95	173,494.95		0.00
06/28/2011	173,494.95	173,399.50	173,494.95	173,399.50		0.00
06/29/2011	173,399.50	173,399.50	173,399.50	173,399.50		0.00
06/30/2011	173,399.50	173,399.50	173,399.50	173,399.50	626.45	0.00
Totals	89,893.38	6,196,280.86	6,112,774.74	173,399.50	626.45	0.00

Account Summary

Ending Balance:	173,399.50	**Minimum Balance:**	173,399.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	173,399.50	**Charge Rate:**	2.66
Interest Earned:	626.45	**Average Balance:**	286,536.03	**Earnings Rate:**	2.66

Adjusted Interest: 626.45

Balance Including Interest: 174,025.95

Comm of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
06/01/2011	96,979.14	96,979.14	96,979.14	96,979.14		0.00
06/02/2011	96,979.14	94,700.09	96,979.14	94,700.09		0.00
06/03/2011	94,700.09	94,700.09	94,700.09	94,700.09		0.00
06/04/2011	94,700.09	0.00	0.00	94,700.09		0.00
06/05/2011	94,700.09	0.00	0.00	94,700.09		0.00
06/06/2011	94,700.09	94,700.09	94,700.09	94,700.09		0.00
06/07/2011	94,700.09	65,844.78	94,700.09	65,844.78		0.00
06/08/2011	65,844.78	165,844.78	65,844.78	165,844.78		0.00
06/09/2011	165,844.78	165,844.78	165,844.78	165,844.78		0.00
06/10/2011	165,844.78	165,044.61	165,844.78	165,044.61		0.00
06/11/2011	165,044.61	0.00	0.00	165,044.61		0.00
06/12/2011	165,044.61	0.00	0.00	165,044.61		0.00
06/13/2011	165,044.61	158,636.39	165,044.61	158,636.39		0.00
06/14/2011	158,636.39	158,636.39	158,636.39	158,636.39		0.00
06/15/2011	158,636.39	158,636.39	158,636.39	158,636.39		0.00
06/16/2011	158,636.39	158,636.39	158,636.39	158,636.39		0.00
06/17/2011	158,636.39	82,524.91	158,636.39	82,524.91		0.00
06/18/2011	82,524.91	0.00	0.00	82,524.91		0.00
06/19/2011	82,524.91	0.00	0.00	82,524.91		0.00
06/20/2011	82,524.91	82,524.91	82,524.91	82,524.91		0.00
06/21/2011	82,524.91	263,636.34	82,524.91	263,636.34		0.00
06/22/2011	263,636.34	263,636.34	263,636.34	263,636.34		0.00
06/23/2011	263,636.34	263,636.34	263,636.34	263,636.34		0.00
06/24/2011	263,636.34	66,040.20	263,636.34	66,040.20		0.00
06/25/2011	66,040.20	0.00	0.00	66,040.20		0.00
06/26/2011	66,040.20	0.00	0.00	66,040.20		0.00
06/27/2011	66,040.20	66,040.20	66,040.20	66,040.20		0.00
06/28/2011	66,040.20	39,831.59	66,040.20	39,831.59		0.00
06/29/2011	39,831.59	39,831.59	39,831.59	39,831.59		0.00
06/30/2011	39,831.59	39,831.59	39,831.59	39,831.59	262.53	0.00
Totals	96,979.14	2,785,737.93	2,842,885.48	39,831.59	262.53	0.00

Account Summary

Ending Balance:	39,831.59	**Minimum Balance:**	39,831.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,831.59	**Charge Rate:**	2.66
Interest Earned:	262.53	**Average Balance:**	120,078.59	**Earnings Rate:**	2.66

Adjusted Interest: 262.53

Balance Including Interest: 40,094.12

Commissioners of Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

6/1/2011 - 6/30/2011

7519410 - Commissioners of the Land Office

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
06/01/2011	9,265,182.20	9,265,182.20	9,265,182.20	9,265,182.20		0.00
06/02/2011	9,265,182.20	8,961,410.49	9,265,182.20	8,961,410.49		0.00
06/03/2011	8,961,410.49	8,961,410.49	8,961,410.49	8,961,410.49		0.00
06/04/2011	8,961,410.49	0.00	0.00	8,961,410.49		0.00
06/05/2011	8,961,410.49	0.00	0.00	8,961,410.49		0.00
06/06/2011	8,961,410.49	9,251,375.49	8,961,410.49	9,251,375.49		0.00
06/07/2011	9,251,375.49	9,251,794.89	9,251,375.49	9,251,794.89		0.00
06/08/2011	9,251,794.89	9,266,804.05	9,251,794.89	9,266,804.05		0.00
06/09/2011	9,266,804.05	8,783,170.24	9,266,804.05	8,783,170.24		0.00
06/10/2011	8,783,170.24	8,766,270.24	8,783,170.24	8,766,270.24		0.00
06/11/2011	8,766,270.24	0.00	0.00	8,766,270.24		0.00
06/12/2011	8,766,270.24	0.00	0.00	8,766,270.24		0.00
06/13/2011	8,766,270.24	8,738,215.61	8,766,270.24	8,738,215.61		0.00
06/14/2011	8,738,215.61	8,738,215.61	8,738,215.61	8,738,215.61		0.00
06/15/2011	8,738,215.61	8,738,215.61	8,738,215.61	8,738,215.61		0.00
06/16/2011	8,738,215.61	8,738,215.61	8,738,215.61	8,738,215.61		0.00
06/17/2011	8,738,215.61	8,728,961.30	8,738,215.61	8,728,961.30		0.00
06/18/2011	8,728,961.30	0.00	0.00	8,728,961.30		0.00
06/19/2011	8,728,961.30	0.00	0.00	8,728,961.30		0.00
06/20/2011	8,728,961.30	8,728,961.30	8,728,961.30	8,728,961.30		0.00
06/21/2011	8,728,961.30	8,728,961.30	8,728,961.30	8,728,961.30		0.00
06/22/2011	8,728,961.30	8,728,853.30	8,728,961.30	8,728,853.30		0.00
06/23/2011	8,728,853.30	8,728,853.30	8,728,853.30	8,728,853.30		0.00
06/24/2011	8,728,853.30	8,728,853.30	8,728,853.30	8,728,853.30		0.00
06/25/2011	8,728,853.30	0.00	0.00	8,728,853.30		0.00
06/26/2011	8,728,853.30	0.00	0.00	8,728,853.30		0.00
06/27/2011	8,728,853.30	8,576,249.26	8,728,853.30	8,576,249.26		0.00
06/28/2011	8,576,249.26	8,841,958.34	8,576,249.26	8,841,958.34		0.00
06/29/2011	8,841,958.34	8,841,958.34	8,841,958.34	8,841,958.34		0.00
06/30/2011	8,841,958.34	8,841,958.34	8,841,958.34	8,841,958.34	19,334.69	0.00
Totals	9,265,182.20	194,935,848.61	195,359,072.47	8,841,958.34	19,334.69	0.00

Account Summary

Ending Balance:	8,841,958.34	**Minimum Balance:**	8,841,958.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,841,958.34	**Charge Rate:**	2.66
Interest Earned:	19,334.69	**Average Balance:**	8,843,561.31	**Earnings Rate:**	2.66

Adjusted Interest: 19,334.69

Balance Including Interest: 8,861,293.03

University of Central Oklahoma Detail Report

6/1/2011 - 6/30/2011

7600120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,245,192.69	1,247,900.28	1,245,192.69	1,247,900.28		0.00
06/02/2011	1,247,900.28	1,197,122.28	1,247,900.28	1,197,122.28		0.00
06/03/2011	1,197,122.28	1,197,122.28	1,197,122.28	1,197,122.28		0.00
06/04/2011	1,197,122.28	0.00	0.00	1,197,122.28		0.00
06/05/2011	1,197,122.28	0.00	0.00	1,197,122.28		0.00
06/06/2011	1,197,122.28	1,197,122.28	1,197,122.28	1,197,122.28		0.00
06/07/2011	1,197,122.28	2,211,366.28	1,197,122.28	2,211,366.28		0.00
06/08/2011	2,211,366.28	2,211,366.28	2,211,366.28	2,211,366.28		0.00
06/09/2011	2,211,366.28	2,211,366.28	2,211,366.28	2,211,366.28		0.00
06/10/2011	2,211,366.28	2,211,366.28	2,211,366.28	2,211,366.28		0.00
06/11/2011	2,211,366.28	0.00	0.00	2,211,366.28		0.00
06/12/2011	2,211,366.28	0.00	0.00	2,211,366.28		0.00
06/13/2011	2,211,366.28	2,209,308.28	2,211,366.28	2,209,308.28		0.00
06/14/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/15/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/16/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/17/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/18/2011	2,209,308.28	0.00	0.00	2,209,308.28		0.00
06/19/2011	2,209,308.28	0.00	0.00	2,209,308.28		0.00
06/20/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/21/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/22/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/23/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/24/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/25/2011	2,209,308.28	0.00	0.00	2,209,308.28		0.00
06/26/2011	2,209,308.28	0.00	0.00	2,209,308.28		0.00
06/27/2011	2,209,308.28	2,209,308.28	2,209,308.28	2,209,308.28		0.00
06/28/2011	2,209,308.28	2,242,185.28	2,209,308.28	2,242,185.28		0.00
06/29/2011	2,242,185.28	2,242,185.28	2,242,185.28	2,242,185.28		0.00
06/30/2011	2,242,185.28	2,242,185.28	2,242,185.28	2,242,185.28	4,399.41	0.00
Totals	1,245,192.69	44,713,679.16	43,716,686.57	2,242,185.28	4,399.41	0.00

Account Summary

Ending Balance:	2,242,185.28	**Minimum Balance:**	2,242,185.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,242,185.28	**Charge Rate:**	2.66
Interest Earned:	4,399.41	**Average Balance:**	2,012,262.98	**Earnings Rate:**	2.66

Adjusted Interest: 4,399.41

Balance Including Interest: 2,246,584.69

University of Science and Arts Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
06/01/2011	400,539.87	401,366.86	400,539.87	401,366.86		0.00
06/02/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/03/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/04/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/05/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/06/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/07/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/08/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/09/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/10/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/11/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/12/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/13/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/14/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/15/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/16/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/17/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/18/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/19/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/20/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/21/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/22/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/23/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/24/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/25/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/26/2011	401,366.86	0.00	0.00	401,366.86		0.00
06/27/2011	401,366.86	401,366.86	401,366.86	401,366.86		0.00
06/28/2011	401,366.86	434,243.86	401,366.86	434,243.86		0.00
06/29/2011	434,243.86	434,243.86	434,243.86	434,243.86		0.00
06/30/2011	434,243.86	434,243.86	434,243.86	434,243.86	884.70	0.00
Totals	400,539.87	8,928,701.92	8,894,997.93	434,243.86	884.70	0.00

Account Summary

Ending Balance:	434,243.86	**Minimum Balance:**	434,243.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	434,243.86	**Charge Rate:**	2.66
Interest Earned:	884.70	**Average Balance:**	404,654.56	**Earnings Rate:**	2.66

Adjusted Interest: 884.70

Balance Including Interest: 435,128.56

East Central University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
06/01/2011	763,124.72	764,758.48	763,124.72	764,758.48		0.00
06/02/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/03/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/04/2011	764,758.48	0.00	0.00	764,758.48		0.00
06/05/2011	764,758.48	0.00	0.00	764,758.48		0.00
06/06/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/07/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/08/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/09/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/10/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/11/2011	764,758.48	0.00	0.00	764,758.48		0.00
06/12/2011	764,758.48	0.00	0.00	764,758.48		0.00
06/13/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/14/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/15/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/16/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/17/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/18/2011	764,758.48	0.00	0.00	764,758.48		0.00
06/19/2011	764,758.48	0.00	0.00	764,758.48		0.00
06/20/2011	764,758.48	764,758.48	764,758.48	764,758.48		0.00
06/21/2011	764,758.48	746,592.04	764,758.48	746,592.04		0.00
06/22/2011	746,592.04	746,592.04	746,592.04	746,592.04		0.00
06/23/2011	746,592.04	746,592.04	746,592.04	746,592.04		0.00
06/24/2011	746,592.04	746,592.04	746,592.04	746,592.04		0.00
06/25/2011	746,592.04	0.00	0.00	746,592.04		0.00
06/26/2011	746,592.04	0.00	0.00	746,592.04		0.00
06/27/2011	746,592.04	746,592.04	746,592.04	746,592.04		0.00
06/28/2011	746,592.04	734,800.89	746,592.04	734,800.89		0.00
06/29/2011	734,800.89	734,800.89	734,800.89	734,800.89		0.00
06/30/2011	734,800.89	734,800.89	734,800.89	734,800.89	1,656.18	0.00
Totals	763,124.72	16,643,981.59	16,672,305.42	734,800.89	1,656.18	0.00

Account Summary

Ending Balance:	734,800.89	**Minimum Balance:**	734,800.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	734,800.89	**Charge Rate:**	2.66
Interest Earned:	1,656.18	**Average Balance:**	757,523.89	**Earnings Rate:**	2.66

Adjusted Interest: 1,656.18

Balance Including Interest: 736,457.07

Langston University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
06/01/2011	52,339.19	52,398.09	52,339.19	52,398.09		0.00
06/02/2011	52,398.09	20,180.09	52,398.09	20,180.09		0.00
06/03/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/04/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/05/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/06/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/07/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/08/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/09/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/10/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/11/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/12/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/13/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/14/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/15/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/16/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/17/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/18/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/19/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/20/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/21/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/22/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/23/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/24/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/25/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/26/2011	20,180.09	0.00	0.00	20,180.09		0.00
06/27/2011	20,180.09	20,180.09	20,180.09	20,180.09		0.00
06/28/2011	20,180.09	174,732.09	20,180.09	174,732.09		0.00
06/29/2011	174,732.09	174,732.09	174,732.09	174,732.09		0.00
06/30/2011	174,732.09	174,732.09	174,732.09	174,732.09	80.26	0.00
Totals	52,339.19	939,835.98	817,443.08	174,732.09	80.26	0.00

Account Summary

Ending Balance:	174,732.09	**Minimum Balance:**	174,732.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,732.09	**Charge Rate:**	2.66
Interest Earned:	80.26	**Average Balance:**	36,709.22	**Earnings Rate:**	2.66

Adjusted Interest: 80.26

Balance Including Interest: 174,812.35

Northeastern State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
06/01/2011	3,838,132.09	3,846,714.69	3,838,132.09	3,846,714.69		0.00
06/02/2011	3,846,714.69	3,846,714.69	3,846,714.69	3,846,714.69		0.00
06/03/2011	3,846,714.69	3,846,714.69	3,846,714.69	3,846,714.69		0.00
06/04/2011	3,846,714.69	0.00	0.00	3,846,714.69		0.00
06/05/2011	3,846,714.69	0.00	0.00	3,846,714.69		0.00
06/06/2011	3,846,714.69	3,846,714.69	3,846,714.69	3,846,714.69		0.00
06/07/2011	3,846,714.69	3,842,366.96	3,846,714.69	3,842,366.96		0.00
06/08/2011	3,842,366.96	3,842,366.96	3,842,366.96	3,842,366.96		0.00
06/09/2011	3,842,366.96	3,838,944.94	3,842,366.96	3,838,944.94		0.00
06/10/2011	3,838,944.94	3,838,944.94	3,838,944.94	3,838,944.94		0.00
06/11/2011	3,838,944.94	0.00	0.00	3,838,944.94		0.00
06/12/2011	3,838,944.94	0.00	0.00	3,838,944.94		0.00
06/13/2011	3,838,944.94	3,838,944.94	3,838,944.94	3,838,944.94		0.00
06/14/2011	3,838,944.94	3,811,042.49	3,838,944.94	3,811,042.49		0.00
06/15/2011	3,811,042.49	3,811,042.49	3,811,042.49	3,811,042.49		0.00
06/16/2011	3,811,042.49	3,811,042.49	3,811,042.49	3,811,042.49		0.00
06/17/2011	3,811,042.49	3,810,403.89	3,811,042.49	3,810,403.89		0.00
06/18/2011	3,810,403.89	0.00	0.00	3,810,403.89		0.00
06/19/2011	3,810,403.89	0.00	0.00	3,810,403.89		0.00
06/20/2011	3,810,403.89	3,810,403.89	3,810,403.89	3,810,403.89		0.00
06/21/2011	3,810,403.89	3,810,403.89	3,810,403.89	3,810,403.89		0.00
06/22/2011	3,810,403.89	3,810,403.89	3,810,403.89	3,810,403.89		0.00
06/23/2011	3,810,403.89	3,796,772.43	3,810,403.89	3,796,772.43		0.00
06/24/2011	3,796,772.43	3,796,772.43	3,796,772.43	3,796,772.43		0.00
06/25/2011	3,796,772.43	0.00	0.00	3,796,772.43		0.00
06/26/2011	3,796,772.43	0.00	0.00	3,796,772.43		0.00
06/27/2011	3,796,772.43	3,792,328.27	3,796,772.43	3,792,328.27		0.00
06/28/2011	3,792,328.27	3,825,205.27	3,792,328.27	3,825,205.27		0.00
06/29/2011	3,825,205.27	3,825,205.27	3,825,205.27	3,825,205.27		0.00
06/30/2011	3,825,205.27	3,825,205.27	3,825,205.27	3,825,205.27	8,359.71	0.00
Totals	3,838,132.09	84,124,659.47	84,137,586.29	3,825,205.27	8,359.71	0.00

Account Summary

Ending Balance:	3,825,205.27	**Minimum Balance:**	3,825,205.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,825,205.27	**Charge Rate:**	2.66
Interest Earned:	8,359.71	**Average Balance:**	3,823,677.71	**Earnings Rate:**	2.66

Adjusted Interest: 8,359.71

Balance Including Interest: 3,833,564.98

Northern Oklahoma College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
06/01/2011	585,900.31	619,367.19	585,900.31	619,367.19		0.00
06/02/2011	619,367.19	552,398.61	619,367.19	552,398.61		0.00
06/03/2011	552,398.61	552,398.61	552,398.61	552,398.61		0.00
06/04/2011	552,398.61	0.00	0.00	552,398.61		0.00
06/05/2011	552,398.61	0.00	0.00	552,398.61		0.00
06/06/2011	552,398.61	552,398.61	552,398.61	552,398.61		0.00
06/07/2011	552,398.61	552,398.61	552,398.61	552,398.61		0.00
06/08/2011	552,398.61	552,398.61	552,398.61	552,398.61		0.00
06/09/2011	552,398.61	541,185.61	552,398.61	541,185.61		0.00
06/10/2011	541,185.61	541,185.61	541,185.61	541,185.61		0.00
06/11/2011	541,185.61	0.00	0.00	541,185.61		0.00
06/12/2011	541,185.61	0.00	0.00	541,185.61		0.00
06/13/2011	541,185.61	541,185.61	541,185.61	541,185.61		0.00
06/14/2011	541,185.61	541,185.61	541,185.61	541,185.61		0.00
06/15/2011	541,185.61	534,537.41	541,185.61	534,537.41		0.00
06/16/2011	534,537.41	534,537.41	534,537.41	534,537.41		0.00
06/17/2011	534,537.41	534,537.41	534,537.41	534,537.41		0.00
06/18/2011	534,537.41	0.00	0.00	534,537.41		0.00
06/19/2011	534,537.41	0.00	0.00	534,537.41		0.00
06/20/2011	534,537.41	534,537.41	534,537.41	534,537.41		0.00
06/21/2011	534,537.41	521,990.02	534,537.41	521,990.02		0.00
06/22/2011	521,990.02	521,990.02	521,990.02	521,990.02		0.00
06/23/2011	521,990.02	497,106.27	521,990.02	497,106.27		0.00
06/24/2011	497,106.27	531,761.86	497,106.27	531,761.86		0.00
06/25/2011	531,761.86	0.00	0.00	531,761.86		0.00
06/26/2011	531,761.86	0.00	0.00	531,761.86		0.00
06/27/2011	531,761.86	531,761.86	531,761.86	531,761.86		0.00
06/28/2011	531,761.86	560,300.56	531,761.86	560,300.56		0.00
06/29/2011	560,300.56	557,693.06	560,300.56	557,693.06		0.00
06/30/2011	557,693.06	557,693.06	557,693.06	557,693.06	1,186.75	0.00
Totals	585,900.31	11,964,549.03	11,992,756.28	557,693.06	1,186.75	0.00

Account Summary

Ending Balance:	557,693.06	**Minimum Balance:**	557,693.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,693.06	**Charge Rate:**	2.66
Interest Earned:	1,186.75	**Average Balance:**	542,810.53	**Earnings Rate:**	2.66

Adjusted Interest: 1,186.75

Balance Including Interest: 558,879.81

Northwestern Oklahoma State University Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
06/01/2011	1,139,987.09	1,142,459.38	1,139,987.09	1,142,459.38		0.00
06/02/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/03/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/04/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/05/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/06/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/07/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/08/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/09/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/10/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/11/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/12/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/13/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/14/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/15/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/16/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/17/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/18/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/19/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/20/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/21/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/22/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/23/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/24/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/25/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/26/2011	1,142,459.38	0.00	0.00	1,142,459.38		0.00
06/27/2011	1,142,459.38	1,142,459.38	1,142,459.38	1,142,459.38		0.00
06/28/2011	1,142,459.38	1,175,336.38	1,142,459.38	1,175,336.38		0.00
06/29/2011	1,175,336.38	1,175,336.38	1,175,336.38	1,175,336.38		0.00
06/30/2011	1,175,336.38	1,175,336.38	1,175,336.38	1,175,336.38	2,504.95	0.00
Totals	1,139,987.09	25,232,737.36	25,197,388.07	1,175,336.38	2,504.95	0.00

Account Summary

Ending Balance:	1,175,336.38	**Minimum Balance:**	1,175,336.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,175,336.38	**Charge Rate:**	2.66
Interest Earned:	2,504.95	**Average Balance:**	1,145,747.08	**Earnings Rate:**	2.66

Adjusted Interest: 2,504.95

Balance Including Interest: 1,177,841.33

Panhandle State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
06/01/2011	310,186.12	310,821.58	310,186.12	310,821.58		0.00
06/02/2011	310,821.58	304,971.58	310,821.58	304,971.58		0.00
06/03/2011	304,971.58	304,971.58	304,971.58	304,971.58		0.00
06/04/2011	304,971.58	0.00	0.00	304,971.58		0.00
06/05/2011	304,971.58	0.00	0.00	304,971.58		0.00
06/06/2011	304,971.58	304,971.58	304,971.58	304,971.58		0.00
06/07/2011	304,971.58	304,971.58	304,971.58	304,971.58		0.00
06/08/2011	304,971.58	304,971.58	304,971.58	304,971.58		0.00
06/09/2011	304,971.58	304,971.58	304,971.58	304,971.58		0.00
06/10/2011	304,971.58	196,346.95	304,971.58	196,346.95		0.00
06/11/2011	196,346.95	0.00	0.00	196,346.95		0.00
06/12/2011	196,346.95	0.00	0.00	196,346.95		0.00
06/13/2011	196,346.95	196,346.95	196,346.95	196,346.95		0.00
06/14/2011	196,346.95	196,346.95	196,346.95	196,346.95		0.00
06/15/2011	196,346.95	192,090.43	196,346.95	192,090.43		0.00
06/16/2011	192,090.43	192,090.43	192,090.43	192,090.43		0.00
06/17/2011	192,090.43	192,090.43	192,090.43	192,090.43		0.00
06/18/2011	192,090.43	0.00	0.00	192,090.43		0.00
06/19/2011	192,090.43	0.00	0.00	192,090.43		0.00
06/20/2011	192,090.43	192,090.43	192,090.43	192,090.43		0.00
06/21/2011	192,090.43	192,090.43	192,090.43	192,090.43		0.00
06/22/2011	192,090.43	192,090.43	192,090.43	192,090.43		0.00
06/23/2011	192,090.43	191,523.88	192,090.43	191,523.88		0.00
06/24/2011	191,523.88	191,523.88	191,523.88	191,523.88		0.00
06/25/2011	191,523.88	0.00	0.00	191,523.88		0.00
06/26/2011	191,523.88	0.00	0.00	191,523.88		0.00
06/27/2011	191,523.88	197,373.88	191,523.88	197,373.88		0.00
06/28/2011	197,373.88	230,250.88	197,373.88	230,250.88		0.00
06/29/2011	230,250.88	229,592.02	230,250.88	229,592.02		0.00
06/30/2011	229,592.02	229,592.02	229,592.02	229,592.02	504.45	0.00
Totals	310,186.12	5,152,091.05	5,232,685.15	229,592.02	504.45	0.00

Account Summary

Ending Balance:	229,592.02	**Minimum Balance:**	229,592.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	229,592.02	**Charge Rate:**	2.66
Interest Earned:	504.45	**Average Balance:**	230,731.89	**Earnings Rate:**	2.66

Adjusted Interest: 504.45

Balance Including Interest: 230,096.47

Southeastern Oklahoma State University Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
06/01/2011	1,380,788.62	1,380,788.62	1,380,788.62	1,380,788.62		0.00
06/02/2011	1,380,788.62	1,383,796.71	1,380,788.62	1,383,796.71		0.00
06/03/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/04/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/05/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/06/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/07/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/08/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/09/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/10/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/11/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/12/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/13/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/14/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/15/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/16/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/17/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/18/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/19/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/20/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/21/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/22/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/23/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/24/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/25/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/26/2011	1,383,796.71	0.00	0.00	1,383,796.71		0.00
06/27/2011	1,383,796.71	1,383,796.71	1,383,796.71	1,383,796.71		0.00
06/28/2011	1,383,796.71	1,416,673.71	1,383,796.71	1,416,673.71		0.00
06/29/2011	1,416,673.71	1,416,673.71	1,416,673.71	1,416,673.71		0.00
06/30/2011	1,416,673.71	1,416,673.71	1,416,673.71	1,416,673.71	3,032.37	0.00
Totals	1,380,788.62	30,539,150.53	30,503,265.44	1,416,673.71	3,032.37	0.00

Account Summary

Ending Balance:	1,416,673.71	**Minimum Balance:**	1,416,673.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,416,673.71	**Charge Rate:**	2.66
Interest Earned:	3,032.37	**Average Balance:**	1,386,984.14	**Earnings Rate:**	2.66

Adjusted Interest: 3,032.37

Balance Including Interest: 1,419,706.08

Southwestern Oklahoma State University Detail Re

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
06/01/2011	1,922,354.73	1,922,354.73	1,922,354.73	1,922,354.73		0.00
06/02/2011	1,922,354.73	1,926,567.83	1,922,354.73	1,926,567.83		0.00
06/03/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/04/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/05/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/06/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/07/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/08/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/09/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/10/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/11/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/12/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/13/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/14/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/15/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/16/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/17/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/18/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/19/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/20/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/21/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/22/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/23/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/24/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/25/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/26/2011	1,926,567.83	0.00	0.00	1,926,567.83		0.00
06/27/2011	1,926,567.83	1,926,567.83	1,926,567.83	1,926,567.83		0.00
06/28/2011	1,926,567.83	1,959,444.83	1,926,567.83	1,959,444.83		0.00
06/29/2011	1,959,444.83	1,959,444.83	1,959,444.83	1,959,444.83		0.00
06/30/2011	1,959,444.83	1,959,444.83	1,959,444.83	1,959,444.83	4,218.94	0.00
Totals	1,922,354.73	42,478,910.16	42,441,820.06	1,959,444.83	4,218.94	0.00

Account Summary

Ending Balance:	1,959,444.83	**Minimum Balance:**	1,959,444.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,959,444.83	**Charge Rate:**	2.66
Interest Earned:	4,218.94	**Average Balance:**	1,929,715.09	**Earnings Rate:**	2.66

Adjusted Interest: 4,218.94

Balance Including Interest: 1,963,663.77

Oklahoma University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
06/01/2011	4,903,550.49	4,903,550.49	4,903,550.49	4,903,550.49		0.00
06/02/2011	4,903,550.49	4,903,550.49	4,903,550.49	4,903,550.49		0.00
06/03/2011	4,903,550.49	4,903,550.49	4,903,550.49	4,903,550.49		0.00
06/04/2011	4,903,550.49	0.00	0.00	4,903,550.49		0.00
06/05/2011	4,903,550.49	0.00	0.00	4,903,550.49		0.00
06/06/2011	4,903,550.49	4,903,550.49	4,903,550.49	4,903,550.49		0.00
06/07/2011	4,903,550.49	4,903,550.49	4,903,550.49	4,903,550.49		0.00
06/08/2011	4,903,550.49	4,903,550.49	4,903,550.49	4,903,550.49		0.00
06/09/2011	4,903,550.49	4,435,347.99	4,903,550.49	4,435,347.99		0.00
06/10/2011	4,435,347.99	4,435,347.99	4,435,347.99	4,435,347.99		0.00
06/11/2011	4,435,347.99	0.00	0.00	4,435,347.99		0.00
06/12/2011	4,435,347.99	0.00	0.00	4,435,347.99		0.00
06/13/2011	4,435,347.99	4,435,347.99	4,435,347.99	4,435,347.99		0.00
06/14/2011	4,435,347.99	3,198,439.68	4,435,347.99	3,198,439.68		0.00
06/15/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/16/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/17/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/18/2011	3,198,439.68	0.00	0.00	3,198,439.68		0.00
06/19/2011	3,198,439.68	0.00	0.00	3,198,439.68		0.00
06/20/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/21/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/22/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/23/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/24/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/25/2011	3,198,439.68	0.00	0.00	3,198,439.68		0.00
06/26/2011	3,198,439.68	0.00	0.00	3,198,439.68		0.00
06/27/2011	3,198,439.68	3,198,439.68	3,198,439.68	3,198,439.68		0.00
06/28/2011	3,198,439.68	3,464,742.68	3,198,439.68	3,464,742.68		0.00
06/29/2011	3,464,742.68	3,464,742.68	3,464,742.68	3,464,742.68		0.00
06/30/2011	3,464,742.68	3,475,133.04	3,464,742.68	3,475,133.04	8,496.54	0.00
Totals	4,903,550.49	85,116,362.11	86,544,779.56	3,475,133.04	8,496.54	0.00

Account Summary

Ending Balance:	3,475,133.04	**Minimum Balance:**	3,475,133.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,475,133.04	**Charge Rate:**	2.66
Interest Earned:	8,496.54	**Average Balance:**	3,886,263.93	**Earnings Rate:**	2.66

Adjusted Interest: 8,496.54

Balance Including Interest: 3,483,629.58

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
06/01/2011	4,562,778.99	4,562,778.99	4,562,778.99	4,562,778.99		0.00
06/02/2011	4,562,778.99	4,469,970.86	4,562,778.99	4,469,970.86		0.00
06/03/2011	4,469,970.86	4,469,970.86	4,469,970.86	4,469,970.86		0.00
06/04/2011	4,469,970.86	0.00	0.00	4,469,970.86		0.00
06/05/2011	4,469,970.86	0.00	0.00	4,469,970.86		0.00
06/06/2011	4,469,970.86	4,572,877.86	4,469,970.86	4,572,877.86		0.00
06/07/2011	4,572,877.86	4,572,877.86	4,572,877.86	4,572,877.86		0.00
06/08/2011	4,572,877.86	4,572,877.86	4,572,877.86	4,572,877.86		0.00
06/09/2011	4,572,877.86	4,413,903.74	4,572,877.86	4,413,903.74		0.00
06/10/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/11/2011	4,413,903.74	0.00	0.00	4,413,903.74		0.00
06/12/2011	4,413,903.74	0.00	0.00	4,413,903.74		0.00
06/13/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/14/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/15/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/16/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/17/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/18/2011	4,413,903.74	0.00	0.00	4,413,903.74		0.00
06/19/2011	4,413,903.74	0.00	0.00	4,413,903.74		0.00
06/20/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/21/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/22/2011	4,413,903.74	4,413,903.74	4,413,903.74	4,413,903.74		0.00
06/23/2011	4,413,903.74	4,397,244.74	4,413,903.74	4,397,244.74		0.00
06/24/2011	4,397,244.74	4,397,244.74	4,397,244.74	4,397,244.74		0.00
06/25/2011	4,397,244.74	0.00	0.00	4,397,244.74		0.00
06/26/2011	4,397,244.74	0.00	0.00	4,397,244.74		0.00
06/27/2011	4,397,244.74	4,397,244.74	4,397,244.74	4,397,244.74		0.00
06/28/2011	4,397,244.74	4,390,659.44	4,397,244.74	4,390,659.44		0.00
06/29/2011	4,390,659.44	4,390,659.44	4,390,659.44	4,390,659.44		0.00
06/30/2011	4,390,659.44	4,390,659.44	4,390,659.44	4,390,659.44	9,700.92	0.00
Totals	4,562,778.99	97,724,104.23	97,896,223.78	4,390,659.44	9,700.92	0.00

Account Summary

Ending Balance:	4,390,659.44	**Minimum Balance:**	4,390,659.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,390,659.44	**Charge Rate:**	2.66
Interest Earned:	9,700.92	**Average Balance:**	4,437,138.35	**Earnings Rate:**	2.66

Adjusted Interest: 9,700.92

Balance Including Interest: 4,400,360.36

University of Central Oklahoma Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
06/01/2011	20,011.60	20,026.03	20,011.60	20,026.03		0.00
06/02/2011	20,026.03	3,252.03	20,026.03	3,252.03		0.00
06/03/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/04/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/05/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/06/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/07/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/08/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/09/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/10/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/11/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/12/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/13/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/14/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/15/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/16/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/17/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/18/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/19/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/20/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/21/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/22/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/23/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/24/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/25/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/26/2011	3,252.03	0.00	0.00	3,252.03		0.00
06/27/2011	3,252.03	3,252.03	3,252.03	3,252.03		0.00
06/28/2011	3,252.03	19,558.03	3,252.03	19,558.03		0.00
06/29/2011	19,558.03	19,558.03	19,558.03	19,558.03		0.00
06/30/2011	19,558.03	19,558.03	19,558.03	19,558.03	11.90	0.00
Totals	20,011.60	137,236.66	137,690.23	19,558.03	11.90	0.00

Account Summary

Ending Balance:	19,558.03	**Minimum Balance:**	19,558.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,558.03	**Charge Rate:**	2.66
Interest Earned:	11.90	**Average Balance:**	5,441.76	**Earnings Rate:**	2.66

Adjusted Interest: 11.90

Balance Including Interest: 19,569.93

UNIV OF SCIENCE & ARTS Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
06/01/2011	143,554.52	143,843.84	143,554.52	143,843.84		0.00
06/02/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/03/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/04/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/05/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/06/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/07/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/08/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/09/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/10/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/11/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/12/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/13/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/14/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/15/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/16/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/17/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/18/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/19/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/20/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/21/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/22/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/23/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/24/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/25/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/26/2011	143,843.84	0.00	0.00	143,843.84		0.00
06/27/2011	143,843.84	143,843.84	143,843.84	143,843.84		0.00
06/28/2011	143,843.84	160,149.84	143,843.84	160,149.84		0.00
06/29/2011	160,149.84	160,149.84	160,149.84	160,149.84		0.00
06/30/2011	160,149.84	160,149.84	160,149.84	160,149.84	318.05	0.00
Totals	143,554.52	3,213,482.48	3,196,887.16	160,149.84	318.05	0.00

Account Summary

Ending Balance:	160,149.84	**Minimum Balance:**	160,149.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	160,149.84	**Charge Rate:**	2.66
Interest Earned:	318.05	**Average Balance:**	145,474.44	**Earnings Rate:**	2.66

Adjusted Interest: 318.05

Balance Including Interest: 160,467.89

East Central University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
06/01/2011	180,471.67	180,962.52	180,471.67	180,962.52		0.00
06/02/2011	180,962.52	180,962.52	180,962.52	180,962.52		0.00
06/03/2011	180,962.52	180,962.52	180,962.52	180,962.52		0.00
06/04/2011	180,962.52	0.00	0.00	180,962.52		0.00
06/05/2011	180,962.52	0.00	0.00	180,962.52		0.00
06/06/2011	180,962.52	180,962.52	180,962.52	180,962.52		0.00
06/07/2011	180,962.52	170,063.52	180,962.52	170,063.52		0.00
06/08/2011	170,063.52	170,063.52	170,063.52	170,063.52		0.00
06/09/2011	170,063.52	170,063.52	170,063.52	170,063.52		0.00
06/10/2011	170,063.52	164,658.20	170,063.52	164,658.20		0.00
06/11/2011	164,658.20	0.00	0.00	164,658.20		0.00
06/12/2011	164,658.20	0.00	0.00	164,658.20		0.00
06/13/2011	164,658.20	164,658.20	164,658.20	164,658.20		0.00
06/14/2011	164,658.20	164,658.20	164,658.20	164,658.20		0.00
06/15/2011	164,658.20	164,658.20	164,658.20	164,658.20		0.00
06/16/2011	164,658.20	164,658.20	164,658.20	164,658.20		0.00
06/17/2011	164,658.20	164,408.20	164,658.20	164,408.20		0.00
06/18/2011	164,408.20	0.00	0.00	164,408.20		0.00
06/19/2011	164,408.20	0.00	0.00	164,408.20		0.00
06/20/2011	164,408.20	164,408.20	164,408.20	164,408.20		0.00
06/21/2011	164,408.20	151,416.67	164,408.20	151,416.67		0.00
06/22/2011	151,416.67	151,416.67	151,416.67	151,416.67		0.00
06/23/2011	151,416.67	151,416.67	151,416.67	151,416.67		0.00
06/24/2011	151,416.67	151,416.67	151,416.67	151,416.67		0.00
06/25/2011	151,416.67	0.00	0.00	151,416.67		0.00
06/26/2011	151,416.67	0.00	0.00	151,416.67		0.00
06/27/2011	151,416.67	151,416.67	151,416.67	151,416.67		0.00
06/28/2011	151,416.67	165,952.44	151,416.67	165,952.44		0.00
06/29/2011	165,952.44	165,952.44	165,952.44	165,952.44		0.00
06/30/2011	165,952.44	165,952.44	165,952.44	165,952.44	361.76	0.00
Totals	180,471.67	3,641,088.71	3,655,607.94	165,952.44	361.76	0.00

