

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned
2113101 - Department of Corrections Revised July 2011 Detail Statement					
07/01/2011	14,558.27	0.00	0.00	14,558.27	
07/02/2011	14,558.27	0.00	0.00	14,558.27	
07/03/2011	14,558.27	0.00	0.00	14,558.27	
07/04/2011	14,558.27	0.00	0.00	14,558.27	
07/05/2011	14,558.27	0.00	0.00	14,558.27	
07/06/2011	14,558.27	0.00	0.00	14,558.27	
07/07/2011	14,558.27	0.00	0.00	14,558.27	
07/08/2011	14,558.27	0.00	0.00	14,558.27	
07/09/2011	14,558.27	0.00	0.00	14,558.27	
07/10/2011	14,558.27	0.00	0.00	14,558.27	
07/11/2011	14,558.27	0.00	0.00	14,558.27	
07/12/2011	14,558.27	0.00	0.00	14,558.27	
07/13/2011	14,558.27	0.00	0.00	14,558.27	
07/14/2011	14,558.27	0.00	0.00	14,558.27	
07/15/2011	14,558.27	0.00	0.00	14,558.27	
07/16/2011	14,558.27	0.00	0.00	14,558.27	
07/17/2011	14,558.27	0.00	0.00	14,558.27	
07/18/2011	14,558.27	0.00	0.00	14,558.27	
07/19/2011	14,558.27	0.00	0.00	14,558.27	
07/20/2011	14,558.27	0.00	0.00	14,558.27	
07/21/2011	14,558.27	0.00	0.00	14,558.27	
07/22/2011	14,558.27	0.00	0.00	14,558.27	
07/23/2011	14,558.27	0.00	0.00	14,558.27	
07/24/2011	14,558.27	0.00	0.00	14,558.27	
07/25/2011	14,558.27	0.00	0.00	14,558.27	
07/26/2011	14,558.27	0.00	0.00	14,558.27	
07/27/2011	14,558.27	0.00	0.00	14,558.27	
07/28/2011	14,558.27	0.00	0.00	14,558.27	
07/29/2011	14,558.27	0.00	0.00	14,558.27	
07/30/2011	14,558.27	0.00	0.00	14,558.27	
07/31/2011	14,558.27	0.00	0.00	14,558.27	31.41
Totals	14,558.27	0.00	0.00	451,306.37	31.41

14,558.27

Account Summary

Ending Balance:	14,558.27	Minimum Balance:	14,558.27	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	14,558.27	Charge Rate:	
Interest Earned:	31.41	Average Balance:	14,558.27	Earnings Rate:	\$2.54
Mangement Fee	0.15				
Interest Net of Fee	31.26				
Balance + Fee	14,589.53				

2113104 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 2,267.71 0.00 0.00 2,267.71 4.89

Account Summary

Ending Balance:	2,267.71	Minimum Balance:	2,267.71	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,267.71	Charge Rate:	
Interest Earned:	4.89	Average Balance:	2,267.71	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	2,272.60				

2113107 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	7,086.97	0.00	0.00	7,086.97	
07/02/2011	7,086.97	0.00	0.00	7,086.97	
07/03/2011	7,086.97	0.00	0.00	7,086.97	
07/04/2011	7,086.97	0.00	0.00	7,086.97	
07/05/2011	7,086.97	0.00	0.00	7,086.97	
07/06/2011	7,086.97	0.00	0.00	7,086.97	
07/07/2011	7,086.97	0.00	0.00	7,086.97	
07/08/2011	7,086.97	0.00	0.00	7,086.97	
07/09/2011	7,086.97	0.00	0.00	7,086.97	
07/10/2011	7,086.97	0.00	0.00	7,086.97	
07/11/2011	7,086.97	0.00	0.00	7,086.97	
07/12/2011	7,086.97	0.00	0.00	7,086.97	
07/13/2011	7,086.97	0.00	0.00	7,086.97	
07/14/2011	7,086.97	0.00	0.00	7,086.97	
07/15/2011	7,086.97	0.00	0.00	7,086.97	
07/16/2011	7,086.97	0.00	0.00	7,086.97	
07/17/2011	7,086.97	0.00	0.00	7,086.97	
07/18/2011	7,086.97	0.00	0.00	7,086.97	
07/19/2011	7,086.97	0.00	0.00	7,086.97	
07/20/2011	7,086.97	0.00	0.00	7,086.97	
07/21/2011	7,086.97	0.00	0.00	7,086.97	
07/22/2011	7,086.97	0.00	0.00	7,086.97	
07/23/2011	7,086.97	0.00	0.00	7,086.97	
07/24/2011	7,086.97	0.00	0.00	7,086.97	
07/25/2011	7,086.97	0.00	0.00	7,086.97	
07/26/2011	7,086.97	0.00	0.00	7,086.97	
07/27/2011	7,086.97	0.00	0.00	7,086.97	
07/28/2011	7,086.97	0.00	0.00	7,086.97	
07/29/2011	7,086.97	0.00	0.00	7,086.97	
07/30/2011	7,086.97	0.00	0.00	7,086.97	
07/31/2011	7,086.97	0.00	0.00	7,086.97	15.29
Totals	7,086.97	0.00	0.00		15.29

Account Summary

Ending Balance:	7,086.97	Minimum Balance:	7,086.97	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,086.97	Charge Rate:	
Interest Earned:	15.29	Average Balance:	7,086.97	Earnings Rate:	\$2.54
Management Fee	0.07				
Interest Net of Fee	15.22				
Balance + Fee	7,102.26				

2113110 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 425.91 0.00 0.00 425.91 0.92

Account Summary

Ending Balance:	425.91	Minimum Balance:	425.91	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	425.91	Charge Rate:	
Interest Earned:	0.92	Average Balance:	425.91	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	426.83				

2113112 - DEPT OF CORRECTIONS Revised July 2011 Detail Statement

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

Totals	1,052.60	0.00	0.00		2.27
			1,052.60		

Account Summary

Ending Balance:	1,052.60	Minimum Balance:	1,052.60	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,052.60	Charge Rate:	
Interest Earned:	2.27	Average Balance:	1,052.60	Earnings Rate:	\$2.54

Adjusted Interest:

Balance + Fee	1,054.87
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2113119 - Department of Corrections Revised July 2011 Detail Statement

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

Totals (10.00) 0.00 0.00 (10.00) 0.00

Account Summary

Ending Balance: (10.00)	Minimum Balance: (10.00)	Basis: Average Daily I
Interest Charged: (0.02)	Maximum Balance: (10.00)	Charge Rate:
Interest Earned: 0.00	Average Balance: (10.00)	Earnings Rate: \$2.54
Adjusted Interest:		
Balance + Fee (10.02)		

2113120 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	3,159.39	0.00	0.00	3,159.39	
07/02/2011	3,159.39	0.00	0.00	3,159.39	
07/03/2011	3,159.39	0.00	0.00	3,159.39	
07/04/2011	3,159.39	0.00	0.00	3,159.39	
07/05/2011	3,159.39	0.00	0.00	3,159.39	
07/06/2011	3,159.39	0.00	0.00	3,159.39	
07/07/2011	3,159.39	0.00	0.00	3,159.39	
07/08/2011	3,159.39	0.00	0.00	3,159.39	
07/09/2011	3,159.39	0.00	0.00	3,159.39	
07/10/2011	3,159.39	0.00	0.00	3,159.39	
07/11/2011	3,159.39	0.00	0.00	3,159.39	
07/12/2011	3,159.39	0.00	0.00	3,159.39	
07/13/2011	3,159.39	0.00	0.00	3,159.39	
07/14/2011	3,159.39	0.00	0.00	3,159.39	
07/15/2011	3,159.39	0.00	0.00	3,159.39	
07/16/2011	3,159.39	0.00	0.00	3,159.39	
07/17/2011	3,159.39	0.00	0.00	3,159.39	
07/18/2011	3,159.39	0.00	0.00	3,159.39	
07/19/2011	3,159.39	0.00	0.00	3,159.39	
07/20/2011	3,159.39	0.00	0.00	3,159.39	
07/21/2011	3,159.39	0.00	0.00	3,159.39	
07/22/2011	3,159.39	0.00	0.00	3,159.39	
07/23/2011	3,159.39	0.00	0.00	3,159.39	
07/24/2011	3,159.39	0.00	0.00	3,159.39	
07/25/2011	3,159.39	0.00	0.00	3,159.39	
07/26/2011	3,159.39	0.00	0.00	3,159.39	
07/27/2011	3,159.39	0.00	0.00	3,159.39	
07/28/2011	3,159.39	0.00	0.00	3,159.39	
07/29/2011	3,159.39	0.00	0.00	3,159.39	
07/30/2011	3,159.39	0.00	0.00	3,159.39	
07/31/2011	3,159.39	0.00	0.00	3,159.39	6.82

Totals 3,159.39 0.00 0.00 3,159.39 6.82

Account Summary

Ending Balance:	3,159.39	Minimum Balance:	3,159.39	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,159.39	Charge Rate:	
Interest Earned:	6.82	Average Balance:	3,159.39	Earnings Rate:	\$2.54

Adjusted Interest:

Balance + Fee 3,166.21

2113123 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	8,068.77	0.00	0.00	8,068.77	
07/02/2011	8,068.77	0.00	0.00	8,068.77	
07/03/2011	8,068.77	0.00	0.00	8,068.77	
07/04/2011	8,068.77	0.00	0.00	8,068.77	
07/05/2011	8,068.77	0.00	0.00	8,068.77	
07/06/2011	8,068.77	0.00	0.00	8,068.77	
07/07/2011	8,068.77	0.00	0.00	8,068.77	
07/08/2011	8,068.77	0.00	0.00	8,068.77	
07/09/2011	8,068.77	0.00	0.00	8,068.77	
07/10/2011	8,068.77	0.00	0.00	8,068.77	
07/11/2011	8,068.77	0.00	0.00	8,068.77	
07/12/2011	8,068.77	0.00	0.00	8,068.77	
07/13/2011	8,068.77	0.00	0.00	8,068.77	
07/14/2011	8,068.77	0.00	0.00	8,068.77	
07/15/2011	8,068.77	0.00	0.00	8,068.77	
07/16/2011	8,068.77	0.00	0.00	8,068.77	
07/17/2011	8,068.77	0.00	0.00	8,068.77	
07/18/2011	8,068.77	0.00	0.00	8,068.77	
07/19/2011	8,068.77	0.00	0.00	8,068.77	
07/20/2011	8,068.77	0.00	0.00	8,068.77	
07/21/2011	8,068.77	0.00	0.00	8,068.77	
07/22/2011	8,068.77	0.00	0.00	8,068.77	
07/23/2011	8,068.77	0.00	0.00	8,068.77	
07/24/2011	8,068.77	0.00	0.00	8,068.77	
07/25/2011	8,068.77	0.00	0.00	8,068.77	
07/26/2011	8,068.77	0.00	0.00	8,068.77	
07/27/2011	8,068.77	0.00	0.00	8,068.77	
07/28/2011	8,068.77	0.00	0.00	8,068.77	
07/29/2011	8,068.77	0.00	0.00	8,068.77	
07/30/2011	8,068.77	0.00	0.00	8,068.77	
07/31/2011	8,068.77	0.00	0.00	8,068.77	17.41

Totals 8,068.77 0.00 0.00 8,068.77 17.41

Account Summary

Ending Balance:	8,068.77	Minimum Balance:	8,068.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	8,068.77	Charge Rate:	
Interest Earned:	17.41	Average Balance:	8,068.77	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	8,086.18				

2113125 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	4,306.14	0.00	0.00	4,306.14	
07/02/2011	4,306.14	0.00	0.00	4,306.14	
07/03/2011	4,306.14	0.00	0.00	4,306.14	
07/04/2011	4,306.14	0.00	0.00	4,306.14	
07/05/2011	4,306.14	0.00	0.00	4,306.14	
07/06/2011	4,306.14	0.00	0.00	4,306.14	
07/07/2011	4,306.14	0.00	0.00	4,306.14	
07/08/2011	4,306.14	0.00	0.00	4,306.14	
07/09/2011	4,306.14	0.00	0.00	4,306.14	
07/10/2011	4,306.14	0.00	0.00	4,306.14	
07/11/2011	4,306.14	0.00	0.00	4,306.14	
07/12/2011	4,306.14	0.00	0.00	4,306.14	
07/13/2011	4,306.14	0.00	0.00	4,306.14	
07/14/2011	4,306.14	0.00	0.00	4,306.14	
07/15/2011	4,306.14	0.00	0.00	4,306.14	
07/16/2011	4,306.14	0.00	0.00	4,306.14	
07/17/2011	4,306.14	0.00	0.00	4,306.14	
07/18/2011	4,306.14	0.00	0.00	4,306.14	
07/19/2011	4,306.14	0.00	0.00	4,306.14	
07/20/2011	4,306.14	0.00	0.00	4,306.14	
07/21/2011	4,306.14	0.00	0.00	4,306.14	
07/22/2011	4,306.14	0.00	0.00	4,306.14	
07/23/2011	4,306.14	0.00	0.00	4,306.14	
07/24/2011	4,306.14	0.00	0.00	4,306.14	
07/25/2011	4,306.14	0.00	0.00	4,306.14	
07/26/2011	4,306.14	0.00	0.00	4,306.14	
07/27/2011	4,306.14	0.00	0.00	4,306.14	
07/28/2011	4,306.14	0.00	0.00	4,306.14	
07/29/2011	4,306.14	0.00	0.00	4,306.14	
07/30/2011	4,306.14	0.00	0.00	4,306.14	
07/31/2011	4,306.14	0.00	0.00	4,306.14	9.29

Totals	4,306.14	0.00	0.00		9.29
			4,306.14		

Account Summary

Ending Balance:	4,306.14	Minimum Balance:	4,306.14	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,306.14	Charge Rate:	
Interest Earned:	9.29	Average Balance:	4,306.14	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	4,315.43				

2113201 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	5,465.49	0.00	0.00	5,465.49	
07/02/2011	5,465.49	0.00	0.00	5,465.49	
07/03/2011	5,465.49	0.00	0.00	5,465.49	
07/04/2011	5,465.49	0.00	0.00	5,465.49	
07/05/2011	5,465.49	0.00	0.00	5,465.49	
07/06/2011	5,465.49	0.00	0.00	5,465.49	
07/07/2011	5,465.49	0.00	0.00	5,465.49	
07/08/2011	5,465.49	0.00	0.00	5,465.49	
07/09/2011	5,465.49	0.00	0.00	5,465.49	
07/10/2011	5,465.49	0.00	0.00	5,465.49	
07/11/2011	5,465.49	0.00	0.00	5,465.49	
07/12/2011	5,465.49	0.00	0.00	5,465.49	
07/13/2011	5,465.49	0.00	0.00	5,465.49	
07/14/2011	5,465.49	0.00	0.00	5,465.49	
07/15/2011	5,465.49	0.00	0.00	5,465.49	
07/16/2011	5,465.49	0.00	0.00	5,465.49	
07/17/2011	5,465.49	0.00	0.00	5,465.49	
07/18/2011	5,465.49	0.00	0.00	5,465.49	
07/19/2011	5,465.49	0.00	0.00	5,465.49	
07/20/2011	5,465.49	0.00	0.00	5,465.49	
07/21/2011	5,465.49	0.00	0.00	5,465.49	
07/22/2011	5,465.49	0.00	0.00	5,465.49	
07/23/2011	5,465.49	0.00	0.00	5,465.49	
07/24/2011	5,465.49	0.00	0.00	5,465.49	
07/25/2011	5,465.49	0.00	0.00	5,465.49	
07/26/2011	5,465.49	0.00	0.00	5,465.49	
07/27/2011	5,465.49	0.00	0.00	5,465.49	
07/28/2011	5,465.49	0.00	0.00	5,465.49	
07/29/2011	5,465.49	0.00	0.00	5,465.49	
07/30/2011	5,465.49	0.00	0.00	5,465.49	
07/31/2011	5,465.49	0.00	0.00	5,465.49	11.79

Totals	5,465.49	0.00	0.00	5,465.49	11.79
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Account Summary

Ending Balance:	5,465.49	Minimum Balance:	5,465.49	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,465.49	Charge Rate:	
Interest Earned:	11.79	Average Balance:	5,465.49	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	5,477.28				

2113204 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 73.60 0.00 0.00 73.60 0.16

Account Summary

Ending Balance:	73.60	Minimum Balance:	73.60	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	73.60	Charge Rate:	
Interest Earned:	0.16	Average Balance:	73.60	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	73.76				

2113206 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 338.75 0.00 0.00 338.75 0.73

Account Summary

Ending Balance: 338.75	Minimum Balance: 338.75	Basis: Average Daily I
Interest Charged: 0.00	Maximum Balance: 338.75	Charge Rate:
Interest Earned: 0.73	Average Balance: 338.75	Earnings Rate: \$2.54

Adjusted Interest:

Balance + Fee 339.48

2113208 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 23.00 0.00 0.00 23.00 0.05

Account Summary

Ending Balance:	23.00	Minimum Balance:	23.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	23.00	Charge Rate:	
Interest Earned:	0.05	Average Balance:	23.00	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	23.05				

2113301 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	1,473.19	0.00	0.00	1,473.19	
07/02/2011	1,473.19	0.00	0.00	1,473.19	
07/03/2011	1,473.19	0.00	0.00	1,473.19	
07/04/2011	1,473.19	0.00	0.00	1,473.19	
07/05/2011	1,473.19	0.00	0.00	1,473.19	
07/06/2011	1,473.19	0.00	0.00	1,473.19	
07/07/2011	1,473.19	0.00	0.00	1,473.19	
07/08/2011	1,473.19	0.00	0.00	1,473.19	
07/09/2011	1,473.19	0.00	0.00	1,473.19	
07/10/2011	1,473.19	0.00	0.00	1,473.19	
07/11/2011	1,473.19	0.00	0.00	1,473.19	
07/12/2011	1,473.19	0.00	0.00	1,473.19	
07/13/2011	1,473.19	0.00	0.00	1,473.19	
07/14/2011	1,473.19	0.00	0.00	1,473.19	
07/15/2011	1,473.19	0.00	0.00	1,473.19	
07/16/2011	1,473.19	0.00	0.00	1,473.19	
07/17/2011	1,473.19	0.00	0.00	1,473.19	
07/18/2011	1,473.19	0.00	0.00	1,473.19	
07/19/2011	1,473.19	0.00	0.00	1,473.19	
07/20/2011	1,473.19	0.00	0.00	1,473.19	
07/21/2011	1,473.19	0.00	0.00	1,473.19	
07/22/2011	1,473.19	0.00	0.00	1,473.19	
07/23/2011	1,473.19	0.00	0.00	1,473.19	
07/24/2011	1,473.19	0.00	0.00	1,473.19	
07/25/2011	1,473.19	0.00	0.00	1,473.19	
07/26/2011	1,473.19	0.00	0.00	1,473.19	
07/27/2011	1,473.19	0.00	0.00	1,473.19	
07/28/2011	1,473.19	0.00	0.00	1,473.19	
07/29/2011	1,473.19	0.00	0.00	1,473.19	
07/30/2011	1,473.19	0.00	0.00	1,473.19	
07/31/2011	1,473.19	0.00	0.00	1,473.19	3.18

Totals 1,473.19 0.00 0.00 1,473.19 3.18

Account Summary

Ending Balance:	1,473.19	Minimum Balance:	1,473.19	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,473.19	Charge Rate:	
Interest Earned:	3.18	Average Balance:	1,473.19	Earnings Rate:	\$2.54

Adjusted Interest:

Balance + Fee 1,476.37

2113401 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	4,968.69	0.00	0.00	4,968.69	
07/02/2011	4,968.69	0.00	0.00	4,968.69	
07/03/2011	4,968.69	0.00	0.00	4,968.69	
07/04/2011	4,968.69	0.00	0.00	4,968.69	
07/05/2011	4,968.69	0.00	0.00	4,968.69	
07/06/2011	4,968.69	0.00	0.00	4,968.69	
07/07/2011	4,968.69	0.00	0.00	4,968.69	
07/08/2011	4,968.69	0.00	0.00	4,968.69	
07/09/2011	4,968.69	0.00	0.00	4,968.69	
07/10/2011	4,968.69	0.00	0.00	4,968.69	
07/11/2011	4,968.69	0.00	0.00	4,968.69	
07/12/2011	4,968.69	0.00	0.00	4,968.69	
07/13/2011	4,968.69	0.00	0.00	4,968.69	
07/14/2011	4,968.69	0.00	0.00	4,968.69	
07/15/2011	4,968.69	0.00	0.00	4,968.69	
07/16/2011	4,968.69	0.00	0.00	4,968.69	
07/17/2011	4,968.69	0.00	0.00	4,968.69	
07/18/2011	4,968.69	0.00	0.00	4,968.69	
07/19/2011	4,968.69	0.00	0.00	4,968.69	
07/20/2011	4,968.69	0.00	0.00	4,968.69	
07/21/2011	4,968.69	0.00	0.00	4,968.69	
07/22/2011	4,968.69	0.00	0.00	4,968.69	
07/23/2011	4,968.69	0.00	0.00	4,968.69	
07/24/2011	4,968.69	0.00	0.00	4,968.69	
07/25/2011	4,968.69	0.00	0.00	4,968.69	
07/26/2011	4,968.69	0.00	0.00	4,968.69	
07/27/2011	4,968.69	0.00	0.00	4,968.69	
07/28/2011	4,968.69	0.00	0.00	4,968.69	
07/29/2011	4,968.69	0.00	0.00	4,968.69	
07/30/2011	4,968.69	0.00	0.00	4,968.69	
07/31/2011	4,968.69	0.00	0.00	4,968.69	10.72

Totals 4,968.69 0.00 0.00 4,968.69 10.72

Account Summary

Ending Balance:	4,968.69	Minimum Balance:	4,968.69	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,968.69	Charge Rate:	
Interest Earned:	10.72	Average Balance:	4,968.69	Earnings Rate:	\$2.54

Adjusted Interest:

Balance + Fee 4,979.41

2113501 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 12.00 0.00 0.00 12.00 0.03

Account Summary

Ending Balance:	12.00	Minimum Balance:	12.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	12.00	Charge Rate:	
Interest Earned:	0.03	Average Balance:	12.00	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	12.03				

2113503 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	5,161.93	0.00	0.00	5,161.93	
07/02/2011	5,161.93	0.00	0.00	5,161.93	
07/03/2011	5,161.93	0.00	0.00	5,161.93	
07/04/2011	5,161.93	0.00	0.00	5,161.93	
07/05/2011	5,161.93	0.00	0.00	5,161.93	
07/06/2011	5,161.93	0.00	0.00	5,161.93	
07/07/2011	5,161.93	0.00	0.00	5,161.93	
07/08/2011	5,161.93	0.00	0.00	5,161.93	
07/09/2011	5,161.93	0.00	0.00	5,161.93	
07/10/2011	5,161.93	0.00	0.00	5,161.93	
07/11/2011	5,161.93	0.00	0.00	5,161.93	
07/12/2011	5,161.93	0.00	0.00	5,161.93	
07/13/2011	5,161.93	0.00	0.00	5,161.93	
07/14/2011	5,161.93	0.00	0.00	5,161.93	
07/15/2011	5,161.93	0.00	0.00	5,161.93	
07/16/2011	5,161.93	0.00	0.00	5,161.93	
07/17/2011	5,161.93	0.00	0.00	5,161.93	
07/18/2011	5,161.93	0.00	0.00	5,161.93	
07/19/2011	5,161.93	0.00	0.00	5,161.93	
07/20/2011	5,161.93	0.00	0.00	5,161.93	
07/21/2011	5,161.93	0.00	0.00	5,161.93	
07/22/2011	5,161.93	0.00	0.00	5,161.93	
07/23/2011	5,161.93	0.00	0.00	5,161.93	
07/24/2011	5,161.93	0.00	0.00	5,161.93	
07/25/2011	5,161.93	0.00	0.00	5,161.93	
07/26/2011	5,161.93	0.00	0.00	5,161.93	
07/27/2011	5,161.93	0.00	0.00	5,161.93	
07/28/2011	5,161.93	0.00	0.00	5,161.93	
07/29/2011	5,161.93	0.00	0.00	5,161.93	
07/30/2011	5,161.93	0.00	0.00	5,161.93	
07/31/2011	5,161.93	0.00	0.00	5,161.93	11.14

Totals 5,161.93 0.00 0.00 5,161.93 11.14

Account Summary

Ending Balance:	5,161.93	Minimum Balance:	5,161.93	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,161.93	Charge Rate:	
Interest Earned:	11.14	Average Balance:	5,161.93	Earnings Rate:	\$2.54

Adjusted Interest:

Balance + Fee 5,173.07

2113801 - Department of Corrections Revised July 2011 Detail Statement

07/01/2011	3,681.63	0.00	0.00	3,681.63	
07/02/2011	3,681.63	0.00	0.00	3,681.63	
07/03/2011	3,681.63	0.00	0.00	3,681.63	
07/04/2011	3,681.63	0.00	0.00	3,681.63	
07/05/2011	3,681.63	0.00	0.00	3,681.63	
07/06/2011	3,681.63	0.00	0.00	3,681.63	
07/07/2011	3,681.63	0.00	0.00	3,681.63	
07/08/2011	3,681.63	0.00	0.00	3,681.63	
07/09/2011	3,681.63	0.00	0.00	3,681.63	
07/10/2011	3,681.63	0.00	0.00	3,681.63	
07/11/2011	3,681.63	0.00	0.00	3,681.63	
07/12/2011	3,681.63	0.00	0.00	3,681.63	
07/13/2011	3,681.63	0.00	0.00	3,681.63	
07/14/2011	3,681.63	0.00	0.00	3,681.63	
07/15/2011	3,681.63	0.00	0.00	3,681.63	
07/16/2011	3,681.63	0.00	0.00	3,681.63	
07/17/2011	3,681.63	0.00	0.00	3,681.63	
07/18/2011	3,681.63	0.00	0.00	3,681.63	
07/19/2011	3,681.63	0.00	0.00	3,681.63	
07/20/2011	3,681.63	0.00	0.00	3,681.63	
07/21/2011	3,681.63	0.00	0.00	3,681.63	
07/22/2011	3,681.63	0.00	0.00	3,681.63	
07/23/2011	3,681.63	0.00	0.00	3,681.63	
07/24/2011	3,681.63	0.00	0.00	3,681.63	
07/25/2011	3,681.63	0.00	0.00	3,681.63	
07/26/2011	3,681.63	0.00	0.00	3,681.63	
07/27/2011	3,681.63	0.00	0.00	3,681.63	
07/28/2011	3,681.63	0.00	0.00	3,681.63	
07/29/2011	3,681.63	0.00	0.00	3,681.63	
07/30/2011	3,681.63	0.00	0.00	3,681.63	
07/31/2011	3,681.63	0.00	0.00	3,681.63	7.94