Account Summary

Ending Balance:	165,952.44	**Minimum Balance:**	165,952.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	165,952.44	**Charge Rate:**	2.66
Interest Earned:	361.76	**Average Balance:**	165,466.00	**Earnings Rate:**	2.66

Adjusted Interest: 361.76

Balance Including Interest: 166,314.20

Langston University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
06/01/2011	603,783.24	605,017.79	603,783.24	605,017.79		0.00
06/02/2011	605,017.79	524,996.79	605,017.79	524,996.79		0.00
06/03/2011	524,996.79	503,059.71	524,996.79	503,059.71		0.00
06/04/2011	503,059.71	0.00	0.00	503,059.71		0.00
06/05/2011	503,059.71	0.00	0.00	503,059.71		0.00
06/06/2011	503,059.71	499,981.31	503,059.71	499,981.31		0.00
06/07/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/08/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/09/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/10/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/11/2011	499,981.31	0.00	0.00	499,981.31		0.00
06/12/2011	499,981.31	0.00	0.00	499,981.31		0.00
06/13/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/14/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/15/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/16/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/17/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/18/2011	499,981.31	0.00	0.00	499,981.31		0.00
06/19/2011	499,981.31	0.00	0.00	499,981.31		0.00
06/20/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/21/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/22/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/23/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/24/2011	499,981.31	499,981.31	499,981.31	499,981.31		0.00
06/25/2011	499,981.31	0.00	0.00	499,981.31		0.00
06/26/2011	499,981.31	0.00	0.00	499,981.31		0.00
06/27/2011	499,981.31	496,731.31	499,981.31	496,731.31		0.00
06/28/2011	496,731.31	941,757.31	496,731.31	941,757.31		0.00
06/29/2011	941,757.31	941,757.31	941,757.31	941,757.31		0.00
06/30/2011	941,757.31	941,757.31	941,757.31	941,757.31	1,199.61	0.00
Totals	603,783.24	12,454,797.18	12,116,823.11	941,757.31	1,199.61	0.00

Account Summary

Ending Balance:	941,757.31	**Minimum Balance:**	941,757.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	941,757.31	**Charge Rate:**	2.66
Interest Earned:	1,199.61	**Average Balance:**	548,693.48	**Earnings Rate:**	2.66

Adjusted Interest:	1,199.61
Balance Including Interest:	942,956.92

Northeastern State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
06/01/2011	2,118,610.18	2,123,327.68	2,118,610.18	2,123,327.68		0.00
06/02/2011	2,123,327.68	2,123,327.68	2,123,327.68	2,123,327.68		0.00
06/03/2011	2,123,327.68	2,123,327.68	2,123,327.68	2,123,327.68		0.00
06/04/2011	2,123,327.68	0.00	0.00	2,123,327.68		0.00
06/05/2011	2,123,327.68	0.00	0.00	2,123,327.68		0.00
06/06/2011	2,123,327.68	2,123,327.68	2,123,327.68	2,123,327.68		0.00
06/07/2011	2,123,327.68	2,119,632.22	2,123,327.68	2,119,632.22		0.00
06/08/2011	2,119,632.22	2,119,632.22	2,119,632.22	2,119,632.22		0.00
06/09/2011	2,119,632.22	2,116,987.17	2,119,632.22	2,116,987.17		0.00
06/10/2011	2,116,987.17	2,116,987.17	2,116,987.17	2,116,987.17		0.00
06/11/2011	2,116,987.17	0.00	0.00	2,116,987.17		0.00
06/12/2011	2,116,987.17	0.00	0.00	2,116,987.17		0.00
06/13/2011	2,116,987.17	2,116,987.17	2,116,987.17	2,116,987.17		0.00
06/14/2011	2,116,987.17	2,116,987.17	2,116,987.17	2,116,987.17		0.00
06/15/2011	2,116,987.17	2,116,987.17	2,116,987.17	2,116,987.17		0.00
06/16/2011	2,116,987.17	2,116,987.17	2,116,987.17	2,116,987.17		0.00
06/17/2011	2,116,987.17	2,115,339.49	2,116,987.17	2,115,339.49		0.00
06/18/2011	2,115,339.49	0.00	0.00	2,115,339.49		0.00
06/19/2011	2,115,339.49	0.00	0.00	2,115,339.49		0.00
06/20/2011	2,115,339.49	2,115,339.49	2,115,339.49	2,115,339.49		0.00
06/21/2011	2,115,339.49	2,115,339.49	2,115,339.49	2,115,339.49		0.00
06/22/2011	2,115,339.49	2,115,339.49	2,115,339.49	2,115,339.49		0.00
06/23/2011	2,115,339.49	2,102,739.48	2,115,339.49	2,102,739.48		0.00
06/24/2011	2,102,739.48	2,102,739.48	2,102,739.48	2,102,739.48		0.00
06/25/2011	2,102,739.48	0.00	0.00	2,102,739.48		0.00
06/26/2011	2,102,739.48	0.00	0.00	2,102,739.48		0.00
06/27/2011	2,102,739.48	2,098,391.48	2,102,739.48	2,098,391.48		0.00
06/28/2011	2,098,391.48	2,114,697.48	2,098,391.48	2,114,697.48		0.00
06/29/2011	2,114,697.48	2,114,697.48	2,114,697.48	2,114,697.48		0.00
06/30/2011	2,114,697.48	2,114,697.48	2,114,697.48	2,114,697.48	4,624.80	0.00
Totals	2,118,610.18	46,543,819.02	46,547,731.72	2,114,697.48	4,624.80	0.00

Account Summary

Ending Balance:	2,114,697.48	**Minimum Balance:**	2,114,697.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,114,697.48	**Charge Rate:**	2.66
Interest Earned:	4,624.80	**Average Balance:**	2,115,353.56	**Earnings Rate:**	2.66

Adjusted Interest: 4,624.80

Balance Including Interest: 2,119,322.28

Northern Oklahoma College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
06/01/2011	1,604,257.48	1,695,446.58	1,604,257.48	1,695,446.58		0.00
06/02/2011	1,695,446.58	1,504,197.19	1,695,446.58	1,504,197.19		0.00
06/03/2011	1,504,197.19	1,504,197.19	1,504,197.19	1,504,197.19		0.00
06/04/2011	1,504,197.19	0.00	0.00	1,504,197.19		0.00
06/05/2011	1,504,197.19	0.00	0.00	1,504,197.19		0.00
06/06/2011	1,504,197.19	1,504,197.19	1,504,197.19	1,504,197.19		0.00
06/07/2011	1,504,197.19	1,504,197.19	1,504,197.19	1,504,197.19		0.00
06/08/2011	1,504,197.19	1,504,197.19	1,504,197.19	1,504,197.19		0.00
06/09/2011	1,504,197.19	1,424,331.15	1,504,197.19	1,424,331.15		0.00
06/10/2011	1,424,331.15	1,398,851.15	1,424,331.15	1,398,851.15		0.00
06/11/2011	1,398,851.15	0.00	0.00	1,398,851.15		0.00
06/12/2011	1,398,851.15	0.00	0.00	1,398,851.15		0.00
06/13/2011	1,398,851.15	1,398,851.15	1,398,851.15	1,398,851.15		0.00
06/14/2011	1,398,851.15	1,398,851.15	1,398,851.15	1,398,851.15		0.00
06/15/2011	1,398,851.15	1,312,459.81	1,398,851.15	1,312,459.81		0.00
06/16/2011	1,312,459.81	1,312,459.81	1,312,459.81	1,312,459.81		0.00
06/17/2011	1,312,459.81	1,312,459.81	1,312,459.81	1,312,459.81		0.00
06/18/2011	1,312,459.81	0.00	0.00	1,312,459.81		0.00
06/19/2011	1,312,459.81	0.00	0.00	1,312,459.81		0.00
06/20/2011	1,312,459.81	1,312,459.81	1,312,459.81	1,312,459.81		0.00
06/21/2011	1,312,459.81	1,266,089.63	1,312,459.81	1,266,089.63		0.00
06/22/2011	1,266,089.63	1,266,089.63	1,266,089.63	1,266,089.63		0.00
06/23/2011	1,266,089.63	1,266,089.63	1,266,089.63	1,266,089.63		0.00
06/24/2011	1,266,089.63	1,405,093.66	1,266,089.63	1,405,093.66		0.00
06/25/2011	1,405,093.66	0.00	0.00	1,405,093.66		0.00
06/26/2011	1,405,093.66	0.00	0.00	1,405,093.66		0.00
06/27/2011	1,405,093.66	1,405,093.66	1,405,093.66	1,405,093.66		0.00
06/28/2011	1,405,093.66	1,515,972.77	1,405,093.66	1,515,972.77		0.00
06/29/2011	1,515,972.77	1,515,972.77	1,515,972.77	1,515,972.77		0.00
06/30/2011	1,515,972.77	1,515,972.77	1,515,972.77	1,515,972.77	3,096.15	0.00
Totals	1,604,257.48	31,243,530.89	31,331,815.60	1,515,972.77	3,096.15	0.00

Account Summary

Ending Balance:	1,515,972.77	**Minimum Balance:**	1,515,972.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,515,972.77	**Charge Rate:**	2.66
Interest Earned:	3,096.15	**Average Balance:**	1,416,157.82	**Earnings Rate:**	2.66

Adjusted Interest: 3,096.15

Balance Including Interest: 1,519,068.92

Northwestern Oklahoma State University Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
06/01/2011	556,873.10	558,082.07	556,873.10	558,082.07		0.00
06/02/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/03/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/04/2011	558,082.07	0.00	0.00	558,082.07		0.00
06/05/2011	558,082.07	0.00	0.00	558,082.07		0.00
06/06/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/07/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/08/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/09/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/10/2011	558,082.07	558,082.07	558,082.07	558,082.07		0.00
06/11/2011	558,082.07	0.00	0.00	558,082.07		0.00
06/12/2011	558,082.07	0.00	0.00	558,082.07		0.00
06/13/2011	558,082.07	554,010.29	558,082.07	554,010.29		0.00
06/14/2011	554,010.29	554,010.29	554,010.29	554,010.29		0.00
06/15/2011	554,010.29	423,010.29	554,010.29	423,010.29		0.00
06/16/2011	423,010.29	423,010.29	423,010.29	423,010.29		0.00
06/17/2011	423,010.29	423,010.29	423,010.29	423,010.29		0.00
06/18/2011	423,010.29	0.00	0.00	423,010.29		0.00
06/19/2011	423,010.29	0.00	0.00	423,010.29		0.00
06/20/2011	423,010.29	423,010.29	423,010.29	423,010.29		0.00
06/21/2011	423,010.29	418,934.29	423,010.29	418,934.29		0.00
06/22/2011	418,934.29	418,934.29	418,934.29	418,934.29		0.00
06/23/2011	418,934.29	418,934.29	418,934.29	418,934.29		0.00
06/24/2011	418,934.29	418,934.29	418,934.29	418,934.29		0.00
06/25/2011	418,934.29	0.00	0.00	418,934.29		0.00
06/26/2011	418,934.29	0.00	0.00	418,934.29		0.00
06/27/2011	418,934.29	418,934.29	418,934.29	418,934.29		0.00
06/28/2011	418,934.29	435,240.29	418,934.29	435,240.29		0.00
06/29/2011	435,240.29	435,240.29	435,240.29	435,240.29		0.00
06/30/2011	435,240.29	435,240.29	435,240.29	435,240.29	1,062.64	0.00
Totals	556,873.10	10,665,110.62	10,786,743.43	435,240.29	1,062.64	0.00

Account Summary

Ending Balance:	435,240.29	**Minimum Balance:**	435,240.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	435,240.29	**Charge Rate:**	2.66
Interest Earned:	1,062.64	**Average Balance:**	486,044.27	**Earnings Rate:**	2.66

Adjusted Interest: 1,062.64

Balance Including Interest: 436,302.93

Panhandle State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
06/01/2011	406,794.66	407,693.58	406,794.66	407,693.58		0.00
06/02/2011	407,693.58	729,559.57	407,693.58	729,559.57		0.00
06/03/2011	729,559.57	729,559.57	729,559.57	729,559.57		0.00
06/04/2011	729,559.57	0.00	0.00	729,559.57		0.00
06/05/2011	729,559.57	0.00	0.00	729,559.57		0.00
06/06/2011	729,559.57	729,559.57	729,559.57	729,559.57		0.00
06/07/2011	729,559.57	729,559.57	729,559.57	729,559.57		0.00
06/08/2011	729,559.57	729,559.57	729,559.57	729,559.57		0.00
06/09/2011	729,559.57	729,559.57	729,559.57	729,559.57		0.00
06/10/2011	729,559.57	719,569.57	729,559.57	719,569.57		0.00
06/11/2011	719,569.57	0.00	0.00	719,569.57		0.00
06/12/2011	719,569.57	0.00	0.00	719,569.57		0.00
06/13/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/14/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/15/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/16/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/17/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/18/2011	719,569.57	0.00	0.00	719,569.57		0.00
06/19/2011	719,569.57	0.00	0.00	719,569.57		0.00
06/20/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/21/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/22/2011	719,569.57	719,569.57	719,569.57	719,569.57		0.00
06/23/2011	719,569.57	718,709.82	719,569.57	718,709.82		0.00
06/24/2011	718,709.82	718,709.82	718,709.82	718,709.82		0.00
06/25/2011	718,709.82	0.00	0.00	718,709.82		0.00
06/26/2011	718,709.82	0.00	0.00	718,709.82		0.00
06/27/2011	718,709.82	718,709.82	718,709.82	718,709.82		0.00
06/28/2011	718,709.82	735,015.82	718,709.82	735,015.82		0.00
06/29/2011	735,015.82	735,015.82	735,015.82	735,015.82		0.00
06/30/2011	735,015.82	735,015.82	735,015.82	735,015.82	1,559.36	0.00
Totals	406,794.66	15,622,354.05	15,294,132.89	735,015.82	1,559.36	0.00

Account Summary

Ending Balance:	735,015.82	**Minimum Balance:**	735,015.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	735,015.82	**Charge Rate:**	2.66
Interest Earned:	1,559.36	**Average Balance:**	713,239.04	**Earnings Rate:**	2.66

Adjusted Interest: 1,559.36

Balance Including Interest: 736,575.18

Southeastern Oklahoma State University Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
06/01/2011	301,224.64	301,224.64	301,224.64	301,224.64		0.00
06/02/2011	301,224.64	301,864.78	301,224.64	301,864.78		0.00
06/03/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/04/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/05/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/06/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/07/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/08/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/09/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/10/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/11/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/12/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/13/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/14/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/15/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/16/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/17/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/18/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/19/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/20/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/21/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/22/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/23/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/24/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/25/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/26/2011	301,864.78	0.00	0.00	301,864.78		0.00
06/27/2011	301,864.78	301,864.78	301,864.78	301,864.78		0.00
06/28/2011	301,864.78	318,170.78	301,864.78	318,170.78		0.00
06/29/2011	318,170.78	318,170.78	318,170.78	318,170.78		0.00
06/30/2011	318,170.78	318,170.78	318,170.78	318,170.78	663.49	0.00
Totals	301,224.64	6,689,303.02	6,672,356.88	318,170.78	663.49	0.00

Account Summary

Ending Balance:	318,170.78	**Minimum Balance:**	318,170.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	318,170.78	**Charge Rate:**	2.66
Interest Earned:	663.49	**Average Balance:**	303,474.04	**Earnings Rate:**	2.66

Adjusted Interest: 663.49

Balance Including Interest: 318,834.27

Southwestern Oklahoma State University Detail Re

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
06/01/2011	1,124,650.13	1,124,650.13	1,124,650.13	1,124,650.13		0.00
06/02/2011	1,124,650.13	1,127,122.43	1,124,650.13	1,127,122.43		0.00
06/03/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/04/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/05/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/06/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/07/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/08/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/09/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/10/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/11/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/12/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/13/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/14/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/15/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/16/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/17/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/18/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/19/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/20/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/21/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/22/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/23/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/24/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/25/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/26/2011	1,127,122.43	0.00	0.00	1,127,122.43		0.00
06/27/2011	1,127,122.43	1,127,122.43	1,127,122.43	1,127,122.43		0.00
06/28/2011	1,127,122.43	1,143,428.43	1,127,122.43	1,143,428.43		0.00
06/29/2011	1,143,428.43	1,143,428.43	1,143,428.43	1,143,428.43		0.00
06/30/2011	1,143,428.43	1,143,428.43	1,143,428.43	1,143,428.43	2,467.61	0.00
Totals	1,124,650.13	24,843,139.16	24,824,360.86	1,143,428.43	2,467.61	0.00

Account Summary

Ending Balance:	1,143,428.43	**Minimum Balance:**	1,143,428.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,143,428.43	**Charge Rate:**	2.66
Interest Earned:	2,467.61	**Average Balance:**	1,128,670.62	**Earnings Rate:**	2.66

Adjusted Interest: 2,467.61

Balance Including Interest: 1,145,896.04

Oklahoma University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
06/01/2011	2,940,233.57	2,940,233.57	2,940,233.57	2,940,233.57		0.00
06/02/2011	2,940,233.57	2,946,420.37	2,940,233.57	2,946,420.37		0.00
06/03/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/04/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/05/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/06/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/07/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/08/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/09/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/10/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/11/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/12/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/13/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/14/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/15/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/16/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/17/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/18/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/19/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/20/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/21/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/22/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/23/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/24/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/25/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/26/2011	2,946,420.37	0.00	0.00	2,946,420.37		0.00
06/27/2011	2,946,420.37	2,946,420.37	2,946,420.37	2,946,420.37		0.00
06/28/2011	2,946,420.37	3,136,196.37	2,946,420.37	3,136,196.37		0.00
06/29/2011	3,136,196.37	3,136,196.37	3,136,196.37	3,136,196.37		0.00
06/30/2011	3,136,196.37	3,136,196.37	3,136,196.37	3,136,196.37	6,482.80	0.00
Totals	2,940,233.57	65,384,389.34	65,188,426.54	3,136,196.37	6,482.80	0.00

Account Summary

Ending Balance:	3,136,196.37	**Minimum Balance:**	3,136,196.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,136,196.37	**Charge Rate:**	2.66
Interest Earned:	6,482.80	**Average Balance:**	2,965,191.74	**Earnings Rate:**	2.66

Adjusted Interest: 6,482.80

Balance Including Interest: 3,142,679.17

Department of Agriculture Grain Storage Indemnity

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
06/01/2011	9,312,864.87	9,312,864.87	9,312,864.87	9,312,864.87		0.00
06/02/2011	9,312,864.87	9,333,586.42	9,312,864.87	9,333,586.42		0.00
06/03/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/04/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/05/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/06/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/07/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/08/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/09/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/10/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/11/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/12/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/13/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/14/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/15/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/16/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/17/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/18/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/19/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/20/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/21/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/22/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/23/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/24/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/25/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/26/2011	9,333,586.42	0.00	0.00	9,333,586.42		0.00
06/27/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/28/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/29/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42		0.00
06/30/2011	9,333,586.42	9,333,586.42	9,333,586.42	9,333,586.42	20,404.52	0.00
Totals	9,312,864.87	205,318,179.69	205,297,458.14	9,333,586.42	20,404.52	0.00

Account Summary

Ending Balance:	9,333,586.42	**Minimum Balance:**	9,333,586.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,333,586.42	**Charge Rate:**	2.66
Interest Earned:	20,404.52	**Average Balance:**	9,332,895.70	**Earnings Rate:**	2.66

Adjusted Interest: 20,404.52

Balance Including Interest: 9,353,990.94

Western Okla State College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
06/01/2011	879,998.37	843,089.16	879,998.37	843,089.16		0.00
06/02/2011	843,089.16	844,751.66	843,089.16	844,751.66		0.00
06/03/2011	844,751.66	844,751.66	844,751.66	844,751.66		0.00
06/04/2011	844,751.66	0.00	0.00	844,751.66		0.00
06/05/2011	844,751.66	0.00	0.00	844,751.66		0.00
06/06/2011	844,751.66	842,754.16	844,751.66	842,754.16		0.00
06/07/2011	842,754.16	811,179.14	842,754.16	811,179.14		0.00
06/08/2011	811,179.14	811,179.14	811,179.14	811,179.14		0.00
06/09/2011	811,179.14	811,179.14	811,179.14	811,179.14		0.00
06/10/2011	811,179.14	807,003.60	811,179.14	807,003.60		0.00
06/11/2011	807,003.60	0.00	0.00	807,003.60		0.00
06/12/2011	807,003.60	0.00	0.00	807,003.60		0.00
06/13/2011	807,003.60	809,209.60	807,003.60	809,209.60		0.00
06/14/2011	809,209.60	805,756.29	809,209.60	805,756.29		0.00
06/15/2011	805,756.29	676,006.10	805,756.29	676,006.10		0.00
06/16/2011	676,006.10	854,553.59	676,006.10	854,553.59		0.00
06/17/2011	854,553.59	854,553.59	854,553.59	854,553.59		0.00
06/18/2011	854,553.59	0.00	0.00	854,553.59		0.00
06/19/2011	854,553.59	0.00	0.00	854,553.59		0.00
06/20/2011	854,553.59	849,747.59	854,553.59	849,747.59		0.00
06/21/2011	849,747.59	802,779.02	849,747.59	802,779.02		0.00
06/22/2011	802,779.02	799,512.02	802,779.02	799,512.02		0.00
06/23/2011	799,512.02	581,539.78	799,512.02	581,539.78		0.00
06/24/2011	581,539.78	570,363.53	581,539.78	570,363.53		0.00
06/25/2011	570,363.53	0.00	0.00	570,363.53		0.00
06/26/2011	570,363.53	0.00	0.00	570,363.53		0.00
06/27/2011	570,363.53	568,480.28	570,363.53	568,480.28		0.00
06/28/2011	568,480.28	592,522.22	568,480.28	592,522.22		0.00
06/29/2011	592,522.22	544,498.55	592,522.22	544,498.55		0.00
06/30/2011	544,498.55	548,284.05	544,498.55	548,284.05	1,648.98	0.00
Totals	879,998.37	16,473,693.87	16,805,408.19	548,284.05	1,648.98	0.00

Account Summary

Ending Balance:	548,284.05	**Minimum Balance:**	548,284.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	548,284.05	**Charge Rate:**	2.66
Interest Earned:	1,648.98	**Average Balance:**	754,234.62	**Earnings Rate:**	2.66

Adjusted Interest: 1,648.98

Balance Including Interest: 549,933.03

Dept of Corrections Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
06/01/2011	10,323,369.90	10,538,635.00	10,323,369.90	10,538,635.00		0.00
06/02/2011	10,538,635.00	10,526,967.31	10,538,635.00	10,526,967.31		0.00
06/03/2011	10,526,967.31	10,676,538.71	10,526,967.31	10,676,538.71		0.00
06/04/2011	10,676,538.71	0.00	0.00	10,676,538.71		0.00
06/05/2011	10,676,538.71	0.00	0.00	10,676,538.71		0.00
06/06/2011	10,676,538.71	10,692,167.45	10,676,538.71	10,692,167.45		0.00
06/07/2011	10,692,167.45	10,703,422.22	10,692,167.45	10,703,422.22		0.00
06/08/2011	10,703,422.22	10,846,422.11	10,703,422.22	10,846,422.11		0.00
06/09/2011	10,846,422.11	10,807,587.89	10,846,422.11	10,807,587.89		0.00
06/10/2011	10,807,587.89	10,659,349.50	10,807,587.89	10,659,349.50		0.00
06/11/2011	10,659,349.50	0.00	0.00	10,659,349.50		0.00
06/12/2011	10,659,349.50	0.00	0.00	10,659,349.50		0.00
06/13/2011	10,659,349.50	10,671,263.18	10,659,349.50	10,671,263.18		0.00
06/14/2011	10,671,263.18	10,583,848.48	10,671,263.18	10,583,848.48		0.00
06/15/2011	10,583,848.48	10,424,541.13	10,583,848.48	10,424,541.13		0.00
06/16/2011	10,424,541.13	10,557,851.07	10,424,541.13	10,557,851.07		0.00
06/17/2011	10,557,851.07	10,375,366.89	10,557,851.07	10,375,366.89		0.00
06/18/2011	10,375,366.89	0.00	0.00	10,375,366.89		0.00
06/19/2011	10,375,366.89	0.00	0.00	10,375,366.89		0.00
06/20/2011	10,375,366.89	10,870,556.89	10,375,366.89	10,870,556.89		0.00
06/21/2011	10,870,556.89	10,682,449.57	10,870,556.89	10,682,449.57		0.00
06/22/2011	10,682,449.57	10,998,727.34	10,682,449.57	10,998,727.34		0.00
06/23/2011	10,998,727.34	10,965,230.46	10,998,727.34	10,965,230.46		0.00
06/24/2011	10,965,230.46	10,984,034.91	10,965,230.46	10,984,034.91		0.00
06/25/2011	10,984,034.91	0.00	0.00	10,984,034.91		0.00
06/26/2011	10,984,034.91	0.00	0.00	10,984,034.91		0.00
06/27/2011	10,984,034.91	10,931,044.41	10,984,034.91	10,931,044.41		0.00
06/28/2011	10,931,044.41	11,053,517.00	10,931,044.41	11,053,517.00		0.00
06/29/2011	11,053,517.00	10,805,632.60	11,053,517.00	10,805,632.60		0.00
06/30/2011	10,805,632.60	10,775,639.34	10,805,632.60	10,775,639.34	23,431.42	0.00
Totals	10,323,369.90	236,130,793.46	235,678,524.02	10,775,639.34	23,431.42	0.00

Account Summary

Ending Balance:	10,775,639.34	**Minimum Balance:**	10,775,639.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,775,639.34	**Charge Rate:**	2.66
Interest Earned:	23,431.42	**Average Balance:**	10,717,379.12	**Earnings Rate:**	2.66

Adjusted Interest: 23,431.42

Balance Including Interest: 10,799,070.76

Eastern Oklahoma State College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
06/01/2011	2,754,664.56	2,761,705.71	2,754,664.56	2,761,705.71		0.00
06/02/2011	2,761,705.71	2,853,055.41	2,761,705.71	2,853,055.41		0.00
06/03/2011	2,853,055.41	2,853,055.41	2,853,055.41	2,853,055.41		0.00
06/04/2011	2,853,055.41	0.00	0.00	2,853,055.41		0.00
06/05/2011	2,853,055.41	0.00	0.00	2,853,055.41		0.00
06/06/2011	2,853,055.41	2,852,903.81	2,853,055.41	2,852,903.81		0.00
06/07/2011	2,852,903.81	2,851,301.37	2,852,903.81	2,851,301.37		0.00
06/08/2011	2,851,301.37	2,858,858.58	2,851,301.37	2,858,858.58		0.00
06/09/2011	2,858,858.58	2,868,798.57	2,858,858.58	2,868,798.57		0.00
06/10/2011	2,868,798.57	2,858,288.22	2,868,798.57	2,858,288.22		0.00
06/11/2011	2,858,288.22	0.00	0.00	2,858,288.22		0.00
06/12/2011	2,858,288.22	0.00	0.00	2,858,288.22		0.00
06/13/2011	2,858,288.22	2,863,467.32	2,858,288.22	2,863,467.32		0.00
06/14/2011	2,863,467.32	2,863,467.32	2,863,467.32	2,863,467.32		0.00
06/15/2011	2,863,467.32	2,851,060.41	2,863,467.32	2,851,060.41		0.00
06/16/2011	2,851,060.41	2,858,588.91	2,851,060.41	2,858,588.91		0.00
06/17/2011	2,858,588.91	2,858,588.91	2,858,588.91	2,858,588.91		0.00
06/18/2011	2,858,588.91	0.00	0.00	2,858,588.91		0.00
06/19/2011	2,858,588.91	0.00	0.00	2,858,588.91		0.00
06/20/2011	2,858,588.91	2,864,713.78	2,858,588.91	2,864,713.78		0.00
06/21/2011	2,864,713.78	2,742,420.98	2,864,713.78	2,742,420.98		0.00
06/22/2011	2,742,420.98	2,697,476.60	2,742,420.98	2,697,476.60		0.00
06/23/2011	2,697,476.60	2,678,938.11	2,697,476.60	2,678,938.11		0.00
06/24/2011	2,678,938.11	2,673,035.27	2,678,938.11	2,673,035.27		0.00
06/25/2011	2,673,035.27	0.00	0.00	2,673,035.27		0.00
06/26/2011	2,673,035.27	0.00	0.00	2,673,035.27		0.00
06/27/2011	2,673,035.27	2,673,035.27	2,673,035.27	2,673,035.27		0.00
06/28/2011	2,673,035.27	2,894,004.83	2,673,035.27	2,894,004.83		0.00
06/29/2011	2,894,004.83	2,643,975.24	2,894,004.83	2,643,975.24		0.00
06/30/2011	2,643,975.24	2,783,776.44	2,643,975.24	2,783,776.44	6,135.52	0.00
Totals	2,754,664.56	61,704,516.47	61,675,404.59	2,783,776.44	6,135.52	0.00

Account Summary

Ending Balance:	2,783,776.44	**Minimum Balance:**	2,783,776.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,783,776.44	**Charge Rate:**	2.66
Interest Earned:	6,135.52	**Average Balance:**	2,806,348.40	**Earnings Rate:**	2.66

Adjusted Interest: 6,135.52

Balance Including Interest: 2,789,911.96

State Dept of Health Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
06/01/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/02/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/03/2011	(163,178.45)	-311,205.37	-163,178.45	(311,205.37)		0.00
06/04/2011	(311,205.37)	0.00	0.00	(311,205.37)		0.00
06/05/2011	(311,205.37)	0.00	0.00	(311,205.37)		0.00
06/06/2011	(311,205.37)	-311,205.37	-311,205.37	(311,205.37)		0.00
06/07/2011	(311,205.37)	-311,205.37	-311,205.37	(311,205.37)		0.00
06/08/2011	(311,205.37)	773,006.76	-311,205.37	773,006.76		0.00
06/09/2011	773,006.76	773,006.76	773,006.76	773,006.76		0.00
06/10/2011	773,006.76	312,042.43	773,006.76	312,042.43		0.00
06/11/2011	312,042.43	0.00	0.00	312,042.43		0.00
06/12/2011	312,042.43	0.00	0.00	312,042.43		0.00
06/13/2011	312,042.43	312,042.43	312,042.43	312,042.43		0.00
06/14/2011	312,042.43	18,814.51	312,042.43	18,814.51		0.00
06/15/2011	18,814.51	-163,178.45	18,814.51	(163,178.45)		0.00
06/16/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/17/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/18/2011	(163,178.45)	0.00	0.00	(163,178.45)		0.00
06/19/2011	(163,178.45)	0.00	0.00	(163,178.45)		0.00
06/20/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/21/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/22/2011	(163,178.45)	-55,517.55	-163,178.45	(55,517.55)		0.00
06/23/2011	(55,517.55)	-163,178.45	-55,517.55	(163,178.45)		0.00
06/24/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/25/2011	(163,178.45)	0.00	0.00	(163,178.45)		0.00
06/26/2011	(163,178.45)	0.00	0.00	(163,178.45)		0.00
06/27/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/28/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/29/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		0.00
06/30/2011	(163,178.45)	-163,178.45	-163,178.45	(163,178.45)		(114.60)
Totals	(163,178.45)	-921,540.62	-921,540.62	-163,178.45	0.00	(114.60)

Account Summary

Ending Balance:	(163,178.45)	**Minimum Balance:**	(163,178.45)	**Basis:**	Average Daily Balance
Interest Charged:	(114.60)	**Maximum Balance:**	(163,178.45)	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	(52,419.34)	**Earnings Rate:**	2.66

Adjusted Interest: (114.60)

Balance Including Interest: -163,293.05

Rogers State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
06/01/2011	6,525,846.42	7,064,144.16	6,525,846.42	7,064,144.16		0.00
06/02/2011	7,064,144.16	7,064,144.16	7,064,144.16	7,064,144.16		0.00
06/03/2011	7,064,144.16	7,064,144.16	7,064,144.16	7,064,144.16		0.00
06/04/2011	7,064,144.16	0.00	0.00	7,064,144.16		0.00
06/05/2011	7,064,144.16	0.00	0.00	7,064,144.16		0.00
06/06/2011	7,064,144.16	7,057,801.99	7,064,144.16	7,057,801.99		0.00
06/07/2011	7,057,801.99	7,057,801.99	7,057,801.99	7,057,801.99		0.00
06/08/2011	7,057,801.99	7,057,801.99	7,057,801.99	7,057,801.99		0.00
06/09/2011	7,057,801.99	7,015,201.27	7,057,801.99	7,015,201.27		0.00
06/10/2011	7,015,201.27	7,015,201.27	7,015,201.27	7,015,201.27		0.00
06/11/2011	7,015,201.27	0.00	0.00	7,015,201.27		0.00
06/12/2011	7,015,201.27	0.00	0.00	7,015,201.27		0.00
06/13/2011	7,015,201.27	6,492,512.87	7,015,201.27	6,492,512.87		0.00
06/14/2011	6,492,512.87	6,490,183.29	6,492,512.87	6,490,183.29		0.00
06/15/2011	6,490,183.29	6,490,183.29	6,490,183.29	6,490,183.29		0.00
06/16/2011	6,490,183.29	6,490,183.29	6,490,183.29	6,490,183.29		0.00
06/17/2011	6,490,183.29	5,609,436.22	6,490,183.29	5,609,436.22		0.00
06/18/2011	5,609,436.22	0.00	0.00	5,609,436.22		0.00
06/19/2011	5,609,436.22	0.00	0.00	5,609,436.22		0.00
06/20/2011	5,609,436.22	5,609,436.22	5,609,436.22	5,609,436.22		0.00
06/21/2011	5,609,436.22	5,797,595.35	5,609,436.22	5,797,595.35		0.00
06/22/2011	5,797,595.35	6,098,767.55	5,797,595.35	6,098,767.55		0.00
06/23/2011	6,098,767.55	6,098,212.55	6,098,767.55	6,098,212.55		0.00
06/24/2011	6,098,212.55	6,098,212.55	6,098,212.55	6,098,212.55		0.00
06/25/2011	6,098,212.55	0.00	0.00	6,098,212.55		0.00
06/26/2011	6,098,212.55	0.00	0.00	6,098,212.55		0.00
06/27/2011	6,098,212.55	6,004,869.38	6,098,212.55	6,004,869.38		0.00
06/28/2011	6,004,869.38	5,978,349.57	6,004,869.38	5,978,349.57		0.00
06/29/2011	5,978,349.57	5,869,229.02	5,978,349.57	5,869,229.02		0.00
06/30/2011	5,869,229.02	5,869,229.02	5,869,229.02	5,869,229.02	14,062.77	0.00
Totals	6,525,846.42	141,392,641.16	142,049,258.56	5,869,229.02	14,062.77	0.00

Account Summary

Ending Balance:	5,869,229.02	**Minimum Balance:**	5,869,229.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,869,229.02	**Charge Rate:**	2.66
Interest Earned:	14,062.77	**Average Balance:**	6,432,220.99	**Earnings Rate:**	2.66