Totals 3,681.63 0.00 0.00 3,681.63 7.94

Account Summary

Ending Balance:	3,681.63	Minimum Balance:	3,681.63	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,681.63	Charge Rate:	
Interest Earned:	7.94	Average Balance:	3,681.63	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	3,689.57				

2113901 - Dept of Corrections

Revised July 2011 Detail Statement

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

Totals (20.00) (380.00) (380.00) 0.00
(20.00)

Account Summary

Ending Balance:	(20.00)	Minimum Balance:	(20.00)	Basis:	Average Daily I
Interest Charged:	(0.04)	Maximum Balance:	(20.00)	Charge Rate:	
Interest Earned:	0.00	Average Balance:	(20.00)	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	(20.04)				

2114102 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 3,538.77 0.00 0.00 3,538.77 7.63

Account Summary

Ending Balance:	3,538.77	Minimum Balance:	3,538.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,538.77	Charge Rate:	
Interest Earned:	7.63	Average Balance:	3,538.77	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	3,546.40				

2118506 - Corporation Commission Revised July 2011 Detail Statement

07/01/2011	12,855,013.26	12,808,055.40	12,855,013.26	12,808,055.40	
07/02/2011	12,808,055.40	0.00	0.00	12,808,055.40	
07/03/2011	12,808,055.40	0.00	0.00	12,808,055.40	
07/04/2011	12,808,055.40	0.00	0.00	12,808,055.40	
07/05/2011	12,808,055.40	12,722,344.08	12,808,055.40	12,722,344.08	
07/06/2011	12,722,344.08	12,602,267.74	12,722,344.08	12,602,267.74	
07/07/2011	12,602,267.74	12,508,398.14	12,602,267.74	12,508,398.14	
07/08/2011	12,508,398.14	15,083,790.01	12,508,398.14	15,083,790.01	
07/09/2011	15,083,790.01	0.00	0.00	15,083,790.01	
07/10/2011	15,083,790.01	0.00	0.00	15,083,790.01	
07/11/2011	15,083,790.01	15,064,337.77	15,083,790.01	15,064,337.77	
07/12/2011	15,064,337.77	15,033,244.92	15,064,337.77	15,033,244.92	
07/13/2011	15,033,244.92	15,033,244.92	15,033,244.92	15,033,244.92	
07/14/2011	15,033,244.92	14,953,906.14	15,033,244.92	14,953,906.14	
07/15/2011	14,953,906.14	14,886,725.39	14,953,906.14	14,886,725.39	
07/16/2011	14,886,725.39	0.00	0.00	14,886,725.39	
07/17/2011	14,886,725.39	0.00	0.00	14,886,725.39	
07/18/2011	14,886,725.39	14,880,973.39	14,886,725.39	14,880,973.39	
07/19/2011	14,880,973.39	14,871,632.05	14,880,973.39	14,871,632.05	
07/20/2011	14,871,632.05	14,871,632.05	14,871,632.05	14,871,632.05	
07/21/2011	14,871,632.05	14,865,558.05	14,871,632.05	14,865,558.05	
07/22/2011	14,865,558.05	0.00	0.00	14,865,558.05	
07/23/2011	14,865,558.05	0.00	0.00	14,865,558.05	
07/24/2011	14,865,558.05	0.00	0.00	14,865,558.05	
07/25/2011	14,865,558.05	14,448,627.10	14,865,558.05	14,448,627.10	
07/26/2011	14,448,627.10	14,430,422.95	14,448,627.10	14,430,422.95	
07/27/2011	14,430,422.95	14,359,119.85	14,430,422.95	14,359,119.85	
07/28/2011	14,359,119.85	14,311,721.40	14,359,119.85	14,311,721.40	
07/29/2011	14,311,721.40	14,267,669.74	14,311,721.40	14,267,669.74	
07/30/2011	14,267,669.74	0.00	0.00	14,267,669.74	
07/31/2011	14,267,669.74	0.00	0.00	14,267,669.74	30,862.80

Totals 12,855,013.26 272,003,671.09 270,591,014.61 14,267,669.74 30,862.80

Account Summary

Ending Balance:	14,267,669.74	Minimum Balance:	14,267,669.74	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	14,267,669.74	Charge Rate:	
Interest Earned:	30,862.80	Average Balance:	14,306,480.06	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	14,298,532.54				

2137001 - Oklahoma Industrial Finance Authority

Revised July 2011 Detail Statement

07/01/2011	3,653,094.62	3,679,569.50	3,653,094.62	3,679,569.50	
07/02/2011	3,679,569.50	0.00	0.00	3,679,569.50	
07/03/2011	3,679,569.50	0.00	0.00	3,679,569.50	
07/04/2011	3,679,569.50	0.00	0.00	3,679,569.50	
07/05/2011	3,679,569.50	4,056,031.99	3,679,569.50	4,056,031.99	
07/06/2011	4,056,031.99	4,249,897.72	4,056,031.99	4,249,897.72	
07/07/2011	4,249,897.72	4,249,897.72	4,249,897.72	4,249,897.72	
07/08/2011	4,249,897.72	4,249,897.72	4,249,897.72	4,249,897.72	
07/09/2011	4,249,897.72	0.00	0.00	4,249,897.72	
07/10/2011	4,249,897.72	0.00	0.00	4,249,897.72	
07/11/2011	4,249,897.72	4,249,897.72	4,249,897.72	4,249,897.72	
07/12/2011	4,249,897.72	13,399,882.72	4,249,897.72	13,399,882.72	
07/13/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/14/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/15/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/16/2011	13,399,882.72	0.00	0.00	13,399,882.72	
07/17/2011	13,399,882.72	0.00	0.00	13,399,882.72	
07/18/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/19/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/20/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/21/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/22/2011	13,399,882.72	0.00	0.00	13,399,882.72	
07/23/2011	13,399,882.72	0.00	0.00	13,399,882.72	
07/24/2011	13,399,882.72	0.00	0.00	13,399,882.72	
07/25/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/26/2011	13,399,882.72	13,399,882.72	13,399,882.72	13,399,882.72	
07/27/2011	13,399,882.72	13,503,973.69	13,399,882.72	13,503,973.69	
07/28/2011	13,503,973.69	13,503,973.69	13,503,973.69	13,503,973.69	
07/29/2011	13,503,973.69	13,503,973.69	13,503,973.69	13,503,973.69	
07/30/2011	13,503,973.69	0.00	0.00	13,503,973.69	
07/31/2011	13,503,973.69	0.00	0.00	13,503,973.69	21,766.88

Totals	3,653,094.62	199,245,940.64	189,395,061.57 13,503,973.69	21,766.88
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Account Summary

Ending Balance:	13,503,973.69	Minimum Balance:	13,503,973.69	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	13,503,973.69	Charge Rate:	
Interest Earned:	21,766.88	Average Balance:	10,090,058.24	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	13,525,740.57				

2139001 - State Insurance Fund

Revised July 2011 Detail Statement

07/01/2011	12,221,351.16	12,449,929.95	12,221,351.16	12,449,929.95
07/02/2011	12,449,929.95	0.00	0.00	12,449,929.95
07/03/2011	12,449,929.95	0.00	0.00	12,449,929.95
07/04/2011	12,449,929.95	0.00	0.00	12,449,929.95
07/05/2011	12,449,929.95	12,260,806.09	12,449,929.95	12,260,806.09
07/06/2011	12,260,806.09	12,430,026.56	12,260,806.09	12,430,026.56
07/07/2011	12,430,026.56	12,511,568.28	12,430,026.56	12,511,568.28
07/08/2011	12,511,568.28	12,283,698.12	12,511,568.28	12,283,698.12
07/09/2011	12,283,698.12	0.00	0.00	12,283,698.12
07/10/2011	12,283,698.12	0.00	0.00	12,283,698.12
07/11/2011	12,283,698.12	12,723,439.84	12,283,698.12	12,723,439.84
07/12/2011	12,723,439.84	18,261,892.95	12,723,439.84	18,261,892.95
07/13/2011	18,261,892.95	18,474,232.63	18,261,892.95	18,474,232.63
07/14/2011	18,474,232.63	18,508,020.71	18,474,232.63	18,508,020.71
07/15/2011	18,508,020.71	19,527,175.87	18,508,020.71	19,527,175.87
07/16/2011	19,527,175.87	0.00	0.00	19,527,175.87
07/17/2011	19,527,175.87	0.00	0.00	19,527,175.87
07/18/2011	19,527,175.87	19,099,278.28	19,527,175.87	19,099,278.28
07/19/2011	19,099,278.28	17,596,275.72	19,099,278.28	17,596,275.72
07/20/2011	17,596,275.72	14,628,989.34	17,596,275.72	14,628,989.34
07/21/2011	14,628,989.34	18,935,750.68	14,628,989.34	18,935,750.68
07/22/2011	18,935,750.68	0.00	0.00	18,935,750.68
07/23/2011	18,935,750.68	0.00	0.00	18,935,750.68
07/24/2011	18,935,750.68	0.00	0.00	18,935,750.68
07/25/2011	18,935,750.68	18,027,448.03	18,935,750.68	18,027,448.03
07/26/2011	18,027,448.03	16,831,002.28	18,027,448.03	16,831,002.28
07/27/2011	16,831,002.28	16,169,446.63	16,831,002.28	16,169,446.63
07/28/2011	16,169,446.63	15,376,029.52	16,169,446.63	15,376,029.52
07/29/2011	15,376,029.52	15,287,851.45	15,376,029.52	15,287,851.45
07/30/2011	15,287,851.45	0.00	0.00	15,287,851.45
07/31/2011	15,287,851.45	0.00	0.00	15,287,851.45

34,080.35

Totals	12,221,351.16	301,382,862.93	298,316,362.64	15,287,851.45	34,080.35
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Account Summary

Ending Balance:	15,287,851.45	Minimum Balance:	15,287,851.45	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	15,287,851.45	Charge Rate:	
Interest Earned:	34,080.35	Average Balance:	15,797,979.22	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	15,321,931.80				

2139002 - State Insurance Fund

Revised July 2011 Detail Statement

07/01/2011	12,619,449.81	12,625,693.46	12,619,449.81	12,625,693.46	
07/02/2011	12,625,693.46	0.00	0.00	12,625,693.46	
07/03/2011	12,625,693.46	0.00	0.00	12,625,693.46	
07/04/2011	12,625,693.46	0.00	0.00	12,625,693.46	
07/05/2011	12,625,693.46	12,557,524.38	12,625,693.46	12,557,524.38	
07/06/2011	12,557,524.38	12,446,808.72	12,557,524.38	12,446,808.72	
07/07/2011	12,446,808.72	12,302,540.52	12,446,808.72	12,302,540.52	
07/08/2011	12,302,540.52	12,309,926.41	12,302,540.52	12,309,926.41	
07/09/2011	12,309,926.41	0.00	0.00	12,309,926.41	
07/10/2011	12,309,926.41	0.00	0.00	12,309,926.41	
07/11/2011	12,309,926.41	12,266,440.41	12,309,926.41	12,266,440.41	
07/12/2011	12,266,440.41	12,156,718.43	12,266,440.41	12,156,718.43	
07/13/2011	12,156,718.43	11,276,640.53	12,156,718.43	11,276,640.53	
07/14/2011	11,276,640.53	11,161,329.80	11,276,640.53	11,161,329.80	
07/15/2011	11,161,329.80	11,074,760.30	11,161,329.80	11,074,760.30	
07/16/2011	11,074,760.30	0.00	0.00	11,074,760.30	
07/17/2011	11,074,760.30	0.00	0.00	11,074,760.30	
07/18/2011	11,074,760.30	10,969,537.75	11,074,760.30	10,969,537.75	
07/19/2011	10,969,537.75	10,843,445.58	10,969,537.75	10,843,445.58	
07/20/2011	10,843,445.58	10,760,817.68	10,843,445.58	10,760,817.68	
07/21/2011	10,760,817.68	10,645,713.90	10,760,817.68	10,645,713.90	
07/22/2011	10,645,713.90	0.00	0.00	10,645,713.90	
07/23/2011	10,645,713.90	0.00	0.00	10,645,713.90	
07/24/2011	10,645,713.90	0.00	0.00	10,645,713.90	
07/25/2011	10,645,713.90	10,564,443.13	10,645,713.90	10,564,443.13	
07/26/2011	10,564,443.13	10,448,909.41	10,564,443.13	10,448,909.41	
07/27/2011	10,448,909.41	10,375,568.82	10,448,909.41	10,375,568.82	
07/28/2011	10,375,568.82	10,259,199.84	10,375,568.82	10,259,199.84	
07/29/2011	10,259,199.84	10,234,395.26	10,259,199.84	10,234,395.26	
07/30/2011	10,234,395.26	0.00	0.00	10,234,395.26	
07/31/2011	10,234,395.26	0.00	0.00	10,234,395.26	24,518.50