Adjusted Interest: 14,062.77

Balance Including Interest: 5,883,291.79

Northern Oklahoma College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
06/01/2011	2,927,730.70	2,934,902.17	2,927,730.70	2,934,902.17		0.00
06/02/2011	2,934,902.17	2,932,593.94	2,934,902.17	2,932,593.94		0.00
06/03/2011	2,932,593.94	2,932,593.94	2,932,593.94	2,932,593.94		0.00
06/04/2011	2,932,593.94	0.00	0.00	2,932,593.94		0.00
06/05/2011	2,932,593.94	0.00	0.00	2,932,593.94		0.00
06/06/2011	2,932,593.94	3,658,031.45	2,932,593.94	3,658,031.45		0.00
06/07/2011	3,658,031.45	3,653,051.55	3,658,031.45	3,653,051.55		0.00
06/08/2011	3,653,051.55	3,653,051.55	3,653,051.55	3,653,051.55		0.00
06/09/2011	3,653,051.55	3,653,051.55	3,653,051.55	3,653,051.55		0.00
06/10/2011	3,653,051.55	3,504,870.05	3,653,051.55	3,504,870.05		0.00
06/11/2011	3,504,870.05	0.00	0.00	3,504,870.05		0.00
06/12/2011	3,504,870.05	0.00	0.00	3,504,870.05		0.00
06/13/2011	3,504,870.05	3,496,806.33	3,504,870.05	3,496,806.33		0.00
06/14/2011	3,496,806.33	3,494,745.36	3,496,806.33	3,494,745.36		0.00
06/15/2011	3,494,745.36	3,467,257.05	3,494,745.36	3,467,257.05		0.00
06/16/2011	3,467,257.05	3,460,091.14	3,467,257.05	3,460,091.14		0.00
06/17/2011	3,460,091.14	3,279,977.02	3,460,091.14	3,279,977.02		0.00
06/18/2011	3,279,977.02	0.00	0.00	3,279,977.02		0.00
06/19/2011	3,279,977.02	0.00	0.00	3,279,977.02		0.00
06/20/2011	3,279,977.02	3,279,977.02	3,279,977.02	3,279,977.02		0.00
06/21/2011	3,279,977.02	3,268,116.58	3,279,977.02	3,268,116.58		0.00
06/22/2011	3,268,116.58	3,222,895.41	3,268,116.58	3,222,895.41		0.00
06/23/2011	3,222,895.41	3,205,702.07	3,222,895.41	3,205,702.07		0.00
06/24/2011	3,205,702.07	3,206,492.64	3,205,702.07	3,206,492.64		0.00
06/25/2011	3,206,492.64	0.00	0.00	3,206,492.64		0.00
06/26/2011	3,206,492.64	0.00	0.00	3,206,492.64		0.00
06/27/2011	3,206,492.64	3,079,360.08	3,206,492.64	3,079,360.08		0.00
06/28/2011	3,079,360.08	2,776,892.81	3,079,360.08	2,776,892.81		0.00
06/29/2011	2,776,892.81	2,101,928.76	2,776,892.81	2,101,928.76		0.00
06/30/2011	2,101,928.76	2,101,928.76	2,101,928.76	2,101,928.76	7,011.63	0.00
Totals	2,927,730.70	70,364,317.23	71,190,119.17	2,101,928.76	7,011.63	0.00

Account Summary

Ending Balance:	2,101,928.76	**Minimum Balance:**	2,101,928.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,101,928.76	**Charge Rate:**	2.66
Interest Earned:	7,011.63	**Average Balance:**	3,207,072.82	**Earnings Rate:**	2.66

Adjusted Interest: 7,011.63

Balance Including Interest: 2,108,940.39

Ardmore Higher Ed Center Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
06/01/2011	348,916.60	349,695.48	348,916.60	349,695.48		0.00
06/02/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/03/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/04/2011	349,695.48	0.00	0.00	349,695.48		0.00
06/05/2011	349,695.48	0.00	0.00	349,695.48		0.00
06/06/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/07/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/08/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/09/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/10/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/11/2011	349,695.48	0.00	0.00	349,695.48		0.00
06/12/2011	349,695.48	0.00	0.00	349,695.48		0.00
06/13/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/14/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/15/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/16/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/17/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/18/2011	349,695.48	0.00	0.00	349,695.48		0.00
06/19/2011	349,695.48	0.00	0.00	349,695.48		0.00
06/20/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/21/2011	349,695.48	349,695.48	349,695.48	349,695.48		0.00
06/22/2011	349,695.48	347,496.27	349,695.48	347,496.27		0.00
06/23/2011	347,496.27	347,496.27	347,496.27	347,496.27		0.00
06/24/2011	347,496.27	347,496.27	347,496.27	347,496.27		0.00
06/25/2011	347,496.27	0.00	0.00	347,496.27		0.00
06/26/2011	347,496.27	0.00	0.00	347,496.27		0.00
06/27/2011	347,496.27	347,496.27	347,496.27	347,496.27		0.00
06/28/2011	347,496.27	347,496.27	347,496.27	347,496.27		0.00
06/29/2011	347,496.27	347,496.27	347,496.27	347,496.27		0.00
06/30/2011	347,496.27	347,496.27	347,496.27	347,496.27	763.10	0.00
Totals	348,916.60	7,677,906.09	7,679,326.42	347,496.27	763.10	0.00

Account Summary

Ending Balance:	347,496.27	**Minimum Balance:**	347,496.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	347,496.27	**Charge Rate:**	2.66
Interest Earned:	763.10	**Average Balance:**	349,035.72	**Earnings Rate:**	2.66

Adjusted Interest: 763.10

Balance Including Interest: 348,259.37

OKC Community College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
06/01/2011	7,267,173.15	7,277,812.28	7,267,173.15	7,277,812.28		0.00
06/02/2011	7,277,812.28	7,205,578.58	7,277,812.28	7,205,578.58		0.00
06/03/2011	7,205,578.58	7,205,578.58	7,205,578.58	7,205,578.58		0.00
06/04/2011	7,205,578.58	0.00	0.00	7,205,578.58		0.00
06/05/2011	7,205,578.58	0.00	0.00	7,205,578.58		0.00
06/06/2011	7,205,578.58	6,609,473.89	7,205,578.58	6,609,473.89		0.00
06/07/2011	6,609,473.89	6,564,079.77	6,609,473.89	6,564,079.77		0.00
06/08/2011	6,564,079.77	6,559,722.68	6,564,079.77	6,559,722.68		0.00
06/09/2011	6,559,722.68	6,435,918.82	6,559,722.68	6,435,918.82		0.00
06/10/2011	6,435,918.82	6,403,337.28	6,435,918.82	6,403,337.28		0.00
06/11/2011	6,403,337.28	0.00	0.00	6,403,337.28		0.00
06/12/2011	6,403,337.28	0.00	0.00	6,403,337.28		0.00
06/13/2011	6,403,337.28	6,403,715.28	6,403,337.28	6,403,715.28		0.00
06/14/2011	6,403,715.28	6,396,742.66	6,403,715.28	6,396,742.66		0.00
06/15/2011	6,396,742.66	6,375,446.65	6,396,742.66	6,375,446.65		0.00
06/16/2011	6,375,446.65	6,375,446.65	6,375,446.65	6,375,446.65		0.00
06/17/2011	6,375,446.65	5,505,280.13	6,375,446.65	5,505,280.13		0.00
06/18/2011	5,505,280.13	0.00	0.00	5,505,280.13		0.00
06/19/2011	5,505,280.13	0.00	0.00	5,505,280.13		0.00
06/20/2011	5,505,280.13	5,505,280.13	5,505,280.13	5,505,280.13		0.00
06/21/2011	5,505,280.13	5,315,569.28	5,505,280.13	5,315,569.28		0.00
06/22/2011	5,315,569.28	5,391,346.09	5,315,569.28	5,391,346.09		0.00
06/23/2011	5,391,346.09	5,051,357.02	5,391,346.09	5,051,357.02		0.00
06/24/2011	5,051,357.02	4,871,967.49	5,051,357.02	4,871,967.49		0.00
06/25/2011	4,871,967.49	0.00	0.00	4,871,967.49		0.00
06/26/2011	4,871,967.49	0.00	0.00	4,871,967.49		0.00
06/27/2011	4,871,967.49	4,844,776.91	4,871,967.49	4,844,776.91		0.00
06/28/2011	4,844,776.91	4,780,174.62	4,844,776.91	4,780,174.62		0.00
06/29/2011	4,780,174.62	4,780,174.62	4,780,174.62	4,780,174.62		0.00
06/30/2011	4,780,174.62	4,780,174.62	4,780,174.62	4,780,174.62	13,016.60	0.00
Totals	7,267,173.15	130,638,954.03	133,125,952.56	4,780,174.62	13,016.60	0.00

Account Summary

Ending Balance:	4,780,174.62	**Minimum Balance:**	4,780,174.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,780,174.62	**Charge Rate:**	2.66
Interest Earned:	13,016.60	**Average Balance:**	5,953,709.37	**Earnings Rate:**	2.66

Adjusted Interest: 13,016.60

Balance Including Interest: 4,793,191.22

Southeastern State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
06/01/2011	1,294,923.45	2,092,669.59	1,294,923.45	2,092,669.59		0.00
06/02/2011	2,092,669.59	2,083,408.93	2,092,669.59	2,083,408.93		0.00
06/03/2011	2,083,408.93	2,133,941.67	2,083,408.93	2,133,941.67		0.00
06/04/2011	2,133,941.67	0.00	0.00	2,133,941.67		0.00
06/05/2011	2,133,941.67	0.00	0.00	2,133,941.67		0.00
06/06/2011	2,133,941.67	2,109,106.43	2,133,941.67	2,109,106.43		0.00
06/07/2011	2,109,106.43	1,828,235.05	2,109,106.43	1,828,235.05		0.00
06/08/2011	1,828,235.05	1,828,641.41	1,828,235.05	1,828,641.41		0.00
06/09/2011	1,828,641.41	1,791,292.23	1,828,641.41	1,791,292.23		0.00
06/10/2011	1,791,292.23	1,520,007.74	1,791,292.23	1,520,007.74		0.00
06/11/2011	1,520,007.74	0.00	0.00	1,520,007.74		0.00
06/12/2011	1,520,007.74	0.00	0.00	1,520,007.74		0.00
06/13/2011	1,520,007.74	1,525,268.41	1,520,007.74	1,525,268.41		0.00
06/14/2011	1,525,268.41	1,410,248.47	1,525,268.41	1,410,248.47		0.00
06/15/2011	1,410,248.47	1,496,855.05	1,410,248.47	1,496,855.05		0.00
06/16/2011	1,496,855.05	1,750,240.96	1,496,855.05	1,750,240.96		0.00
06/17/2011	1,750,240.96	2,041,296.80	1,750,240.96	2,041,296.80		0.00
06/18/2011	2,041,296.80	0.00	0.00	2,041,296.80		0.00
06/19/2011	2,041,296.80	0.00	0.00	2,041,296.80		0.00
06/20/2011	2,041,296.80	2,041,296.80	2,041,296.80	2,041,296.80		0.00
06/21/2011	2,041,296.80	1,596,627.10	2,041,296.80	1,596,627.10		0.00
06/22/2011	1,596,627.10	399,852.39	1,596,627.10	399,852.39		0.00
06/23/2011	399,852.39	591,683.55	399,852.39	591,683.55		0.00
06/24/2011	591,683.55	1,626,648.88	591,683.55	1,626,648.88		0.00
06/25/2011	1,626,648.88	0.00	0.00	1,626,648.88		0.00
06/26/2011	1,626,648.88	0.00	0.00	1,626,648.88		0.00
06/27/2011	1,626,648.88	916,116.63	1,626,648.88	916,116.63		0.00
06/28/2011	916,116.63	1,984,503.42	916,116.63	1,984,503.42		0.00
06/29/2011	1,984,503.42	1,718,671.57	1,984,503.42	1,718,671.57		0.00
06/30/2011	1,718,671.57	2,556,376.84	1,718,671.57	2,556,376.84	3,766.76	0.00
Totals	1,294,923.45	37,042,989.92	35,781,536.53	2,556,376.84	3,766.76	0.00

Account Summary

Ending Balance:	2,556,376.84	**Minimum Balance:**	2,556,376.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,556,376.84	**Charge Rate:**	2.66
Interest Earned:	3,766.76	**Average Balance:**	1,722,892.67	**Earnings Rate:**	2.66

Adjusted Interest: 3,766.76

Balance Including Interest: 2,560,143.60

University of Oklahoma Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
06/01/2011	128,888,248.11	130,465,510.16	128,888,248.11	130,465,510.16		0.00
06/02/2011	130,465,510.16	123,471,066.63	130,465,510.16	123,471,066.63		0.00
06/03/2011	123,471,066.63	126,471,256.78	123,471,066.63	126,471,256.78		0.00
06/04/2011	126,471,256.78	0.00	0.00	126,471,256.78		0.00
06/05/2011	126,471,256.78	0.00	0.00	126,471,256.78		0.00
06/06/2011	126,471,256.78	129,732,907.04	126,471,256.78	129,732,907.04		0.00
06/07/2011	129,732,907.04	128,837,466.49	129,732,907.04	128,837,466.49		0.00
06/08/2011	128,837,466.49	128,837,466.49	128,837,466.49	128,837,466.49		0.00
06/09/2011	128,837,466.49	129,486,800.11	128,837,466.49	129,486,800.11		0.00
06/10/2011	129,486,800.11	111,131,242.21	129,486,800.11	111,131,242.21		0.00
06/11/2011	111,131,242.21	0.00	0.00	111,131,242.21		0.00
06/12/2011	111,131,242.21	0.00	0.00	111,131,242.21		0.00
06/13/2011	111,131,242.21	112,036,269.12	111,131,242.21	112,036,269.12		0.00
06/14/2011	112,036,269.12	111,345,406.96	112,036,269.12	111,345,406.96		0.00
06/15/2011	111,345,406.96	110,901,454.13	111,345,406.96	110,901,454.13		0.00
06/16/2011	110,901,454.13	119,023,686.33	110,901,454.13	119,023,686.33		0.00
06/17/2011	119,023,686.33	119,275,753.26	119,023,686.33	119,275,753.26		0.00
06/18/2011	119,275,753.26	0.00	0.00	119,275,753.26		0.00
06/19/2011	119,275,753.26	0.00	0.00	119,275,753.26		0.00
06/20/2011	119,275,753.26	121,283,506.69	119,275,753.26	121,283,506.69		0.00
06/21/2011	121,283,506.69	41,271,069.13	121,283,506.69	41,271,069.13		0.00
06/22/2011	41,271,069.13	40,896,946.87	41,271,069.13	40,896,946.87		0.00
06/23/2011	40,896,946.87	40,396,183.59	40,896,946.87	40,396,183.59		0.00
06/24/2011	40,396,183.59	115,583,674.67	40,396,183.59	115,583,674.67		0.00
06/25/2011	115,583,674.67	0.00	0.00	115,583,674.67		0.00
06/26/2011	115,583,674.67	0.00	0.00	115,583,674.67		0.00
06/27/2011	115,583,674.67	107,271,877.86	115,583,674.67	107,271,877.86		0.00
06/28/2011	107,271,877.86	105,927,911.09	107,271,877.86	105,927,911.09		0.00
06/29/2011	105,927,911.09	100,895,714.93	105,927,911.09	100,895,714.93		0.00
06/30/2011	100,895,714.93	104,895,714.93	100,895,714.93	104,895,714.93	240,811.09	0.00
Totals	128,888,248.11	2,359,438,885.47	2,383,431,418.65	104,895,714.93	240,811.09	0.00

Account Summary

Ending Balance:	104,895,714.93	**Minimum Balance:**	104,895,714.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	104,895,714.93	**Charge Rate:**	2.66
Interest Earned:	240,811.09	**Average Balance:**	110,145,424.64	**Earnings Rate:**	2.66

Adjusted Interest: 240,811.09

Balance Including Interest: 105,136,526.02

Dept of Human Services Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
06/01/2011	1,824,970.99	1,591,925.88	1,824,970.99	1,591,925.88		0.00
06/02/2011	1,591,925.88	1,916,879.20	1,591,925.88	1,916,879.20		0.00
06/03/2011	1,916,879.20	1,923,327.55	1,916,879.20	1,923,327.55		0.00
06/04/2011	1,923,327.55	0.00	0.00	1,923,327.55		0.00
06/05/2011	1,923,327.55	0.00	0.00	1,923,327.55		0.00
06/06/2011	1,923,327.55	2,165,576.01	1,923,327.55	2,165,576.01		0.00
06/07/2011	2,165,576.01	2,060,469.38	2,165,576.01	2,060,469.38		0.00
06/08/2011	2,060,469.38	2,060,989.63	2,060,469.38	2,060,989.63		0.00
06/09/2011	2,060,989.63	2,009,079.29	2,060,989.63	2,009,079.29		0.00
06/10/2011	2,009,079.29	1,998,358.05	2,009,079.29	1,998,358.05		0.00
06/11/2011	1,998,358.05	0.00	0.00	1,998,358.05		0.00
06/12/2011	1,998,358.05	0.00	0.00	1,998,358.05		0.00
06/13/2011	1,998,358.05	1,989,945.63	1,998,358.05	1,989,945.63		0.00
06/14/2011	1,989,945.63	2,013,199.42	1,989,945.63	2,013,199.42		0.00
06/15/2011	2,013,199.42	2,013,651.01	2,013,199.42	2,013,651.01		0.00
06/16/2011	2,013,651.01	2,030,926.10	2,013,651.01	2,030,926.10		0.00
06/17/2011	2,030,926.10	2,016,737.81	2,030,926.10	2,016,737.81		0.00
06/18/2011	2,016,737.81	0.00	0.00	2,016,737.81		0.00
06/19/2011	2,016,737.81	0.00	0.00	2,016,737.81		0.00
06/20/2011	2,016,737.81	2,020,031.73	2,016,737.81	2,020,031.73		0.00
06/21/2011	2,020,031.73	1,895,322.99	2,020,031.73	1,895,322.99		0.00
06/22/2011	1,895,322.99	1,903,584.21	1,895,322.99	1,903,584.21		0.00
06/23/2011	1,903,584.21	1,852,442.32	1,903,584.21	1,852,442.32		0.00
06/24/2011	1,852,442.32	1,870,573.98	1,852,442.32	1,870,573.98		0.00
06/25/2011	1,870,573.98	0.00	0.00	1,870,573.98		0.00
06/26/2011	1,870,573.98	0.00	0.00	1,870,573.98		0.00
06/27/2011	1,870,573.98	1,761,805.50	1,870,573.98	1,761,805.50		0.00
06/28/2011	1,761,805.50	1,708,281.32	1,761,805.50	1,708,281.32		0.00
06/29/2011	1,708,281.32	1,530,644.08	1,708,281.32	1,530,644.08		0.00
06/30/2011	1,530,644.08	1,533,240.85	1,530,644.08	1,533,240.85	4,189.32	0.00
Totals	1,824,970.99	41,866,991.94	42,158,722.08	1,533,240.85	4,189.32	0.00

Account Summary

Ending Balance:	1,533,240.85	**Minimum Balance:**	1,533,240.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,533,240.85	**Charge Rate:**	2.66
Interest Earned:	4,189.32	**Average Balance:**	1,916,166.22	**Earnings Rate:**	2.66

Adjusted Interest: 4,189.32

Balance Including Interest: 1,537,430.17

Oklahoma State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
06/01/2011	29,877,970.20	29,982,827.03	29,877,970.20	29,982,827.03		0.00
06/02/2011	29,982,827.03	29,808,847.97	29,982,827.03	29,808,847.97		0.00
06/03/2011	29,808,847.97	29,808,847.97	29,808,847.97	29,808,847.97		0.00
06/04/2011	29,808,847.97	0.00	0.00	29,808,847.97		0.00
06/05/2011	29,808,847.97	0.00	0.00	29,808,847.97		0.00
06/06/2011	29,808,847.97	28,460,285.51	29,808,847.97	28,460,285.51		0.00
06/07/2011	28,460,285.51	34,134,848.83	28,460,285.51	34,134,848.83		0.00
06/08/2011	34,134,848.83	34,134,848.83	34,134,848.83	34,134,848.83		0.00
06/09/2011	34,134,848.83	33,935,916.26	34,134,848.83	33,935,916.26		0.00
06/10/2011	33,935,916.26	28,498,319.31	33,935,916.26	28,498,319.31		0.00
06/11/2011	28,498,319.31	0.00	0.00	28,498,319.31		0.00
06/12/2011	28,498,319.31	0.00	0.00	28,498,319.31		0.00
06/13/2011	28,498,319.31	27,345,788.95	28,498,319.31	27,345,788.95		0.00
06/14/2011	27,345,788.95	22,970,294.41	27,345,788.95	22,970,294.41		0.00
06/15/2011	22,970,294.41	22,718,780.23	22,970,294.41	22,718,780.23		0.00
06/16/2011	22,718,780.23	23,461,775.63	22,718,780.23	23,461,775.63		0.00
06/17/2011	23,461,775.63	16,849,981.92	23,461,775.63	16,849,981.92		0.00
06/18/2011	16,849,981.92	0.00	0.00	16,849,981.92		0.00
06/19/2011	16,849,981.92	0.00	0.00	16,849,981.92		0.00
06/20/2011	16,849,981.92	26,849,981.92	16,849,981.92	26,849,981.92		0.00
06/21/2011	26,849,981.92	26,085,650.32	26,849,981.92	26,085,650.32		0.00
06/22/2011	26,085,650.32	33,571,002.03	26,085,650.32	33,571,002.03		0.00
06/23/2011	33,571,002.03	31,967,220.04	33,571,002.03	31,967,220.04		0.00
06/24/2011	31,967,220.04	31,841,456.83	31,967,220.04	31,841,456.83		0.00
06/25/2011	31,841,456.83	0.00	0.00	31,841,456.83		0.00
06/26/2011	31,841,456.83	0.00	0.00	31,841,456.83		0.00
06/27/2011	31,841,456.83	31,198,844.00	31,841,456.83	31,198,844.00		0.00
06/28/2011	31,198,844.00	30,751,142.25	31,198,844.00	30,751,142.25		0.00
06/29/2011	30,751,142.25	30,604,542.57	30,751,142.25	30,604,542.57		0.00
06/30/2011	30,604,542.57	30,604,542.57	30,604,542.57	30,604,542.57	61,914.81	0.00
Totals	29,877,970.20	635,585,745.38	634,859,173.01	30,604,542.57	61,914.81	0.00

Account Summary

Ending Balance:	30,604,542.57	**Minimum Balance:**	30,604,542.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,604,542.57	**Charge Rate:**	2.66
Interest Earned:	61,914.81	**Average Balance:**	28,319,431.91	**Earnings Rate:**	2.66

Adjusted Interest: 61,914.81

Balance Including Interest: 30,666,457.38

Building Bond Commission Administrative Fund D

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
06/01/2011	10,911.82	10,911.82	10,911.82	10,911.82		0.00
06/02/2011	10,911.82	10,936.10	10,911.82	10,936.10		0.00
06/03/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/04/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/05/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/06/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/07/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/08/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/09/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/10/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/11/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/12/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/13/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/14/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/15/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/16/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/17/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/18/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/19/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/20/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/21/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/22/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/23/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/24/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/25/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/26/2011	10,936.10	0.00	0.00	10,936.10		0.00
06/27/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/28/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/29/2011	10,936.10	10,936.10	10,936.10	10,936.10		0.00
06/30/2011	10,936.10	10,936.10	10,936.10	10,936.10	23.91	0.00
Totals	10,911.82	240,569.92	240,545.64	10,936.10	23.91	0.00

Account Summary

Ending Balance:	10,936.10	**Minimum Balance:**	10,936.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,936.10	**Charge Rate:**	2.66
Interest Earned:	23.91	**Average Balance:**	10,935.29	**Earnings Rate:**	2.66

Adjusted Interest: 23.91

Balance Including Interest: 10,960.01

Oklahoma State Regents for Higher Education Deta

6/1/2011 - 6/30/2011

7701150 - Oklahoma State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	945,562.02	902,598.48	945,562.02	902,598.48		0.00
06/02/2011	902,598.48	902,476.48	902,598.48	902,476.48		0.00
06/03/2011	902,476.48	896,495.87	902,476.48	896,495.87		0.00
06/04/2011	896,495.87	0.00	0.00	896,495.87		0.00
06/05/2011	896,495.87	0.00	0.00	896,495.87		0.00
06/06/2011	896,495.87	896,744.87	896,495.87	896,744.87		0.00
06/07/2011	896,744.87	844,004.27	896,744.87	844,004.27		0.00
06/08/2011	844,004.27	946,937.27	844,004.27	946,937.27		0.00
06/09/2011	946,937.27	905,665.69	946,937.27	905,665.69		0.00
06/10/2011	905,665.69	899,669.94	905,665.69	899,669.94		0.00
06/11/2011	899,669.94	0.00	0.00	899,669.94		0.00
06/12/2011	899,669.94	0.00	0.00	899,669.94		0.00
06/13/2011	899,669.94	898,049.94	899,669.94	898,049.94		0.00
06/14/2011	898,049.94	840,433.66	898,049.94	840,433.66		0.00
06/15/2011	840,433.66	970,654.66	840,433.66	970,654.66		0.00
06/16/2011	970,654.66	965,122.92	970,654.66	965,122.92		0.00
06/17/2011	965,122.92	965,122.92	965,122.92	965,122.92		0.00
06/18/2011	965,122.92	0.00	0.00	965,122.92		0.00
06/19/2011	965,122.92	0.00	0.00	965,122.92		0.00
06/20/2011	965,122.92	1,270,805.87	965,122.92	1,270,805.87		0.00
06/21/2011	1,270,805.87	1,063,272.94	1,270,805.87	1,063,272.94		0.00
06/22/2011	1,063,272.94	1,127,552.67	1,063,272.94	1,127,552.67		0.00
06/23/2011	1,127,552.67	1,127,552.67	1,127,552.67	1,127,552.67		0.00
06/24/2011	1,127,552.67	1,127,552.67	1,127,552.67	1,127,552.67		0.00
06/25/2011	1,127,552.67	0.00	0.00	1,127,552.67		0.00
06/26/2011	1,127,552.67	0.00	0.00	1,127,552.67		0.00
06/27/2011	1,127,552.67	1,126,574.55	1,127,552.67	1,126,574.55		0.00
06/28/2011	1,126,574.55	1,071,187.48	1,126,574.55	1,071,187.48		0.00
06/29/2011	1,071,187.48	976,360.07	1,071,187.48	976,360.07		0.00
06/30/2011	976,360.07	979,254.07	976,360.07	979,254.07	2,148.53	0.00
Totals	945,562.02	21,704,089.96	21,670,397.91	979,254.07	2,148.53	0.00

Account Summary

Ending Balance:	979,254.07	**Minimum Balance:**	979,254.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	979,254.07	**Charge Rate:**	2.66
Interest Earned:	2,148.53	**Average Balance:**	982,725.76	**Earnings Rate:**	2.66

Adjusted Interest: 2,148.53

Balance Including Interest: 981,402.60

Workers Comp Court Continuing Letter of Credit D

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
06/01/2011	7,490,813.11	7,507,553.60	7,490,813.11	7,507,553.60		0.00
06/02/2011	7,507,553.60	7,507,553.60	7,507,553.60	7,507,553.60		0.00
06/03/2011	7,507,553.60	7,507,553.60	7,507,553.60	7,507,553.60		0.00
06/04/2011	7,507,553.60	0.00	0.00	7,507,553.60		0.00
06/05/2011	7,507,553.60	0.00	0.00	7,507,553.60		0.00
06/06/2011	7,507,553.60	7,497,992.85	7,507,553.60	7,497,992.85		0.00
06/07/2011	7,497,992.85	7,497,992.85	7,497,992.85	7,497,992.85		0.00
06/08/2011	7,497,992.85	7,497,992.85	7,497,992.85	7,497,992.85		0.00
06/09/2011	7,497,992.85	7,497,992.85	7,497,992.85	7,497,992.85		0.00
06/10/2011	7,497,992.85	7,493,088.44	7,497,992.85	7,493,088.44		0.00
06/11/2011	7,493,088.44	0.00	0.00	7,493,088.44		0.00
06/12/2011	7,493,088.44	0.00	0.00	7,493,088.44		0.00
06/13/2011	7,493,088.44	7,493,088.44	7,493,088.44	7,493,088.44		0.00
06/14/2011	7,493,088.44	7,493,088.44	7,493,088.44	7,493,088.44		0.00
06/15/2011	7,493,088.44	7,317,607.64	7,493,088.44	7,317,607.64		0.00
06/16/2011	7,317,607.64	7,317,607.64	7,317,607.64	7,317,607.64		0.00
06/17/2011	7,317,607.64	7,317,607.64	7,317,607.64	7,317,607.64		0.00
06/18/2011	7,317,607.64	0.00	0.00	7,317,607.64		0.00
06/19/2011	7,317,607.64	0.00	0.00	7,317,607.64		0.00
06/20/2011	7,317,607.64	7,317,607.64	7,317,607.64	7,317,607.64		0.00
06/21/2011	7,317,607.64	7,308,727.73	7,317,607.64	7,308,727.73		0.00
06/22/2011	7,308,727.73	7,308,727.73	7,308,727.73	7,308,727.73		0.00
06/23/2011	7,308,727.73	7,308,727.73	7,308,727.73	7,308,727.73		0.00
06/24/2011	7,308,727.73	7,304,460.43	7,308,727.73	7,304,460.43		0.00
06/25/2011	7,304,460.43	0.00	0.00	7,304,460.43		0.00
06/26/2011	7,304,460.43	0.00	0.00	7,304,460.43		0.00
06/27/2011	7,304,460.43	7,304,460.43	7,304,460.43	7,304,460.43		0.00
06/28/2011	7,304,460.43	7,304,460.43	7,304,460.43	7,304,460.43		0.00
06/29/2011	7,304,460.43	7,304,460.43	7,304,460.43	7,304,460.43		0.00
06/30/2011	7,304,460.43	7,304,460.43	7,304,460.43	7,304,460.43	16,175.59	0.00
Totals	7,490,813.11	162,712,813.42	162,899,166.10	7,304,460.43	16,175.59	0.00

Account Summary

Ending Balance:	7,304,460.43	**Minimum Balance:**	7,304,460.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,304,460.43	**Charge Rate:**	2.66
Interest Earned:	16,175.59	**Average Balance:**	7,398,607.79	**Earnings Rate:**	2.66

Adjusted Interest: 16,175.59

Balance Including Interest: 7,320,636.02

OJA Trust Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
06/01/2011	437,967.81	438,898.99	437,967.81	438,898.99		0.00
06/02/2011	438,898.99	438,898.99	438,898.99	438,898.99		0.00
06/03/2011	438,898.99	438,898.99	438,898.99	438,898.99		0.00
06/04/2011	438,898.99	0.00	0.00	438,898.99		0.00
06/05/2011	438,898.99	0.00	0.00	438,898.99		0.00
06/06/2011	438,898.99	438,898.99	438,898.99	438,898.99		0.00
06/07/2011	438,898.99	421,448.77	438,898.99	421,448.77		0.00
06/08/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/09/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/10/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/11/2011	421,448.77	0.00	0.00	421,448.77		0.00
06/12/2011	421,448.77	0.00	0.00	421,448.77		0.00
06/13/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/14/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/15/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/16/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/17/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/18/2011	421,448.77	0.00	0.00	421,448.77		0.00
06/19/2011	421,448.77	0.00	0.00	421,448.77		0.00
06/20/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/21/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/22/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/23/2011	421,448.77	421,448.77	421,448.77	421,448.77		0.00
06/24/2011	421,448.77	437,690.77	421,448.77	437,690.77		0.00
06/25/2011	437,690.77	0.00	0.00	437,690.77		0.00
06/26/2011	437,690.77	0.00	0.00	437,690.77		0.00
06/27/2011	437,690.77	437,690.77	437,690.77	437,690.77		0.00
06/28/2011	437,690.77	437,690.77	437,690.77	437,690.77		0.00
06/29/2011	437,690.77	437,690.77	437,690.77	437,690.77		0.00
06/30/2011	437,690.77	437,690.77	437,690.77	437,690.77	937.33	0.00
Totals	437,967.81	9,422,883.82	9,423,160.86	437,690.77	937.33	0.00

Account Summary

Ending Balance:	437,690.77	**Minimum Balance:**	437,690.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	437,690.77	**Charge Rate:**	2.66
Interest Earned:	937.33	**Average Balance:**	428,728.61	**Earnings Rate:**	2.66

Adjusted Interest: 937.33

Balance Including Interest: 438,628.10

Student Educational Assistance Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
06/01/2011	15,968,513.50	15,840,876.72	15,968,513.50	15,840,876.72		0.00
06/02/2011	15,840,876.72	15,840,939.71	15,840,876.72	15,840,939.71		0.00
06/03/2011	15,840,939.71	15,840,939.71	15,840,939.71	15,840,939.71		0.00
06/04/2011	15,840,939.71	0.00	0.00	15,840,939.71		0.00
06/05/2011	15,840,939.71	0.00	0.00	15,840,939.71		0.00
06/06/2011	15,840,939.71	15,841,223.72	15,840,939.71	15,841,223.72		0.00
06/07/2011	15,841,223.72	15,841,223.72	15,841,223.72	15,841,223.72		0.00
06/08/2011	15,841,223.72	15,684,774.13	15,841,223.72	15,684,774.13		0.00
06/09/2011	15,684,774.13	15,672,992.79	15,684,774.13	15,672,992.79		0.00
06/10/2011	15,672,992.79	15,416,814.38	15,672,992.79	15,416,814.38		0.00
06/11/2011	15,416,814.38	0.00	0.00	15,416,814.38		0.00
06/12/2011	15,416,814.38	0.00	0.00	15,416,814.38		0.00
06/13/2011	15,416,814.38	15,416,814.38	15,416,814.38	15,416,814.38		0.00
06/14/2011	15,416,814.38	16,860,918.92	15,416,814.38	16,860,918.92		0.00
06/15/2011	16,860,918.92	16,860,918.92	16,860,918.92	16,860,918.92		0.00
06/16/2011	16,860,918.92	16,860,918.92	16,860,918.92	16,860,918.92		0.00
06/17/2011	16,860,918.92	15,897,989.92	16,860,918.92	15,897,989.92		0.00
06/18/2011	15,897,989.92	0.00	0.00	15,897,989.92		0.00
06/19/2011	15,897,989.92	0.00	0.00	15,897,989.92		0.00
06/20/2011	15,897,989.92	16,037,205.21	15,897,989.92	16,037,205.21		0.00
06/21/2011	16,037,205.21	15,683,736.20	16,037,205.21	15,683,736.20		0.00
06/22/2011	15,683,736.20	15,242,748.93	15,683,736.20	15,242,748.93		0.00
06/23/2011	15,242,748.93	15,242,062.91	15,242,748.93	15,242,062.91		0.00
06/24/2011	15,242,062.91	15,241,206.95	15,242,062.91	15,241,206.95		0.00
06/25/2011	15,241,206.95	0.00	0.00	15,241,206.95		0.00
06/26/2011	15,241,206.95	0.00	0.00	15,241,206.95		0.00
06/27/2011	15,241,206.95	15,241,919.46	15,241,206.95	15,241,919.46		0.00
06/28/2011	15,241,919.46	15,375,089.10	15,241,919.46	15,375,089.10		0.00
06/29/2011	15,375,089.10	15,375,089.10	15,375,089.10	15,375,089.10		0.00
06/30/2011	15,375,089.10	15,375,089.10	15,375,089.10	15,375,089.10	34,360.31	0.00
Totals	15,968,513.50	346,691,492.90	347,284,917.30	15,375,089.10	34,360.31	0.00

Account Summary

Ending Balance:	15,375,089.10	**Minimum Balance:**	15,375,089.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,375,089.10	**Charge Rate:**	2.66
Interest Earned:	34,360.31	**Average Balance:**	15,716,179.83	**Earnings Rate:**	2.66
Adjusted Interest:	34,360.31				
Balance Including Interest:	15,409,449.41				

Department of Veteran Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
06/01/2011	777,928.11	777,928.11	777,928.11	777,928.11		0.00
06/02/2011	777,928.11	779,640.97	777,928.11	779,640.97		0.00
06/03/2011	779,640.97	779,640.97	779,640.97	779,640.97		0.00
06/04/2011	779,640.97	0.00	0.00	779,640.97		0.00
06/05/2011	779,640.97	0.00	0.00	779,640.97		0.00
06/06/2011	779,640.97	779,640.97	779,640.97	779,640.97		0.00
06/07/2011	779,640.97	779,640.97	779,640.97	779,640.97		0.00
06/08/2011	779,640.97	779,640.97	779,640.97	779,640.97		0.00
06/09/2011	779,640.97	779,640.97	779,640.97	779,640.97		0.00
06/10/2011	779,640.97	779,640.97	779,640.97	779,640.97		0.00
06/11/2011	779,640.97	0.00	0.00	779,640.97		0.00
06/12/2011	779,640.97	0.00	0.00	779,640.97		0.00
06/13/2011	779,640.97	797,650.26	779,640.97	797,650.26		0.00
06/14/2011	797,650.26	797,650.26	797,650.26	797,650.26		0.00
06/15/2011	797,650.26	724,209.16	797,650.26	724,209.16		0.00
06/16/2011	724,209.16	724,209.16	724,209.16	724,209.16		0.00
06/17/2011	724,209.16	727,393.36	724,209.16	727,393.36		0.00
06/18/2011	727,393.36	0.00	0.00	727,393.36		0.00
06/19/2011	727,393.36	0.00	0.00	727,393.36		0.00
06/20/2011	727,393.36	727,393.36	727,393.36	727,393.36		0.00
06/21/2011	727,393.36	722,148.20	727,393.36	722,148.20		0.00
06/22/2011	722,148.20	723,601.01	722,148.20	723,601.01		0.00
06/23/2011	723,601.01	722,273.48	723,601.01	722,273.48		0.00
06/24/2011	722,273.48	724,078.48	722,273.48	724,078.48		0.00
06/25/2011	724,078.48	0.00	0.00	724,078.48		0.00
06/26/2011	724,078.48	0.00	0.00	724,078.48		0.00
06/27/2011	724,078.48	724,078.48	724,078.48	724,078.48		0.00
06/28/2011	724,078.48	731,701.83	724,078.48	731,701.83		0.00
06/29/2011	731,701.83	729,088.67	731,701.83	729,088.67		0.00
06/30/2011	729,088.67	730,786.18	729,088.67	730,786.18	1,644.33	0.00
Totals	777,928.11	16,541,676.79	16,588,818.72	730,786.18	1,644.33	0.00