Totals	12,619,449.81	215,280,414.33	217,665,468.88	10,234,395.26	24,518.50
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Account Summary

Ending Balance:	10,234,395.26	Minimum Balance:	10,234,395.26	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	10,234,395.26	Charge Rate:	
Interest Earned:	24,518.50	Average Balance:	11,365,574.20	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	10,258,913.76				

2141001 - Commissioners of the Land Office

Revised July 2011 Detail Statement

07/01/2011	53,515,439.49	53,536,148.92	53,515,439.49	53,536,148.92	
07/02/2011	53,536,148.92	0.00	0.00	53,536,148.92	
07/03/2011	53,536,148.92	0.00	0.00	53,536,148.92	
07/04/2011	53,536,148.92	0.00	0.00	53,536,148.92	
07/05/2011	53,536,148.92	55,079,818.65	53,536,148.92	55,079,818.65	
07/06/2011	55,079,818.65	55,899,234.95	55,079,818.65	55,899,234.95	
07/07/2011	55,899,234.95	55,932,841.09	55,899,234.95	55,932,841.09	
07/08/2011	55,932,841.09	56,056,256.67	55,932,841.09	56,056,256.67	
07/09/2011	56,056,256.67	0.00	0.00	56,056,256.67	
07/10/2011	56,056,256.67	0.00	0.00	56,056,256.67	
07/11/2011	56,056,256.67	56,115,559.79	56,056,256.67	56,115,559.79	
07/12/2011	56,115,559.79	59,010,322.64	56,115,559.79	59,010,322.64	
07/13/2011	59,010,322.64	59,076,841.94	59,010,322.64	59,076,841.94	
07/14/2011	59,076,841.94	58,535,398.10	59,076,841.94	58,535,398.10	
07/15/2011	58,535,398.10	58,570,382.11	58,535,398.10	58,570,382.11	
07/16/2011	58,570,382.11	0.00	0.00	58,570,382.11	
07/17/2011	58,570,382.11	0.00	0.00	58,570,382.11	
07/18/2011	58,570,382.11	59,847,510.08	58,570,382.11	59,847,510.08	
07/19/2011	59,847,510.08	63,471,540.38	59,847,510.08	63,471,540.38	
07/20/2011	63,471,540.38	63,555,005.73	63,471,540.38	63,555,005.73	
07/21/2011	63,555,005.73	70,601,754.38	63,555,005.73	70,601,754.38	
07/22/2011	70,601,754.38	0.00	0.00	70,601,754.38	
07/23/2011	70,601,754.38	0.00	0.00	70,601,754.38	
07/24/2011	70,601,754.38	0.00	0.00	70,601,754.38	
07/25/2011	70,601,754.38	33,050,042.46	70,601,754.38	33,050,042.46	
07/26/2011	33,050,042.46	39,393,983.37	33,050,042.46	39,393,983.37	
07/27/2011	39,393,983.37	39,479,282.06	39,393,983.37	39,479,282.06	
07/28/2011	39,479,282.06	39,807,323.81	39,479,282.06	39,807,323.81	
07/29/2011	39,807,323.81	39,620,715.61	39,807,323.81	39,620,715.61	
07/30/2011	39,620,715.61	0.00	0.00	39,620,715.61	
07/31/2011	39,620,715.61	0.00	0.00	39,620,715.61	118,130.76
Totals	53,515,439.49	1,016,639,962.74	1,030,534,686.62	39,620,715.61	118,130.76

Account Summary

Ending Balance:	39,620,715.61	Minimum Balance:	39,620,715.61	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	39,620,715.61	Charge Rate:	
Interest Earned:	118,130.76	Average Balance:	54,759,625.21	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	39,738,846.37				

2142001 - Langston University

Revised July 2011 Detail Statement

07/01/2011	12,943,259.79	13,558,315.01	12,943,259.79	13,558,315.01	
07/02/2011	13,558,315.01	0.00	0.00	13,558,315.01	
07/03/2011	13,558,315.01	0.00	0.00	13,558,315.01	
07/04/2011	13,558,315.01	0.00	0.00	13,558,315.01	
07/05/2011	13,558,315.01	13,558,315.01	13,558,315.01	13,558,315.01	
07/06/2011	13,558,315.01	13,689,464.35	13,558,315.01	13,689,464.35	
07/07/2011	13,689,464.35	13,323,140.81	13,689,464.35	13,323,140.81	
07/08/2011	13,323,140.81	13,702,348.02	13,323,140.81	13,702,348.02	
07/09/2011	13,702,348.02	0.00	0.00	13,702,348.02	
07/10/2011	13,702,348.02	0.00	0.00	13,702,348.02	
07/11/2011	13,702,348.02	14,166,735.23	13,702,348.02	14,166,735.23	
07/12/2011	14,166,735.23	14,168,530.27	14,166,735.23	14,168,530.27	
07/13/2011	14,168,530.27	14,148,618.88	14,168,530.27	14,148,618.88	
07/14/2011	14,148,618.88	13,482,791.06	14,148,618.88	13,482,791.06	
07/15/2011	13,482,791.06	13,483,652.66	13,482,791.06	13,483,652.66	
07/16/2011	13,483,652.66	0.00	0.00	13,483,652.66	
07/17/2011	13,483,652.66	0.00	0.00	13,483,652.66	
07/18/2011	13,483,652.66	13,450,361.79	13,483,652.66	13,450,361.79	
07/19/2011	13,450,361.79	13,585,517.64	13,450,361.79	13,585,517.64	
07/20/2011	13,585,517.64	13,551,054.29	13,585,517.64	13,551,054.29	
07/21/2011	13,551,054.29	13,586,125.23	13,551,054.29	13,586,125.23	
07/22/2011	13,586,125.23	0.00	0.00	13,586,125.23	
07/23/2011	13,586,125.23	0.00	0.00	13,586,125.23	
07/24/2011	13,586,125.23	0.00	0.00	13,586,125.23	
07/25/2011	13,586,125.23	13,536,688.62	13,586,125.23	13,536,688.62	
07/26/2011	13,536,688.62	14,728,482.67	13,536,688.62	14,728,482.67	
07/27/2011	14,728,482.67	14,764,997.28	14,728,482.67	14,764,997.28	
07/28/2011	14,764,997.28	14,301,539.24	14,764,997.28	14,301,539.24	
07/29/2011	14,301,539.24	14,269,961.68	14,301,539.24	14,269,961.68	
07/30/2011	14,269,961.68	0.00	0.00	14,269,961.68	
07/31/2011	14,269,961.68	0.00	0.00	14,269,961.68	29,742.49

Totals	12,943,259.79	263,056,639.74	261,729,937.85	14,269,961.68	29,742.49
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Account Summary

Ending Balance:	14,269,961.68	Minimum Balance:	14,269,961.68	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	14,269,961.68	Charge Rate:	
Interest Earned:	29,742.49	Average Balance:	13,787,157.59	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	14,299,704.17				

2143500 - OKLAHOMA LOTTERY COMMISSION

Revised July 2011 Detail Statement

07/01/2011	11,013,869.86	11,014,733.05	11,013,869.86	11,014,733.05	
07/02/2011	11,014,733.05	0.00	0.00	11,014,733.05	
07/03/2011	11,014,733.05	0.00	0.00	11,014,733.05	
07/04/2011	11,014,733.05	0.00	0.00	11,014,733.05	
07/05/2011	11,014,733.05	10,570,809.19	11,014,733.05	10,570,809.19	
07/06/2011	10,570,809.19	10,537,612.93	10,570,809.19	10,537,612.93	
07/07/2011	10,537,612.93	2,456,843.80	10,537,612.93	2,456,843.80	
07/08/2011	2,456,843.80	2,463,512.21	2,456,843.80	2,463,512.21	
07/09/2011	2,463,512.21	0.00	0.00	2,463,512.21	
07/10/2011	2,463,512.21	0.00	0.00	2,463,512.21	
07/11/2011	2,463,512.21	1,965,342.37	2,463,512.21	1,965,342.37	
07/12/2011	1,965,342.37	1,948,698.56	1,965,342.37	1,948,698.56	
07/13/2011	1,948,698.56	1,948,698.56	1,948,698.56	1,948,698.56	
07/14/2011	1,948,698.56	3,800,803.80	1,948,698.56	3,800,803.80	
07/15/2011	3,800,803.80	2,207,849.68	3,800,803.80	2,207,849.68	
07/16/2011	2,207,849.68	0.00	0.00	2,207,849.68	
07/17/2011	2,207,849.68	0.00	0.00	2,207,849.68	
07/18/2011	2,207,849.68	1,883,878.88	2,207,849.68	1,883,878.88	
07/19/2011	1,883,878.88	1,870,198.53	1,883,878.88	1,870,198.53	
07/20/2011	1,870,198.53	1,872,402.53	1,870,198.53	1,872,402.53	
07/21/2011	1,872,402.53	4,423,890.56	1,872,402.53	4,423,890.56	
07/22/2011	4,423,890.56	0.00	0.00	4,423,890.56	
07/23/2011	4,423,890.56	0.00	0.00	4,423,890.56	
07/24/2011	4,423,890.56	0.00	0.00	4,423,890.56	
07/25/2011	4,423,890.56	4,014,526.72	4,423,890.56	4,014,526.72	
07/26/2011	4,014,526.72	4,005,963.56	4,014,526.72	4,005,963.56	
07/27/2011	4,005,963.56	4,007,350.09	4,005,963.56	4,007,350.09	
07/28/2011	4,007,350.09	5,881,398.25	4,007,350.09	5,881,398.25	
07/29/2011	5,881,398.25	5,866,376.43	5,881,398.25	5,866,376.43	
07/30/2011	5,866,376.43	0.00	0.00	5,866,376.43	
07/31/2011	5,866,376.43	0.00	0.00	5,866,376.43	10,447.56
Totals	11,013,869.86	82,740,889.70	87,888,383.13	5,866,376.43	10,447.56

Account Summary

Ending Balance:	5,866,376.43	Minimum Balance:	5,866,376.43	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,866,376.43	Charge Rate:	
Interest Earned:	10,447.56	Average Balance:	4,842,975.39	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	5,876,823.99				

2143501 - Oklahoma Lottery Commission

Revised July 2011 Detail Statement

07/01/2011	216,743.56	212,051.24	216,743.56	212,051.24	
07/02/2011	212,051.24	0.00	0.00	212,051.24	
07/03/2011	212,051.24	0.00	0.00	212,051.24	
07/04/2011	212,051.24	0.00	0.00	212,051.24	
07/05/2011	212,051.24	201,492.24	212,051.24	201,492.24	
07/06/2011	201,492.24	191,740.24	201,492.24	191,740.24	
07/07/2011	191,740.24	164,876.24	191,740.24	164,876.24	
07/08/2011	164,876.24	139,338.24	164,876.24	139,338.24	
07/09/2011	139,338.24	0.00	0.00	139,338.24	
07/10/2011	139,338.24	0.00	0.00	139,338.24	
07/11/2011	139,338.24	108,405.24	139,338.24	108,405.24	
07/12/2011	108,405.24	806,138.40	108,405.24	806,138.40	
07/13/2011	806,138.40	128,643.24	806,138.40	128,643.24	
07/14/2011	128,643.24	125,913.24	128,643.24	125,913.24	
07/15/2011	125,913.24	216,888.24	125,913.24	216,888.24	
07/16/2011	216,888.24	0.00	0.00	216,888.24	
07/17/2011	216,888.24	0.00	0.00	216,888.24	
07/18/2011	216,888.24	184,663.24	216,888.24	184,663.24	
07/19/2011	184,663.24	168,547.24	184,663.24	168,547.24	
07/20/2011	168,547.24	118,487.24	168,547.24	118,487.24	
07/21/2011	118,487.24	113,175.24	118,487.24	113,175.24	
07/22/2011	113,175.24	0.00	0.00	113,175.24	
07/23/2011	113,175.24	0.00	0.00	113,175.24	
07/24/2011	113,175.24	0.00	0.00	113,175.24	
07/25/2011	113,175.24	73,674.24	113,175.24	73,674.24	
07/26/2011	73,674.24	61,055.24	73,674.24	61,055.24	
07/27/2011	61,055.24	2,527.24	61,055.24	2,527.24	
07/28/2011	2,527.24	(22,386.76)	2,527.24	(22,386.76)	
07/29/2011	(22,386.76)	(27,049.76)	(22,386.76)	(27,049.76)	
07/30/2011	(27,049.76)	0.00	0.00	(27,049.76)	
07/31/2011	(27,049.76)	0.00	0.00	(27,049.76)	320.26
Totals	216,743.56	2,968,179.72	3,211,973.04 (27,049.76)		320.26

Account Summary

Ending Balance:	(27,049.76)	Minimum Balance:	(27,049.76)	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	(27,049.76)	Charge Rate:	
Interest Earned:	320.26	Average Balance:	148,458.47	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	(26,729.50)				

2147704 - Okla Bureau of Narcotics

Revised July 2011 Detail Statement

07/01/2011	3,888,787.71	3,882,226.70	3,888,787.71	3,882,226.70	
07/02/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/03/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/04/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/05/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/06/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/07/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/08/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/09/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/10/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/11/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/12/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/13/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/14/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/15/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/16/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/17/2011	3,882,226.70	0.00	0.00	3,882,226.70	
07/18/2011	3,882,226.70	3,882,226.70	3,882,226.70	3,882,226.70	
07/19/2011	3,882,226.70	3,889,294.58	3,882,226.70	3,889,294.58	
07/20/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/21/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/22/2011	3,889,294.58	0.00	0.00	3,889,294.58	
07/23/2011	3,889,294.58	0.00	0.00	3,889,294.58	
07/24/2011	3,889,294.58	0.00	0.00	3,889,294.58	
07/25/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/26/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/27/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/28/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/29/2011	3,889,294.58	3,889,294.58	3,889,294.58	3,889,294.58	
07/30/2011	3,889,294.58	0.00	0.00	3,889,294.58	
07/31/2011	3,889,294.58	0.00	0.00	3,889,294.58	8,381.37
Totals	3,888,787.71	73,818,850.34	73,818,343.47 3,889,294.58		8,381.37

Account Summary

Ending Balance:	3,889,294.58	Minimum Balance:	3,889,294.58	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,889,294.58	Charge Rate:	
Interest Earned:	8,381.37	Average Balance:	3,885,190.65	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	3,897,675.95				

2151500 - OPERS

Revised July 2011 Detail Statement

07/01/2011	439,398.41	668,528.80	439,398.41	668,528.80	
07/02/2011	668,528.80	0.00	0.00	668,528.80	
07/03/2011	668,528.80	0.00	0.00	668,528.80	
07/04/2011	668,528.80	0.00	0.00	668,528.80	
07/05/2011	668,528.80	1,638,425.05	668,528.80	1,638,425.05	
07/06/2011	1,638,425.05	2,944,707.91	1,638,425.05	2,944,707.91	
07/07/2011	2,944,707.91	2,813,789.14	2,944,707.91	2,813,789.14	
07/08/2011	2,813,789.14	3,495,230.90	2,813,789.14	3,495,230.90	
07/09/2011	3,495,230.90	0.00	0.00	3,495,230.90	
07/10/2011	3,495,230.90	0.00	0.00	3,495,230.90	
07/11/2011	3,495,230.90	8,578,520.08	3,495,230.90	8,578,520.08	
07/12/2011	8,578,520.08	9,584,419.45	8,578,520.08	9,584,419.45	
07/13/2011	9,584,419.45	9,906,853.27	9,584,419.45	9,906,853.27	
07/14/2011	9,906,853.27	188,742.73	9,906,853.27	188,742.73	
07/15/2011	188,742.73	317,535.12	188,742.73	317,535.12	
07/16/2011	317,535.12	0.00	0.00	317,535.12	
07/17/2011	317,535.12	0.00	0.00	317,535.12	
07/18/2011	317,535.12	464,677.32	317,535.12	464,677.32	
07/19/2011	464,677.32	570,717.45	464,677.32	570,717.45	
07/20/2011	570,717.45	728,373.77	570,717.45	728,373.77	
07/21/2011	728,373.77	864,939.37	728,373.77	864,939.37	
07/22/2011	864,939.37	0.00	0.00	864,939.37	
07/23/2011	864,939.37	0.00	0.00	864,939.37	
07/24/2011	864,939.37	0.00	0.00	864,939.37	
07/25/2011	864,939.37	9,934,690.64	864,939.37	9,934,690.64	
07/26/2011	9,934,690.64	9,993,008.74	9,934,690.64	9,993,008.74	
07/27/2011	9,993,008.74	8,755,746.83	9,993,008.74	8,755,746.83	
07/28/2011	8,755,746.83	204,105.22	8,755,746.83	204,105.22	
07/29/2011	204,105.22	2,659,648.58	204,105.22	2,659,648.58	
07/30/2011	2,659,648.58	0.00	0.00	2,659,648.58	
07/31/2011	2,659,648.58	0.00	0.00	2,659,648.58	6,392.30
Totals	439,398.41	74,312,660.37	72,092,410.20	2,659,648.58	6,392.30

Account Summary

Ending Balance:	2,659,648.58	Minimum Balance:	2,659,648.58	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,659,648.58	Charge Rate:	
Interest Earned:	6,392.30	Average Balance:	2,963,157.87	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	2,666,040.88				

2151501 - OPERS

Revised July 2011 Detail Statement

07/01/2011	6,738,338.91	6,758,851.37	6,738,338.91	6,758,851.37	
07/02/2011	6,758,851.37	0.00	0.00	6,758,851.37	
07/03/2011	6,758,851.37	0.00	0.00	6,758,851.37	
07/04/2011	6,758,851.37	0.00	0.00	6,758,851.37	
07/05/2011	6,758,851.37	1,679,023.11	6,758,851.37	1,679,023.11	
07/06/2011	1,679,023.11	1,191,002.99	1,679,023.11	1,191,002.99	
07/07/2011	1,191,002.99	705,462.45	1,191,002.99	705,462.45	
07/08/2011	705,462.45	546,742.08	705,462.45	546,742.08	
07/09/2011	546,742.08	0.00	0.00	546,742.08	
07/10/2011	546,742.08	0.00	0.00	546,742.08	
07/11/2011	546,742.08	4,272,329.82	546,742.08	4,272,329.82	
07/12/2011	4,272,329.82	4,207,919.62	4,272,329.82	4,207,919.62	
07/13/2011	4,207,919.62	4,173,302.10	4,207,919.62	4,173,302.10	
07/14/2011	4,173,302.10	14,022,230.17	4,173,302.10	14,022,230.17	
07/15/2011	14,022,230.17	13,541,298.33	14,022,230.17	13,541,298.33	
07/16/2011	13,541,298.33	0.00	0.00	13,541,298.33	
07/17/2011	13,541,298.33	0.00	0.00	13,541,298.33	
07/18/2011	13,541,298.33	13,358,675.90	13,541,298.33	13,358,675.90	
07/19/2011	13,358,675.90	13,282,716.34	13,358,675.90	13,282,716.34	
07/20/2011	13,282,716.34	13,017,132.66	13,282,716.34	13,017,132.66	
07/21/2011	13,017,132.66	12,810,343.42	13,017,132.66	12,810,343.42	
07/22/2011	12,810,343.42	0.00	0.00	12,810,343.42	
07/23/2011	12,810,343.42	0.00	0.00	12,810,343.42	
07/24/2011	12,810,343.42	0.00	0.00	12,810,343.42	
07/25/2011	12,810,343.42	12,662,003.21	12,810,343.42	12,662,003.21	
07/26/2011	12,662,003.21	12,614,517.32	12,662,003.21	12,614,517.32	
07/27/2011	12,614,517.32	12,581,437.73	12,614,517.32	12,581,437.73	
07/28/2011	12,581,437.73	20,985,394.42	12,581,437.73	20,985,394.42	
07/29/2011	20,985,394.42	6,775,912.20	20,985,394.42	6,775,912.20	
07/30/2011	6,775,912.20	0.00	0.00	6,775,912.20	
07/31/2011	6,775,912.20	0.00	0.00	6,775,912.20	18,762.72
Totals	6,738,338.91	169,186,295.24	169,148,721.95 6,775,912.20		18,762.72
Account Summary					
Ending Balance:	6,775,912.20	Minimum Balance:	6,775,912.20	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	6,775,912.20	Charge Rate:	
Interest Earned:	18,762.72	Average Balance:	8,697,476.93	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	6,794,674.92				

2151502 - OPERS

Revised July 2011 Detail Statement

07/01/2011	1,075,611.05	5,295.74	1,075,611.05	5,295.74	
07/02/2011	5,295.74	0.00	0.00	5,295.74	
07/03/2011	5,295.74	0.00	0.00	5,295.74	
07/04/2011	5,295.74	0.00	0.00	5,295.74	
07/05/2011	5,295.74	118,876.80	5,295.74	118,876.80	
07/06/2011	118,876.80	118,876.80	118,876.80	118,876.80	
07/07/2011	118,876.80	5,295.74	118,876.80	5,295.74	
07/08/2011	5,295.74	5,295.74	5,295.74	5,295.74	
07/09/2011	5,295.74	0.00	0.00	5,295.74	
07/10/2011	5,295.74	0.00	0.00	5,295.74	
07/11/2011	5,295.74	24,057.28	5,295.74	24,057.28	
07/12/2011	24,057.28	25,516.23	24,057.28	25,516.23	
07/13/2011	25,516.23	25,516.23	25,516.23	25,516.23	
07/14/2011	25,516.23	5,295.74	25,516.23	5,295.74	
07/15/2011	5,295.74	693,853.68	5,295.74	693,853.68	
07/16/2011	693,853.68	0.00	0.00	693,853.68	
07/17/2011	693,853.68	0.00	0.00	693,853.68	
07/18/2011	693,853.68	5,295.74	693,853.68	5,295.74	
07/19/2011	5,295.74	5,295.74	5,295.74	5,295.74	
07/20/2011	5,295.74	5,295.74	5,295.74	5,295.74	
07/21/2011	5,295.74	5,295.74	5,295.74	5,295.74	
07/22/2011	5,295.74	0.00	0.00	5,295.74	
07/23/2011	5,295.74	0.00	0.00	5,295.74	
07/24/2011	5,295.74	0.00	0.00	5,295.74	
07/25/2011	5,295.74	256,796.71	5,295.74	256,796.71	
07/26/2011	256,796.71	25,447.27	256,796.71	25,447.27	
07/27/2011	25,447.27	25,447.27	25,447.27	25,447.27	
07/28/2011	25,447.27	5,320.74	25,447.27	5,320.74	
07/29/2011	5,320.74	5,320.74	5,320.74	5,320.74	
07/30/2011	5,320.74	0.00	0.00	5,320.74	
07/31/2011	5,320.74	0.00	0.00	5,320.74	195.41
Totals	1,075,611.05	1,367,395.67	2,437,685.98	5,320.74	195.41

Account Summary

Ending Balance:	5,320.74	Minimum Balance:	5,320.74	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,320.74	Charge Rate:	
Interest Earned:	195.41	Average Balance:	90,584.21	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	5,516.15				

2151503 - OPERS

Revised July 2011 Detail Statement

07/01/2011	204,095.51	203,988.50	204,095.51	203,988.50	
07/02/2011	203,988.50	0.00	0.00	203,988.50	
07/03/2011	203,988.50	0.00	0.00	203,988.50	
07/04/2011	203,988.50	0.00	0.00	203,988.50	
07/05/2011	203,988.50	112,736.53	203,988.50	112,736.53	
07/06/2011	112,736.53	103,958.39	112,736.53	103,958.39	
07/07/2011	103,958.39	94,591.84	103,958.39	94,591.84	
07/08/2011	94,591.84	92,655.36	94,591.84	92,655.36	
07/09/2011	92,655.36	0.00	0.00	92,655.36	
07/10/2011	92,655.36	0.00	0.00	92,655.36	
07/11/2011	92,655.36	84,953.04	92,655.36	84,953.04	
07/12/2011	84,953.04	81,905.43	84,953.04	81,905.43	
07/13/2011	81,905.43	81,905.43	81,905.43	81,905.43	
07/14/2011	81,905.43	83,775.72	81,905.43	83,775.72	
07/15/2011	83,775.72	83,775.72	83,775.72	83,775.72	
07/16/2011	83,775.72	0.00	0.00	83,775.72	
07/17/2011	83,775.72	0.00	0.00	83,775.72	
07/18/2011	83,775.72	83,775.72	83,775.72	83,775.72	
07/19/2011	83,775.72	83,775.72	83,775.72	83,775.72	
07/20/2011	83,775.72	83,775.72	83,775.72	83,775.72	
07/21/2011	83,775.72	83,775.72	83,775.72	83,775.72	
07/22/2011	83,775.72	0.00	0.00	83,775.72	
07/23/2011	83,775.72	0.00	0.00	83,775.72	
07/24/2011	83,775.72	0.00	0.00	83,775.72	
07/25/2011	83,775.72	79,706.50	83,775.72	79,706.50	
07/26/2011	79,706.50	79,706.50	79,706.50	79,706.50	
07/27/2011	79,706.50	79,706.50	79,706.50	79,706.50	
07/28/2011	79,706.50	547,773.16	79,706.50	547,773.16	
07/29/2011	547,773.16	194,214.10	547,773.16	194,214.10	
07/30/2011	194,214.10	0.00	0.00	194,214.10	
07/31/2011	194,214.10	0.00	0.00	194,214.10	274.53
Totals	204,095.51	2,340,455.60	2,350,337.01	194,214.10	274.53
Account Summary					
Ending Balance:	194,214.10	Minimum Balance:	194,214.10	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	194,214.10	Charge Rate:	
Interest Earned:	274.53	Average Balance:	127,259.31	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	194,488.63				