Account Summary

Ending Balance:	730,786.18	**Minimum Balance:**	730,786.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	730,786.18	**Charge Rate:**	2.66
Interest Earned:	1,644.33	**Average Balance:**	752,106.14	**Earnings Rate:**	2.66

Adjusted Interest: 1,644.33

Balance Including Interest: 732,430.51

Tulsa Community College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
06/01/2011	6,481,317.73	6,420,179.77	6,481,317.73	6,420,179.77		0.00
06/02/2011	6,420,179.77	6,434,700.49	6,420,179.77	6,434,700.49		0.00
06/03/2011	6,434,700.49	6,434,700.49	6,434,700.49	6,434,700.49		0.00
06/04/2011	6,434,700.49	0.00	0.00	6,434,700.49		0.00
06/05/2011	6,434,700.49	0.00	0.00	6,434,700.49		0.00
06/06/2011	6,434,700.49	8,334,700.49	6,434,700.49	8,334,700.49		0.00
06/07/2011	8,334,700.49	8,090,812.58	8,334,700.49	8,090,812.58		0.00
06/08/2011	8,090,812.58	8,090,812.58	8,090,812.58	8,090,812.58		0.00
06/09/2011	8,090,812.58	8,082,554.64	8,090,812.58	8,082,554.64		0.00
06/10/2011	8,082,554.64	8,082,554.64	8,082,554.64	8,082,554.64		0.00
06/11/2011	8,082,554.64	0.00	0.00	8,082,554.64		0.00
06/12/2011	8,082,554.64	0.00	0.00	8,082,554.64		0.00
06/13/2011	8,082,554.64	8,038,913.68	8,082,554.64	8,038,913.68		0.00
06/14/2011	8,038,913.68	8,038,913.68	8,038,913.68	8,038,913.68		0.00
06/15/2011	8,038,913.68	6,796,775.96	8,038,913.68	6,796,775.96		0.00
06/16/2011	6,796,775.96	6,796,775.96	6,796,775.96	6,796,775.96		0.00
06/17/2011	6,796,775.96	6,796,775.96	6,796,775.96	6,796,775.96		0.00
06/18/2011	6,796,775.96	0.00	0.00	6,796,775.96		0.00
06/19/2011	6,796,775.96	0.00	0.00	6,796,775.96		0.00
06/20/2011	6,796,775.96	6,796,775.96	6,796,775.96	6,796,775.96		0.00
06/21/2011	6,796,775.96	6,688,791.55	6,796,775.96	6,688,791.55		0.00
06/22/2011	6,688,791.55	6,515,063.11	6,688,791.55	6,515,063.11		0.00
06/23/2011	6,515,063.11	6,515,063.11	6,515,063.11	6,515,063.11		0.00
06/24/2011	6,515,063.11	6,515,063.11	6,515,063.11	6,515,063.11		0.00
06/25/2011	6,515,063.11	0.00	0.00	6,515,063.11		0.00
06/26/2011	6,515,063.11	0.00	0.00	6,515,063.11		0.00
06/27/2011	6,515,063.11	6,292,378.63	6,515,063.11	6,292,378.63		0.00
06/28/2011	6,292,378.63	6,292,378.63	6,292,378.63	6,292,378.63		0.00
06/29/2011	6,292,378.63	6,265,622.51	6,292,378.63	6,265,622.51		0.00
06/30/2011	6,265,622.51	7,365,622.51	6,265,622.51	7,365,622.51	15,402.06	0.00
Totals	6,481,317.73	155,685,930.04	154,801,625.26	7,365,622.51	15,402.06	0.00

Account Summary

Ending Balance:	7,365,622.51	**Minimum Balance:**	7,365,622.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,365,622.51	**Charge Rate:**	2.66
Interest Earned:	15,402.06	**Average Balance:**	7,044,803.95	**Earnings Rate:**	2.66
Adjusted Interest:	15,402.06				
Balance Including Interest:	7,381,024.57				

University of Oklahoma Health Science Center Deta

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701770 - University of Oklahoma Health Science Center						
06/01/2011	259,174,670.79	258,284,882.46	259,174,670.79	258,284,882.46		0.00
06/02/2011	258,284,882.46	255,637,598.95	258,284,882.46	255,637,598.95		0.00
06/03/2011	255,637,598.95	261,883,353.03	255,637,598.95	261,883,353.03		0.00
06/04/2011	261,883,353.03	0.00	0.00	261,883,353.03		0.00
06/05/2011	261,883,353.03	0.00	0.00	261,883,353.03		0.00
06/06/2011	261,883,353.03	261,404,012.68	261,883,353.03	261,404,012.68		0.00
06/07/2011	261,404,012.68	265,860,123.89	261,404,012.68	265,860,123.89		0.00
06/08/2011	265,860,123.89	265,784,165.70	265,860,123.89	265,784,165.70		0.00
06/09/2011	265,784,165.70	264,761,799.02	265,784,165.70	264,761,799.02		0.00
06/10/2011	264,761,799.02	263,534,652.51	264,761,799.02	263,534,652.51		0.00
06/11/2011	263,534,652.51	0.00	0.00	263,534,652.51		0.00
06/12/2011	263,534,652.51	0.00	0.00	263,534,652.51		0.00
06/13/2011	263,534,652.51	261,651,724.55	263,534,652.51	261,651,724.55		0.00
06/14/2011	261,651,724.55	261,077,073.66	261,651,724.55	261,077,073.66		0.00
06/15/2011	261,077,073.66	271,336,014.11	261,077,073.66	271,336,014.11		0.00
06/16/2011	271,336,014.11	271,336,048.54	271,336,014.11	271,336,048.54		0.00
06/17/2011	271,336,048.54	270,556,690.45	271,336,048.54	270,556,690.45		0.00
06/18/2011	270,556,690.45	0.00	0.00	270,556,690.45		0.00
06/19/2011	270,556,690.45	0.00	0.00	270,556,690.45		0.00
06/20/2011	270,556,690.45	270,557,380.78	270,556,690.45	270,557,380.78		0.00
06/21/2011	270,557,380.78	254,693,501.98	270,557,380.78	254,693,501.98		0.00
06/22/2011	254,693,501.98	256,154,873.04	254,693,501.98	256,154,873.04		0.00
06/23/2011	256,154,873.04	255,936,621.70	256,154,873.04	255,936,621.70		0.00
06/24/2011	255,936,621.70	273,759,697.48	255,936,621.70	273,759,697.48		0.00
06/25/2011	273,759,697.48	0.00	0.00	273,759,697.48		0.00
06/26/2011	273,759,697.48	0.00	0.00	273,759,697.48		0.00
06/27/2011	273,759,697.48	273,142,552.82	273,759,697.48	273,142,552.82		0.00
06/28/2011	273,142,552.82	270,886,784.61	273,142,552.82	270,886,784.61		0.00
06/29/2011	270,886,784.61	270,056,609.34	270,886,784.61	270,056,609.34		0.00
06/30/2011	270,056,609.34	270,056,609.34	270,056,609.34	270,056,609.34	580,668.64	0.00
Totals	259,174,670.79	5,828,352,770.64	5,817,470,832.09	270,056,609.34	580,668.64	0.00

Account Summary

Ending Balance:	270,056,609.34	**Minimum Balance:**	270,056,609.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	270,056,609.34	**Charge Rate:**	2.66
Interest Earned:	580,668.64	**Average Balance:**	265,594,051.92	**Earnings Rate:**	2.66

Adjusted Interest: 580,668.64

Balance Including Interest: 270,637,277.98

Dept of Rehab Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
06/01/2011	145,862.01	145,862.01	145,862.01	145,862.01		0.00
06/02/2011	145,862.01	144,739.88	145,862.01	144,739.88		0.00
06/03/2011	144,739.88	144,739.88	144,739.88	144,739.88		0.00
06/04/2011	144,739.88	0.00	0.00	144,739.88		0.00
06/05/2011	144,739.88	0.00	0.00	144,739.88		0.00
06/06/2011	144,739.88	144,739.88	144,739.88	144,739.88		0.00
06/07/2011	144,739.88	144,346.88	144,739.88	144,346.88		0.00
06/08/2011	144,346.88	144,346.88	144,346.88	144,346.88		0.00
06/09/2011	144,346.88	142,831.39	144,346.88	142,831.39		0.00
06/10/2011	142,831.39	142,831.39	142,831.39	142,831.39		0.00
06/11/2011	142,831.39	0.00	0.00	142,831.39		0.00
06/12/2011	142,831.39	0.00	0.00	142,831.39		0.00
06/13/2011	142,831.39	142,831.39	142,831.39	142,831.39		0.00
06/14/2011	142,831.39	143,154.44	142,831.39	143,154.44		0.00
06/15/2011	143,154.44	145,872.94	143,154.44	145,872.94		0.00
06/16/2011	145,872.94	145,872.94	145,872.94	145,872.94		0.00
06/17/2011	145,872.94	141,673.27	145,872.94	141,673.27		0.00
06/18/2011	141,673.27	0.00	0.00	141,673.27		0.00
06/19/2011	141,673.27	0.00	0.00	141,673.27		0.00
06/20/2011	141,673.27	141,673.27	141,673.27	141,673.27		0.00
06/21/2011	141,673.27	141,673.27	141,673.27	141,673.27		0.00
06/22/2011	141,673.27	142,687.23	141,673.27	142,687.23		0.00
06/23/2011	142,687.23	142,662.23	142,687.23	142,662.23		0.00
06/24/2011	142,662.23	142,662.23	142,662.23	142,662.23		0.00
06/25/2011	142,662.23	0.00	0.00	142,662.23		0.00
06/26/2011	142,662.23	0.00	0.00	142,662.23		0.00
06/27/2011	142,662.23	142,662.23	142,662.23	142,662.23		0.00
06/28/2011	142,662.23	142,637.23	142,662.23	142,637.23		0.00
06/29/2011	142,637.23	142,637.23	142,637.23	142,637.23		0.00
06/30/2011	142,637.23	142,637.23	142,637.23	142,637.23	313.34	0.00
Totals	145,862.01	3,155,775.32	3,159,000.10	142,637.23	313.34	0.00

Account Summary

Ending Balance:	142,637.23	**Minimum Balance:**	142,637.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	142,637.23	**Charge Rate:**	2.66
Interest Earned:	313.34	**Average Balance:**	143,319.63	**Earnings Rate:**	2.66

Adjusted Interest: 313.34

Balance Including Interest: 142,950.57

University of Central Oklahoma Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
06/01/2011	18,401,062.08	18,418,724.40	18,401,062.08	18,418,724.40		0.00
06/02/2011	18,418,724.40	18,382,298.20	18,418,724.40	18,382,298.20		0.00
06/03/2011	18,382,298.20	18,382,298.20	18,382,298.20	18,382,298.20		0.00
06/04/2011	18,382,298.20	0.00	0.00	18,382,298.20		0.00
06/05/2011	18,382,298.20	0.00	0.00	18,382,298.20		0.00
06/06/2011	18,382,298.20	17,452,411.02	18,382,298.20	17,452,411.02		0.00
06/07/2011	17,452,411.02	18,008,558.22	17,452,411.02	18,008,558.22		0.00
06/08/2011	18,008,558.22	18,008,558.22	18,008,558.22	18,008,558.22		0.00
06/09/2011	18,008,558.22	17,158,265.48	18,008,558.22	17,158,265.48		0.00
06/10/2011	17,158,265.48	16,831,511.33	17,158,265.48	16,831,511.33		0.00
06/11/2011	16,831,511.33	0.00	0.00	16,831,511.33		0.00
06/12/2011	16,831,511.33	0.00	0.00	16,831,511.33		0.00
06/13/2011	16,831,511.33	16,812,823.99	16,831,511.33	16,812,823.99		0.00
06/14/2011	16,812,823.99	16,699,660.83	16,812,823.99	16,699,660.83		0.00
06/15/2011	16,699,660.83	16,163,134.60	16,699,660.83	16,163,134.60		0.00
06/16/2011	16,163,134.60	16,222,041.07	16,163,134.60	16,222,041.07		0.00
06/17/2011	16,222,041.07	16,108,234.23	16,222,041.07	16,108,234.23		0.00
06/18/2011	16,108,234.23	0.00	0.00	16,108,234.23		0.00
06/19/2011	16,108,234.23	0.00	0.00	16,108,234.23		0.00
06/20/2011	16,108,234.23	16,108,342.35	16,108,234.23	16,108,342.35		0.00
06/21/2011	16,108,342.35	15,980,096.20	16,108,342.35	15,980,096.20		0.00
06/22/2011	15,980,096.20	15,879,970.58	15,980,096.20	15,879,970.58		0.00
06/23/2011	15,879,970.58	15,454,692.86	15,879,970.58	15,454,692.86		0.00
06/24/2011	15,454,692.86	15,386,503.46	15,454,692.86	15,386,503.46		0.00
06/25/2011	15,386,503.46	0.00	0.00	15,386,503.46		0.00
06/26/2011	15,386,503.46	0.00	0.00	15,386,503.46		0.00
06/27/2011	15,386,503.46	15,326,285.75	15,386,503.46	15,326,285.75		0.00
06/28/2011	15,326,285.75	15,310,473.56	15,326,285.75	15,310,473.56		0.00
06/29/2011	15,310,473.56	15,308,416.44	15,310,473.56	15,308,416.44		0.00
06/30/2011	15,308,416.44	15,308,416.44	15,308,416.44	15,308,416.44	36,301.99	0.00
Totals	18,401,062.08	364,711,717.43	367,804,363.07	15,308,416.44	36,301.99	0.00

Account Summary

Ending Balance:	15,308,416.44	**Minimum Balance:**	15,308,416.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,308,416.44	**Charge Rate:**	2.66
Interest Earned:	36,301.99	**Average Balance:**	16,604,293.73	**Earnings Rate:**	2.66

Adjusted Interest: 36,301.99

Balance Including Interest: 15,344,718.43

Workers Comp Court Continuing Individual Self In

6/1/2011 - 6/30/2011

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	855,516.66	857,446.55	855,516.66	857,446.55		0.00
06/02/2011	857,446.55	857,446.55	857,446.55	857,446.55		0.00
06/03/2011	857,446.55	857,446.55	857,446.55	857,446.55		0.00
06/04/2011	857,446.55	0.00	0.00	857,446.55		0.00
06/05/2011	857,446.55	0.00	0.00	857,446.55		0.00
06/06/2011	857,446.55	857,688.05	857,446.55	857,688.05		0.00
06/07/2011	857,688.05	857,688.05	857,688.05	857,688.05		0.00
06/08/2011	857,688.05	857,688.05	857,688.05	857,688.05		0.00
06/09/2011	857,688.05	857,688.05	857,688.05	857,688.05		0.00
06/10/2011	857,688.05	857,688.05	857,688.05	857,688.05		0.00
06/11/2011	857,688.05	0.00	0.00	857,688.05		0.00
06/12/2011	857,688.05	0.00	0.00	857,688.05		0.00
06/13/2011	857,688.05	857,688.05	857,688.05	857,688.05		0.00
06/14/2011	857,688.05	857,688.05	857,688.05	857,688.05		0.00
06/15/2011	857,688.05	854,882.96	857,688.05	854,882.96		0.00
06/16/2011	854,882.96	854,882.96	854,882.96	854,882.96		0.00
06/17/2011	854,882.96	854,882.96	854,882.96	854,882.96		0.00
06/18/2011	854,882.96	0.00	0.00	854,882.96		0.00
06/19/2011	854,882.96	0.00	0.00	854,882.96		0.00
06/20/2011	854,882.96	854,882.96	854,882.96	854,882.96		0.00
06/21/2011	854,882.96	854,882.96	854,882.96	854,882.96		0.00
06/22/2011	854,882.96	854,996.36	854,882.96	854,996.36		0.00
06/23/2011	854,996.36	854,774.36	854,996.36	854,774.36		0.00
06/24/2011	854,774.36	841,046.44	854,774.36	841,046.44		0.00
06/25/2011	841,046.44	0.00	0.00	841,046.44		0.00
06/26/2011	841,046.44	0.00	0.00	841,046.44		0.00
06/27/2011	841,046.44	841,046.44	841,046.44	841,046.44		0.00
06/28/2011	841,046.44	841,046.44	841,046.44	841,046.44		0.00
06/29/2011	841,046.44	841,046.44	841,046.44	841,046.44		0.00
06/30/2011	841,046.44	841,046.44	841,046.44	841,046.44	1,864.75	0.00
Totals	855,516.66	18,765,573.72	18,780,043.94	841,046.44	1,864.75	0.00

Account Summary

Ending Balance:	841,046.44	**Minimum Balance:**	841,046.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	841,046.44	**Charge Rate:**	2.66
Interest Earned:	1,864.75	**Average Balance:**	852,923.39	**Earnings Rate:**	2.66

Adjusted Interest: 1,864.75

Balance Including Interest: 842,911.19

Department of Veteran Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
06/01/2011	386,421.63	387,920.63	386,421.63	387,920.63		0.00
06/02/2011	387,920.63	388,777.80	387,920.63	388,777.80		0.00
06/03/2011	388,777.80	394,385.72	388,777.80	394,385.72		0.00
06/04/2011	394,385.72	0.00	0.00	394,385.72		0.00
06/05/2011	394,385.72	0.00	0.00	394,385.72		0.00
06/06/2011	394,385.72	392,663.62	394,385.72	392,663.62		0.00
06/07/2011	392,663.62	388,507.54	392,663.62	388,507.54		0.00
06/08/2011	388,507.54	395,125.19	388,507.54	395,125.19		0.00
06/09/2011	395,125.19	395,361.19	395,125.19	395,361.19		0.00
06/10/2011	395,361.19	395,361.19	395,361.19	395,361.19		0.00
06/11/2011	395,361.19	0.00	0.00	395,361.19		0.00
06/12/2011	395,361.19	0.00	0.00	395,361.19		0.00
06/13/2011	395,361.19	393,673.48	395,361.19	393,673.48		0.00
06/14/2011	393,673.48	394,949.48	393,673.48	394,949.48		0.00
06/15/2011	394,949.48	393,494.58	394,949.48	393,494.58		0.00
06/16/2011	393,494.58	393,098.75	393,494.58	393,098.75		0.00
06/17/2011	393,098.75	394,884.75	393,098.75	394,884.75		0.00
06/18/2011	394,884.75	0.00	0.00	394,884.75		0.00
06/19/2011	394,884.75	0.00	0.00	394,884.75		0.00
06/20/2011	394,884.75	394,884.75	394,884.75	394,884.75		0.00
06/21/2011	394,884.75	394,355.95	394,884.75	394,355.95		0.00
06/22/2011	394,355.95	394,355.95	394,355.95	394,355.95		0.00
06/23/2011	394,355.95	385,141.02	394,355.95	385,141.02		0.00
06/24/2011	385,141.02	387,089.82	385,141.02	387,089.82		0.00
06/25/2011	387,089.82	0.00	0.00	387,089.82		0.00
06/26/2011	387,089.82	0.00	0.00	387,089.82		0.00
06/27/2011	387,089.82	387,089.82	387,089.82	387,089.82		0.00
06/28/2011	387,089.82	387,179.82	387,089.82	387,179.82		0.00
06/29/2011	387,179.82	386,325.41	387,179.82	386,325.41		0.00
06/30/2011	386,325.41	386,435.41	386,325.41	386,435.41	856.63	0.00
Totals	386,421.63	8,611,061.87	8,611,048.09	386,435.41	856.63	0.00

Account Summary

Ending Balance:	386,435.41	**Minimum Balance:**	386,435.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	386,435.41	**Charge Rate:**	2.66
Interest Earned:	856.63	**Average Balance:**	391,816.83	**Earnings Rate:**	2.66

Adjusted Interest: 856.63

Balance Including Interest: 387,292.04

Workers Comp Court Continuing Group Self Insur

6/1/2011 - 6/30/2011

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,320,216.38	1,323,155.51	1,320,216.38	1,323,155.51		0.00
06/02/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/03/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/04/2011	1,323,155.51	0.00	0.00	1,323,155.51		0.00
06/05/2011	1,323,155.51	0.00	0.00	1,323,155.51		0.00
06/06/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/07/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/08/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/09/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/10/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/11/2011	1,323,155.51	0.00	0.00	1,323,155.51		0.00
06/12/2011	1,323,155.51	0.00	0.00	1,323,155.51		0.00
06/13/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/14/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/15/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/16/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/17/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/18/2011	1,323,155.51	0.00	0.00	1,323,155.51		0.00
06/19/2011	1,323,155.51	0.00	0.00	1,323,155.51		0.00
06/20/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/21/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/22/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/23/2011	1,323,155.51	1,323,155.51	1,323,155.51	1,323,155.51		0.00
06/24/2011	1,323,155.51	1,322,231.51	1,323,155.51	1,322,231.51		0.00
06/25/2011	1,322,231.51	0.00	0.00	1,322,231.51		0.00
06/26/2011	1,322,231.51	0.00	0.00	1,322,231.51		0.00
06/27/2011	1,322,231.51	1,322,231.51	1,322,231.51	1,322,231.51		0.00
06/28/2011	1,322,231.51	1,322,231.51	1,322,231.51	1,322,231.51		0.00
06/29/2011	1,322,231.51	1,322,231.51	1,322,231.51	1,322,231.51		0.00
06/30/2011	1,322,231.51	1,322,231.51	1,322,231.51	1,322,231.51	2,892.35	0.00
Totals	1,320,216.38	29,104,801.22	29,102,786.09	1,322,231.51	2,892.35	0.00

Account Summary

Ending Balance:	1,322,231.51	**Minimum Balance:**	1,322,231.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,322,231.51	**Charge Rate:**	2.66
Interest Earned:	2,892.35	**Average Balance:**	1,322,939.91	**Earnings Rate:**	2.66

Adjusted Interest: 2,892.35

Balance Including Interest: 1,325,123.86

Department of Veteran Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
06/01/2011	497,311.55	497,311.55	497,311.55	497,311.55		0.00
06/02/2011	497,311.55	508,034.40	497,311.55	508,034.40		0.00
06/03/2011	508,034.40	517,508.60	508,034.40	517,508.60		0.00
06/04/2011	517,508.60	0.00	0.00	517,508.60		0.00
06/05/2011	517,508.60	0.00	0.00	517,508.60		0.00
06/06/2011	517,508.60	509,694.27	517,508.60	509,694.27		0.00
06/07/2011	509,694.27	417,601.43	509,694.27	417,601.43		0.00
06/08/2011	417,601.43	417,601.43	417,601.43	417,601.43		0.00
06/09/2011	417,601.43	419,315.73	417,601.43	419,315.73		0.00
06/10/2011	419,315.73	417,137.42	419,315.73	417,137.42		0.00
06/11/2011	417,137.42	0.00	0.00	417,137.42		0.00
06/12/2011	417,137.42	0.00	0.00	417,137.42		0.00
06/13/2011	417,137.42	403,424.82	417,137.42	403,424.82		0.00
06/14/2011	403,424.82	407,206.82	403,424.82	407,206.82		0.00
06/15/2011	407,206.82	405,220.22	407,206.82	405,220.22		0.00
06/16/2011	405,220.22	405,554.22	405,220.22	405,554.22		0.00
06/17/2011	405,554.22	404,191.62	405,554.22	404,191.62		0.00
06/18/2011	404,191.62	0.00	0.00	404,191.62		0.00
06/19/2011	404,191.62	0.00	0.00	404,191.62		0.00
06/20/2011	404,191.62	407,227.21	404,191.62	407,227.21		0.00
06/21/2011	407,227.21	405,385.98	407,227.21	405,385.98		0.00
06/22/2011	405,385.98	401,810.98	405,385.98	401,810.98		0.00
06/23/2011	401,810.98	400,948.08	401,810.98	400,948.08		0.00
06/24/2011	400,948.08	403,491.33	400,948.08	403,491.33		0.00
06/25/2011	403,491.33	0.00	0.00	403,491.33		0.00
06/26/2011	403,491.33	0.00	0.00	403,491.33		0.00
06/27/2011	403,491.33	400,726.51	403,491.33	400,726.51		0.00
06/28/2011	400,726.51	402,304.85	400,726.51	402,304.85		0.00
06/29/2011	402,304.85	402,304.85	402,304.85	402,304.85		0.00
06/30/2011	402,304.85	402,304.85	402,304.85	402,304.85	935.81	0.00
Totals	497,311.55	9,356,307.17	9,451,313.87	402,304.85	935.81	0.00

Account Summary

Ending Balance:	402,304.85	**Minimum Balance:**	402,304.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	402,304.85	**Charge Rate:**	2.66
Interest Earned:	935.81	**Average Balance:**	428,032.17	**Earnings Rate:**	2.66

Adjusted Interest: 935.81

Balance Including Interest: 403,240.66

Workers Comp Court Continuing Supreme Court C

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
06/01/2011	16,160.44	16,196.29	16,160.44	16,196.29		0.00
06/02/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/03/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/04/2011	16,196.29	0.00	0.00	16,196.29		0.00
06/05/2011	16,196.29	0.00	0.00	16,196.29		0.00
06/06/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/07/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/08/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/09/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/10/2011	16,196.29	16,196.29	16,196.29	16,196.29		0.00
06/11/2011	16,196.29	0.00	0.00	16,196.29		0.00
06/12/2011	16,196.29	0.00	0.00	16,196.29		0.00
06/13/2011	16,196.29	16,334.77	16,196.29	16,334.77		0.00
06/14/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/15/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/16/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/17/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/18/2011	16,334.77	0.00	0.00	16,334.77		0.00
06/19/2011	16,334.77	0.00	0.00	16,334.77		0.00
06/20/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/21/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/22/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/23/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/24/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/25/2011	16,334.77	0.00	0.00	16,334.77		0.00
06/26/2011	16,334.77	0.00	0.00	16,334.77		0.00
06/27/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/28/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/29/2011	16,334.77	16,334.77	16,334.77	16,334.77		0.00
06/30/2011	16,334.77	16,334.77	16,334.77	16,334.77	35.59	0.00
Totals	16,160.44	358,257.10	358,082.77	16,334.77	35.59	0.00

Account Summary

Ending Balance:	16,334.77	**Minimum Balance:**	16,334.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,334.77	**Charge Rate:**	2.66
Interest Earned:	35.59	**Average Balance:**	16,279.38	**Earnings Rate:**	2.66

Adjusted Interest: 35.59

Balance Including Interest: 16,370.36

Regents for Higher Educ Student Loan Guarantee D

6/1/2011 - 6/30/2011

7704605 - Regents for Higher Educ Student Loan Guaran

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	878.08	880.03	878.08	880.03		0.00
06/02/2011	880.03	880.03	880.03	880.03		0.00
06/03/2011	880.03	880.03	880.03	880.03		0.00
06/04/2011	880.03	0.00	0.00	880.03		0.00
06/05/2011	880.03	0.00	0.00	880.03		0.00
06/06/2011	880.03	880.03	880.03	880.03		0.00
06/07/2011	880.03	880.03	880.03	880.03		0.00
06/08/2011	880.03	880.03	880.03	880.03		0.00
06/09/2011	880.03	880.03	880.03	880.03		0.00
06/10/2011	880.03	880.03	880.03	880.03		0.00
06/11/2011	880.03	0.00	0.00	880.03		0.00
06/12/2011	880.03	0.00	0.00	880.03		0.00
06/13/2011	880.03	880.03	880.03	880.03		0.00
06/14/2011	880.03	880.03	880.03	880.03		0.00
06/15/2011	880.03	880.03	880.03	880.03		0.00
06/16/2011	880.03	880.03	880.03	880.03		0.00
06/17/2011	880.03	880.03	880.03	880.03		0.00
06/18/2011	880.03	0.00	0.00	880.03		0.00
06/19/2011	880.03	0.00	0.00	880.03		0.00
06/20/2011	880.03	880.03	880.03	880.03		0.00
06/21/2011	880.03	880.03	880.03	880.03		0.00
06/22/2011	880.03	880.03	880.03	880.03		0.00
06/23/2011	880.03	880.03	880.03	880.03		0.00
06/24/2011	880.03	880.03	880.03	880.03		0.00
06/25/2011	880.03	0.00	0.00	880.03		0.00
06/26/2011	880.03	0.00	0.00	880.03		0.00
06/27/2011	880.03	880.03	880.03	880.03		0.00
06/28/2011	880.03	880.03	880.03	880.03		0.00
06/29/2011	880.03	880.03	880.03	880.03		0.00
06/30/2011	880.03	880.03	880.03	880.03	1.92	0.00
Totals	878.08	19,360.66	19,358.71	880.03	1.92	0.00

Account Summary

Ending Balance:	880.03	**Minimum Balance:**	880.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	880.03	**Charge Rate:**	2.66
Interest Earned:	1.92	**Average Balance:**	880.03	**Earnings Rate:**	2.66

Adjusted Interest: 1.92

Balance Including Interest: 881.95

Department of Veteran Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
06/01/2011	978,488.71	978,488.71	978,488.71	978,488.71		0.00
06/02/2011	978,488.71	980,112.91	978,488.71	980,112.91		0.00
06/03/2011	980,112.91	985,431.33	980,112.91	985,431.33		0.00
06/04/2011	985,431.33	0.00	0.00	985,431.33		0.00
06/05/2011	985,431.33	0.00	0.00	985,431.33		0.00
06/06/2011	985,431.33	984,531.33	985,431.33	984,531.33		0.00
06/07/2011	984,531.33	984,531.33	984,531.33	984,531.33		0.00
06/08/2011	984,531.33	984,531.33	984,531.33	984,531.33		0.00
06/09/2011	984,531.33	969,649.49	984,531.33	969,649.49		0.00
06/10/2011	969,649.49	969,649.49	969,649.49	969,649.49		0.00
06/11/2011	969,649.49	0.00	0.00	969,649.49		0.00
06/12/2011	969,649.49	0.00	0.00	969,649.49		0.00
06/13/2011	969,649.49	969,649.49	969,649.49	969,649.49		0.00
06/14/2011	969,649.49	967,787.94	969,649.49	967,787.94		0.00
06/15/2011	967,787.94	976,687.47	967,787.94	976,687.47		0.00
06/16/2011	976,687.47	976,687.47	976,687.47	976,687.47		0.00
06/17/2011	976,687.47	942,677.41	976,687.47	942,677.41		0.00
06/18/2011	942,677.41	0.00	0.00	942,677.41		0.00
06/19/2011	942,677.41	0.00	0.00	942,677.41		0.00
06/20/2011	942,677.41	942,817.37	942,677.41	942,817.37		0.00
06/21/2011	942,817.37	942,817.37	942,817.37	942,817.37		0.00
06/22/2011	942,817.37	942,817.37	942,817.37	942,817.37		0.00
06/23/2011	942,817.37	942,107.78	942,817.37	942,107.78		0.00
06/24/2011	942,107.78	942,107.78	942,107.78	942,107.78		0.00
06/25/2011	942,107.78	0.00	0.00	942,107.78		0.00
06/26/2011	942,107.78	0.00	0.00	942,107.78		0.00
06/27/2011	942,107.78	938,648.51	942,107.78	938,648.51		0.00
06/28/2011	938,648.51	967,262.96	938,648.51	967,262.96		0.00
06/29/2011	967,262.96	965,279.11	967,262.96	965,279.11		0.00
06/30/2011	965,279.11	965,279.11	965,279.11	965,279.11	2,106.08	0.00
Totals	978,488.71	21,219,553.06	21,232,762.66	965,279.11	2,106.08	0.00

Account Summary

Ending Balance:	965,279.11	**Minimum Balance:**	965,279.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	965,279.11	**Charge Rate:**	2.66
Interest Earned:	2,106.08	**Average Balance:**	963,309.50	**Earnings Rate:**	2.66

Adjusted Interest: 2,106.08

Balance Including Interest: 967,385.19

Northwestern Oklahoma State University Detail Rep

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
06/01/2011	877,104.76	1,132,497.36	877,104.76	1,132,497.36		0.00
06/02/2011	1,132,497.36	1,126,128.24	1,132,497.36	1,126,128.24		0.00
06/03/2011	1,126,128.24	1,126,128.24	1,126,128.24	1,126,128.24		0.00
06/04/2011	1,126,128.24	0.00	0.00	1,126,128.24		0.00
06/05/2011	1,126,128.24	0.00	0.00	1,126,128.24		0.00
06/06/2011	1,126,128.24	1,126,128.24	1,126,128.24	1,126,128.24		0.00
06/07/2011	1,126,128.24	1,053,218.88	1,126,128.24	1,053,218.88		0.00
06/08/2011	1,053,218.88	1,053,218.88	1,053,218.88	1,053,218.88		0.00
06/09/2011	1,053,218.88	1,054,418.88	1,053,218.88	1,054,418.88		0.00
06/10/2011	1,054,418.88	1,045,228.46	1,054,418.88	1,045,228.46		0.00
06/11/2011	1,045,228.46	0.00	0.00	1,045,228.46		0.00
06/12/2011	1,045,228.46	0.00	0.00	1,045,228.46		0.00
06/13/2011	1,045,228.46	1,045,453.46	1,045,228.46	1,045,453.46		0.00
06/14/2011	1,045,453.46	1,045,453.46	1,045,453.46	1,045,453.46		0.00
06/15/2011	1,045,453.46	1,040,461.60	1,045,453.46	1,040,461.60		0.00
06/16/2011	1,040,461.60	1,040,461.60	1,040,461.60	1,040,461.60		0.00
06/17/2011	1,040,461.60	998,354.94	1,040,461.60	998,354.94		0.00
06/18/2011	998,354.94	0.00	0.00	998,354.94		0.00
06/19/2011	998,354.94	0.00	0.00	998,354.94		0.00
06/20/2011	998,354.94	935,845.73	998,354.94	935,845.73		0.00
06/21/2011	935,845.73	729,411.87	935,845.73	729,411.87		0.00
06/22/2011	729,411.87	812,205.92	729,411.87	812,205.92		0.00
06/23/2011	812,205.92	812,205.92	812,205.92	812,205.92		0.00
06/24/2011	812,205.92	812,205.92	812,205.92	812,205.92		0.00
06/25/2011	812,205.92	0.00	0.00	812,205.92		0.00
06/26/2011	812,205.92	0.00	0.00	812,205.92		0.00
06/27/2011	812,205.92	793,504.62	812,205.92	793,504.62		0.00
06/28/2011	793,504.62	793,504.62	793,504.62	793,504.62		0.00
06/29/2011	793,504.62	527,644.40	793,504.62	527,644.40		0.00
06/30/2011	527,644.40	527,644.40	527,644.40	527,644.40	2,083.92	0.00
Totals	877,104.76	20,631,325.64	20,980,786.00	527,644.40	2,083.92	0.00

Account Summary

Ending Balance:	527,644.40	**Minimum Balance:**	527,644.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	527,644.40	**Charge Rate:**	2.66
Interest Earned:	2,083.92	**Average Balance:**	953,172.03	**Earnings Rate:**	2.66

Adjusted Interest: 2,083.92

Balance Including Interest: 529,728.32

Department of Veteran Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
06/01/2011	468,092.79	469,967.83	468,092.79	469,967.83		0.00
06/02/2011	469,967.83	466,645.26	469,967.83	466,645.26		0.00
06/03/2011	466,645.26	468,992.08	466,645.26	468,992.08		0.00
06/04/2011	468,992.08	0.00	0.00	468,992.08		0.00
06/05/2011	468,992.08	0.00	0.00	468,992.08		0.00
06/06/2011	468,992.08	471,453.31	468,992.08	471,453.31		0.00
06/07/2011	471,453.31	469,095.94	471,453.31	469,095.94		0.00
06/08/2011	469,095.94	481,074.15	469,095.94	481,074.15		0.00
06/09/2011	481,074.15	471,095.68	481,074.15	471,095.68		0.00
06/10/2011	471,095.68	452,175.73	471,095.68	452,175.73		0.00
06/11/2011	452,175.73	0.00	0.00	452,175.73		0.00
06/12/2011	452,175.73	0.00	0.00	452,175.73		0.00
06/13/2011	452,175.73	453,492.78	452,175.73	453,492.78		0.00
06/14/2011	453,492.78	452,590.22	453,492.78	452,590.22		0.00
06/15/2011	452,590.22	452,875.85	452,590.22	452,875.85		0.00
06/16/2011	452,875.85	458,481.34	452,875.85	458,481.34		0.00
06/17/2011	458,481.34	453,225.77	458,481.34	453,225.77		0.00
06/18/2011	453,225.77	0.00	0.00	453,225.77		0.00
06/19/2011	453,225.77	0.00	0.00	453,225.77		0.00
06/20/2011	453,225.77	455,164.53	453,225.77	455,164.53		0.00
06/21/2011	455,164.53	453,550.03	455,164.53	453,550.03		0.00
06/22/2011	453,550.03	433,250.39	453,550.03	433,250.39		0.00
06/23/2011	433,250.39	433,250.39	433,250.39	433,250.39		0.00
06/24/2011	433,250.39	432,828.98	433,250.39	432,828.98		0.00
06/25/2011	432,828.98	0.00	0.00	432,828.98		0.00
06/26/2011	432,828.98	0.00	0.00	432,828.98		0.00
06/27/2011	432,828.98	432,828.98	432,828.98	432,828.98		0.00
06/28/2011	432,828.98	432,108.77	432,828.98	432,108.77		0.00
06/29/2011	432,108.77	430,357.77	432,108.77	430,357.77		0.00
06/30/2011	430,357.77	430,357.77	430,357.77	430,357.77	988.89	0.00
Totals	468,092.79	9,954,863.55	9,992,598.57	430,357.77	988.89	0.00

Account Summary

Ending Balance:	430,357.77	**Minimum Balance:**	430,357.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	430,357.77	**Charge Rate:**	2.66
Interest Earned:	988.89	**Average Balance:**	452,310.29	**Earnings Rate:**	2.66

Adjusted Interest: 988.89

Balance Including Interest: 431,346.66

Office of Juvenile Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
06/01/2011	1,197.50	1,200.16	1,197.50	1,200.16		0.00
06/02/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/03/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/04/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/05/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/06/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/07/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/08/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/09/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/10/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/11/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/12/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/13/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/14/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/15/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/16/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/17/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/18/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/19/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/20/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/21/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/22/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/23/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/24/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/25/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/26/2011	1,200.16	0.00	0.00	1,200.16		0.00
06/27/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/28/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/29/2011	1,200.16	1,200.16	1,200.16	1,200.16		0.00
06/30/2011	1,200.16	1,200.16	1,200.16	1,200.16	2.62	0.00
Totals	1,197.50	26,403.52	26,400.86	1,200.16	2.62	0.00

Account Summary

Ending Balance:	1,200.16	**Minimum Balance:**	1,200.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,200.16	**Charge Rate:**	2.66
Interest Earned:	2.62	**Average Balance:**	1,200.16	**Earnings Rate:**	2.66

Adjusted Interest: 2.62

Balance Including Interest: 1,202.78

Department of Veteran Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
06/01/2011	392,209.68	384,861.68	392,209.68	384,861.68		0.00
06/02/2011	384,861.68	381,130.77	384,861.68	381,130.77		0.00
06/03/2011	381,130.77	400,253.25	381,130.77	400,253.25		0.00
06/04/2011	400,253.25	0.00	0.00	400,253.25		0.00
06/05/2011	400,253.25	0.00	0.00	400,253.25		0.00
06/06/2011	400,253.25	400,253.25	400,253.25	400,253.25		0.00
06/07/2011	400,253.25	397,590.78	400,253.25	397,590.78		0.00
06/08/2011	397,590.78	406,510.96	397,590.78	406,510.96		0.00
06/09/2011	406,510.96	407,530.96	406,510.96	407,530.96		0.00
06/10/2011	407,530.96	406,182.76	407,530.96	406,182.76		0.00
06/11/2011	406,182.76	0.00	0.00	406,182.76		0.00
06/12/2011	406,182.76	0.00	0.00	406,182.76		0.00
06/13/2011	406,182.76	405,804.38	406,182.76	405,804.38		0.00
06/14/2011	405,804.38	405,151.41	405,804.38	405,151.41		0.00
06/15/2011	405,151.41	408,296.52	405,151.41	408,296.52		0.00
06/16/2011	408,296.52	409,886.52	408,296.52	409,886.52		0.00
06/17/2011	409,886.52	406,989.33	409,886.52	406,989.33		0.00
06/18/2011	406,989.33	0.00	0.00	406,989.33		0.00
06/19/2011	406,989.33	0.00	0.00	406,989.33		0.00
06/20/2011	406,989.33	406,989.33	406,989.33	406,989.33		0.00
06/21/2011	406,989.33	404,480.22	406,989.33	404,480.22		0.00
06/22/2011	404,480.22	404,062.72	404,480.22	404,062.72		0.00
06/23/2011	404,062.72	404,062.72	404,062.72	404,062.72		0.00
06/24/2011	404,062.72	405,137.12	404,062.72	405,137.12		0.00
06/25/2011	405,137.12	0.00	0.00	405,137.12		0.00
06/26/2011	405,137.12	0.00	0.00	405,137.12		0.00
06/27/2011	405,137.12	405,137.12	405,137.12	405,137.12		0.00
06/28/2011	405,137.12	405,434.32	405,137.12	405,434.32		0.00
06/29/2011	405,434.32	405,434.32	405,434.32	405,434.32		0.00
06/30/2011	405,434.32	405,434.32	405,434.32	405,434.32	882.08	0.00
Totals	392,209.68	8,866,614.76	8,853,390.12	405,434.32	882.08	0.00

Account Summary

Ending Balance:	405,434.32	**Minimum Balance:**	405,434.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	405,434.32	**Charge Rate:**	2.66
Interest Earned:	882.08	**Average Balance:**	403,457.99	**Earnings Rate:**	2.66

Adjusted Interest: 882.08

Balance Including Interest: 406,316.40

Endowment Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
06/01/2011	86,921,539.48	87,115,368.44	86,921,539.48	87,115,368.44		0.00
06/02/2011	87,115,368.44	87,115,368.44	87,115,368.44	87,115,368.44		0.00
06/03/2011	87,115,368.44	87,115,368.44	87,115,368.44	87,115,368.44		0.00
06/04/2011	87,115,368.44	0.00	0.00	87,115,368.44		0.00
06/05/2011	87,115,368.44	0.00	0.00	87,115,368.44		0.00
06/06/2011	87,115,368.44	86,904,874.19	87,115,368.44	86,904,874.19		0.00
06/07/2011	86,904,874.19	86,904,874.19	86,904,874.19	86,904,874.19		0.00
06/08/2011	86,904,874.19	86,904,874.19	86,904,874.19	86,904,874.19		0.00
06/09/2011	86,904,874.19	86,904,874.19	86,904,874.19	86,904,874.19		0.00
06/10/2011	86,904,874.19	86,904,874.19	86,904,874.19	86,904,874.19		0.00
06/11/2011	86,904,874.19	0.00	0.00	86,904,874.19		0.00
06/12/2011	86,904,874.19	0.00	0.00	86,904,874.19		0.00
06/13/2011	86,904,874.19	87,043,668.19	86,904,874.19	87,043,668.19		0.00
06/14/2011	87,043,668.19	86,851,527.50	87,043,668.19	86,851,527.50		0.00
06/15/2011	86,851,527.50	87,301,527.50	86,851,527.50	87,301,527.50		0.00
06/16/2011	87,301,527.50	87,715,166.50	87,301,527.50	87,715,166.50		0.00
06/17/2011	87,715,166.50	87,715,166.50	87,715,166.50	87,715,166.50		0.00
06/18/2011	87,715,166.50	0.00	0.00	87,715,166.50		0.00
06/19/2011	87,715,166.50	0.00	0.00	87,715,166.50		0.00
06/20/2011	87,715,166.50	89,084,608.36	87,715,166.50	89,084,608.36		0.00
06/21/2011	89,084,608.36	89,084,608.36	89,084,608.36	89,084,608.36		0.00
06/22/2011	89,084,608.36	89,211,869.48	89,084,608.36	89,211,869.48		0.00
06/23/2011	89,211,869.48	89,211,869.48	89,211,869.48	89,211,869.48		0.00
06/24/2011	89,211,869.48	89,105,465.92	89,211,869.48	89,105,465.92		0.00
06/25/2011	89,105,465.92	0.00	0.00	89,105,465.92		0.00
06/26/2011	89,105,465.92	0.00	0.00	89,105,465.92		0.00
06/27/2011	89,105,465.92	89,105,465.92	89,105,465.92	89,105,465.92		0.00
06/28/2011	89,105,465.92	89,105,465.92	89,105,465.92	89,105,465.92		0.00
06/29/2011	89,105,465.92	89,105,465.92	89,105,465.92	89,105,465.92		0.00
06/30/2011	89,105,465.92	89,112,071.03	89,105,465.92	89,112,071.03	192,125.33	0.00
Totals	86,921,539.48	1,934,624,422.85	1,932,433,891.30	89,112,071.03	192,125.33	0.00

Account Summary

Ending Balance:	89,112,071.03	**Minimum Balance:**	89,112,071.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	89,112,071.03	**Charge Rate:**	2.66
Interest Earned:	192,125.33	**Average Balance:**	87,876,872.43	**Earnings Rate:**	2.66

Adjusted Interest: 192,125.33

Balance Including Interest: 89,304,196.36

Department of Veterans Affairs Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
06/01/2011	619,132.15	619,132.15	619,132.15	619,132.15		0.00
06/02/2011	619,132.15	614,206.44	619,132.15	614,206.44		0.00
06/03/2011	614,206.44	618,966.28	614,206.44	618,966.28		0.00
06/04/2011	618,966.28	0.00	0.00	618,966.28		0.00
06/05/2011	618,966.28	0.00	0.00	618,966.28		0.00
06/06/2011	618,966.28	618,351.86	618,966.28	618,351.86		0.00
06/07/2011	618,351.86	619,000.86	618,351.86	619,000.86		0.00
06/08/2011	619,000.86	623,145.95	619,000.86	623,145.95		0.00
06/09/2011	623,145.95	622,540.91	623,145.95	622,540.91		0.00
06/10/2011	622,540.91	621,031.31	622,540.91	621,031.31		0.00
06/11/2011	621,031.31	0.00	0.00	621,031.31		0.00
06/12/2011	621,031.31	0.00	0.00	621,031.31		0.00
06/13/2011	621,031.31	620,594.31	621,031.31	620,594.31		0.00
06/14/2011	620,594.31	621,586.81	620,594.31	621,586.81		0.00
06/15/2011	621,586.81	622,115.43	621,586.81	622,115.43		0.00
06/16/2011	622,115.43	622,352.43	622,115.43	622,352.43		0.00
06/17/2011	622,352.43	599,313.65	622,352.43	599,313.65		0.00
06/18/2011	599,313.65	0.00	0.00	599,313.65		0.00
06/19/2011	599,313.65	0.00	0.00	599,313.65		0.00
06/20/2011	599,313.65	599,338.15	599,313.65	599,338.15		0.00
06/21/2011	599,338.15	597,878.55	599,338.15	597,878.55		0.00
06/22/2011	597,878.55	595,881.11	597,878.55	595,881.11		0.00
06/23/2011	595,881.11	595,426.34	595,881.11	595,426.34		0.00
06/24/2011	595,426.34	597,703.15	595,426.34	597,703.15		0.00
06/25/2011	597,703.15	0.00	0.00	597,703.15		0.00
06/26/2011	597,703.15	0.00	0.00	597,703.15		0.00
06/27/2011	597,703.15	597,488.15	597,703.15	597,488.15		0.00
06/28/2011	597,488.15	597,117.65	597,488.15	597,117.65		0.00
06/29/2011	597,117.65	596,927.61	597,117.65	596,927.61		0.00
06/30/2011	596,927.61	596,985.40	596,927.61	596,985.40	1,333.00	0.00
Totals	619,132.15	13,417,084.50	13,439,231.25	596,985.40	1,333.00	0.00

Account Summary

Ending Balance:	596,985.40	**Minimum Balance:**	596,985.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	596,985.40	**Charge Rate:**	2.66
Interest Earned:	1,333.00	**Average Balance:**	609,703.78	**Earnings Rate:**	2.66

Adjusted Interest: 1,333.00

Balance Including Interest: 598,318.40

Carl Albert State College Detail Report

6/1/2011 - 6/30/2011

7708108 - Carl Albert State College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	2,065,770.42	2,101,416.46	2,065,770.42	2,101,416.46		0.00
06/02/2011	2,101,416.46	2,102,843.21	2,101,416.46	2,102,843.21		0.00
06/03/2011	2,102,843.21	2,102,843.21	2,102,843.21	2,102,843.21		0.00
06/04/2011	2,102,843.21	0.00	0.00	2,102,843.21		0.00
06/05/2011	2,102,843.21	0.00	0.00	2,102,843.21		0.00
06/06/2011	2,102,843.21	2,077,333.55	2,102,843.21	2,077,333.55		0.00
06/07/2011	2,077,333.55	2,096,531.64	2,077,333.55	2,096,531.64		0.00
06/08/2011	2,096,531.64	2,101,777.89	2,096,531.64	2,101,777.89		0.00
06/09/2011	2,101,777.89	2,095,971.56	2,101,777.89	2,095,971.56		0.00
06/10/2011	2,095,971.56	2,094,871.84	2,095,971.56	2,094,871.84		0.00
06/11/2011	2,094,871.84	0.00	0.00	2,094,871.84		0.00
06/12/2011	2,094,871.84	0.00	0.00	2,094,871.84		0.00
06/13/2011	2,094,871.84	2,030,045.52	2,094,871.84	2,030,045.52		0.00
06/14/2011	2,030,045.52	2,022,507.94	2,030,045.52	2,022,507.94		0.00
06/15/2011	2,022,507.94	1,857,942.25	2,022,507.94	1,857,942.25		0.00
06/16/2011	1,857,942.25	1,887,619.79	1,857,942.25	1,887,619.79		0.00
06/17/2011	1,887,619.79	1,627,410.60	1,887,619.79	1,627,410.60		0.00
06/18/2011	1,627,410.60	0.00	0.00	1,627,410.60		0.00
06/19/2011	1,627,410.60	0.00	0.00	1,627,410.60		0.00
06/20/2011	1,627,410.60	1,695,275.03	1,627,410.60	1,695,275.03		0.00
06/21/2011	1,695,275.03	1,329,502.80	1,695,275.03	1,329,502.80		0.00
06/22/2011	1,329,502.80	1,890,433.07	1,329,502.80	1,890,433.07		0.00
06/23/2011	1,890,433.07	1,872,089.81	1,890,433.07	1,872,089.81		0.00
06/24/2011	1,872,089.81	2,040,475.10	1,872,089.81	2,040,475.10		0.00
06/25/2011	2,040,475.10	0.00	0.00	2,040,475.10		0.00
06/26/2011	2,040,475.10	0.00	0.00	2,040,475.10		0.00
06/27/2011	2,040,475.10	2,044,519.50	2,040,475.10	2,044,519.50		0.00
06/28/2011	2,044,519.50	2,338,788.17	2,044,519.50	2,338,788.17		0.00
06/29/2011	2,338,788.17	2,338,788.17	2,338,788.17	2,338,788.17		0.00
06/30/2011	2,338,788.17	2,338,788.17	2,338,788.17	2,338,788.17	4,359.41	0.00
Totals	2,065,770.42	44,087,775.28	43,814,757.53	2,338,788.17	4,359.41	0.00

Account Summary

Ending Balance:	2,338,788.17	**Minimum Balance:**	2,338,788.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,338,788.17	**Charge Rate:**	2.66
Interest Earned:	4,359.41	**Average Balance:**	1,993,965.89	**Earnings Rate:**	2.66

Adjusted Interest: 4,359.41

Balance Including Interest: 2,343,147.58

Supplemental Retirement Payment Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
06/01/2011	9,053,137.46	9,073,289.84	9,053,137.46	9,073,289.84		0.00
06/02/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/03/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/04/2011	9,073,289.84	0.00	0.00	9,073,289.84		0.00
06/05/2011	9,073,289.84	0.00	0.00	9,073,289.84		0.00
06/06/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/07/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/08/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/09/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/10/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/11/2011	9,073,289.84	0.00	0.00	9,073,289.84		0.00
06/12/2011	9,073,289.84	0.00	0.00	9,073,289.84		0.00
06/13/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/14/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/15/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/16/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/17/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/18/2011	9,073,289.84	0.00	0.00	9,073,289.84		0.00
06/19/2011	9,073,289.84	0.00	0.00	9,073,289.84		0.00
06/20/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/21/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/22/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/23/2011	9,073,289.84	9,073,289.84	9,073,289.84	9,073,289.84		0.00
06/24/2011	9,073,289.84	9,069,231.51	9,073,289.84	9,069,231.51		0.00
06/25/2011	9,069,231.51	0.00	0.00	9,069,231.51		0.00
06/26/2011	9,069,231.51	0.00	0.00	9,069,231.51		0.00
06/27/2011	9,069,231.51	9,069,231.51	9,069,231.51	9,069,231.51		0.00
06/28/2011	9,069,231.51	9,069,231.51	9,069,231.51	9,069,231.51		0.00
06/29/2011	9,069,231.51	9,069,231.51	9,069,231.51	9,069,231.51		0.00
06/30/2011	9,069,231.51	9,069,231.51	9,069,231.51	9,069,231.51	19,834.88	0.00
Totals	9,053,137.46	199,592,084.83	199,575,990.78	9,069,231.51	19,834.88	0.00

Account Summary

Ending Balance:	9,069,231.51	**Minimum Balance:**	9,069,231.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,069,231.51	**Charge Rate:**	2.66
Interest Earned:	19,834.88	**Average Balance:**	9,072,342.90	**Earnings Rate:**	2.66

Adjusted Interest: 19,834.88

Balance Including Interest: 9,089,066.39

Academic Scholars Program Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
06/01/2011	1,067,428.48	1,069,798.32	1,067,428.48	1,069,798.32		0.00
06/02/2011	1,069,798.32	1,069,798.32	1,069,798.32	1,069,798.32		0.00
06/03/2011	1,069,798.32	1,069,798.32	1,069,798.32	1,069,798.32		0.00
06/04/2011	1,069,798.32	0.00	0.00	1,069,798.32		0.00
06/05/2011	1,069,798.32	0.00	0.00	1,069,798.32		0.00
06/06/2011	1,069,798.32	1,069,798.32	1,069,798.32	1,069,798.32		0.00
06/07/2011	1,069,798.32	1,031,973.32	1,069,798.32	1,031,973.32		0.00
06/08/2011	1,031,973.32	1,031,974.61	1,031,973.32	1,031,974.61		0.00
06/09/2011	1,031,974.61	1,031,974.61	1,031,974.61	1,031,974.61		0.00
06/10/2011	1,031,974.61	1,031,974.61	1,031,974.61	1,031,974.61		0.00
06/11/2011	1,031,974.61	0.00	0.00	1,031,974.61		0.00
06/12/2011	1,031,974.61	0.00	0.00	1,031,974.61		0.00
06/13/2011	1,031,974.61	1,112,188.61	1,031,974.61	1,112,188.61		0.00
06/14/2011	1,112,188.61	1,105,688.61	1,112,188.61	1,105,688.61		0.00
06/15/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/16/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/17/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/18/2011	1,105,688.61	0.00	0.00	1,105,688.61		0.00
06/19/2011	1,105,688.61	0.00	0.00	1,105,688.61		0.00
06/20/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/21/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/22/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/23/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/24/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/25/2011	1,105,688.61	0.00	0.00	1,105,688.61		0.00
06/26/2011	1,105,688.61	0.00	0.00	1,105,688.61		0.00
06/27/2011	1,105,688.61	1,105,688.61	1,105,688.61	1,105,688.61		0.00
06/28/2011	1,105,688.61	1,567,165.61	1,105,688.61	1,567,165.61		0.00
06/29/2011	1,567,165.61	1,567,165.61	1,567,165.61	1,567,165.61		0.00
06/30/2011	1,567,165.61	1,570,778.61	1,567,165.61	1,570,778.61	2,471.07	0.00
Totals	1,067,428.48	25,281,274.97	24,777,924.84	1,570,778.61	2,471.07	0.00

Account Summary

Ending Balance:	1,570,778.61	**Minimum Balance:**	1,570,778.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,570,778.61	**Charge Rate:**	2.66
Interest Earned:	2,471.07	**Average Balance:**	1,130,252.51	**Earnings Rate:**	2.66

Adjusted Interest:	2,471.07
Balance Including Interest:	1,573,249.68

Historical Society Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
06/01/2011	1,058,532.90	1,060,888.18	1,058,532.90	1,060,888.18		0.00
06/02/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/03/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/04/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/05/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/06/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/07/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/08/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/09/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/10/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/11/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/12/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/13/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/14/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/15/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/16/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/17/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/18/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/19/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/20/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/21/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/22/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/23/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/24/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/25/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/26/2011	1,060,888.18	0.00	0.00	1,060,888.18		0.00
06/27/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/28/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/29/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18		0.00
06/30/2011	1,060,888.18	1,060,888.18	1,060,888.18	1,060,888.18	2,319.42	0.00
Totals	1,058,532.90	23,339,539.96	23,337,184.68	1,060,888.18	2,319.42	0.00

Account Summary

Ending Balance:	1,060,888.18	**Minimum Balance:**	1,060,888.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,060,888.18	**Charge Rate:**	2.66
Interest Earned:	2,319.42	**Average Balance:**	1,060,888.18	**Earnings Rate:**	2.66

Adjusted Interest: 2,319.42

Balance Including Interest: 1,063,207.60

Department of Mental Health and Substance Abuse

6/1/2011 - 6/30/2011

7710452 - Department of Mental Health and Substance A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	897,344.45	902,842.81	897,344.45	902,842.81		0.00
06/02/2011	902,842.81	902,842.81	902,842.81	902,842.81		0.00
06/03/2011	902,842.81	902,842.81	902,842.81	902,842.81		0.00
06/04/2011	902,842.81	0.00	0.00	902,842.81		0.00
06/05/2011	902,842.81	0.00	0.00	902,842.81		0.00
06/06/2011	902,842.81	902,842.81	902,842.81	902,842.81		0.00
06/07/2011	902,842.81	912,842.81	902,842.81	912,842.81		0.00
06/08/2011	912,842.81	912,842.81	912,842.81	912,842.81		0.00
06/09/2011	912,842.81	912,842.81	912,842.81	912,842.81		0.00
06/10/2011	912,842.81	912,842.81	912,842.81	912,842.81		0.00
06/11/2011	912,842.81	0.00	0.00	912,842.81		0.00
06/12/2011	912,842.81	0.00	0.00	912,842.81		0.00
06/13/2011	912,842.81	910,352.51	912,842.81	910,352.51		0.00
06/14/2011	910,352.51	910,352.51	910,352.51	910,352.51		0.00
06/15/2011	910,352.51	910,352.51	910,352.51	910,352.51		0.00
06/16/2011	910,352.51	910,352.51	910,352.51	910,352.51		0.00
06/17/2011	910,352.51	910,352.51	910,352.51	910,352.51		0.00
06/18/2011	910,352.51	0.00	0.00	910,352.51		0.00
06/19/2011	910,352.51	0.00	0.00	910,352.51		0.00
06/20/2011	910,352.51	910,352.51	910,352.51	910,352.51		0.00
06/21/2011	910,352.51	910,252.51	910,352.51	910,252.51		0.00
06/22/2011	910,252.51	910,252.51	910,252.51	910,252.51		0.00
06/23/2011	910,252.51	910,252.51	910,252.51	910,252.51		0.00
06/24/2011	910,252.51	910,252.51	910,252.51	910,252.51		0.00
06/25/2011	910,252.51	0.00	0.00	910,252.51		0.00
06/26/2011	910,252.51	0.00	0.00	910,252.51		0.00
06/27/2011	910,252.51	910,252.51	910,252.51	910,252.51		0.00
06/28/2011	910,252.51	910,218.19	910,252.51	910,218.19		0.00
06/29/2011	910,218.19	910,218.19	910,218.19	910,218.19		0.00
06/30/2011	910,218.19	910,218.19	910,218.19	910,218.19	1,988.03	0.00
Totals	897,344.45	20,006,774.66	19,993,900.92	910,218.19	1,988.03	0.00

Account Summary

Ending Balance:	910,218.19	**Minimum Balance:**	910,218.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	910,218.19	**Charge Rate:**	2.66
Interest Earned:	1,988.03	**Average Balance:**	909,311.86	**Earnings Rate:**	2.66

Adjusted Interest: 1,988.03

Balance Including Interest: 912,206.22

Scholarship Fund-FourScholarships Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
06/01/2011	1,226,249.20	1,228,979.01	1,226,249.20	1,228,979.01		0.00
06/02/2011	1,228,979.01	1,228,979.01	1,228,979.01	1,228,979.01		0.00
06/03/2011	1,228,979.01	1,228,979.01	1,228,979.01	1,228,979.01		0.00
06/04/2011	1,228,979.01	0.00	0.00	1,228,979.01		0.00
06/05/2011	1,228,979.01	0.00	0.00	1,228,979.01		0.00
06/06/2011	1,228,979.01	1,228,979.01	1,228,979.01	1,228,979.01		0.00
06/07/2011	1,228,979.01	1,221,613.69	1,228,979.01	1,221,613.69		0.00
06/08/2011	1,221,613.69	1,221,613.69	1,221,613.69	1,221,613.69		0.00
06/09/2011	1,221,613.69	1,221,613.69	1,221,613.69	1,221,613.69		0.00
06/10/2011	1,221,613.69	1,221,613.69	1,221,613.69	1,221,613.69		0.00
06/11/2011	1,221,613.69	0.00	0.00	1,221,613.69		0.00
06/12/2011	1,221,613.69	0.00	0.00	1,221,613.69		0.00
06/13/2011	1,221,613.69	1,235,418.69	1,221,613.69	1,235,418.69		0.00
06/14/2011	1,235,418.69	1,235,059.59	1,235,418.69	1,235,059.59		0.00
06/15/2011	1,235,059.59	1,235,059.59	1,235,059.59	1,235,059.59		0.00
06/16/2011	1,235,059.59	1,235,059.59	1,235,059.59	1,235,059.59		0.00
06/17/2011	1,235,059.59	1,235,059.59	1,235,059.59	1,235,059.59		0.00
06/18/2011	1,235,059.59	0.00	0.00	1,235,059.59		0.00
06/19/2011	1,235,059.59	0.00	0.00	1,235,059.59		0.00
06/20/2011	1,235,059.59	1,235,515.10	1,235,059.59	1,235,515.10		0.00
06/21/2011	1,235,515.10	1,232,457.10	1,235,515.10	1,232,457.10		0.00
06/22/2011	1,232,457.10	1,232,457.10	1,232,457.10	1,232,457.10		0.00
06/23/2011	1,232,457.10	1,232,457.10	1,232,457.10	1,232,457.10		0.00
06/24/2011	1,232,457.10	1,232,001.59	1,232,457.10	1,232,001.59		0.00
06/25/2011	1,232,001.59	0.00	0.00	1,232,001.59		0.00
06/26/2011	1,232,001.59	0.00	0.00	1,232,001.59		0.00
06/27/2011	1,232,001.59	1,232,001.59	1,232,001.59	1,232,001.59		0.00
06/28/2011	1,232,001.59	1,232,001.59	1,232,001.59	1,232,001.59		0.00
06/29/2011	1,232,001.59	1,232,001.59	1,232,001.59	1,232,001.59		0.00
06/30/2011	1,232,001.59	1,232,001.59	1,232,001.59	1,232,001.59	2,689.60	0.00
Totals	1,226,249.20	27,070,922.20	27,065,169.81	1,232,001.59	2,689.60	0.00

Account Summary

Ending Balance:	1,232,001.59	**Minimum Balance:**	1,232,001.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,232,001.59	**Charge Rate:**	2.66
Interest Earned:	2,689.60	**Average Balance:**	1,230,207.67	**Earnings Rate:**	2.66

Adjusted Interest: 2,689.60

Balance Including Interest: 1,234,691.19

Corp Comm Mineral Owner's Escrow Account Deta

6/1/2011 - 6/30/2011

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	42,166,116.60	42,166,116.60	42,166,116.60	42,166,116.60		0.00
06/02/2011	42,166,116.60	40,556,760.13	42,166,116.60	40,556,760.13		0.00
06/03/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/04/2011	40,556,760.13	0.00	0.00	40,556,760.13		0.00
06/05/2011	40,556,760.13	0.00	0.00	40,556,760.13		0.00
06/06/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/07/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/08/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/09/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/10/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/11/2011	40,556,760.13	0.00	0.00	40,556,760.13		0.00
06/12/2011	40,556,760.13	0.00	0.00	40,556,760.13		0.00
06/13/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/14/2011	40,556,760.13	40,556,760.13	40,556,760.13	40,556,760.13		0.00
06/15/2011	40,556,760.13	40,551,958.25	40,556,760.13	40,551,958.25		0.00
06/16/2011	40,551,958.25	40,551,958.25	40,551,958.25	40,551,958.25		0.00
06/17/2011	40,551,958.25	40,548,319.05	40,551,958.25	40,548,319.05		0.00
06/18/2011	40,548,319.05	0.00	0.00	40,548,319.05		0.00
06/19/2011	40,548,319.05	0.00	0.00	40,548,319.05		0.00
06/20/2011	40,548,319.05	40,548,319.05	40,548,319.05	40,548,319.05		0.00
06/21/2011	40,548,319.05	40,457,012.54	40,548,319.05	40,457,012.54		0.00
06/22/2011	40,457,012.54	40,457,012.54	40,457,012.54	40,457,012.54		0.00
06/23/2011	40,457,012.54	40,457,012.54	40,457,012.54	40,457,012.54		0.00
06/24/2011	40,457,012.54	40,457,012.54	40,457,012.54	40,457,012.54		0.00
06/25/2011	40,457,012.54	0.00	0.00	40,457,012.54		0.00
06/26/2011	40,457,012.54	0.00	0.00	40,457,012.54		0.00
06/27/2011	40,457,012.54	40,456,526.32	40,457,012.54	40,456,526.32		0.00
06/28/2011	40,456,526.32	42,700,558.89	40,456,526.32	42,700,558.89		0.00
06/29/2011	42,700,558.89	42,700,558.89	42,700,558.89	42,700,558.89		0.00
06/30/2011	42,700,558.89	42,700,558.89	42,700,558.89	42,700,558.89	89,201.20	0.00
Totals	42,166,116.60	899,763,765.52	899,229,323.23	42,700,558.89	89,201.20	0.00

Account Summary

Ending Balance:	42,700,558.89	**Minimum Balance:**	42,700,558.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	42,700,558.89	**Charge Rate:**	2.66
Interest Earned:	89,201.20	**Average Balance:**	40,800,048.97	**Earnings Rate:**	2.66

Adjusted Interest: 89,201.20

Balance Including Interest: 42,789,760.09

Langston University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
06/01/2011	4,887,412.99	4,898,855.30	4,887,412.99	4,898,855.30		0.00
06/02/2011	4,898,855.30	4,898,855.30	4,898,855.30	4,898,855.30		0.00
06/03/2011	4,898,855.30	4,898,855.30	4,898,855.30	4,898,855.30		0.00
06/04/2011	4,898,855.30	0.00	0.00	4,898,855.30		0.00
06/05/2011	4,898,855.30	0.00	0.00	4,898,855.30		0.00
06/06/2011	4,898,855.30	4,677,250.89	4,898,855.30	4,677,250.89		0.00
06/07/2011	4,677,250.89	4,600,238.93	4,677,250.89	4,600,238.93		0.00
06/08/2011	4,600,238.93	4,600,238.93	4,600,238.93	4,600,238.93		0.00
06/09/2011	4,600,238.93	4,569,013.20	4,600,238.93	4,569,013.20		0.00
06/10/2011	4,569,013.20	4,542,325.52	4,569,013.20	4,542,325.52		0.00
06/11/2011	4,542,325.52	0.00	0.00	4,542,325.52		0.00
06/12/2011	4,542,325.52	0.00	0.00	4,542,325.52		0.00
06/13/2011	4,542,325.52	4,538,161.89	4,542,325.52	4,538,161.89		0.00
06/14/2011	4,538,161.89	4,537,135.89	4,538,161.89	4,537,135.89		0.00
06/15/2011	4,537,135.89	4,537,999.59	4,537,135.89	4,537,999.59		0.00
06/16/2011	4,537,999.59	4,537,999.59	4,537,999.59	4,537,999.59		0.00
06/17/2011	4,537,999.59	4,452,259.36	4,537,999.59	4,452,259.36		0.00
06/18/2011	4,452,259.36	0.00	0.00	4,452,259.36		0.00
06/19/2011	4,452,259.36	0.00	0.00	4,452,259.36		0.00
06/20/2011	4,452,259.36	4,452,259.36	4,452,259.36	4,452,259.36		0.00
06/21/2011	4,452,259.36	4,384,650.26	4,452,259.36	4,384,650.26		0.00
06/22/2011	4,384,650.26	4,317,474.14	4,384,650.26	4,317,474.14		0.00
06/23/2011	4,317,474.14	4,316,512.65	4,317,474.14	4,316,512.65		0.00
06/24/2011	4,316,512.65	4,314,746.68	4,316,512.65	4,314,746.68		0.00
06/25/2011	4,314,746.68	0.00	0.00	4,314,746.68		0.00
06/26/2011	4,314,746.68	0.00	0.00	4,314,746.68		0.00
06/27/2011	4,314,746.68	4,289,940.02	4,314,746.68	4,289,940.02		0.00
06/28/2011	4,289,940.02	4,289,854.34	4,289,940.02	4,289,854.34		0.00
06/29/2011	4,289,854.34	4,289,854.34	4,289,854.34	4,289,854.34		0.00
06/30/2011	4,289,854.34	4,289,854.34	4,289,854.34	4,289,854.34	9,885.78	0.00
Totals	4,887,412.99	99,234,335.82	99,831,894.47	4,289,854.34	9,885.78	0.00

Account Summary

Ending Balance:	4,289,854.34	**Minimum Balance:**	4,289,854.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,289,854.34	**Charge Rate:**	2.66
Interest Earned:	9,885.78	**Average Balance:**	4,521,690.32	**Earnings Rate:**	2.66

Adjusted Interest: 9,885.78

Balance Including Interest: 4,299,740.12

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

6/1/2011 - 6/30/2011

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	19,113.30	19,355.85	19,113.30	19,355.85		0.00
06/02/2011	19,355.85	19,333.85	19,355.85	19,333.85		0.00
06/03/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/04/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/05/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/06/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/07/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/08/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/09/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/10/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/11/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/12/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/13/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/14/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/15/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/16/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/17/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/18/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/19/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/20/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/21/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/22/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/23/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/24/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/25/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/26/2011	19,333.85	0.00	0.00	19,333.85		0.00
06/27/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/28/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/29/2011	19,333.85	19,333.85	19,333.85	19,333.85		0.00
06/30/2011	19,333.85	19,333.85	19,333.85	19,333.85	42.27	0.00
Totals	19,113.30	425,366.70	425,146.15	19,333.85	42.27	0.00

Account Summary

Ending Balance:	19,333.85	**Minimum Balance:**	19,333.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,333.85	**Charge Rate:**	2.66
Interest Earned:	42.27	**Average Balance:**	19,334.58	**Earnings Rate:**	2.66

Adjusted Interest: 42.27

Balance Including Interest: 19,376.12

William Willis Scholarship Program Detail Report

6/1/2011 - 6/30/2011

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	996,564.24	998,781.64	996,564.24	998,781.64		0.00
06/02/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/03/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/04/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/05/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/06/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/07/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/08/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/09/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/10/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/11/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/12/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/13/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/14/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/15/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/16/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/17/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/18/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/19/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/20/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/21/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/22/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/23/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/24/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/25/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/26/2011	998,781.64	0.00	0.00	998,781.64		0.00
06/27/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/28/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/29/2011	998,781.64	998,781.64	998,781.64	998,781.64		0.00
06/30/2011	998,781.64	998,781.64	998,781.64	998,781.64	2,183.64	0.00
Totals	996,564.24	21,973,196.08	21,970,978.68	998,781.64	2,183.64	0.00

Account Summary

Ending Balance:	998,781.64	**Minimum Balance:**	998,781.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	998,781.64	**Charge Rate:**	2.66
Interest Earned:	2,183.64	**Average Balance:**	998,781.64	**Earnings Rate:**	2.66