2151504 - OPERS

Revised July 2011 Detail Statement

07/01/2011	1,975,541.84	1,977,057.58	1,975,541.84	1,977,057.58
07/02/2011	1,977,057.58	0.00	0.00	1,977,057.58
07/03/2011	1,977,057.58	0.00	0.00	1,977,057.58
07/04/2011	1,977,057.58	0.00	0.00	1,977,057.58
07/05/2011	1,977,057.58	469,677.58	1,977,057.58	469,677.58
07/06/2011	469,677.58	468,417.58	469,677.58	468,417.58
07/07/2011	468,417.58	468,417.58	468,417.58	468,417.58
07/08/2011	468,417.58	429,575.68	468,417.58	429,575.68
07/09/2011	429,575.68	0.00	0.00	429,575.68
07/10/2011	429,575.68	0.00	0.00	429,575.68
07/11/2011	429,575.68	429,575.68	429,575.68	429,575.68
07/12/2011	429,575.68	428,735.68	429,575.68	428,735.68
07/13/2011	428,735.68	428,735.68	428,735.68	428,735.68
07/14/2011	428,735.68	427,475.68	428,735.68	427,475.68
07/15/2011	427,475.68	427,475.68	427,475.68	427,475.68
07/16/2011	427,475.68	0.00	0.00	427,475.68
07/17/2011	427,475.68	0.00	0.00	427,475.68
07/18/2011	427,475.68	427,475.68	427,475.68	427,475.68
07/19/2011	427,475.68	427,580.68	427,475.68	427,580.68
07/20/2011	427,580.68	427,580.68	427,580.68	427,580.68
07/21/2011	427,580.68	427,580.68	427,580.68	427,580.68
07/22/2011	427,580.68	0.00	0.00	427,580.68
07/23/2011	427,580.68	0.00	0.00	427,580.68
07/24/2011	427,580.68	0.00	0.00	427,580.68
07/25/2011	427,580.68	427,580.68	427,580.68	427,580.68
07/26/2011	427,580.68	427,580.68	427,580.68	427,580.68
07/27/2011	427,580.68	2,010,580.68	427,580.68	2,010,580.68
07/28/2011	2,010,580.68	2,010,580.68	2,010,580.68	2,010,580.68
07/29/2011	2,010,580.68	2,010,580.68	2,010,580.68	2,010,580.68
07/30/2011	2,010,580.68	0.00	0.00	2,010,580.68
07/31/2011	2,010,580.68	0.00	0.00	2,010,580.68
Totals	1,975,541.84	14,552,265.52	14,517,226.68 2,010,580.68	1,913.80

Account Summary

Ending Balance:	2,010,580.68	Minimum Balance:	2,010,580.68	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,010,580.68	Charge Rate:	
Interest Earned:	1,913.80	Average Balance:	887,143.37	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	2,012,494.48				

2151505 - OPERS

Revised July 2011 Detail Statement

07/01/2011	17,676.46	17,689.59	17,676.46	17,689.59
07/02/2011	17,689.59	0.00	0.00	17,689.59
07/03/2011	17,689.59	0.00	0.00	17,689.59
07/04/2011	17,689.59	0.00	0.00	17,689.59
07/05/2011	17,689.59	3,619.59	17,689.59	3,619.59
07/06/2011	3,619.59	3,409.59	3,619.59	3,409.59
07/07/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/08/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/09/2011	3,409.59	0.00	0.00	3,409.59
07/10/2011	3,409.59	0.00	0.00	3,409.59
07/11/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/12/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/13/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/14/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/15/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/16/2011	3,409.59	0.00	0.00	3,409.59
07/17/2011	3,409.59	0.00	0.00	3,409.59
07/18/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/19/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/20/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/21/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/22/2011	3,409.59	0.00	0.00	3,409.59
07/23/2011	3,409.59	0.00	0.00	3,409.59
07/24/2011	3,409.59	0.00	0.00	3,409.59
07/25/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/26/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/27/2011	3,409.59	3,409.59	3,409.59	3,409.59
07/28/2011	3,409.59	17,309.59	3,409.59	17,309.59
07/29/2011	17,309.59	17,309.59	17,309.59	17,309.59
07/30/2011	17,309.59	0.00	0.00	17,309.59
07/31/2011	17,309.59	0.00	0.00	17,309.59

15.21

Totals	17,676.46	107,072.21	107,439.08	17,309.59	15.21
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Account Summary

Ending Balance:	17,309.59	Minimum Balance:	17,309.59	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	17,309.59	Charge Rate:	
Interest Earned:	15.21	Average Balance:	7,052.49	Earnings Rate:	\$2.54

Adjusted Interest:

Balance + Fee	17,324.80
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2151506 - OPERS

Revised July 2011 Detail Statement

07/01/2011	249,600.35	10,455.92	249,600.35	10,455.92	
07/02/2011	10,455.92	0.00	0.00	10,455.92	
07/03/2011	10,455.92	0.00	0.00	10,455.92	
07/04/2011	10,455.92	0.00	0.00	10,455.92	
07/05/2011	10,455.92	31,404.68	10,455.92	31,404.68	
07/06/2011	31,404.68	30,206.04	31,404.68	30,206.04	
07/07/2011	30,206.04	10,455.92	30,206.04	10,455.92	
07/08/2011	10,455.92	10,455.92	10,455.92	10,455.92	
07/09/2011	10,455.92	0.00	0.00	10,455.92	
07/10/2011	10,455.92	0.00	0.00	10,455.92	
07/11/2011	10,455.92	14,025.06	10,455.92	14,025.06	
07/12/2011	14,025.06	16,144.46	14,025.06	16,144.46	
07/13/2011	16,144.46	15,826.02	16,144.46	15,826.02	
07/14/2011	15,826.02	10,588.52	15,826.02	10,588.52	
07/15/2011	10,588.52	185,268.06	10,588.52	185,268.06	
07/16/2011	185,268.06	0.00	0.00	185,268.06	
07/17/2011	185,268.06	0.00	0.00	185,268.06	
07/18/2011	185,268.06	10,653.80	185,268.06	10,653.80	
07/19/2011	10,653.80	10,653.80	10,653.80	10,653.80	
07/20/2011	10,653.80	10,653.80	10,653.80	10,653.80	
07/21/2011	10,653.80	10,653.80	10,653.80	10,653.80	
07/22/2011	10,653.80	0.00	0.00	10,653.80	
07/23/2011	10,653.80	0.00	0.00	10,653.80	
07/24/2011	10,653.80	0.00	0.00	10,653.80	
07/25/2011	10,653.80	56,831.88	10,653.80	56,831.88	
07/26/2011	56,831.88	16,306.82	56,831.88	16,306.82	
07/27/2011	16,306.82	16,306.82	16,306.82	16,306.82	
07/28/2011	16,306.82	10,706.88	16,306.82	10,706.88	
07/29/2011	10,706.88	(11,240.54)	10,706.88	(11,240.54)	
07/30/2011	(11,240.54)	0.00	0.00	(11,240.54)	
07/31/2011	(11,240.54)	0.00	0.00	(11,240.54)	62.54
Totals	249,600.35	466,357.66	727,198.55 (11,240.54)		62.54

Account Summary

Ending Balance:	(11,240.54)	Minimum Balance:	(11,240.54)	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	(11,240.54)	Charge Rate:	
Interest Earned:	62.54	Average Balance:	28,988.83	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	(11,178.00)				

2151510 - OPERS

Revised July 2011 Detail Statement

07/01/2011	478,623.71	764.43	478,623.71	764.43
07/02/2011	764.43	0.00	0.00	764.43
07/03/2011	764.43	0.00	0.00	764.43
07/04/2011	764.43	0.00	0.00	764.43
07/05/2011	764.43	764.43	764.43	764.43
07/06/2011	764.43	764.43	764.43	764.43
07/07/2011	764.43	450,493.32	764.43	450,493.32
07/08/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/09/2011	450,493.32	0.00	0.00	450,493.32
07/10/2011	450,493.32	0.00	0.00	450,493.32
07/11/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/12/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/13/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/14/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/15/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/16/2011	450,493.32	0.00	0.00	450,493.32
07/17/2011	450,493.32	0.00	0.00	450,493.32
07/18/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/19/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/20/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/21/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/22/2011	450,493.32	0.00	0.00	450,493.32
07/23/2011	450,493.32	0.00	0.00	450,493.32
07/24/2011	450,493.32	0.00	0.00	450,493.32
07/25/2011	450,493.32	450,493.32	450,493.32	450,493.32
07/26/2011	450,493.32	481,966.66	450,493.32	481,966.66
07/27/2011	481,966.66	481,966.66	481,966.66	481,966.66
07/28/2011	481,966.66	0.00	0.00	481,966.66
07/29/2011	481,966.66	0.00	0.00	481,966.66
07/30/2011	481,966.66	0.00	0.00	481,966.66
07/31/2011	481,966.66	0.00	0.00	481,966.66

797.20

Totals	478,623.71	6,372,146.45	6,368,803.50	797.20
			481,966.66	

Account Summary

Ending Balance:	481,966.66	Minimum Balance:	481,966.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	481,966.66	Charge Rate:	
Interest Earned:	797.20	Average Balance:	369,540.63	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	482,763.86				

2153001 - Panhandle State University Revised July 2011 Detail Statement

07/01/2011	2,435,724.03	2,441,050.68	2,435,724.03	2,441,050.68
07/02/2011	2,441,050.68	0.00	0.00	2,441,050.68
07/03/2011	2,441,050.68	0.00	0.00	2,441,050.68
07/04/2011	2,441,050.68	0.00	0.00	2,441,050.68
07/05/2011	2,441,050.68	2,440,032.09	2,441,050.68	2,440,032.09
07/06/2011	2,440,032.09	2,439,867.82	2,440,032.09	2,439,867.82
07/07/2011	2,439,867.82	2,380,611.78	2,439,867.82	2,380,611.78
07/08/2011	2,380,611.78	2,403,338.68	2,380,611.78	2,403,338.68
07/09/2011	2,403,338.68	0.00	0.00	2,403,338.68
07/10/2011	2,403,338.68	0.00	0.00	2,403,338.68
07/11/2011	2,403,338.68	2,427,327.76	2,403,338.68	2,427,327.76
07/12/2011	2,427,327.76	2,434,651.71	2,427,327.76	2,434,651.71
07/13/2011	2,434,651.71	2,447,774.79	2,434,651.71	2,447,774.79
07/14/2011	2,447,774.79	2,447,474.79	2,447,774.79	2,447,474.79
07/15/2011	2,447,474.79	2,454,540.99	2,447,474.79	2,454,540.99
07/16/2011	2,454,540.99	0.00	0.00	2,454,540.99
07/17/2011	2,454,540.99	0.00	0.00	2,454,540.99
07/18/2011	2,454,540.99	2,465,367.95	2,454,540.99	2,465,367.95
07/19/2011	2,465,367.95	2,468,398.41	2,465,367.95	2,468,398.41
07/20/2011	2,468,398.41	2,342,624.03	2,468,398.41	2,342,624.03
07/21/2011	2,342,624.03	2,341,813.69	2,342,624.03	2,341,813.69
07/22/2011	2,341,813.69	0.00	0.00	2,341,813.69
07/23/2011	2,341,813.69	0.00	0.00	2,341,813.69
07/24/2011	2,341,813.69	0.00	0.00	2,341,813.69
07/25/2011	2,341,813.69	2,338,833.69	2,341,813.69	2,338,833.69
07/26/2011	2,338,833.69	2,188,833.69	2,338,833.69	2,188,833.69
07/27/2011	2,188,833.69	2,255,396.75	2,188,833.69	2,255,396.75
07/28/2011	2,255,396.75	2,266,096.12	2,255,396.75	2,266,096.12
07/29/2011	2,266,096.12	2,275,402.88	2,266,096.12	2,275,402.88
07/30/2011	2,275,402.88	0.00	0.00	2,275,402.88
07/31/2011	2,275,402.88	0.00	0.00	2,275,402.88

5,212.26

Totals	2,435,724.03	45,259,438.30	45,419,759.45	5,212.26
			2,275,402.88	

Account Summary

Ending Balance:	2,275,402.88	Minimum Balance:	2,275,402.88	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,275,402.88	Charge Rate:	
Interest Earned:	5,212.26	Average Balance:	2,383,051.50	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	2,280,615.14				

2154501 - Department of Corrections Revised July 2011 Detail Statement

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

Totals 1,942.99 0.00 0.00 1,942.99 4.19

Account Summary

Ending Balance:	1,942.99	Minimum Balance:	1,942.99	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,942.99	Charge Rate:	
Interest Earned:	4.19	Average Balance:	1,942.99	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	1,947.18				