Adjusted Interest: 2,183.64

Balance Including Interest: 1,000,965.28

Regents Development Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
06/01/2011	173,992.03	174,379.09	173,992.03	174,379.09		0.00
06/02/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/03/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/04/2011	174,379.09	0.00	0.00	174,379.09		0.00
06/05/2011	174,379.09	0.00	0.00	174,379.09		0.00
06/06/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/07/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/08/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/09/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/10/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/11/2011	174,379.09	0.00	0.00	174,379.09		0.00
06/12/2011	174,379.09	0.00	0.00	174,379.09		0.00
06/13/2011	174,379.09	176,379.09	174,379.09	176,379.09		0.00
06/14/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/15/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/16/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/17/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/18/2011	176,379.09	0.00	0.00	176,379.09		0.00
06/19/2011	176,379.09	0.00	0.00	176,379.09		0.00
06/20/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/21/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/22/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/23/2011	176,379.09	176,379.09	176,379.09	176,379.09		0.00
06/24/2011	176,379.09	174,379.09	176,379.09	174,379.09		0.00
06/25/2011	174,379.09	0.00	0.00	174,379.09		0.00
06/26/2011	174,379.09	0.00	0.00	174,379.09		0.00
06/27/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/28/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/29/2011	174,379.09	174,379.09	174,379.09	174,379.09		0.00
06/30/2011	174,379.09	174,379.09	174,379.09	174,379.09	382.85	0.00
Totals	173,992.03	3,854,339.98	3,853,952.92	174,379.09	382.85	0.00

Account Summary

Ending Balance:	174,379.09	**Minimum Balance:**	174,379.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,379.09	**Charge Rate:**	2.66
Interest Earned:	382.85	**Average Balance:**	175,112.42	**Earnings Rate:**	2.66

Adjusted Interest: 382.85

Balance Including Interest: 174,761.94

Master Teacher Program Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
06/01/2011	2,475,434.31	2,480,942.26	2,475,434.31	2,480,942.26		0.00
06/02/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/03/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/04/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/05/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/06/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/07/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/08/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/09/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/10/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/11/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/12/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/13/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/14/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/15/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/16/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/17/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/18/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/19/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/20/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/21/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/22/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/23/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/24/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/25/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/26/2011	2,480,942.26	0.00	0.00	2,480,942.26		0.00
06/27/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/28/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/29/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26		0.00
06/30/2011	2,480,942.26	2,480,942.26	2,480,942.26	2,480,942.26	5,424.09	0.00
Totals	2,475,434.31	54,580,729.72	54,575,221.77	2,480,942.26	5,424.09	0.00

Account Summary

Ending Balance:	2,480,942.26	**Minimum Balance:**	2,480,942.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,480,942.26	**Charge Rate:**	2.66
Interest Earned:	5,424.09	**Average Balance:**	2,480,942.26	**Earnings Rate:**	2.66

Adjusted Interest: 5,424.09

Balance Including Interest: 2,486,366.35

EPSCoR Federal Grant Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
06/01/2011	6,695,482.86	6,710,400.27	6,695,482.86	6,710,400.27		0.00
06/02/2011	6,710,400.27	6,710,400.27	6,710,400.27	6,710,400.27		0.00
06/03/2011	6,710,400.27	6,680,400.27	6,710,400.27	6,680,400.27		0.00
06/04/2011	6,680,400.27	0.00	0.00	6,680,400.27		0.00
06/05/2011	6,680,400.27	0.00	0.00	6,680,400.27		0.00
06/06/2011	6,680,400.27	6,680,400.27	6,680,400.27	6,680,400.27		0.00
06/07/2011	6,680,400.27	6,680,400.27	6,680,400.27	6,680,400.27		0.00
06/08/2011	6,680,400.27	6,680,400.27	6,680,400.27	6,680,400.27		0.00
06/09/2011	6,680,400.27	6,680,400.27	6,680,400.27	6,680,400.27		0.00
06/10/2011	6,680,400.27	6,680,400.27	6,680,400.27	6,680,400.27		0.00
06/11/2011	6,680,400.27	0.00	0.00	6,680,400.27		0.00
06/12/2011	6,680,400.27	0.00	0.00	6,680,400.27		0.00
06/13/2011	6,680,400.27	6,439,168.27	6,680,400.27	6,439,168.27		0.00
06/14/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/15/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/16/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/17/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/18/2011	6,439,168.27	0.00	0.00	6,439,168.27		0.00
06/19/2011	6,439,168.27	0.00	0.00	6,439,168.27		0.00
06/20/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/21/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/22/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/23/2011	6,439,168.27	6,439,168.27	6,439,168.27	6,439,168.27		0.00
06/24/2011	6,439,168.27	6,439,213.11	6,439,168.27	6,439,213.11		0.00
06/25/2011	6,439,213.11	0.00	0.00	6,439,213.11		0.00
06/26/2011	6,439,213.11	0.00	0.00	6,439,213.11		0.00
06/27/2011	6,439,213.11	6,439,213.11	6,439,213.11	6,439,213.11		0.00
06/28/2011	6,439,213.11	6,439,272.17	6,439,213.11	6,439,272.17		0.00
06/29/2011	6,439,272.17	6,439,272.17	6,439,272.17	6,439,272.17		0.00
06/30/2011	6,439,272.17	6,439,272.17	6,439,272.17	6,439,272.17	14,293.33	0.00
Totals	6,695,482.86	143,651,959.32	143,908,170.01	6,439,272.17	14,293.33	0.00

Account Summary

Ending Balance:	6,439,272.17	**Minimum Balance:**	6,439,272.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,439,272.17	**Charge Rate:**	2.66
Interest Earned:	14,293.33	**Average Balance:**	6,537,677.44	**Earnings Rate:**	2.66

Adjusted Interest: 14,293.33

Balance Including Interest: 6,453,565.50

Research Matching Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
06/01/2011	4,440,234.73	4,450,125.95	4,440,234.73	4,450,125.95		0.00
06/02/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/03/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/04/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/05/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/06/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/07/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/08/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/09/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/10/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/11/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/12/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/13/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/14/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/15/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/16/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/17/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/18/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/19/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/20/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/21/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/22/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/23/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/24/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/25/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/26/2011	4,450,125.95	0.00	0.00	4,450,125.95		0.00
06/27/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/28/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/29/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95		0.00
06/30/2011	4,450,125.95	4,450,125.95	4,450,125.95	4,450,125.95	9,729.32	0.00
Totals	4,440,234.73	97,902,770.90	97,892,879.68	4,450,125.95	9,729.32	0.00

Account Summary

Ending Balance:	4,450,125.95	**Minimum Balance:**	4,450,125.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,450,125.95	**Charge Rate:**	2.66
Interest Earned:	9,729.32	**Average Balance:**	4,450,125.95	**Earnings Rate:**	2.66

Adjusted Interest: 9,729.32

Balance Including Interest: 4,459,855.27

Kellogg Foundation Matching Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
06/01/2011	7,346,102.80	7,523,025.45	7,346,102.80	7,523,025.45		0.00
06/02/2011	7,523,025.45	7,526,952.01	7,523,025.45	7,526,952.01		0.00
06/03/2011	7,526,952.01	7,407,806.70	7,526,952.01	7,407,806.70		0.00
06/04/2011	7,407,806.70	0.00	0.00	7,407,806.70		0.00
06/05/2011	7,407,806.70	0.00	0.00	7,407,806.70		0.00
06/06/2011	7,407,806.70	7,533,412.97	7,407,806.70	7,533,412.97		0.00
06/07/2011	7,533,412.97	7,558,997.37	7,533,412.97	7,558,997.37		0.00
06/08/2011	7,558,997.37	7,558,997.37	7,558,997.37	7,558,997.37		0.00
06/09/2011	7,558,997.37	7,574,413.75	7,558,997.37	7,574,413.75		0.00
06/10/2011	7,574,413.75	7,574,738.75	7,574,413.75	7,574,738.75		0.00
06/11/2011	7,574,738.75	0.00	0.00	7,574,738.75		0.00
06/12/2011	7,574,738.75	0.00	0.00	7,574,738.75		0.00
06/13/2011	7,574,738.75	7,348,937.04	7,574,738.75	7,348,937.04		0.00
06/14/2011	7,348,937.04	7,376,553.44	7,348,937.04	7,376,553.44		0.00
06/15/2011	7,376,553.44	7,421,197.72	7,376,553.44	7,421,197.72		0.00
06/16/2011	7,421,197.72	7,442,073.84	7,421,197.72	7,442,073.84		0.00
06/17/2011	7,442,073.84	7,892,575.09	7,442,073.84	7,892,575.09		0.00
06/18/2011	7,892,575.09	0.00	0.00	7,892,575.09		0.00
06/19/2011	7,892,575.09	0.00	0.00	7,892,575.09		0.00
06/20/2011	7,892,575.09	7,909,955.01	7,892,575.09	7,909,955.01		0.00
06/21/2011	7,909,955.01	7,834,469.04	7,909,955.01	7,834,469.04		0.00
06/22/2011	7,834,469.04	7,866,176.04	7,834,469.04	7,866,176.04		0.00
06/23/2011	7,866,176.04	7,866,176.04	7,866,176.04	7,866,176.04		0.00
06/24/2011	7,866,176.04	8,261,373.04	7,866,176.04	8,261,373.04		0.00
06/25/2011	8,261,373.04	0.00	0.00	8,261,373.04		0.00
06/26/2011	8,261,373.04	0.00	0.00	8,261,373.04		0.00
06/27/2011	8,261,373.04	8,261,373.04	8,261,373.04	8,261,373.04		0.00
06/28/2011	8,261,373.04	8,289,566.82	8,261,373.04	8,289,566.82		0.00
06/29/2011	8,289,566.82	8,289,566.82	8,289,566.82	8,289,566.82		0.00
06/30/2011	8,289,566.82	8,298,395.62	8,289,566.82	8,298,395.62	16,972.24	0.00
Totals	7,346,102.80	170,616,732.97	169,664,440.15	8,298,395.62	16,972.24	0.00

Account Summary

Ending Balance:	8,298,395.62	**Minimum Balance:**	8,298,395.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,298,395.62	**Charge Rate:**	2.66
Interest Earned:	16,972.24	**Average Balance:**	7,762,990.67	**Earnings Rate:**	2.66

Adjusted Interest: 16,972.24

Balance Including Interest: 8,315,367.86

Onenet Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
06/01/2011	25,093.41	25,149.24	25,093.41	25,149.24		0.00
06/02/2011	25,149.24	25,149.24	25,149.24	25,149.24		0.00
06/03/2011	25,149.24	25,149.24	25,149.24	25,149.24		0.00
06/04/2011	25,149.24	0.00	0.00	25,149.24		0.00
06/05/2011	25,149.24	0.00	0.00	25,149.24		0.00
06/06/2011	25,149.24	25,149.24	25,149.24	25,149.24		0.00
06/07/2011	25,149.24	25,149.24	25,149.24	25,149.24		0.00
06/08/2011	25,149.24	25,209.24	25,149.24	25,209.24		0.00
06/09/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/10/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/11/2011	25,209.24	0.00	0.00	25,209.24		0.00
06/12/2011	25,209.24	0.00	0.00	25,209.24		0.00
06/13/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/14/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/15/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/16/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/17/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/18/2011	25,209.24	0.00	0.00	25,209.24		0.00
06/19/2011	25,209.24	0.00	0.00	25,209.24		0.00
06/20/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/21/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/22/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/23/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/24/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/25/2011	25,209.24	0.00	0.00	25,209.24		0.00
06/26/2011	25,209.24	0.00	0.00	25,209.24		0.00
06/27/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/28/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/29/2011	25,209.24	25,209.24	25,209.24	25,209.24		0.00
06/30/2011	25,209.24	25,209.24	25,209.24	25,209.24	55.08	0.00
Totals	25,093.41	554,303.28	554,187.45	25,209.24	55.08	0.00

Account Summary

Ending Balance:	25,209.24	**Minimum Balance:**	25,209.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,209.24	**Charge Rate:**	2.66
Interest Earned:	55.08	**Average Balance:**	25,195.24	**Earnings Rate:**	2.66

Adjusted Interest: 55.08

Balance Including Interest: 25,264.32

Seminole State College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
06/01/2011	347,702.48	335,331.08	347,702.48	335,331.08		0.00
06/02/2011	335,331.08	334,027.23	335,331.08	334,027.23		0.00
06/03/2011	334,027.23	334,027.23	334,027.23	334,027.23		0.00
06/04/2011	334,027.23	0.00	0.00	334,027.23		0.00
06/05/2011	334,027.23	0.00	0.00	334,027.23		0.00
06/06/2011	334,027.23	334,547.23	334,027.23	334,547.23		0.00
06/07/2011	334,547.23	266,069.45	334,547.23	266,069.45		0.00
06/08/2011	266,069.45	296,605.87	266,069.45	296,605.87		0.00
06/09/2011	296,605.87	289,937.46	296,605.87	289,937.46		0.00
06/10/2011	289,937.46	270,227.74	289,937.46	270,227.74		0.00
06/11/2011	270,227.74	0.00	0.00	270,227.74		0.00
06/12/2011	270,227.74	0.00	0.00	270,227.74		0.00
06/13/2011	270,227.74	265,498.05	270,227.74	265,498.05		0.00
06/14/2011	265,498.05	376,539.15	265,498.05	376,539.15		0.00
06/15/2011	376,539.15	367,264.06	376,539.15	367,264.06		0.00
06/16/2011	367,264.06	367,264.06	367,264.06	367,264.06		0.00
06/17/2011	367,264.06	355,317.36	367,264.06	355,317.36		0.00
06/18/2011	355,317.36	0.00	0.00	355,317.36		0.00
06/19/2011	355,317.36	0.00	0.00	355,317.36		0.00
06/20/2011	355,317.36	355,317.36	355,317.36	355,317.36		0.00
06/21/2011	355,317.36	168,951.78	355,317.36	168,951.78		0.00
06/22/2011	168,951.78	413,719.87	168,951.78	413,719.87		0.00
06/23/2011	413,719.87	383,477.89	413,719.87	383,477.89		0.00
06/24/2011	383,477.89	604,471.73	383,477.89	604,471.73		0.00
06/25/2011	604,471.73	0.00	0.00	604,471.73		0.00
06/26/2011	604,471.73	0.00	0.00	604,471.73		0.00
06/27/2011	604,471.73	255,160.36	604,471.73	255,160.36		0.00
06/28/2011	255,160.36	299,148.49	255,160.36	299,148.49		0.00
06/29/2011	299,148.49	229,717.44	299,148.49	229,717.44		0.00
06/30/2011	229,717.44	322,344.00	229,717.44	322,344.00	754.50	0.00
Totals	347,702.48	7,224,964.89	7,250,323.37	322,344.00	754.50	0.00

Account Summary

Ending Balance:	322,344.00	**Minimum Balance:**	322,344.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	322,344.00	**Charge Rate:**	2.66
Interest Earned:	754.50	**Average Balance:**	345,101.77	**Earnings Rate:**	2.66

Adjusted Interest: 754.50

Balance Including Interest: 323,098.50

Regents for Higher Educ Cameron University Detail

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
06/01/2011	4,901,264.33	4,912,811.58	4,901,264.33	4,912,811.58		0.00
06/02/2011	4,912,811.58	4,848,369.30	4,912,811.58	4,848,369.30		0.00
06/03/2011	4,848,369.30	4,878,569.30	4,848,369.30	4,878,569.30		0.00
06/04/2011	4,878,569.30	0.00	0.00	4,878,569.30		0.00
06/05/2011	4,878,569.30	0.00	0.00	4,878,569.30		0.00
06/06/2011	4,878,569.30	4,449,237.53	4,878,569.30	4,449,237.53		0.00
06/07/2011	4,449,237.53	4,129,415.28	4,449,237.53	4,129,415.28		0.00
06/08/2011	4,129,415.28	4,412,750.38	4,129,415.28	4,412,750.38		0.00
06/09/2011	4,412,750.38	4,412,750.38	4,412,750.38	4,412,750.38		0.00
06/10/2011	4,412,750.38	4,411,150.83	4,412,750.38	4,411,150.83		0.00
06/11/2011	4,411,150.83	0.00	0.00	4,411,150.83		0.00
06/12/2011	4,411,150.83	0.00	0.00	4,411,150.83		0.00
06/13/2011	4,411,150.83	4,411,150.83	4,411,150.83	4,411,150.83		0.00
06/14/2011	4,411,150.83	4,375,355.17	4,411,150.83	4,375,355.17		0.00
06/15/2011	4,375,355.17	4,375,355.17	4,375,355.17	4,375,355.17		0.00
06/16/2011	4,375,355.17	4,375,355.17	4,375,355.17	4,375,355.17		0.00
06/17/2011	4,375,355.17	4,314,730.76	4,375,355.17	4,314,730.76		0.00
06/18/2011	4,314,730.76	0.00	0.00	4,314,730.76		0.00
06/19/2011	4,314,730.76	0.00	0.00	4,314,730.76		0.00
06/20/2011	4,314,730.76	4,314,730.76	4,314,730.76	4,314,730.76		0.00
06/21/2011	4,314,730.76	4,282,811.14	4,314,730.76	4,282,811.14		0.00
06/22/2011	4,282,811.14	4,276,375.83	4,282,811.14	4,276,375.83		0.00
06/23/2011	4,276,375.83	4,248,979.31	4,276,375.83	4,248,979.31		0.00
06/24/2011	4,248,979.31	4,220,667.17	4,248,979.31	4,220,667.17		0.00
06/25/2011	4,220,667.17	0.00	0.00	4,220,667.17		0.00
06/26/2011	4,220,667.17	0.00	0.00	4,220,667.17		0.00
06/27/2011	4,220,667.17	4,220,917.17	4,220,667.17	4,220,917.17		0.00
06/28/2011	4,220,917.17	4,219,743.70	4,220,917.17	4,219,743.70		0.00
06/29/2011	4,219,743.70	4,129,791.79	4,219,743.70	4,129,791.79		0.00
06/30/2011	4,129,791.79	4,129,791.79	4,129,791.79	4,129,791.79	9,619.80	0.00
Totals	4,901,264.33	96,350,810.34	97,122,282.88	4,129,791.79	9,619.80	0.00

Account Summary

Ending Balance:	4,129,791.79	**Minimum Balance:**	4,129,791.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,129,791.79	**Charge Rate:**	2.66
Interest Earned:	9,619.80	**Average Balance:**	4,400,034.88	**Earnings Rate:**	2.66

Adjusted Interest: 9,619.80

Balance Including Interest: 4,139,411.59

Regents for Higher Education Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
06/01/2011	3,703,533.08	3,715,244.74	3,703,533.08	3,715,244.74		0.00
06/02/2011	3,715,244.74	3,707,281.68	3,715,244.74	3,707,281.68		0.00
06/03/2011	3,707,281.68	3,724,982.58	3,707,281.68	3,724,982.58		0.00
06/04/2011	3,724,982.58	0.00	0.00	3,724,982.58		0.00
06/05/2011	3,724,982.58	0.00	0.00	3,724,982.58		0.00
06/06/2011	3,724,982.58	3,726,258.11	3,724,982.58	3,726,258.11		0.00
06/07/2011	3,726,258.11	3,491,366.27	3,726,258.11	3,491,366.27		0.00
06/08/2011	3,491,366.27	3,452,093.30	3,491,366.27	3,452,093.30		0.00
06/09/2011	3,452,093.30	3,450,202.98	3,452,093.30	3,450,202.98		0.00
06/10/2011	3,450,202.98	3,410,649.73	3,450,202.98	3,410,649.73		0.00
06/11/2011	3,410,649.73	0.00	0.00	3,410,649.73		0.00
06/12/2011	3,410,649.73	0.00	0.00	3,410,649.73		0.00
06/13/2011	3,410,649.73	3,397,105.19	3,410,649.73	3,397,105.19		0.00
06/14/2011	3,397,105.19	3,397,105.19	3,397,105.19	3,397,105.19		0.00
06/15/2011	3,397,105.19	3,403,831.45	3,397,105.19	3,403,831.45		0.00
06/16/2011	3,403,831.45	3,414,529.45	3,403,831.45	3,414,529.45		0.00
06/17/2011	3,414,529.45	3,414,594.45	3,414,529.45	3,414,594.45		0.00
06/18/2011	3,414,594.45	0.00	0.00	3,414,594.45		0.00
06/19/2011	3,414,594.45	0.00	0.00	3,414,594.45		0.00
06/20/2011	3,414,594.45	3,423,556.45	3,414,594.45	3,423,556.45		0.00
06/21/2011	3,423,556.45	3,306,163.31	3,423,556.45	3,306,163.31		0.00
06/22/2011	3,306,163.31	3,224,472.82	3,306,163.31	3,224,472.82		0.00
06/23/2011	3,224,472.82	3,125,593.60	3,224,472.82	3,125,593.60		0.00
06/24/2011	3,125,593.60	3,047,232.64	3,125,593.60	3,047,232.64		0.00
06/25/2011	3,047,232.64	0.00	0.00	3,047,232.64		0.00
06/26/2011	3,047,232.64	0.00	0.00	3,047,232.64		0.00
06/27/2011	3,047,232.64	2,976,079.49	3,047,232.64	2,976,079.49		0.00
06/28/2011	2,976,079.49	2,901,969.31	2,976,079.49	2,901,969.31		0.00
06/29/2011	2,901,969.31	2,892,094.33	2,901,969.31	2,892,094.33		0.00
06/30/2011	2,892,094.33	4,111,559.70	2,892,094.33	4,111,559.70	7,426.78	0.00
Totals	3,703,533.08	74,713,966.77	74,305,940.15	4,111,559.70	7,426.78	0.00

Account Summary

Ending Balance:	4,111,559.70	**Minimum Balance:**	4,111,559.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,111,559.70	**Charge Rate:**	2.66
Interest Earned:	7,426.78	**Average Balance:**	3,396,962.85	**Earnings Rate:**	2.66

Adjusted Interest: 7,426.78

Balance Including Interest: 4,118,986.48

Dept of Human Services Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
06/01/2011	273,969.87	273,969.87	273,969.87	273,969.87		0.00
06/02/2011	273,969.87	274,582.07	273,969.87	274,582.07		0.00
06/03/2011	274,582.07	274,582.07	274,582.07	274,582.07		0.00
06/04/2011	274,582.07	0.00	0.00	274,582.07		0.00
06/05/2011	274,582.07	0.00	0.00	274,582.07		0.00
06/06/2011	274,582.07	274,582.07	274,582.07	274,582.07		0.00
06/07/2011	274,582.07	267,611.87	274,582.07	267,611.87		0.00
06/08/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/09/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/10/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/11/2011	267,611.87	0.00	0.00	267,611.87		0.00
06/12/2011	267,611.87	0.00	0.00	267,611.87		0.00
06/13/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/14/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/15/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/16/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/17/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/18/2011	267,611.87	0.00	0.00	267,611.87		0.00
06/19/2011	267,611.87	0.00	0.00	267,611.87		0.00
06/20/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/21/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/22/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/23/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/24/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/25/2011	267,611.87	0.00	0.00	267,611.87		0.00
06/26/2011	267,611.87	0.00	0.00	267,611.87		0.00
06/27/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/28/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/29/2011	267,611.87	267,611.87	267,611.87	267,611.87		0.00
06/30/2011	267,611.87	267,611.87	267,611.87	267,611.87	588.08	0.00
Totals	273,969.87	5,914,729.74	5,921,087.74	267,611.87	588.08	0.00

Account Summary

Ending Balance:	267,611.87	**Minimum Balance:**	267,611.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	267,611.87	**Charge Rate:**	2.66
Interest Earned:	588.08	**Average Balance:**	268,985.50	**Earnings Rate:**	2.66

Adjusted Interest: 588.08

Balance Including Interest: 268,199.95

Oklahoma Guaranteed Student Detail Report

6/1/2011 - 6/30/2011

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	0.00	0.00	0.00	0.00		0.00
06/02/2011	0.00	0.00	0.00	0.00		0.00
06/03/2011	0.00	0.00	0.00	0.00		0.00
06/04/2011	0.00	0.00	0.00	0.00		0.00
06/05/2011	0.00	0.00	0.00	0.00		0.00
06/06/2011	0.00	0.00	0.00	0.00		0.00
06/07/2011	0.00	0.00	0.00	0.00		0.00
06/08/2011	0.00	0.00	0.00	0.00		0.00
06/09/2011	0.00	0.00	0.00	0.00		0.00
06/10/2011	0.00	0.00	0.00	0.00		0.00
06/11/2011	0.00	0.00	0.00	0.00		0.00
06/12/2011	0.00	0.00	0.00	0.00		0.00
06/13/2011	0.00	0.00	0.00	0.00		0.00
06/14/2011	0.00	0.00	0.00	0.00		0.00
06/15/2011	0.00	0.00	0.00	0.00		0.00
06/16/2011	0.00	0.00	0.00	0.00		0.00
06/17/2011	0.00	0.00	0.00	0.00		0.00
06/18/2011	0.00	0.00	0.00	0.00		0.00
06/19/2011	0.00	0.00	0.00	0.00		0.00
06/20/2011	0.00	0.00	0.00	0.00		0.00
06/21/2011	0.00	0.00	0.00	0.00		0.00
06/22/2011	0.00	0.00	0.00	0.00		0.00
06/23/2011	0.00	0.00	0.00	0.00		0.00
06/24/2011	0.00	0.00	0.00	0.00		0.00
06/25/2011	0.00	0.00	0.00	0.00		0.00
06/26/2011	0.00	0.00	0.00	0.00		0.00
06/27/2011	0.00	0.00	0.00	0.00		0.00
06/28/2011	0.00	0.00	0.00	0.00		0.00
06/29/2011	0.00	0.00	0.00	0.00		0.00
06/30/2011	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 Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.66
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.66

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

6/1/2011 - 6/30/2011

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	8,534,868.54	7,053,625.44	8,534,868.54	7,053,625.44		0.00
06/02/2011	7,053,625.44	7,259,580.22	7,053,625.44	7,259,580.22		0.00
06/03/2011	7,259,580.22	7,423,509.42	7,259,580.22	7,423,509.42		0.00
06/04/2011	7,423,509.42	0.00	0.00	7,423,509.42		0.00
06/05/2011	7,423,509.42	0.00	0.00	7,423,509.42		0.00
06/06/2011	7,423,509.42	7,525,676.93	7,423,509.42	7,525,676.93		0.00
06/07/2011	7,525,676.93	7,856,342.66	7,525,676.93	7,856,342.66		0.00
06/08/2011	7,856,342.66	8,206,687.25	7,856,342.66	8,206,687.25		0.00
06/09/2011	8,206,687.25	4,137,306.43	8,206,687.25	4,137,306.43		0.00
06/10/2011	4,137,306.43	4,137,306.43	4,137,306.43	4,137,306.43		0.00
06/11/2011	4,137,306.43	0.00	0.00	4,137,306.43		0.00
06/12/2011	4,137,306.43	0.00	0.00	4,137,306.43		0.00
06/13/2011	4,137,306.43	4,297,914.40	4,137,306.43	4,297,914.40		0.00
06/14/2011	4,297,914.40	4,633,663.18	4,297,914.40	4,633,663.18		0.00
06/15/2011	4,633,663.18	5,105,001.81	4,633,663.18	5,105,001.81		0.00
06/16/2011	5,105,001.81	5,192,549.41	5,105,001.81	5,192,549.41		0.00
06/17/2011	5,192,549.41	1,641,974.10	5,192,549.41	1,641,974.10		0.00
06/18/2011	1,641,974.10	0.00	0.00	1,641,974.10		0.00
06/19/2011	1,641,974.10	0.00	0.00	1,641,974.10		0.00
06/20/2011	1,641,974.10	8,027,417.13	1,641,974.10	8,027,417.13		0.00
06/21/2011	8,027,417.13	8,027,417.13	8,027,417.13	8,027,417.13		0.00
06/22/2011	8,027,417.13	6,923,939.01	8,027,417.13	6,923,939.01		0.00
06/23/2011	6,923,939.01	6,923,939.01	6,923,939.01	6,923,939.01		0.00
06/24/2011	6,923,939.01	9,614,428.24	6,923,939.01	9,614,428.24		0.00
06/25/2011	9,614,428.24	0.00	0.00	9,614,428.24		0.00
06/26/2011	9,614,428.24	0.00	0.00	9,614,428.24		0.00
06/27/2011	9,614,428.24	9,616,688.72	9,614,428.24	9,616,688.72		0.00
06/28/2011	9,616,688.72	11,885,529.60	9,616,688.72	11,885,529.60		0.00
06/29/2011	11,885,529.60	11,885,529.60	11,885,529.60	11,885,529.60		0.00
06/30/2011	11,885,529.60	12,091,286.67	11,885,529.60	12,091,286.67	14,947.14	0.00
Totals	8,534,868.54	159,467,312.79	155,910,894.66	12,091,286.67	14,947.14	0.00

Account Summary

Ending Balance:	12,091,286.67	**Minimum Balance:**	12,091,286.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,091,286.67	**Charge Rate:**	2.66
Interest Earned:	14,947.14	**Average Balance:**	6,836,724.97	**Earnings Rate:**	2.66

Adjusted Interest: 14,947.14

Balance Including Interest: 12,106,233.81

Redlands Community College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
06/01/2011	221,700.68	356,118.60	221,700.68	356,118.60		0.00
06/02/2011	356,118.60	354,868.46	356,118.60	354,868.46		0.00
06/03/2011	354,868.46	370,595.24	354,868.46	370,595.24		0.00
06/04/2011	370,595.24	0.00	0.00	370,595.24		0.00
06/05/2011	370,595.24	0.00	0.00	370,595.24		0.00
06/06/2011	370,595.24	388,367.79	370,595.24	388,367.79		0.00
06/07/2011	388,367.79	249,708.97	388,367.79	249,708.97		0.00
06/08/2011	249,708.97	264,443.72	249,708.97	264,443.72		0.00
06/09/2011	264,443.72	243,835.81	264,443.72	243,835.81		0.00
06/10/2011	243,835.81	219,869.38	243,835.81	219,869.38		0.00
06/11/2011	219,869.38	0.00	0.00	219,869.38		0.00
06/12/2011	219,869.38	0.00	0.00	219,869.38		0.00
06/13/2011	219,869.38	210,304.87	219,869.38	210,304.87		0.00
06/14/2011	210,304.87	221,052.87	210,304.87	221,052.87		0.00
06/15/2011	221,052.87	259,488.15	221,052.87	259,488.15		0.00
06/16/2011	259,488.15	285,053.58	259,488.15	285,053.58		0.00
06/17/2011	285,053.58	275,328.02	285,053.58	275,328.02		0.00
06/18/2011	275,328.02	0.00	0.00	275,328.02		0.00
06/19/2011	275,328.02	0.00	0.00	275,328.02		0.00
06/20/2011	275,328.02	268,348.27	275,328.02	268,348.27		0.00
06/21/2011	268,348.27	268,348.27	268,348.27	268,348.27		0.00
06/22/2011	268,348.27	302,920.23	268,348.27	302,920.23		0.00
06/23/2011	302,920.23	240,216.87	302,920.23	240,216.87		0.00
06/24/2011	240,216.87	448,628.70	240,216.87	448,628.70		0.00
06/25/2011	448,628.70	0.00	0.00	448,628.70		0.00
06/26/2011	448,628.70	0.00	0.00	448,628.70		0.00
06/27/2011	448,628.70	193,864.19	448,628.70	193,864.19		0.00
06/28/2011	193,864.19	289,601.06	193,864.19	289,601.06		0.00
06/29/2011	289,601.06	261,107.12	289,601.06	261,107.12		0.00
06/30/2011	261,107.12	264,743.31	261,107.12	264,743.31	646.10	0.00
Totals	221,700.68	6,236,813.48	6,193,770.85	264,743.31	646.10	0.00

Account Summary

Ending Balance:	264,743.31	**Minimum Balance:**	264,743.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	264,743.31	**Charge Rate:**	2.66
Interest Earned:	646.10	**Average Balance:**	295,521.87	**Earnings Rate:**	2.66

Adjusted Interest: 646.10

Balance Including Interest: 265,389.41

Okla State Regents for Higher Education Detail Rep

6/1/2011 - 6/30/2011

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	96,874.19	97,073.02	96,874.19	97,073.02		0.00
06/02/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/03/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/04/2011	97,073.02	0.00	0.00	97,073.02		0.00
06/05/2011	97,073.02	0.00	0.00	97,073.02		0.00
06/06/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/07/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/08/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/09/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/10/2011	97,073.02	97,073.02	97,073.02	97,073.02		0.00
06/11/2011	97,073.02	0.00	0.00	97,073.02		0.00
06/12/2011	97,073.02	0.00	0.00	97,073.02		0.00
06/13/2011	97,073.02	132,737.02	97,073.02	132,737.02		0.00
06/14/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/15/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/16/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/17/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/18/2011	132,737.02	0.00	0.00	132,737.02		0.00
06/19/2011	132,737.02	0.00	0.00	132,737.02		0.00
06/20/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/21/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/22/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/23/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/24/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/25/2011	132,737.02	0.00	0.00	132,737.02		0.00
06/26/2011	132,737.02	0.00	0.00	132,737.02		0.00
06/27/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/28/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/29/2011	132,737.02	132,737.02	132,737.02	132,737.02		0.00
06/30/2011	132,737.02	132,737.02	132,737.02	132,737.02	259.01	0.00
Totals	96,874.19	2,634,902.44	2,599,039.61	132,737.02	259.01	0.00

Account Summary

Ending Balance:	132,737.02	**Minimum Balance:**	132,737.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	132,737.02	**Charge Rate:**	2.66
Interest Earned:	259.01	**Average Balance:**	118,471.42	**Earnings Rate:**	2.66

Adjusted Interest: 259.01

Balance Including Interest: 132,996.03

Murray State College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
06/01/2011	7,903,921.85	7,919,760.01	7,903,921.85	7,919,760.01		0.00
06/02/2011	7,919,760.01	7,904,114.56	7,919,760.01	7,904,114.56		0.00
06/03/2011	7,904,114.56	7,904,114.56	7,904,114.56	7,904,114.56		0.00
06/04/2011	7,904,114.56	0.00	0.00	7,904,114.56		0.00
06/05/2011	7,904,114.56	0.00	0.00	7,904,114.56		0.00
06/06/2011	7,904,114.56	7,862,087.60	7,904,114.56	7,862,087.60		0.00
06/07/2011	7,862,087.60	7,807,168.96	7,862,087.60	7,807,168.96		0.00
06/08/2011	7,807,168.96	7,807,168.96	7,807,168.96	7,807,168.96		0.00
06/09/2011	7,807,168.96	7,805,015.96	7,807,168.96	7,805,015.96		0.00
06/10/2011	7,805,015.96	7,789,496.98	7,805,015.96	7,789,496.98		0.00
06/11/2011	7,789,496.98	0.00	0.00	7,789,496.98		0.00
06/12/2011	7,789,496.98	0.00	0.00	7,789,496.98		0.00
06/13/2011	7,789,496.98	7,789,806.28	7,789,496.98	7,789,806.28		0.00
06/14/2011	7,789,806.28	22,381,577.98	7,789,806.28	22,381,577.98		0.00
06/15/2011	22,381,577.98	22,152,326.86	22,381,577.98	22,152,326.86		0.00
06/16/2011	22,152,326.86	22,152,326.86	22,152,326.86	22,152,326.86		0.00
06/17/2011	22,152,326.86	22,152,326.86	22,152,326.86	22,152,326.86		0.00
06/18/2011	22,152,326.86	0.00	0.00	22,152,326.86		0.00
06/19/2011	22,152,326.86	0.00	0.00	22,152,326.86		0.00
06/20/2011	22,152,326.86	22,155,900.86	22,152,326.86	22,155,900.86		0.00
06/21/2011	22,155,900.86	22,149,673.74	22,155,900.86	22,149,673.74		0.00
06/22/2011	22,149,673.74	21,924,671.96	22,149,673.74	21,924,671.96		0.00
06/23/2011	21,924,671.96	21,915,303.49	21,924,671.96	21,915,303.49		0.00
06/24/2011	21,915,303.49	21,915,303.49	21,915,303.49	21,915,303.49		0.00
06/25/2011	21,915,303.49	0.00	0.00	21,915,303.49		0.00
06/26/2011	21,915,303.49	0.00	0.00	21,915,303.49		0.00
06/27/2011	21,915,303.49	21,899,314.07	21,915,303.49	21,899,314.07		0.00
06/28/2011	21,899,314.07	21,767,245.80	21,899,314.07	21,767,245.80		0.00
06/29/2011	21,767,245.80	21,792,320.71	21,767,245.80	21,792,320.71		0.00
06/30/2011	21,792,320.71	21,792,320.71	21,792,320.71	21,792,320.71	34,708.40	0.00
Totals	7,903,921.85	356,739,347.26	342,850,948.40	21,792,320.71	34,708.40	0.00

Account Summary

Ending Balance:	21,792,320.71	**Minimum Balance:**	21,792,320.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,792,320.71	**Charge Rate:**	2.66
Interest Earned:	34,708.40	**Average Balance:**	15,875,394.37	**Earnings Rate:**	2.66

Adjusted Interest: 34,708.40

Balance Including Interest: 21,827,029.11

Oklahoma State Historical Society Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
06/01/2011	846,284.43	848,135.55	846,284.43	848,135.55		0.00
06/02/2011	848,135.55	848,135.55	848,135.55	848,135.55		0.00
06/03/2011	848,135.55	848,135.55	848,135.55	848,135.55		0.00
06/04/2011	848,135.55	0.00	0.00	848,135.55		0.00
06/05/2011	848,135.55	0.00	0.00	848,135.55		0.00
06/06/2011	848,135.55	771,804.75	848,135.55	771,804.75		0.00
06/07/2011	771,804.75	771,348.75	771,804.75	771,348.75		0.00
06/08/2011	771,348.75	771,348.75	771,348.75	771,348.75		0.00
06/09/2011	771,348.75	771,348.75	771,348.75	771,348.75		0.00
06/10/2011	771,348.75	745,896.18	771,348.75	745,896.18		0.00
06/11/2011	745,896.18	0.00	0.00	745,896.18		0.00
06/12/2011	745,896.18	0.00	0.00	745,896.18		0.00
06/13/2011	745,896.18	745,896.18	745,896.18	745,896.18		0.00
06/14/2011	745,896.18	745,896.18	745,896.18	745,896.18		0.00
06/15/2011	745,896.18	745,496.18	745,896.18	745,496.18		0.00
06/16/2011	745,496.18	745,496.18	745,496.18	745,496.18		0.00
06/17/2011	745,496.18	745,227.53	745,496.18	745,227.53		0.00
06/18/2011	745,227.53	0.00	0.00	745,227.53		0.00
06/19/2011	745,227.53	0.00	0.00	745,227.53		0.00
06/20/2011	745,227.53	745,227.53	745,227.53	745,227.53		0.00
06/21/2011	745,227.53	742,094.65	745,227.53	742,094.65		0.00
06/22/2011	742,094.65	723,842.42	742,094.65	723,842.42		0.00
06/23/2011	723,842.42	710,342.42	723,842.42	710,342.42		0.00
06/24/2011	710,342.42	727,383.90	710,342.42	727,383.90		0.00
06/25/2011	727,383.90	0.00	0.00	727,383.90		0.00
06/26/2011	727,383.90	0.00	0.00	727,383.90		0.00
06/27/2011	727,383.90	725,571.90	727,383.90	725,571.90		0.00
06/28/2011	725,571.90	724,233.79	725,571.90	724,233.79		0.00
06/29/2011	724,233.79	705,913.38	724,233.79	705,913.38		0.00
06/30/2011	705,913.38	705,913.38	705,913.38	705,913.38	1,657.80	0.00
Totals	846,284.43	16,614,689.45	16,755,060.50	705,913.38	1,657.80	0.00

Account Summary

Ending Balance:	705,913.38	**Minimum Balance:**	705,913.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	705,913.38	**Charge Rate:**	2.66
Interest Earned:	1,657.80	**Average Balance:**	758,265.86	**Earnings Rate:**	2.66

Adjusted Interest: 1,657.80

Balance Including Interest: 707,571.18

Rose State College Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
06/01/2011	4,039,408.04	4,134,820.85	4,039,408.04	4,134,820.85		0.00
06/02/2011	4,134,820.85	4,133,385.28	4,134,820.85	4,133,385.28		0.00
06/03/2011	4,133,385.28	4,133,735.98	4,133,385.28	4,133,735.98		0.00
06/04/2011	4,133,735.98	0.00	0.00	4,133,735.98		0.00
06/05/2011	4,133,735.98	0.00	0.00	4,133,735.98		0.00
06/06/2011	4,133,735.98	3,943,239.31	4,133,735.98	3,943,239.31		0.00
06/07/2011	3,943,239.31	3,942,353.31	3,943,239.31	3,942,353.31		0.00
06/08/2011	3,942,353.31	3,939,013.88	3,942,353.31	3,939,013.88		0.00
06/09/2011	3,939,013.88	3,902,758.75	3,939,013.88	3,902,758.75		0.00
06/10/2011	3,902,758.75	3,878,319.37	3,902,758.75	3,878,319.37		0.00
06/11/2011	3,878,319.37	0.00	0.00	3,878,319.37		0.00
06/12/2011	3,878,319.37	0.00	0.00	3,878,319.37		0.00
06/13/2011	3,878,319.37	3,878,324.41	3,878,319.37	3,878,324.41		0.00
06/14/2011	3,878,324.41	3,904,426.41	3,878,324.41	3,904,426.41		0.00
06/15/2011	3,904,426.41	3,777,675.74	3,904,426.41	3,777,675.74		0.00
06/16/2011	3,777,675.74	3,777,675.74	3,777,675.74	3,777,675.74		0.00
06/17/2011	3,777,675.74	2,874,167.96	3,777,675.74	2,874,167.96		0.00
06/18/2011	2,874,167.96	0.00	0.00	2,874,167.96		0.00
06/19/2011	2,874,167.96	0.00	0.00	2,874,167.96		0.00
06/20/2011	2,874,167.96	2,874,302.96	2,874,167.96	2,874,302.96		0.00
06/21/2011	2,874,302.96	2,855,294.44	2,874,302.96	2,855,294.44		0.00
06/22/2011	2,855,294.44	3,355,787.18	2,855,294.44	3,355,787.18		0.00
06/23/2011	3,355,787.18	3,306,977.60	3,355,787.18	3,306,977.60		0.00
06/24/2011	3,306,977.60	3,274,666.11	3,306,977.60	3,274,666.11		0.00
06/25/2011	3,274,666.11	0.00	0.00	3,274,666.11		0.00
06/26/2011	3,274,666.11	0.00	0.00	3,274,666.11		0.00
06/27/2011	3,274,666.11	3,272,094.95	3,274,666.11	3,272,094.95		0.00
06/28/2011	3,272,094.95	3,367,918.70	3,272,094.95	3,367,918.70		0.00
06/29/2011	3,367,918.70	3,336,987.63	3,367,918.70	3,336,987.63		0.00
06/30/2011	3,336,987.63	3,336,987.63	3,336,987.63	3,336,987.63	7,835.90	0.00
Totals	4,039,408.04	79,200,914.19	79,903,334.60	3,336,987.63	7,835.90	0.00

Account Summary

Ending Balance:	3,336,987.63	**Minimum Balance:**	3,336,987.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,336,987.63	**Charge Rate:**	2.66
Interest Earned:	7,835.90	**Average Balance:**	3,584,089.77	**Earnings Rate:**	2.66

Adjusted Interest: 7,835.90

Balance Including Interest: 3,344,823.53

Northeastern State University Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
06/01/2011	20,549,259.28	20,595,850.98	20,549,259.28	20,595,850.98		0.00
06/02/2011	20,595,850.98	20,125,159.89	20,595,850.98	20,125,159.89		0.00
06/03/2011	20,125,159.89	20,066,099.32	20,125,159.89	20,066,099.32		0.00
06/04/2011	20,066,099.32	0.00	0.00	20,066,099.32		0.00
06/05/2011	20,066,099.32	0.00	0.00	20,066,099.32		0.00
06/06/2011	20,066,099.32	20,066,099.32	20,066,099.32	20,066,099.32		0.00
06/07/2011	20,066,099.32	19,742,003.09	20,066,099.32	19,742,003.09		0.00
06/08/2011	19,742,003.09	19,742,003.09	19,742,003.09	19,742,003.09		0.00
06/09/2011	19,742,003.09	19,650,728.52	19,742,003.09	19,650,728.52		0.00
06/10/2011	19,650,728.52	19,650,728.52	19,650,728.52	19,650,728.52		0.00
06/11/2011	19,650,728.52	0.00	0.00	19,650,728.52		0.00
06/12/2011	19,650,728.52	0.00	0.00	19,650,728.52		0.00
06/13/2011	19,650,728.52	19,650,978.67	19,650,728.52	19,650,978.67		0.00
06/14/2011	19,650,978.67	19,645,070.47	19,650,978.67	19,645,070.47		0.00
06/15/2011	19,645,070.47	19,129,615.74	19,645,070.47	19,129,615.74		0.00
06/16/2011	19,129,615.74	19,129,615.74	19,129,615.74	19,129,615.74		0.00
06/17/2011	19,129,615.74	19,113,177.16	19,129,615.74	19,113,177.16		0.00
06/18/2011	19,113,177.16	0.00	0.00	19,113,177.16		0.00
06/19/2011	19,113,177.16	0.00	0.00	19,113,177.16		0.00
06/20/2011	19,113,177.16	18,605,098.58	19,113,177.16	18,605,098.58		0.00
06/21/2011	18,605,098.58	18,605,098.58	18,605,098.58	18,605,098.58		0.00
06/22/2011	18,605,098.58	18,598,479.61	18,605,098.58	18,598,479.61		0.00
06/23/2011	18,598,479.61	13,109,380.76	18,598,479.61	13,109,380.76		0.00
06/24/2011	13,109,380.76	19,158,680.17	13,109,380.76	19,158,680.17		0.00
06/25/2011	19,158,680.17	0.00	0.00	19,158,680.17		0.00
06/26/2011	19,158,680.17	0.00	0.00	19,158,680.17		0.00
06/27/2011	19,158,680.17	19,155,994.25	19,158,680.17	19,155,994.25		0.00
06/28/2011	19,155,994.25	19,155,994.25	19,155,994.25	19,155,994.25		0.00
06/29/2011	19,155,994.25	17,934,405.94	19,155,994.25	17,934,405.94		0.00
06/30/2011	17,934,405.94	17,934,405.94	17,934,405.94	17,934,405.94	41,870.73	0.00
Totals	20,549,259.28	418,564,668.59	421,179,521.93	17,934,405.94	41,870.73	0.00

Account Summary

Ending Balance:	17,934,405.94	**Minimum Balance:**	17,934,405.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,934,405.94	**Charge Rate:**	2.66
Interest Earned:	41,870.73	**Average Balance:**	19,151,401.30	**Earnings Rate:**	2.66

Adjusted Interest: 41,870.73

Balance Including Interest: 17,976,276.67

NortheasternState University Trust Indenture Detail

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
06/01/2011	2,912,176.95	2,918,656.68	2,912,176.95	2,918,656.68		0.00
06/02/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/03/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/04/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/05/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/06/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/07/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/08/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/09/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/10/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/11/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/12/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/13/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/14/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/15/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/16/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/17/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/18/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/19/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/20/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/21/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/22/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/23/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/24/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/25/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/26/2011	2,918,656.68	0.00	0.00	2,918,656.68		0.00
06/27/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/28/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/29/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68		0.00
06/30/2011	2,918,656.68	2,918,656.68	2,918,656.68	2,918,656.68	6,381.06	0.00
Totals	2,912,176.95	64,210,446.96	64,203,967.23	2,918,656.68	6,381.06	0.00

Account Summary

Ending Balance:	2,918,656.68	**Minimum Balance:**	2,918,656.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,918,656.68	**Charge Rate:**	2.66
Interest Earned:	6,381.06	**Average Balance:**	2,918,656.68	**Earnings Rate:**	2.66

Adjusted Interest: 6,381.06

Balance Including Interest: 2,925,037.74

Regents for Higher Education Detail Report

6/1/2011 - 6/30/2011

7761605 - Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	35,287.15	35,365.67	35,287.15	35,365.67		0.00
06/02/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/03/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/04/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/05/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/06/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/07/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/08/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/09/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/10/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/11/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/12/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/13/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/14/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/15/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/16/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/17/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/18/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/19/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/20/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/21/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/22/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/23/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/24/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/25/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/26/2011	35,365.67	0.00	0.00	35,365.67		0.00
06/27/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/28/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/29/2011	35,365.67	35,365.67	35,365.67	35,365.67		0.00
06/30/2011	35,365.67	35,365.67	35,365.67	35,365.67	77.32	0.00
Totals	35,287.15	778,044.74	777,966.22	35,365.67	77.32	0.00

Account Summary

Ending Balance:	35,365.67	**Minimum Balance:**	35,365.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,365.67	**Charge Rate:**	2.66
Interest Earned:	77.32	**Average Balance:**	35,365.67	**Earnings Rate:**	2.66

Adjusted Interest: 77.32

Balance Including Interest: 35,442.99

Southwestern Oklahoma State University Detail Re

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
06/01/2011	2,794,250.98	3,030,316.04	2,794,250.98	3,030,316.04		0.00
06/02/2011	3,030,316.04	2,998,042.47	3,030,316.04	2,998,042.47		0.00
06/03/2011	2,998,042.47	2,998,042.47	2,998,042.47	2,998,042.47		0.00
06/04/2011	2,998,042.47	0.00	0.00	2,998,042.47		0.00
06/05/2011	2,998,042.47	0.00	0.00	2,998,042.47		0.00
06/06/2011	2,998,042.47	2,886,896.02	2,998,042.47	2,886,896.02		0.00
06/07/2011	2,886,896.02	2,888,751.94	2,886,896.02	2,888,751.94		0.00
06/08/2011	2,888,751.94	2,888,751.94	2,888,751.94	2,888,751.94		0.00
06/09/2011	2,888,751.94	2,888,751.94	2,888,751.94	2,888,751.94		0.00
06/10/2011	2,888,751.94	2,576,656.70	2,888,751.94	2,576,656.70		0.00
06/11/2011	2,576,656.70	0.00	0.00	2,576,656.70		0.00
06/12/2011	2,576,656.70	0.00	0.00	2,576,656.70		0.00
06/13/2011	2,576,656.70	2,842,188.98	2,576,656.70	2,842,188.98		0.00
06/14/2011	2,842,188.98	2,815,040.80	2,842,188.98	2,815,040.80		0.00
06/15/2011	2,815,040.80	2,773,754.48	2,815,040.80	2,773,754.48		0.00
06/16/2011	2,773,754.48	2,773,754.48	2,773,754.48	2,773,754.48		0.00
06/17/2011	2,773,754.48	2,660,544.45	2,773,754.48	2,660,544.45		0.00
06/18/2011	2,660,544.45	0.00	0.00	2,660,544.45		0.00
06/19/2011	2,660,544.45	0.00	0.00	2,660,544.45		0.00
06/20/2011	2,660,544.45	2,660,365.03	2,660,544.45	2,660,365.03		0.00
06/21/2011	2,660,365.03	2,573,863.05	2,660,365.03	2,573,863.05		0.00
06/22/2011	2,573,863.05	2,692,613.23	2,573,863.05	2,692,613.23		0.00
06/23/2011	2,692,613.23	2,685,331.23	2,692,613.23	2,685,331.23		0.00
06/24/2011	2,685,331.23	2,400,455.36	2,685,331.23	2,400,455.36		0.00
06/25/2011	2,400,455.36	0.00	0.00	2,400,455.36		0.00
06/26/2011	2,400,455.36	0.00	0.00	2,400,455.36		0.00
06/27/2011	2,400,455.36	1,969,885.20	2,400,455.36	1,969,885.20		0.00
06/28/2011	1,969,885.20	1,847,903.26	1,969,885.20	1,847,903.26		0.00
06/29/2011	1,847,903.26	1,755,025.01	1,847,903.26	1,755,025.01		0.00
06/30/2011	1,755,025.01	1,755,025.01	1,755,025.01	1,755,025.01	5,730.54	0.00
Totals	2,794,250.98	57,361,959.09	58,401,185.06	1,755,025.01	5,730.54	0.00

Account Summary

Ending Balance:	1,755,025.01	**Minimum Balance:**	1,755,025.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,755,025.01	**Charge Rate:**	2.66
Interest Earned:	5,730.54	**Average Balance:**	2,621,111.90	**Earnings Rate:**	2.66

Adjusted Interest: 5,730.54

Balance Including Interest: 1,760,755.55

Oklahoma Industrial Finance Authority Detail Repor

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
06/01/2011	10,819.34	10,843.41	10,819.34	10,843.41		0.00
06/02/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/03/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/04/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/05/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/06/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/07/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/08/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/09/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/10/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/11/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/12/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/13/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/14/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/15/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/16/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/17/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/18/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/19/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/20/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/21/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/22/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/23/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/24/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/25/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/26/2011	10,843.41	0.00	0.00	10,843.41		0.00
06/27/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/28/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/29/2011	10,843.41	10,843.41	10,843.41	10,843.41		0.00
06/30/2011	10,843.41	10,843.41	10,843.41	10,843.41	23.71	0.00
Totals	10,819.34	238,555.02	238,530.95	10,843.41	23.71	0.00

Account Summary

Ending Balance:	10,843.41	**Minimum Balance:**	10,843.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,843.41	**Charge Rate:**	2.66
Interest Earned:	23.71	**Average Balance:**	10,843.41	**Earnings Rate:**	2.66

Adjusted Interest: 23.71

Balance Including Interest: 10,867.12

OCIA 1999A Revenue Bonds Sinking Fund Detail R

6/1/2011 - 6/30/2011

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,481,152.08	1,481,152.08	1,481,152.08	1,481,152.08		0.00
06/02/2011	1,481,152.08	1,484,447.71	1,481,152.08	1,484,447.71		0.00
06/03/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/04/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/05/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/06/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/07/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/08/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/09/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/10/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/11/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/12/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/13/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/14/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/15/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/16/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/17/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/18/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/19/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/20/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/21/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/22/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/23/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/24/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/25/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/26/2011	1,484,447.71	0.00	0.00	1,484,447.71		0.00
06/27/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/28/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/29/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71		0.00
06/30/2011	1,484,447.71	1,484,447.71	1,484,447.71	1,484,447.71	3,245.21	0.00
Totals	1,481,152.08	32,654,553.99	32,651,258.36	1,484,447.71	3,245.21	0.00

Account Summary

Ending Balance:	1,484,447.71	**Minimum Balance:**	1,484,447.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,484,447.71	**Charge Rate:**	2.66
Interest Earned:	3,245.21	**Average Balance:**	1,484,337.86	**Earnings Rate:**	2.66

Adjusted Interest: 3,245.21

Balance Including Interest: 1,487,692.92

OCIA 2008B SINKING FUND Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
06/01/2011	504,433.38	504,433.38	504,433.38	504,433.38		0.00
06/02/2011	504,433.38	505,555.77	504,433.38	505,555.77		0.00
06/03/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/04/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/05/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/06/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/07/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/08/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/09/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/10/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/11/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/12/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/13/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/14/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/15/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/16/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/17/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/18/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/19/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/20/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/21/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/22/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/23/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/24/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/25/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/26/2011	505,555.77	0.00	0.00	505,555.77		0.00
06/27/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/28/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/29/2011	505,555.77	505,555.77	505,555.77	505,555.77		0.00
06/30/2011	505,555.77	505,555.77	505,555.77	505,555.77	1,105.22	0.00
Totals	504,433.38	11,121,104.55	11,119,982.16	505,555.77	1,105.22	0.00

Account Summary

Ending Balance:	505,555.77	**Minimum Balance:**	505,555.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	505,555.77	**Charge Rate:**	2.66
Interest Earned:	1,105.22	**Average Balance:**	505,518.36	**Earnings Rate:**	2.66

Adjusted Interest: 1,105.22

Balance Including Interest: 506,660.99

OCIA 1999B Revenue Bonds Sinking Fund Detail R

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
06/01/2011	162,229.40	162,229.40	162,229.40	162,229.40		0.00
06/02/2011	162,229.40	162,584.97	162,229.40	162,584.97		0.00
06/03/2011	162,584.97	162,584.97	162,584.97	162,584.97		0.00
06/04/2011	162,584.97	0.00	0.00	162,584.97		0.00
06/05/2011	162,584.97	0.00	0.00	162,584.97		0.00
06/06/2011	162,584.97	162,584.97	162,584.97	162,584.97		0.00
06/07/2011	162,584.97	162,584.97	162,584.97	162,584.97		0.00
06/08/2011	162,584.97	162,584.97	162,584.97	162,584.97		0.00
06/09/2011	162,584.97	162,584.97	162,584.97	162,584.97		0.00
06/10/2011	162,584.97	162,584.97	162,584.97	162,584.97		0.00
06/11/2011	162,584.97	0.00	0.00	162,584.97		0.00
06/12/2011	162,584.97	0.00	0.00	162,584.97		0.00
06/13/2011	162,584.97	166,765.09	162,584.97	166,765.09		0.00
06/14/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/15/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/16/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/17/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/18/2011	166,765.09	0.00	0.00	166,765.09		0.00
06/19/2011	166,765.09	0.00	0.00	166,765.09		0.00
06/20/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/21/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/22/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/23/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/24/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/25/2011	166,765.09	0.00	0.00	166,765.09		0.00
06/26/2011	166,765.09	0.00	0.00	166,765.09		0.00
06/27/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/28/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/29/2011	166,765.09	166,765.09	166,765.09	166,765.09		0.00
06/30/2011	166,765.09	166,765.09	166,765.09	166,765.09	360.92	0.00
Totals	162,229.40	3,635,035.45	3,630,499.76	166,765.09	360.92	0.00

Account Summary

Ending Balance:	166,765.09	**Minimum Balance:**	166,765.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	166,765.09	**Charge Rate:**	2.66
Interest Earned:	360.92	**Average Balance:**	165,081.19	**Earnings Rate:**	2.66

Adjusted Interest: 360.92

Balance Including Interest: 167,126.01

OCIA 1999C Revenue Bonds Sinking Fund Detail R

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
06/01/2011	27,196.55	27,196.55	27,196.55	27,196.55		0.00
06/02/2011	27,196.55	27,257.06	27,196.55	27,257.06		0.00
06/03/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/04/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/05/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/06/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/07/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/08/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/09/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/10/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/11/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/12/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/13/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/14/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/15/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/16/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/17/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/18/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/19/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/20/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/21/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/22/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/23/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/24/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/25/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/26/2011	27,257.06	0.00	0.00	27,257.06		0.00
06/27/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/28/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/29/2011	27,257.06	27,257.06	27,257.06	27,257.06		0.00
06/30/2011	27,257.06	27,257.06	27,257.06	27,257.06	59.59	0.00
Totals	27,196.55	599,594.81	599,534.30	27,257.06	59.59	0.00

Account Summary

Ending Balance:	27,257.06	**Minimum Balance:**	27,257.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,257.06	**Charge Rate:**	2.66
Interest Earned:	59.59	**Average Balance:**	27,255.04	**Earnings Rate:**	2.66

Adjusted Interest: 59.59

Balance Including Interest: 27,316.65

OCIA Series 1999D Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
06/01/2011	70,592.73	70,592.73	70,592.73	70,592.73		0.00
06/02/2011	70,592.73	70,749.80	70,592.73	70,749.80		0.00
06/03/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/04/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/05/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/06/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/07/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/08/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/09/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/10/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/11/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/12/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/13/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/14/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/15/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/16/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/17/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/18/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/19/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/20/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/21/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/22/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/23/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/24/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/25/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/26/2011	70,749.80	0.00	0.00	70,749.80		0.00
06/27/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/28/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/29/2011	70,749.80	70,749.80	70,749.80	70,749.80		0.00
06/30/2011	70,749.80	70,749.80	70,749.80	70,749.80	154.67	0.00
Totals	70,592.73	1,556,338.53	1,556,181.46	70,749.80	154.67	0.00

Account Summary

Ending Balance:	70,749.80	**Minimum Balance:**	70,749.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,749.80	**Charge Rate:**	2.66
Interest Earned:	154.67	**Average Balance:**	70,744.56	**Earnings Rate:**	2.66

Adjusted Interest: 154.67

Balance Including Interest: 70,904.47

OCIA 2003C Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
06/01/2011	922,973.18	922,973.18	922,973.18	922,973.18		0.00
06/02/2011	922,973.18	925,026.85	922,973.18	925,026.85		0.00
06/03/2011	925,026.85	925,026.85	925,026.85	925,026.85		0.00
06/04/2011	925,026.85	0.00	0.00	925,026.85		0.00
06/05/2011	925,026.85	0.00	0.00	925,026.85		0.00
06/06/2011	925,026.85	925,026.85	925,026.85	925,026.85		0.00
06/07/2011	925,026.85	925,026.85	925,026.85	925,026.85		0.00
06/08/2011	925,026.85	925,026.85	925,026.85	925,026.85		0.00
06/09/2011	925,026.85	925,026.85	925,026.85	925,026.85		0.00
06/10/2011	925,026.85	925,026.85	925,026.85	925,026.85		0.00
06/11/2011	925,026.85	0.00	0.00	925,026.85		0.00
06/12/2011	925,026.85	0.00	0.00	925,026.85		0.00
06/13/2011	925,026.85	1,148,971.85	925,026.85	1,148,971.85		0.00
06/14/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/15/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/16/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/17/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/18/2011	1,148,971.85	0.00	0.00	1,148,971.85		0.00
06/19/2011	1,148,971.85	0.00	0.00	1,148,971.85		0.00
06/20/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/21/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/22/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/23/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/24/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/25/2011	1,148,971.85	0.00	0.00	1,148,971.85		0.00
06/26/2011	1,148,971.85	0.00	0.00	1,148,971.85		0.00
06/27/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/28/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/29/2011	1,148,971.85	1,148,971.85	1,148,971.85	1,148,971.85		0.00
06/30/2011	1,148,971.85	1,260,944.31	1,148,971.85	1,260,944.31	2,324.16	0.00
Totals	922,973.18	23,595,739.49	23,257,768.36	1,260,944.31	2,324.16	0.00

Account Summary

Ending Balance:	1,260,944.31	**Minimum Balance:**	1,260,944.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,260,944.31	**Charge Rate:**	2.66
Interest Earned:	2,324.16	**Average Balance:**	1,063,057.81	**Earnings Rate:**	2.66

Adjusted Interest: 2,324.16

Balance Including Interest: 1,263,268.47

OCIA 2003D Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
06/01/2011	167,510.98	167,510.98	167,510.98	167,510.98		0.00
06/02/2011	167,510.98	167,816.61	167,510.98	167,816.61		0.00
06/03/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/04/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/05/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/06/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/07/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/08/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/09/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/10/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/11/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/12/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/13/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/14/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/15/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/16/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/17/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/18/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/19/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/20/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/21/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/22/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/23/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/24/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/25/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/26/2011	167,816.61	0.00	0.00	167,816.61		0.00
06/27/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/28/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/29/2011	167,816.61	167,816.61	167,816.61	167,816.61		0.00
06/30/2011	167,816.61	189,556.36	167,816.61	189,556.36	368.46	0.00
Totals	167,510.98	3,713,399.54	3,691,354.16	189,556.36	368.46	0.00

Account Summary

Ending Balance:	189,556.36	**Minimum Balance:**	189,556.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,556.36	**Charge Rate:**	2.66
Interest Earned:	368.46	**Average Balance:**	168,531.08	**Earnings Rate:**	2.66

Adjusted Interest: 368.46

Balance Including Interest: 189,924.82

OCIA 2003E SINKING FUND Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
06/01/2011	1,348,271.98	1,348,271.98	1,348,271.98	1,348,271.98		0.00
06/02/2011	1,348,271.98	1,351,108.75	1,348,271.98	1,351,108.75		0.00
06/03/2011	1,351,108.75	1,351,108.75	1,351,108.75	1,351,108.75		0.00
06/04/2011	1,351,108.75	0.00	0.00	1,351,108.75		0.00
06/05/2011	1,351,108.75	0.00	0.00	1,351,108.75		0.00
06/06/2011	1,351,108.75	1,225,578.75	1,351,108.75	1,225,578.75		0.00
06/07/2011	1,225,578.75	1,225,578.75	1,225,578.75	1,225,578.75		0.00
06/08/2011	1,225,578.75	1,225,578.75	1,225,578.75	1,225,578.75		0.00
06/09/2011	1,225,578.75	1,225,578.75	1,225,578.75	1,225,578.75		0.00
06/10/2011	1,225,578.75	1,225,578.75	1,225,578.75	1,225,578.75		0.00
06/11/2011	1,225,578.75	0.00	0.00	1,225,578.75		0.00
06/12/2011	1,225,578.75	0.00	0.00	1,225,578.75		0.00
06/13/2011	1,225,578.75	1,351,917.08	1,225,578.75	1,351,917.08		0.00
06/14/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/15/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/16/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/17/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/18/2011	1,351,917.08	0.00	0.00	1,351,917.08		0.00
06/19/2011	1,351,917.08	0.00	0.00	1,351,917.08		0.00
06/20/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/21/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/22/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/23/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/24/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/25/2011	1,351,917.08	0.00	0.00	1,351,917.08		0.00
06/26/2011	1,351,917.08	0.00	0.00	1,351,917.08		0.00
06/27/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/28/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/29/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08		0.00
06/30/2011	1,351,917.08	1,351,917.08	1,351,917.08	1,351,917.08	2,890.75	0.00
Totals	1,348,271.98	29,105,222.35	29,101,577.25	1,351,917.08	2,890.75	0.00

Account Summary

Ending Balance:	1,351,917.08	**Minimum Balance:**	1,351,917.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,351,917.08	**Charge Rate:**	2.66
Interest Earned:	2,890.75	**Average Balance:**	1,322,208.86	**Earnings Rate:**	2.66

Adjusted Interest: 2,890.75

Balance Including Interest: 1,354,807.83

OCIA 2005A Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
06/01/2011	474,004.52	474,004.52	474,004.52	474,004.52		0.00
06/02/2011	474,004.52	474,999.83	474,004.52	474,999.83		0.00
06/03/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/04/2011	474,999.83	0.00	0.00	474,999.83		0.00
06/05/2011	474,999.83	0.00	0.00	474,999.83		0.00
06/06/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/07/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/08/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/09/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/10/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/11/2011	474,999.83	0.00	0.00	474,999.83		0.00
06/12/2011	474,999.83	0.00	0.00	474,999.83		0.00
06/13/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/14/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/15/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/16/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/17/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/18/2011	474,999.83	0.00	0.00	474,999.83		0.00
06/19/2011	474,999.83	0.00	0.00	474,999.83		0.00
06/20/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/21/2011	474,999.83	474,999.83	474,999.83	474,999.83		0.00
06/22/2011	474,999.83	520,961.60	474,999.83	520,961.60		0.00
06/23/2011	520,961.60	520,961.60	520,961.60	520,961.60		0.00
06/24/2011	520,961.60	520,961.60	520,961.60	520,961.60		0.00
06/25/2011	520,961.60	0.00	0.00	520,961.60		0.00
06/26/2011	520,961.60	0.00	0.00	520,961.60		0.00
06/27/2011	520,961.60	520,961.60	520,961.60	520,961.60		0.00
06/28/2011	520,961.60	520,961.60	520,961.60	520,961.60		0.00
06/29/2011	520,961.60	520,961.60	520,961.60	520,961.60		0.00
06/30/2011	520,961.60	520,961.60	520,961.60	520,961.60	1,068.57	0.00
Totals	474,004.52	10,770,733.34	10,723,776.26	520,961.60	1,068.57	0.00

Account Summary

Ending Balance:	520,961.60	**Minimum Balance:**	520,961.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	520,961.60	**Charge Rate:**	2.66
Interest Earned:	1,068.57	**Average Balance:**	488,755.18	**Earnings Rate:**	2.66

Adjusted Interest: 1,068.57

Balance Including Interest: 522,030.17

OCIA 2005C Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
06/01/2011	1,625,472.93	1,625,472.93	1,625,472.93	1,625,472.93		0.00
06/02/2011	1,625,472.93	1,629,089.73	1,625,472.93	1,629,089.73		0.00
06/03/2011	1,629,089.73	1,629,089.73	1,629,089.73	1,629,089.73		0.00
06/04/2011	1,629,089.73	0.00	0.00	1,629,089.73		0.00
06/05/2011	1,629,089.73	0.00	0.00	1,629,089.73		0.00
06/06/2011	1,629,089.73	1,629,089.73	1,629,089.73	1,629,089.73		0.00
06/07/2011	1,629,089.73	1,629,089.73	1,629,089.73	1,629,089.73		0.00
06/08/2011	1,629,089.73	1,629,089.73	1,629,089.73	1,629,089.73		0.00
06/09/2011	1,629,089.73	1,629,089.73	1,629,089.73	1,629,089.73		0.00
06/10/2011	1,629,089.73	1,629,089.73	1,629,089.73	1,629,089.73		0.00
06/11/2011	1,629,089.73	0.00	0.00	1,629,089.73		0.00
06/12/2011	1,629,089.73	0.00	0.00	1,629,089.73		0.00
06/13/2011	1,629,089.73	1,840,091.50	1,629,089.73	1,840,091.50		0.00
06/14/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/15/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/16/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/17/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/18/2011	1,840,091.50	0.00	0.00	1,840,091.50		0.00
06/19/2011	1,840,091.50	0.00	0.00	1,840,091.50		0.00
06/20/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/21/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/22/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/23/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/24/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/25/2011	1,840,091.50	0.00	0.00	1,840,091.50		0.00
06/26/2011	1,840,091.50	0.00	0.00	1,840,091.50		0.00
06/27/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/28/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/29/2011	1,840,091.50	1,840,091.50	1,840,091.50	1,840,091.50		0.00
06/30/2011	1,840,091.50	2,051,093.27	1,840,091.50	2,051,093.27	3,853.58	0.00
Totals	1,625,472.93	39,001,383.81	38,575,763.47	2,051,093.27	3,853.58	0.00

Account Summary

Ending Balance:	2,051,093.27	**Minimum Balance:**	2,051,093.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,051,093.27	**Charge Rate:**	2.66
Interest Earned:	3,853.58	**Average Balance:**	1,762,603.62	**Earnings Rate:**	2.66

Adjusted Interest: 3,853.58

Balance Including Interest: 2,054,946.85

OCIA 2005D Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
06/01/2011	1,426,378.46	1,426,378.46	1,426,378.46	1,426,378.46		0.00
06/02/2011	1,426,378.46	1,429,345.37	1,426,378.46	1,429,345.37		0.00
06/03/2011	1,429,345.37	1,429,345.37	1,429,345.37	1,429,345.37		0.00
06/04/2011	1,429,345.37	0.00	0.00	1,429,345.37		0.00
06/05/2011	1,429,345.37	0.00	0.00	1,429,345.37		0.00
06/06/2011	1,429,345.37	1,429,345.37	1,429,345.37	1,429,345.37		0.00
06/07/2011	1,429,345.37	1,429,345.37	1,429,345.37	1,429,345.37		0.00
06/08/2011	1,429,345.37	1,429,345.37	1,429,345.37	1,429,345.37		0.00
06/09/2011	1,429,345.37	1,429,345.37	1,429,345.37	1,429,345.37		0.00
06/10/2011	1,429,345.37	1,429,345.37	1,429,345.37	1,429,345.37		0.00
06/11/2011	1,429,345.37	0.00	0.00	1,429,345.37		0.00
06/12/2011	1,429,345.37	0.00	0.00	1,429,345.37		0.00
06/13/2011	1,429,345.37	1,589,694.91	1,429,345.37	1,589,694.91		0.00
06/14/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/15/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/16/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/17/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/18/2011	1,589,694.91	0.00	0.00	1,589,694.91		0.00
06/19/2011	1,589,694.91	0.00	0.00	1,589,694.91		0.00
06/20/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/21/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/22/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/23/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/24/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/25/2011	1,589,694.91	0.00	0.00	1,589,694.91		0.00
06/26/2011	1,589,694.91	0.00	0.00	1,589,694.91		0.00
06/27/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/28/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/29/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91		0.00
06/30/2011	1,589,694.91	1,589,694.91	1,589,694.91	1,589,694.91	3,335.11	0.00
Totals	1,426,378.46	33,687,524.79	33,524,208.34	1,589,694.91	3,335.11	0.00

Account Summary

Ending Balance:	1,589,694.91	**Minimum Balance:**	1,589,694.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,589,694.91	**Charge Rate:**	2.66
Interest Earned:	3,335.11	**Average Balance:**	1,525,456.20	**Earnings Rate:**	2.66

Adjusted Interest: 3,335.11

Balance Including Interest: 1,593,030.02

OCIA 2005 Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
06/01/2011	392,443.49	392,443.49	392,443.49	392,443.49		0.00
06/02/2011	392,443.49	393,265.98	392,443.49	393,265.98		0.00
06/03/2011	393,265.98	393,265.98	393,265.98	393,265.98		0.00
06/04/2011	393,265.98	0.00	0.00	393,265.98		0.00
06/05/2011	393,265.98	0.00	0.00	393,265.98		0.00
06/06/2011	393,265.98	393,265.98	393,265.98	393,265.98		0.00
06/07/2011	393,265.98	393,265.98	393,265.98	393,265.98		0.00
06/08/2011	393,265.98	393,265.98	393,265.98	393,265.98		0.00
06/09/2011	393,265.98	393,265.98	393,265.98	393,265.98		0.00
06/10/2011	393,265.98	393,265.98	393,265.98	393,265.98		0.00
06/11/2011	393,265.98	0.00	0.00	393,265.98		0.00
06/12/2011	393,265.98	0.00	0.00	393,265.98		0.00
06/13/2011	393,265.98	432,526.36	393,265.98	432,526.36		0.00
06/14/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/15/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/16/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/17/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/18/2011	432,526.36	0.00	0.00	432,526.36		0.00
06/19/2011	432,526.36	0.00	0.00	432,526.36		0.00
06/20/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/21/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/22/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/23/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/24/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/25/2011	432,526.36	0.00	0.00	432,526.36		0.00
06/26/2011	432,526.36	0.00	0.00	432,526.36		0.00
06/27/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/28/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/29/2011	432,526.36	432,526.36	432,526.36	432,526.36		0.00
06/30/2011	432,526.36	432,526.36	432,526.36	432,526.36	911.24	0.00
Totals	392,443.49	9,200,674.39	9,160,591.52	432,526.36	911.24	0.00