2155701 - OK Police Pension

Revised July 2011 Detail Statement

07/01/2011	13,437,875.46	13,529,409.39	13,437,875.46	13,529,409.39
07/02/2011	13,529,409.39	0.00	0.00	13,529,409.39
07/03/2011	13,529,409.39	0.00	0.00	13,529,409.39
07/04/2011	13,529,409.39	0.00	0.00	13,529,409.39
07/05/2011	13,529,409.39	13,587,872.55	13,529,409.39	13,587,872.55
07/06/2011	13,587,872.55	12,463,626.39	13,587,872.55	12,463,626.39
07/07/2011	12,463,626.39	13,126,086.63	12,463,626.39	13,126,086.63
07/08/2011	13,126,086.63	13,278,718.78	13,126,086.63	13,278,718.78
07/09/2011	13,278,718.78	0.00	0.00	13,278,718.78
07/10/2011	13,278,718.78	0.00	0.00	13,278,718.78
07/11/2011	13,278,718.78	13,032,788.52	13,278,718.78	13,032,788.52
07/12/2011	13,032,788.52	18,688,280.48	13,032,788.52	18,688,280.48
07/13/2011	18,688,280.48	18,749,307.66	18,688,280.48	18,749,307.66
07/14/2011	18,749,307.66	18,905,953.44	18,749,307.66	18,905,953.44
07/15/2011	18,905,953.44	23,820,513.36	18,905,953.44	23,820,513.36
07/16/2011	23,820,513.36	0.00	0.00	23,820,513.36
07/17/2011	23,820,513.36	0.00	0.00	23,820,513.36
07/18/2011	23,820,513.36	23,995,557.01	23,820,513.36	23,995,557.01
07/19/2011	23,995,557.01	24,737,241.24	23,995,557.01	24,737,241.24
07/20/2011	24,737,241.24	25,267,482.17	24,737,241.24	25,267,482.17
07/21/2011	25,267,482.17	25,300,597.87	25,267,482.17	25,300,597.87
07/22/2011	25,300,597.87	0.00	0.00	25,300,597.87
07/23/2011	25,300,597.87	0.00	0.00	25,300,597.87
07/24/2011	25,300,597.87	0.00	0.00	25,300,597.87
07/25/2011	25,300,597.87	25,422,934.08	25,300,597.87	25,422,934.08
07/26/2011	25,422,934.08	25,616,403.92	25,422,934.08	25,616,403.92
07/27/2011	25,616,403.92	19,674,686.03	25,616,403.92	19,674,686.03
07/28/2011	19,674,686.03	19,783,736.87	19,674,686.03	19,783,736.87
07/29/2011	19,783,736.87	18,808,842.75	19,783,736.87	18,808,842.75
07/30/2011	18,808,842.75	0.00	0.00	18,808,842.75
07/31/2011	18,808,842.75	0.00	0.00	18,808,842.75
Totals	13,437,875.46	367,790,039.14	362,419,071.85 18,808,842.75	41,481.76

Account Summary

Ending Balance:	18,808,842.75	Minimum Balance:	18,808,842.75	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	18,808,842.75	Charge Rate:	
Interest Earned:	41,481.76	Average Balance:	19,228,910.02	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	18,850,324.51				

2159001 - Department of Corrections Revised July 2011 Detail Statement

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

Totals	1,942.36	0.00	0.00	1,942.36	4.19
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Account Summary

Ending Balance:	1,942.36	Minimum Balance:	1,942.36	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,942.36	Charge Rate:	
Interest Earned:	4.19	Average Balance:	1,942.36	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	1,946.55				

2169502 - Oklahoma Tax Commission Revised July 2011 Detail Statement

07/01/2011	319,921,124.08	273,391,300.04	319,921,124.08	273,391,300.04	
07/02/2011	273,391,300.04	0.00	0.00	273,391,300.04	
07/03/2011	273,391,300.04	0.00	0.00	273,391,300.04	
07/04/2011	273,391,300.04	0.00	0.00	273,391,300.04	
07/05/2011	273,391,300.04	273,842,235.64	273,391,300.04	273,842,235.64	
07/06/2011	273,842,235.64	274,595,619.26	273,842,235.64	274,595,619.26	
07/07/2011	274,595,619.26	275,709,077.81	274,595,619.26	275,709,077.81	
07/08/2011	275,709,077.81	148,570,259.62	275,709,077.81	148,570,259.62	
07/09/2011	148,570,259.62	0.00	0.00	148,570,259.62	
07/10/2011	148,570,259.62	0.00	0.00	148,570,259.62	
07/11/2011	148,570,259.62	4,485,882.37	148,570,259.62	4,485,882.37	
07/12/2011	4,485,882.37	6,151,554.65	4,485,882.37	6,151,554.65	
07/13/2011	6,151,554.65	8,274,325.00	6,151,554.65	8,274,325.00	
07/14/2011	8,274,325.00	10,373,037.84	8,274,325.00	10,373,037.84	
07/15/2011	10,373,037.84	12,388,667.48	10,373,037.84	12,388,667.48	
07/16/2011	12,388,667.48	0.00	0.00	12,388,667.48	
07/17/2011	12,388,667.48	0.00	0.00	12,388,667.48	
07/18/2011	12,388,667.48	18,590,546.85	12,388,667.48	18,590,546.85	
07/19/2011	18,590,546.85	23,611,749.22	18,590,546.85	23,611,749.22	
07/20/2011	23,611,749.22	41,527,554.14	23,611,749.22	41,527,554.14	
07/21/2011	41,527,554.14	186,785,700.59	41,527,554.14	186,785,700.59	
07/22/2011	186,785,700.59	0.00	0.00	186,785,700.59	
07/23/2011	186,785,700.59	0.00	0.00	186,785,700.59	
07/24/2011	186,785,700.59	0.00	0.00	186,785,700.59	
07/25/2011	186,785,700.59	324,222,523.61	186,785,700.59	324,222,523.61	
07/26/2011	324,222,523.61	325,973,778.46	324,222,523.61	325,973,778.46	
07/27/2011	325,973,778.46	327,543,230.84	325,973,778.46	327,543,230.84	
07/28/2011	327,543,230.84	329,422,059.20	327,543,230.84	329,422,059.20	
07/29/2011	329,422,059.20	330,517,453.32	329,422,059.20	330,517,453.32	
07/30/2011	330,517,453.32	0.00	0.00	330,517,453.32	
07/31/2011	330,517,453.32	0.00	0.00	330,517,453.32	386,877.51
Totals	319,921,124.08	3,195,976,555.94	3,185,380,226.70	330,517,453.32	386,877.51

Account Summary

Ending Balance:	330,517,453.32	Minimum Balance:	330,517,453.32	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	330,517,453.32	Charge Rate:	
Interest Earned:	386,877.51	Average Balance:	179,337,429.63	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	330,904,330.83				

2169520 - OKLAHOMA TAX COMMISSION

Revised July 2011 Detail Statement

07/01/2011	2,245,906.83	2,250,291.70	2,245,906.83	2,250,291.70	
07/02/2011	2,250,291.70	0.00	0.00	2,250,291.70	
07/03/2011	2,250,291.70	0.00	0.00	2,250,291.70	
07/04/2011	2,250,291.70	0.00	0.00	2,250,291.70	
07/05/2011	2,250,291.70	2,250,291.70	2,250,291.70	2,250,291.70	
07/06/2011	2,250,291.70	2,250,291.70	2,250,291.70	2,250,291.70	
07/07/2011	2,250,291.70	2,250,291.70	2,250,291.70	2,250,291.70	
07/08/2011	2,250,291.70	3,429,717.92	2,250,291.70	3,429,717.92	
07/09/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/10/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/11/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/12/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/13/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/14/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/15/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/16/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/17/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/18/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/19/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/20/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/21/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/22/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/23/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/24/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/25/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/26/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/27/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/28/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/29/2011	3,429,717.92	3,429,717.92	3,429,717.92	3,429,717.92	
07/30/2011	3,429,717.92	0.00	0.00	3,429,717.92	
07/31/2011	3,429,717.92	0.00	0.00	3,429,717.92	6,824.27
Totals	2,245,906.83	60,446,935.60	59,263,124.51 3,429,717.92		6,824.27

Account Summary

Ending Balance:	3,429,717.92	Minimum Balance:	3,429,717.92	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,429,717.92	Charge Rate:	
Interest Earned:	6,824.27	Average Balance:	3,163,395.87	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	3,436,542.19				

2169521 - Oklahoma Tax Commission

Revised July 2011 Detail Statement

07/01/2011	27,457,196.28	27,523,239.86	27,457,196.28	27,523,239.86	
07/02/2011	27,523,239.86	0.00	0.00	27,523,239.86	
07/03/2011	27,523,239.86	0.00	0.00	27,523,239.86	
07/04/2011	27,523,239.86	0.00	0.00	27,523,239.86	
07/05/2011	27,523,239.86	27,548,011.69	27,523,239.86	27,548,011.69	
07/06/2011	27,548,011.69	27,567,408.76	27,548,011.69	27,567,408.76	
07/07/2011	27,567,408.76	27,584,411.02	27,567,408.76	27,584,411.02	
07/08/2011	27,584,411.02	12,038,450.40	27,584,411.02	12,038,450.40	
07/09/2011	12,038,450.40	0.00	0.00	12,038,450.40	
07/10/2011	12,038,450.40	0.00	0.00	12,038,450.40	
07/11/2011	12,038,450.40	263,164.21	12,038,450.40	263,164.21	
07/12/2011	263,164.21	338,865.19	263,164.21	338,865.19	
07/13/2011	338,865.19	637,528.31	338,865.19	637,528.31	
07/14/2011	637,528.31	1,292,956.27	637,528.31	1,292,956.27	
07/15/2011	1,292,956.27	1,780,166.87	1,292,956.27	1,780,166.87	
07/16/2011	1,780,166.87	0.00	0.00	1,780,166.87	
07/17/2011	1,780,166.87	0.00	0.00	1,780,166.87	
07/18/2011	1,780,166.87	3,166,786.12	1,780,166.87	3,166,786.12	
07/19/2011	3,166,786.12	4,058,481.53	3,166,786.12	4,058,481.53	
07/20/2011	4,058,481.53	7,381,112.10	4,058,481.53	7,381,112.10	
07/21/2011	7,381,112.10	18,540,508.70	7,381,112.10	18,540,508.70	
07/22/2011	18,540,508.70	0.00	0.00	18,540,508.70	
07/23/2011	18,540,508.70	0.00	0.00	18,540,508.70	
07/24/2011	18,540,508.70	0.00	0.00	18,540,508.70	
07/25/2011	18,540,508.70	28,877,248.41	18,540,508.70	28,877,248.41	
07/26/2011	28,877,248.41	29,443,057.58	28,877,248.41	29,443,057.58	
07/27/2011	29,443,057.58	30,036,744.34	29,443,057.58	30,036,744.34	
07/28/2011	30,036,744.34	29,865,704.09	30,036,744.34	29,865,704.09	
07/29/2011	29,865,704.09	30,039,697.49	29,865,704.09	30,039,697.49	
07/30/2011	30,039,697.49	0.00	0.00	30,039,697.49	
07/31/2011	30,039,697.49	0.00	0.00	30,039,697.49	37,152.99
Totals	27,457,196.28	307,983,542.94	305,401,041.73 30,039,697.49		37,152.99

Account Summary

Ending Balance:	30,039,697.49	Minimum Balance:	30,039,697.49	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	30,039,697.49	Charge Rate:	
Interest Earned:	37,152.99	Average Balance:	17,222,303.81	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	30,076,850.48				

2174001 - Dept of Ag Acquisition Escrow

Revised July 2011 Detail Statement

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

Totals 0.00 0.00 0.00 0.00 0.00

Account Summary

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

2174007 - Office of State Treasurer

Revised July 2011 Detail Statement

07/01/2011	1,164,055.51	1,255,794.69	1,164,055.51	1,255,794.69	
07/02/2011	1,255,794.69	0.00	0.00	1,255,794.69	
07/03/2011	1,255,794.69	0.00	0.00	1,255,794.69	
07/04/2011	1,255,794.69	0.00	0.00	1,255,794.69	
07/05/2011	1,255,794.69	1,255,794.69	1,255,794.69	1,255,794.69	
07/06/2011	1,255,794.69	1,255,794.69	1,255,794.69	1,255,794.69	
07/07/2011	1,255,794.69	1,255,794.69	1,255,794.69	1,255,794.69	
07/08/2011	1,255,794.69	1,255,794.69	1,255,794.69	1,255,794.69	
07/09/2011	1,255,794.69	0.00	0.00	1,255,794.69	
07/10/2011	1,255,794.69	0.00	0.00	1,255,794.69	
07/11/2011	1,255,794.69	1,255,794.69	1,255,794.69	1,255,794.69	
07/12/2011	1,255,794.69	91,739.18	1,255,794.69	91,739.18	
07/13/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/14/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/15/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/16/2011	91,739.18	0.00	0.00	91,739.18	
07/17/2011	91,739.18	0.00	0.00	91,739.18	
07/18/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/19/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/20/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/21/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/22/2011	91,739.18	0.00	0.00	91,739.18	
07/23/2011	91,739.18	0.00	0.00	91,739.18	
07/24/2011	91,739.18	0.00	0.00	91,739.18	
07/25/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/26/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/27/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/28/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/29/2011	91,739.18	91,739.18	91,739.18	91,739.18	
07/30/2011	91,739.18	0.00	0.00	91,739.18	
07/31/2011	91,739.18	0.00	0.00	91,739.18	1,088.97
Totals	1,164,055.51	8,727,377.48	9,799,693.81 91,739.18		1,088.97

Account Summary

Ending Balance:	91,739.18	Minimum Balance:	91,739.18	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	91,739.18	Charge Rate:	
Interest Earned:	1,088.97	Average Balance:	504,791.14	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	92,828.15				

2174010 - Office of State Treasurer

Revised July 2011 Detail Statement

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

Totals	0.07	0.00	0.00	0.00	0.00
			0.07		

Account Summary

Ending Balance:	0.07	Minimum Balance:	0.07	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.07	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.07	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	0.07				