Account Summary

Ending Balance:	432,526.36	**Minimum Balance:**	432,526.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	432,526.36	**Charge Rate:**	2.66
Interest Earned:	911.24	**Average Balance:**	416,794.79	**Earnings Rate:**	2.66

Adjusted Interest: 911.24

Balance Including Interest: 433,437.60

OCIA 2006A Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
06/01/2011	1,368,856.67	1,368,856.67	1,368,856.67	1,368,856.67		0.00
06/02/2011	1,368,856.67	1,371,707.79	1,368,856.67	1,371,707.79		0.00
06/03/2011	1,371,707.79	1,371,707.79	1,371,707.79	1,371,707.79		0.00
06/04/2011	1,371,707.79	0.00	0.00	1,371,707.79		0.00
06/05/2011	1,371,707.79	0.00	0.00	1,371,707.79		0.00
06/06/2011	1,371,707.79	1,371,707.79	1,371,707.79	1,371,707.79		0.00
06/07/2011	1,371,707.79	1,371,707.79	1,371,707.79	1,371,707.79		0.00
06/08/2011	1,371,707.79	1,371,707.79	1,371,707.79	1,371,707.79		0.00
06/09/2011	1,371,707.79	1,371,707.79	1,371,707.79	1,371,707.79		0.00
06/10/2011	1,371,707.79	1,371,707.79	1,371,707.79	1,371,707.79		0.00
06/11/2011	1,371,707.79	0.00	0.00	1,371,707.79		0.00
06/12/2011	1,371,707.79	0.00	0.00	1,371,707.79		0.00
06/13/2011	1,371,707.79	1,522,401.45	1,371,707.79	1,522,401.45		0.00
06/14/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/15/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/16/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/17/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/18/2011	1,522,401.45	0.00	0.00	1,522,401.45		0.00
06/19/2011	1,522,401.45	0.00	0.00	1,522,401.45		0.00
06/20/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/21/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/22/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/23/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/24/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/25/2011	1,522,401.45	0.00	0.00	1,522,401.45		0.00
06/26/2011	1,522,401.45	0.00	0.00	1,522,401.45		0.00
06/27/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/28/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/29/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45		0.00
06/30/2011	1,522,401.45	1,522,401.45	1,522,401.45	1,522,401.45	3,196.44	0.00
Totals	1,368,856.67	32,284,431.50	32,130,886.72	1,522,401.45	3,196.44	0.00

Account Summary

Ending Balance:	1,522,401.45	**Minimum Balance:**	1,522,401.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,522,401.45	**Charge Rate:**	2.66
Interest Earned:	3,196.44	**Average Balance:**	1,462,028.95	**Earnings Rate:**	2.66

Adjusted Interest: 3,196.44

Balance Including Interest: 1,525,597.89

OCIA 2005F Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
06/01/2011	24,184,175.61	24,184,175.61	24,184,175.61	24,184,175.61		0.00
06/02/2011	24,184,175.61	24,237,986.50	24,184,175.61	24,237,986.50		0.00
06/03/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/04/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/05/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/06/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/07/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/08/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/09/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/10/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/11/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/12/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/13/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/14/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/15/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/16/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/17/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/18/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/19/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/20/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/21/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/22/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/23/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/24/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/25/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/26/2011	24,237,986.50	0.00	0.00	24,237,986.50		0.00
06/27/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/28/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/29/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50		0.00
06/30/2011	24,237,986.50	24,237,986.50	24,237,986.50	24,237,986.50	52,987.62	0.00
Totals	24,184,175.61	533,181,892.11	533,128,081.22	24,237,986.50	52,987.62	0.00

Account Summary

Ending Balance:	24,237,986.50	**Minimum Balance:**	24,237,986.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,237,986.50	**Charge Rate:**	2.66
Interest Earned:	52,987.62	**Average Balance:**	24,236,192.80	**Earnings Rate:**	2.66
Adjusted Interest:	52,987.62				
Balance Including Interest:	24,290,974.12				

Detail Report

6/1/2011 - 6/30/2011

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	161,505.76	161,505.76	161,505.76	161,505.76		0.00
06/02/2011	161,505.76	161,904.13	161,505.76	161,904.13		0.00
06/03/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/04/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/05/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/06/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/07/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/08/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/09/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/10/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/11/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/12/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/13/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/14/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/15/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/16/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/17/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/18/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/19/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/20/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/21/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/22/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/23/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/24/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/25/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/26/2011	161,904.13	0.00	0.00	161,904.13		0.00
06/27/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/28/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/29/2011	161,904.13	161,904.13	161,904.13	161,904.13		0.00
06/30/2011	161,904.13	161,904.13	161,904.13	161,904.13	353.94	0.00
Totals	161,505.76	3,561,492.49	3,561,094.12	161,904.13	353.94	0.00

Account Summary

Ending Balance:	161,904.13	**Minimum Balance:**	161,904.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	161,904.13	**Charge Rate:**	2.66
Interest Earned:	353.94	**Average Balance:**	161,890.85	**Earnings Rate:**	2.66

Adjusted Interest: 353.94

Balance Including Interest: 162,258.07

OCIA 2006 Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
06/01/2011	1,855,541.96	1,855,541.96	1,855,541.96	1,855,541.96		0.00
06/02/2011	1,855,541.96	1,859,670.63	1,855,541.96	1,859,670.63		0.00
06/03/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/04/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/05/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/06/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/07/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/08/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/09/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/10/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/11/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/12/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/13/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/14/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/15/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/16/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/17/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/18/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/19/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/20/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/21/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/22/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/23/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/24/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/25/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/26/2011	1,859,670.63	0.00	0.00	1,859,670.63		0.00
06/27/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/28/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/29/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63		0.00
06/30/2011	1,859,670.63	1,859,670.63	1,859,670.63	1,859,670.63	4,065.50	0.00
Totals	1,855,541.96	40,908,625.19	40,904,496.52	1,859,670.63	4,065.50	0.00

Account Summary

Ending Balance:	1,859,670.63	**Minimum Balance:**	1,859,670.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,859,670.63	**Charge Rate:**	2.66
Interest Earned:	4,065.50	**Average Balance:**	1,859,533.01	**Earnings Rate:**	2.66

Adjusted Interest: 4,065.50

Balance Including Interest: 1,863,736.13

OCIA 2006D Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
06/01/2011	5,989,421.20	5,989,421.20	5,989,421.20	5,989,421.20		0.00
06/02/2011	5,989,421.20	6,001,538.26	5,989,421.20	6,001,538.26		0.00
06/03/2011	6,001,538.26	6,001,538.26	6,001,538.26	6,001,538.26		0.00
06/04/2011	6,001,538.26	0.00	0.00	6,001,538.26		0.00
06/05/2011	6,001,538.26	0.00	0.00	6,001,538.26		0.00
06/06/2011	6,001,538.26	588,416.57	6,001,538.26	588,416.57		0.00
06/07/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/08/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/09/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/10/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/11/2011	588,416.57	0.00	0.00	588,416.57		0.00
06/12/2011	588,416.57	0.00	0.00	588,416.57		0.00
06/13/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/14/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/15/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/16/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/17/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/18/2011	588,416.57	0.00	0.00	588,416.57		0.00
06/19/2011	588,416.57	0.00	0.00	588,416.57		0.00
06/20/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/21/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/22/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/23/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/24/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/25/2011	588,416.57	0.00	0.00	588,416.57		0.00
06/26/2011	588,416.57	0.00	0.00	588,416.57		0.00
06/27/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/28/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/29/2011	588,416.57	588,416.57	588,416.57	588,416.57		0.00
06/30/2011	588,416.57	588,416.57	588,416.57	588,416.57	3,258.03	0.00
Totals	5,989,421.20	29,172,412.55	34,573,417.18	588,416.57	3,258.03	0.00

Account Summary

Ending Balance:	588,416.57	**Minimum Balance:**	588,416.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	588,416.57	**Charge Rate:**	2.66
Interest Earned:	3,258.03	**Average Balance:**	1,490,199.62	**Earnings Rate:**	2.66

Adjusted Interest: 3,258.03

Balance Including Interest: 591,674.60

OCIA 2006C Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
06/01/2011	1,246,679.10	1,246,679.10	1,246,679.10	1,246,679.10		0.00
06/02/2011	1,246,679.10	1,249,272.76	1,246,679.10	1,249,272.76		0.00
06/03/2011	1,249,272.76	1,249,272.76	1,249,272.76	1,249,272.76		0.00
06/04/2011	1,249,272.76	0.00	0.00	1,249,272.76		0.00
06/05/2011	1,249,272.76	0.00	0.00	1,249,272.76		0.00
06/06/2011	1,249,272.76	1,249,272.76	1,249,272.76	1,249,272.76		0.00
06/07/2011	1,249,272.76	1,249,272.76	1,249,272.76	1,249,272.76		0.00
06/08/2011	1,249,272.76	1,249,272.76	1,249,272.76	1,249,272.76		0.00
06/09/2011	1,249,272.76	1,249,272.76	1,249,272.76	1,249,272.76		0.00
06/10/2011	1,249,272.76	1,249,272.76	1,249,272.76	1,249,272.76		0.00
06/11/2011	1,249,272.76	0.00	0.00	1,249,272.76		0.00
06/12/2011	1,249,272.76	0.00	0.00	1,249,272.76		0.00
06/13/2011	1,249,272.76	1,388,819.58	1,249,272.76	1,388,819.58		0.00
06/14/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/15/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/16/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/17/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/18/2011	1,388,819.58	0.00	0.00	1,388,819.58		0.00
06/19/2011	1,388,819.58	0.00	0.00	1,388,819.58		0.00
06/20/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/21/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/22/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/23/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/24/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/25/2011	1,388,819.58	0.00	0.00	1,388,819.58		0.00
06/26/2011	1,388,819.58	0.00	0.00	1,388,819.58		0.00
06/27/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/28/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/29/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58		0.00
06/30/2011	1,388,819.58	1,388,819.58	1,388,819.58	1,388,819.58	2,914.15	0.00
Totals	1,246,679.10	29,435,062.54	29,292,922.06	1,388,819.58	2,914.15	0.00

Account Summary

Ending Balance:	1,388,819.58	**Minimum Balance:**	1,388,819.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,388,819.58	**Charge Rate:**	2.66
Interest Earned:	2,914.15	**Average Balance:**	1,332,914.40	**Earnings Rate:**	2.66

Adjusted Interest: 2,914.15

Balance Including Interest: 1,391,733.73

Detail Report

6/1/2011 - 6/30/2011

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	1,412,902.98	1,412,902.98	1,412,902.98	1,412,902.98		0.00
06/02/2011	1,412,902.98	1,416,046.80	1,412,902.98	1,416,046.80		0.00
06/03/2011	1,416,046.80	1,416,046.80	1,416,046.80	1,416,046.80		0.00
06/04/2011	1,416,046.80	0.00	0.00	1,416,046.80		0.00
06/05/2011	1,416,046.80	0.00	0.00	1,416,046.80		0.00
06/06/2011	1,416,046.80	1,416,046.80	1,416,046.80	1,416,046.80		0.00
06/07/2011	1,416,046.80	1,416,046.80	1,416,046.80	1,416,046.80		0.00
06/08/2011	1,416,046.80	1,416,046.80	1,416,046.80	1,416,046.80		0.00
06/09/2011	1,416,046.80	1,416,046.80	1,416,046.80	1,416,046.80		0.00
06/10/2011	1,416,046.80	1,416,046.80	1,416,046.80	1,416,046.80		0.00
06/11/2011	1,416,046.80	0.00	0.00	1,416,046.80		0.00
06/12/2011	1,416,046.80	0.00	0.00	1,416,046.80		0.00
06/13/2011	1,416,046.80	1,608,026.59	1,416,046.80	1,608,026.59		0.00
06/14/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/15/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/16/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/17/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/18/2011	1,608,026.59	0.00	0.00	1,608,026.59		0.00
06/19/2011	1,608,026.59	0.00	0.00	1,608,026.59		0.00
06/20/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/21/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/22/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/23/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/24/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/25/2011	1,608,026.59	0.00	0.00	1,608,026.59		0.00
06/26/2011	1,608,026.59	0.00	0.00	1,608,026.59		0.00
06/27/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/28/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/29/2011	1,608,026.59	1,608,026.59	1,608,026.59	1,608,026.59		0.00
06/30/2011	1,608,026.59	1,800,006.34	1,608,026.59	1,800,006.34	3,361.50	0.00
Totals	1,412,902.98	34,029,582.59	33,642,479.23	1,800,006.34	3,361.50	0.00

Account Summary

Ending Balance:	1,800,006.34	**Minimum Balance:**	1,800,006.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,800,006.34	**Charge Rate:**	2.66
Interest Earned:	3,361.50	**Average Balance:**	1,537,529.21	**Earnings Rate:**	2.66

Adjusted Interest: 3,361.50

Balance Including Interest: 1,803,367.84

OCIA 2008B SINKING FUND Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
06/01/2011	606,579.61	606,579.61	606,579.61	606,579.61		0.00
06/02/2011	606,579.61	607,828.67	606,579.61	607,828.67		0.00
06/03/2011	607,828.67	607,828.67	607,828.67	607,828.67		0.00
06/04/2011	607,828.67	0.00	0.00	607,828.67		0.00
06/05/2011	607,828.67	0.00	0.00	607,828.67		0.00
06/06/2011	607,828.67	607,828.67	607,828.67	607,828.67		0.00
06/07/2011	607,828.67	607,828.67	607,828.67	607,828.67		0.00
06/08/2011	607,828.67	607,828.67	607,828.67	607,828.67		0.00
06/09/2011	607,828.67	607,828.67	607,828.67	607,828.67		0.00
06/10/2011	607,828.67	607,828.67	607,828.67	607,828.67		0.00
06/11/2011	607,828.67	0.00	0.00	607,828.67		0.00
06/12/2011	607,828.67	0.00	0.00	607,828.67		0.00
06/13/2011	607,828.67	685,713.63	607,828.67	685,713.63		0.00
06/14/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/15/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/16/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/17/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/18/2011	685,713.63	0.00	0.00	685,713.63		0.00
06/19/2011	685,713.63	0.00	0.00	685,713.63		0.00
06/20/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/21/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/22/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/23/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/24/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/25/2011	685,713.63	0.00	0.00	685,713.63		0.00
06/26/2011	685,713.63	0.00	0.00	685,713.63		0.00
06/27/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/28/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/29/2011	685,713.63	685,713.63	685,713.63	685,713.63		0.00
06/30/2011	685,713.63	685,713.63	685,713.63	685,713.63	1,430.97	0.00
Totals	606,579.61	14,461,371.12	14,382,237.10	685,713.63	1,430.97	0.00

Account Summary

Ending Balance:	685,713.63	**Minimum Balance:**	685,713.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	685,713.63	**Charge Rate:**	2.66
Interest Earned:	1,430.97	**Average Balance:**	654,518.01	**Earnings Rate:**	2.66
Adjusted Interest:	1,430.97				
Balance Including Interest:	687,144.60				

OSF Building Reserve Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
06/01/2011	3,140,047.70	3,140,047.70	3,140,047.70	3,140,047.70		0.00
06/02/2011	3,140,047.70	3,147,034.45	3,140,047.70	3,147,034.45		0.00
06/03/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/04/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/05/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/06/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/07/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/08/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/09/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/10/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/11/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/12/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/13/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/14/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/15/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/16/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/17/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/18/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/19/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/20/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/21/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/22/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/23/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/24/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/25/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/26/2011	3,147,034.45	0.00	0.00	3,147,034.45		0.00
06/27/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/28/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/29/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45		0.00
06/30/2011	3,147,034.45	3,147,034.45	3,147,034.45	3,147,034.45	6,879.86	0.00
Totals	3,140,047.70	69,227,771.15	69,220,784.40	3,147,034.45	6,879.86	0.00

Account Summary

Ending Balance:	3,147,034.45	**Minimum Balance:**	3,147,034.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,147,034.45	**Charge Rate:**	2.66
Interest Earned:	6,879.86	**Average Balance:**	3,146,801.56	**Earnings Rate:**	2.66

Adjusted Interest: 6,879.86

Balance Including Interest: 3,153,914.31

OSF Building Bond Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
06/01/2011	2,145,455.32	2,145,455.32	2,145,455.32	2,145,455.32		0.00
06/02/2011	2,145,455.32	2,150,229.06	2,145,455.32	2,150,229.06		0.00
06/03/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/04/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/05/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/06/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/07/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/08/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/09/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/10/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/11/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/12/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/13/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/14/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/15/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/16/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/17/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/18/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/19/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/20/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/21/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/22/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/23/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/24/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/25/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/26/2011	2,150,229.06	0.00	0.00	2,150,229.06		0.00
06/27/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/28/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/29/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06		0.00
06/30/2011	2,150,229.06	2,150,229.06	2,150,229.06	2,150,229.06	4,700.70	0.00
Totals	2,145,455.32	47,300,265.58	47,295,491.84	2,150,229.06	4,700.70	0.00

Account Summary

Ending Balance:	2,150,229.06	**Minimum Balance:**	2,150,229.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,150,229.06	**Charge Rate:**	2.66
Interest Earned:	4,700.70	**Average Balance:**	2,150,069.94	**Earnings Rate:**	2.66

Adjusted Interest: 4,700.70

Balance Including Interest: 2,154,929.76

OCIA 2009A Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
06/01/2011	1,645,038.12	1,645,038.12	1,645,038.12	1,645,038.12		0.00
06/02/2011	1,645,038.12	1,648,459.91	1,645,038.12	1,648,459.91		0.00
06/03/2011	1,648,459.91	1,648,459.91	1,648,459.91	1,648,459.91		0.00
06/04/2011	1,648,459.91	0.00	0.00	1,648,459.91		0.00
06/05/2011	1,648,459.91	0.00	0.00	1,648,459.91		0.00
06/06/2011	1,648,459.91	1,648,459.91	1,648,459.91	1,648,459.91		0.00
06/07/2011	1,648,459.91	1,648,459.91	1,648,459.91	1,648,459.91		0.00
06/08/2011	1,648,459.91	1,648,459.91	1,648,459.91	1,648,459.91		0.00
06/09/2011	1,648,459.91	1,648,459.91	1,648,459.91	1,648,459.91		0.00
06/10/2011	1,648,459.91	1,648,459.91	1,648,459.91	1,648,459.91		0.00
06/11/2011	1,648,459.91	0.00	0.00	1,648,459.91		0.00
06/12/2011	1,648,459.91	0.00	0.00	1,648,459.91		0.00
06/13/2011	1,648,459.91	1,833,100.93	1,648,459.91	1,833,100.93		0.00
06/14/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/15/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/16/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/17/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/18/2011	1,833,100.93	0.00	0.00	1,833,100.93		0.00
06/19/2011	1,833,100.93	0.00	0.00	1,833,100.93		0.00
06/20/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/21/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/22/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/23/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/24/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/25/2011	1,833,100.93	0.00	0.00	1,833,100.93		0.00
06/26/2011	1,833,100.93	0.00	0.00	1,833,100.93		0.00
06/27/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/28/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/29/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93		0.00
06/30/2011	1,833,100.93	1,833,100.93	1,833,100.93	1,833,100.93	3,845.99	0.00
Totals	1,645,038.12	38,847,670.51	38,659,607.70	1,833,100.93	3,845.99	0.00

Account Summary

Ending Balance:	1,833,100.93	**Minimum Balance:**	1,833,100.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,833,100.93	**Charge Rate:**	2.66
Interest Earned:	3,845.99	**Average Balance:**	1,759,130.46	**Earnings Rate:**	2.66
Adjusted Interest:	3,845.99				
Balance Including Interest:	1,836,946.92				

OCIA 2009A Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
06/01/2011	8,675,112.99	8,675,112.99	8,675,112.99	8,675,112.99		0.00
06/02/2011	8,675,112.99	8,693,279.89	8,675,112.99	8,693,279.89		0.00
06/03/2011	8,693,279.89	8,693,279.89	8,693,279.89	8,693,279.89		0.00
06/04/2011	8,693,279.89	0.00	0.00	8,693,279.89		0.00
06/05/2011	8,693,279.89	0.00	0.00	8,693,279.89		0.00
06/06/2011	8,693,279.89	8,693,279.89	8,693,279.89	8,693,279.89		0.00
06/07/2011	8,693,279.89	8,693,279.89	8,693,279.89	8,693,279.89		0.00
06/08/2011	8,693,279.89	8,693,279.89	8,693,279.89	8,693,279.89		0.00
06/09/2011	8,693,279.89	8,693,279.89	8,693,279.89	8,693,279.89		0.00
06/10/2011	8,693,279.89	8,693,279.89	8,693,279.89	8,693,279.89		0.00
06/11/2011	8,693,279.89	0.00	0.00	8,693,279.89		0.00
06/12/2011	8,693,279.89	0.00	0.00	8,693,279.89		0.00
06/13/2011	8,693,279.89	9,572,477.77	8,693,279.89	9,572,477.77		0.00
06/14/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/15/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/16/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/17/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/18/2011	9,572,477.77	0.00	0.00	9,572,477.77		0.00
06/19/2011	9,572,477.77	0.00	0.00	9,572,477.77		0.00
06/20/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/21/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/22/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/23/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/24/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/25/2011	9,572,477.77	0.00	0.00	9,572,477.77		0.00
06/26/2011	9,572,477.77	0.00	0.00	9,572,477.77		0.00
06/27/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/28/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/29/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77		0.00
06/30/2011	9,572,477.77	9,572,477.77	9,572,477.77	9,572,477.77	20,158.12	0.00
Totals	8,675,112.99	203,542,761.00	202,645,396.22	9,572,477.77	20,158.12	0.00

Account Summary

Ending Balance:	9,572,477.77	**Minimum Balance:**	9,572,477.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,572,477.77	**Charge Rate:**	2.66
Interest Earned:	20,158.12	**Average Balance:**	9,220,193.05	**Earnings Rate:**	2.66

Adjusted Interest:	20,158.12
Balance Including Interest:	9,592,635.89

OCIA 2009B Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
06/01/2011	2,808,228.31	2,808,228.31	2,808,228.31	2,808,228.31		0.00
06/02/2011	2,808,228.31	2,814,090.59	2,808,228.31	2,814,090.59		0.00
06/03/2011	2,814,090.59	2,814,090.59	2,814,090.59	2,814,090.59		0.00
06/04/2011	2,814,090.59	0.00	0.00	2,814,090.59		0.00
06/05/2011	2,814,090.59	0.00	0.00	2,814,090.59		0.00
06/06/2011	2,814,090.59	2,814,090.59	2,814,090.59	2,814,090.59		0.00
06/07/2011	2,814,090.59	2,814,090.59	2,814,090.59	2,814,090.59		0.00
06/08/2011	2,814,090.59	2,814,090.59	2,814,090.59	2,814,090.59		0.00
06/09/2011	2,814,090.59	2,814,090.59	2,814,090.59	2,814,090.59		0.00
06/10/2011	2,814,090.59	2,814,090.59	2,814,090.59	2,814,090.59		0.00
06/11/2011	2,814,090.59	0.00	0.00	2,814,090.59		0.00
06/12/2011	2,814,090.59	0.00	0.00	2,814,090.59		0.00
06/13/2011	2,814,090.59	3,113,051.78	2,814,090.59	3,113,051.78		0.00
06/14/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/15/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/16/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/17/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/18/2011	3,113,051.78	0.00	0.00	3,113,051.78		0.00
06/19/2011	3,113,051.78	0.00	0.00	3,113,051.78		0.00
06/20/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/21/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/22/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/23/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/24/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/25/2011	3,113,051.78	0.00	0.00	3,113,051.78		0.00
06/26/2011	3,113,051.78	0.00	0.00	3,113,051.78		0.00
06/27/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/28/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/29/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78		0.00
06/30/2011	3,113,051.78	3,113,051.78	3,113,051.78	3,113,051.78	6,544.19	0.00
Totals	2,808,228.31	66,089,587.36	65,784,763.89	3,113,051.78	6,544.19	0.00

Account Summary

Ending Balance:	3,113,051.78	**Minimum Balance:**	3,113,051.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,113,051.78	**Charge Rate:**	2.66
Interest Earned:	6,544.19	**Average Balance:**	2,993,271.89	**Earnings Rate:**	2.66

Adjusted Interest: 6,544.19

Balance Including Interest: 3,119,595.97

OCIA Endowed Chair Refund 2010 Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
06/01/2011	5,353,872.51	5,353,872.51	5,353,872.51	5,353,872.51		0.00
06/02/2011	5,353,872.51	5,365,160.69	5,353,872.51	5,365,160.69		0.00
06/03/2011	5,365,160.69	5,365,160.69	5,365,160.69	5,365,160.69		0.00
06/04/2011	5,365,160.69	0.00	0.00	5,365,160.69		0.00
06/05/2011	5,365,160.69	0.00	0.00	5,365,160.69		0.00
06/06/2011	5,365,160.69	5,365,160.69	5,365,160.69	5,365,160.69		0.00
06/07/2011	5,365,160.69	5,365,160.69	5,365,160.69	5,365,160.69		0.00
06/08/2011	5,365,160.69	5,365,160.69	5,365,160.69	5,365,160.69		0.00
06/09/2011	5,365,160.69	5,365,160.69	5,365,160.69	5,365,160.69		0.00
06/10/2011	5,365,160.69	5,365,160.69	5,365,160.69	5,365,160.69		0.00
06/11/2011	5,365,160.69	0.00	0.00	5,365,160.69		0.00
06/12/2011	5,365,160.69	0.00	0.00	5,365,160.69		0.00
06/13/2011	5,365,160.69	5,848,570.46	5,365,160.69	5,848,570.46		0.00
06/14/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/15/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/16/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/17/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/18/2011	5,848,570.46	0.00	0.00	5,848,570.46		0.00
06/19/2011	5,848,570.46	0.00	0.00	5,848,570.46		0.00
06/20/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/21/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/22/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/23/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/24/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/25/2011	5,848,570.46	0.00	0.00	5,848,570.46		0.00
06/26/2011	5,848,570.46	0.00	0.00	5,848,570.46		0.00
06/27/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/28/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/29/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46		0.00
06/30/2011	5,848,570.46	5,848,570.46	5,848,570.46	5,848,570.46	12,363.16	0.00
Totals	5,353,872.51	124,789,983.78	124,295,285.83	5,848,570.46	12,363.16	0.00

Account Summary

Ending Balance:	5,848,570.46	**Minimum Balance:**	5,848,570.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,848,570.46	**Charge Rate:**	2.66
Interest Earned:	12,363.16	**Average Balance:**	5,654,830.28	**Earnings Rate:**	2.66

Adjusted Interest: 12,363.16

Balance Including Interest: 5,860,933.62

State of Oklahoma G.O. Bonds of 1965 Detail Repor

6/1/2011 - 6/30/2011

7865740 - State of Oklahoma G.O. Bonds of 1965

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
06/01/2011	29,203.58	29,203.58	29,203.58	29,203.58		0.00
06/02/2011	29,203.58	29,268.56	29,203.58	29,268.56		0.00
06/03/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/04/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/05/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/06/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/07/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/08/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/09/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/10/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/11/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/12/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/13/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/14/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/15/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/16/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/17/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/18/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/19/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/20/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/21/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/22/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/23/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/24/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/25/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/26/2011	29,268.56	0.00	0.00	29,268.56		0.00
06/27/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/28/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/29/2011	29,268.56	29,268.56	29,268.56	29,268.56		0.00
06/30/2011	29,268.56	29,268.56	29,268.56	29,268.56	63.99	0.00
Totals	29,203.58	643,843.34	643,778.36	29,268.56	63.99	0.00

Account Summary

Ending Balance:	29,268.56	**Minimum Balance:**	29,268.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,268.56	**Charge Rate:**	2.66
Interest Earned:	63.99	**Average Balance:**	29,266.39	**Earnings Rate:**	2.66

Adjusted Interest: 63.99

Balance Including Interest: 29,332.55

State of OK 2003 GO Sinking Fund Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
06/01/2011	1,410,827.94	1,410,827.94	1,410,827.94	1,410,827.94		0.00
06/02/2011	1,410,827.94	1,413,918.66	1,410,827.94	1,413,918.66		0.00
06/03/2011	1,413,918.66	1,413,918.66	1,413,918.66	1,413,918.66		0.00
06/04/2011	1,413,918.66	0.00	0.00	1,413,918.66		0.00
06/05/2011	1,413,918.66	0.00	0.00	1,413,918.66		0.00
06/06/2011	1,413,918.66	1,413,918.66	1,413,918.66	1,413,918.66		0.00
06/07/2011	1,413,918.66	1,413,918.66	1,413,918.66	1,413,918.66		0.00
06/08/2011	1,413,918.66	1,413,918.66	1,413,918.66	1,413,918.66		0.00
06/09/2011	1,413,918.66	1,413,918.66	1,413,918.66	1,413,918.66		0.00
06/10/2011	1,413,918.66	1,413,918.66	1,413,918.66	1,413,918.66		0.00
06/11/2011	1,413,918.66	0.00	0.00	1,413,918.66		0.00
06/12/2011	1,413,918.66	0.00	0.00	1,413,918.66		0.00
06/13/2011	1,413,918.66	1,488,918.66	1,413,918.66	1,488,918.66		0.00
06/14/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/15/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/16/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/17/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/18/2011	1,488,918.66	0.00	0.00	1,488,918.66		0.00
06/19/2011	1,488,918.66	0.00	0.00	1,488,918.66		0.00
06/20/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/21/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/22/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/23/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/24/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/25/2011	1,488,918.66	0.00	0.00	1,488,918.66		0.00
06/26/2011	1,488,918.66	0.00	0.00	1,488,918.66		0.00
06/27/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/28/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/29/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66		0.00
06/30/2011	1,488,918.66	1,488,918.66	1,488,918.66	1,488,918.66	3,189.41	0.00
Totals	1,410,827.94	32,153,119.80	32,075,029.08	1,488,918.66	3,189.41	0.00

Account Summary

Ending Balance:	1,488,918.66	**Minimum Balance:**	1,488,918.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,488,918.66	**Charge Rate:**	2.66
Interest Earned:	3,189.41	**Average Balance:**	1,458,815.64	**Earnings Rate:**	2.66

Adjusted Interest: 3,189.41

Balance Including Interest: 1,492,108.07

OCIA Bonds of 1994 Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
06/01/2011	243,114.76	243,114.76	243,114.76	243,114.76		0.00
06/02/2011	243,114.76	243,655.70	243,114.76	243,655.70		0.00
06/03/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/04/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/05/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/06/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/07/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/08/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/09/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/10/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/11/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/12/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/13/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/14/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/15/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/16/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/17/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/18/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/19/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/20/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/21/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/22/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/23/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/24/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/25/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/26/2011	243,655.70	0.00	0.00	243,655.70		0.00
06/27/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/28/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/29/2011	243,655.70	243,655.70	243,655.70	243,655.70		0.00
06/30/2011	243,655.70	243,655.70	243,655.70	243,655.70	532.67	0.00
Totals	243,114.76	5,359,884.46	5,359,343.52	243,655.70	532.67	0.00

Account Summary

Ending Balance:	243,655.70	**Minimum Balance:**	243,655.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	243,655.70	**Charge Rate:**	2.66
Interest Earned:	532.67	**Average Balance:**	243,637.67	**Earnings Rate:**	2.66

Adjusted Interest: 532.67

Balance Including Interest: 244,188.37

Office of State Finance Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
06/01/2011	149,542.19	149,874.93	149,542.19	149,874.93		0.00
06/02/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/03/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/04/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/05/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/06/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/07/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/08/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/09/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/10/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/11/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/12/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/13/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/14/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/15/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/16/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/17/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/18/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/19/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/20/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/21/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/22/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/23/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/24/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/25/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/26/2011	149,874.93	0.00	0.00	149,874.93		0.00
06/27/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/28/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/29/2011	149,874.93	149,874.93	149,874.93	149,874.93		0.00
06/30/2011	149,874.93	149,874.93	149,874.93	149,874.93	327.67	0.00
Totals	149,542.19	3,297,248.46	3,296,915.72	149,874.93	327.67	0.00

Account Summary

Ending Balance:	149,874.93	**Minimum Balance:**	149,874.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,874.93	**Charge Rate:**	2.66
Interest Earned:	327.67	**Average Balance:**	149,874.93	**Earnings Rate:**	2.66

Adjusted Interest: 327.67

Balance Including Interest: 150,202.60

Okla. State Regents for Higher Ed. Detail Report

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
06/01/2011	18,357,402.20	18,069,210.97	18,357,402.20	18,069,210.97		0.00
06/02/2011	18,069,210.97	18,069,210.97	18,069,210.97	18,069,210.97		0.00
06/03/2011	18,069,210.97	18,069,210.97	18,069,210.97	18,069,210.97		0.00
06/04/2011	18,069,210.97	0.00	0.00	18,069,210.97		0.00
06/05/2011	18,069,210.97	0.00	0.00	18,069,210.97		0.00
06/06/2011	18,069,210.97	18,069,210.97	18,069,210.97	18,069,210.97		0.00
06/07/2011	18,069,210.97	18,067,425.97	18,069,210.97	18,067,425.97		0.00
06/08/2011	18,067,425.97	18,067,425.97	18,067,425.97	18,067,425.97		0.00
06/09/2011	18,067,425.97	18,027,014.97	18,067,425.97	18,027,014.97		0.00
06/10/2011	18,027,014.97	18,027,014.97	18,027,014.97	18,027,014.97		0.00
06/11/2011	18,027,014.97	0.00	0.00	18,027,014.97		0.00
06/12/2011	18,027,014.97	0.00	0.00	18,027,014.97		0.00
06/13/2011	18,027,014.97	18,027,014.97	18,027,014.97	18,027,014.97		0.00
06/14/2011	18,027,014.97	18,027,014.97	18,027,014.97	18,027,014.97		0.00
06/15/2011	18,027,014.97	17,916,195.97	18,027,014.97	17,916,195.97		0.00
06/16/2011	17,916,195.97	17,050,968.37	17,916,195.97	17,050,968.37		0.00
06/17/2011	17,050,968.37	17,058,721.95	17,050,968.37	17,058,721.95		0.00
06/18/2011	17,058,721.95	0.00	0.00	17,058,721.95		0.00
06/19/2011	17,058,721.95	0.00	0.00	17,058,721.95		0.00
06/20/2011	17,058,721.95	17,058,721.95	17,058,721.95	17,058,721.95		0.00
06/21/2011	17,058,721.95	17,058,721.95	17,058,721.95	17,058,721.95		0.00
06/22/2011	17,058,721.95	15,923,954.52	17,058,721.95	15,923,954.52		0.00
06/23/2011	15,923,954.52	15,643,008.45	15,923,954.52	15,643,008.45		0.00
06/24/2011	15,643,008.45	15,626,848.92	15,643,008.45	15,626,848.92		0.00
06/25/2011	15,626,848.92	0.00	0.00	15,626,848.92		0.00
06/26/2011	15,626,848.92	0.00	0.00	15,626,848.92		0.00
06/27/2011	15,626,848.92	15,626,848.92	15,626,848.92	15,626,848.92		0.00
06/28/2011	15,626,848.92	15,626,848.92	15,626,848.92	15,626,848.92		0.00
06/29/2011	15,626,848.92	15,626,848.92	15,626,848.92	15,626,848.92		0.00
06/30/2011	15,626,848.92	15,626,848.92	15,626,848.92	15,626,848.92	37,453.37	0.00
Totals	18,357,402.20	376,364,293.46	379,094,846.74	15,626,848.92	37,453.37	0.00

Account Summary

Ending Balance:	15,626,848.92	**Minimum Balance:**	15,626,848.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,626,848.92	**Charge Rate:**	2.66
Interest Earned:	37,453.37	**Average Balance:**	17,130,929.57	**Earnings Rate:**	2.66

Adjusted Interest: 37,453.37

Balance Including Interest: 15,664,302.29

Intercompany Grand Totals

6/1/2011 - 6/30/2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,354,982,421.06	$48,478,325,120.90	$48,530,953,807.07	$2,302,353,734.89	$4,805,907.29	($114.90)

Basis: Average Daily Balance

Average Charge Rate: 2.66

Average Earnings Rate: 2.66