2174013 - Office of State Treasurer Revised July 2011 Detail Statement

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

Totals 0.09 0.00 0.00 0.09 0.00

Account Summary

Ending Balance:	0.09	Minimum Balance:	0.09	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.09	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.09	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	0.09				

2183006 - DHS - CSED

Revised July 2011 Detail Statement

07/01/2011	18,550,784.86	20,478,279.35	18,550,784.86	20,478,279.35
07/02/2011	20,478,279.35	0.00	0.00	20,478,279.35
07/03/2011	20,478,279.35	0.00	0.00	20,478,279.35
07/04/2011	20,478,279.35	0.00	0.00	20,478,279.35
07/05/2011	20,478,279.35	19,515,632.26	20,478,279.35	19,515,632.26
07/06/2011	19,515,632.26	19,922,845.89	19,515,632.26	19,922,845.89
07/07/2011	19,922,845.89	17,822,402.93	19,922,845.89	17,822,402.93
07/08/2011	17,822,402.93	17,920,239.56	17,822,402.93	17,920,239.56
07/09/2011	17,920,239.56	0.00	0.00	17,920,239.56
07/10/2011	17,920,239.56	0.00	0.00	17,920,239.56
07/11/2011	17,920,239.56	17,795,676.91	17,920,239.56	17,795,676.91
07/12/2011	17,795,676.91	18,352,271.34	17,795,676.91	18,352,271.34
07/13/2011	18,352,271.34	14,982,333.35	18,352,271.34	14,982,333.35
07/14/2011	14,982,333.35	14,932,153.78	14,982,333.35	14,932,153.78
07/15/2011	14,932,153.78	15,285,426.39	14,932,153.78	15,285,426.39
07/16/2011	15,285,426.39	0.00	0.00	15,285,426.39
07/17/2011	15,285,426.39	0.00	0.00	15,285,426.39
07/18/2011	15,285,426.39	15,011,339.68	15,285,426.39	15,011,339.68
07/19/2011	15,011,339.68	15,478,276.67	15,011,339.68	15,478,276.67
07/20/2011	15,478,276.67	14,666,512.48	15,478,276.67	14,666,512.48
07/21/2011	14,666,512.48	14,850,065.84	14,666,512.48	14,850,065.84
07/22/2011	14,850,065.84	0.00	0.00	14,850,065.84
07/23/2011	14,850,065.84	0.00	0.00	14,850,065.84
07/24/2011	14,850,065.84	0.00	0.00	14,850,065.84
07/25/2011	14,850,065.84	15,721,200.23	14,850,065.84	15,721,200.23
07/26/2011	15,721,200.23	15,986,273.55	15,721,200.23	15,986,273.55
07/27/2011	15,986,273.55	15,043,711.10	15,986,273.55	15,043,711.10
07/28/2011	15,043,711.10	15,355,007.36	15,043,711.10	15,355,007.36
07/29/2011	15,355,007.36	15,923,151.07	15,355,007.36	15,923,151.07
07/30/2011	15,923,151.07	0.00	0.00	15,923,151.07
07/31/2011	15,923,151.07	0.00	0.00	15,923,151.07
Totals	18,550,784.86	315,042,799.74	317,670,433.53 15,923,151.07	36,136.58

Account Summary

Ending Balance:	15,923,151.07	Minimum Balance:	15,923,151.07	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	15,923,151.07	Charge Rate:	
Interest Earned:	36,136.58	Average Balance:	16,751,144.17	Earnings Rate:	\$2.54
Adjusted Interest:					
Balance + Fee	15,959,287.65				

7130000 - OK State Bldg. Bonds 1992 Series A

Revised July 2011 Detail Statement

07/01/2011	176.94	176.94	176.94	176.94	
07/02/2011	176.94	0.00	0.00	176.94	
07/03/2011	176.94	0.00	0.00	176.94	
07/04/2011	176.94	0.00	0.00	176.94	
07/05/2011	176.94	176.94	176.94	176.94	
07/06/2011	176.94	176.94	176.94	176.94	
07/07/2011	176.94	176.94	176.94	176.94	
07/08/2011	176.94	176.94	176.94	176.94	
07/09/2011	176.94	0.00	0.00	176.94	
07/10/2011	176.94	0.00	0.00	176.94	
07/11/2011	176.94	176.94	176.94	176.94	
07/12/2011	176.94	176.94	176.94	176.94	
07/13/2011	176.94	176.94	176.94	176.94	
07/14/2011	176.94	176.94	176.94	176.94	
07/15/2011	176.94	176.94	176.94	176.94	
07/16/2011	176.94	0.00	0.00	176.94	
07/17/2011	176.94	0.00	0.00	176.94	
07/18/2011	176.94	176.94	176.94	176.94	
07/19/2011	176.94	176.94	176.94	176.94	
07/20/2011	176.94	176.94	176.94	176.94	
07/21/2011	176.94	176.94	176.94	176.94	
07/22/2011	176.94	176.94	176.94	176.94	
07/23/2011	176.94	0.00	0.00	176.94	
07/24/2011	176.94	0.00	0.00	176.94	
07/25/2011	176.94	176.94	176.94	176.94	
07/26/2011	176.94	176.94	176.94	176.94	
07/27/2011	176.94	176.94	176.94	176.94	
07/28/2011	176.94	176.94	176.94	176.94	
07/29/2011	176.94	176.94	176.94	176.94	
07/30/2011	176.94	0.00	0.00	176.94	
07/31/2011	176.94	0.00	0.00	176.94	0.38

Totals	176.94	3,538.80	3,538.80	5,485.14	0.38
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Account Summary

Ending Balance:	176.94	Minimum Balance:	176.94	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	176.94	Charge Rate:	
Interest Earned:	0.38	Average Balance:	176.94	Earnings Rate:	\$2.54
Admin Fee	0.00			176.94	0.00215726
Interest Posted	0.38				0.00215726
Balance + Fee	177.32				

7131000 - OK State Bldg. Bonds 1992 Series B

Revised July 2011 Detail Statement

07/01/2011	72.54	72.70	72.54	72.70	
07/02/2011	72.70	0.00	0.00	72.70	
07/03/2011	72.70	0.00	0.00	72.70	
07/04/2011	72.70	0.00	0.00	72.70	
07/05/2011	72.70	72.70	72.70	72.70	
07/06/2011	72.70	72.70	72.70	72.70	
07/07/2011	72.70	72.70	72.70	72.70	
07/08/2011	72.70	72.70	72.70	72.70	
07/09/2011	72.70	0.00	0.00	72.70	
07/10/2011	72.70	0.00	0.00	72.70	
07/11/2011	72.70	72.70	72.70	72.70	
07/12/2011	72.70	72.70	72.70	72.70	
07/13/2011	72.70	72.70	72.70	72.70	
07/14/2011	72.70	72.70	72.70	72.70	
07/15/2011	72.70	72.70	72.70	72.70	
07/16/2011	72.70	0.00	0.00	72.70	
07/17/2011	72.70	0.00	0.00	72.70	
07/18/2011	72.70	72.70	72.70	72.70	
07/19/2011	72.70	72.70	72.70	72.70	
07/20/2011	72.70	72.70	72.70	72.70	
07/21/2011	72.70	72.70	72.70	72.70	
07/22/2011	72.70	72.70	72.70	72.70	
07/23/2011	72.70	0.00	0.00	72.70	
07/24/2011	72.70	0.00	0.00	72.70	
07/25/2011	72.70	72.70	72.70	72.70	
07/26/2011	72.70	72.70	72.70	72.70	
07/27/2011	72.70	72.70	72.70	72.70	
07/28/2011	72.70	72.70	72.70	72.70	
07/29/2011	72.70	72.70	72.70	72.70	
07/30/2011	72.70	0.00	0.00	72.70	
07/31/2011	72.70	0.00	0.00	72.70	0.16
Totals	72.54	1,454.00	1,453.84	2,253.70	0.16

Account Summary

Ending Balance:	72.70	Minimum Balance:	72.54	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	72.70	Charge Rate:	
Interest Earned:	0.16	Average Balance:	72.70	Earnings Rate:	\$2.54
Admin Fee	0.00				0.00215726
Interest Posted	0.16				
Balance + Fee	72.86				

7200039 - Boll Weevil Eradication Revised July 2011 Detail Statement

07/01/2011	2,112,144.76	2,114,939.01	2,112,144.76	2,114,939.01	
07/02/2011	2,114,939.01	0.00	0.00	2,114,939.01	
07/03/2011	2,114,939.01	0.00	0.00	2,114,939.01	
07/04/2011	2,114,939.01	0.00	0.00	2,114,939.01	
07/05/2011	2,114,939.01	2,114,939.01	2,114,939.01	2,114,939.01	
07/06/2011	2,114,939.01	2,114,346.21	2,114,939.01	2,114,346.21	
07/07/2011	2,114,346.21	2,114,346.21	2,114,346.21	2,114,346.21	
07/08/2011	2,114,346.21	2,114,346.21	2,114,346.21	2,114,346.21	
07/09/2011	2,114,346.21	0.00	0.00	2,114,346.21	
07/10/2011	2,114,346.21	0.00	0.00	2,114,346.21	
07/11/2011	2,114,346.21	2,114,346.21	2,114,346.21	2,114,346.21	
07/12/2011	2,114,346.21	2,104,553.49	2,114,346.21	2,104,553.49	
07/13/2011	2,104,553.49	2,104,553.49	2,104,553.49	2,104,553.49	
07/14/2011	2,104,553.49	2,104,553.49	2,104,553.49	2,104,553.49	
07/15/2011	2,104,553.49	2,104,553.49	2,104,553.49	2,104,553.49	
07/16/2011	2,104,553.49	0.00	0.00	2,104,553.49	
07/17/2011	2,104,553.49	0.00	0.00	2,104,553.49	
07/18/2011	2,104,553.49	2,104,553.49	2,104,553.49	2,104,553.49	
07/19/2011	2,104,553.49	2,103,838.76	2,104,553.49	2,103,838.76	
07/20/2011	2,103,838.76	2,103,838.76	2,103,838.76	2,103,838.76	
07/21/2011	2,103,838.76	2,103,838.76	2,103,838.76	2,103,838.76	
07/22/2011	2,103,838.76	2,103,838.76	2,103,838.76	2,103,838.76	
07/23/2011	2,103,838.76	0.00	0.00	2,103,838.76	
07/24/2011	2,103,838.76	0.00	0.00	2,103,838.76	
07/25/2011	2,103,838.76	2,043,534.94	2,103,838.76	2,043,534.94	
07/26/2011	2,043,534.94	2,043,534.94	2,043,534.94	2,043,534.94	
07/27/2011	2,043,534.94	2,043,534.94	2,043,534.94	2,043,534.94	
07/28/2011	2,043,534.94	2,041,641.42	2,043,534.94	2,041,641.42	
07/29/2011	2,041,641.42	2,041,641.42	2,041,641.42	2,041,641.42	
07/30/2011	2,041,641.42	0.00	0.00	2,041,641.42	
07/31/2011	2,041,641.42	0.00	0.00	2,041,641.42	4,517.22
Totals	2,112,144.76	41,839,273.01	41,909,776.35	64,912,849.80	4,517.22

Account Summary

Ending Balance:	2,041,641.42	Minimum Balance:	2,112,144.76	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,041,641.42	Charge Rate:	
Interest Earned:	4,517.22	Average Balance:	2,093,962.90	Earnings Rate:	\$2.54
Admin Fee	21.81		2,093,962.90		0.00215726
Interest Posted	4,495.41				0.00215726

Balance + Fee 2,046,136.83

7200320 - Department of Wildlife Revised July 2011 Detail Statement

07/01/2011	1,231,436.28	1,234,882.32	1,231,436.28	1,234,882.32	
07/02/2011	1,234,882.32	0.00	0.00	1,234,882.32	
07/03/2011	1,234,882.32	0.00	0.00	1,234,882.32	
07/04/2011	1,234,882.32	0.00	0.00	1,234,882.32	
07/05/2011	1,234,882.32	1,234,882.32	1,234,882.32	1,234,882.32	
07/06/2011	1,234,882.32	1,234,882.32	1,234,882.32	1,234,882.32	
07/07/2011	1,234,882.32	1,165,810.94	1,234,882.32	1,165,810.94	
07/08/2011	1,165,810.94	1,135,948.26	1,165,810.94	1,135,948.26	
07/09/2011	1,135,948.26	0.00	0.00	1,135,948.26	
07/10/2011	1,135,948.26	0.00	0.00	1,135,948.26	
07/11/2011	1,135,948.26	1,175,429.26	1,135,948.26	1,175,429.26	
07/12/2011	1,175,429.26	972,609.59	1,175,429.26	972,609.59	
07/13/2011	972,609.59	972,609.59	972,609.59	972,609.59	
07/14/2011	972,609.59	877,132.62	972,609.59	877,132.62	
07/15/2011	877,132.62	887,132.62	877,132.62	887,132.62	
07/16/2011	887,132.62	0.00	0.00	887,132.62	
07/17/2011	887,132.62	0.00	0.00	887,132.62	
07/18/2011	887,132.62	3,589,153.94	887,132.62	3,589,153.94	
07/19/2011	3,589,153.94	3,553,892.78	3,589,153.94	3,553,892.78	
07/20/2011	3,553,892.78	3,553,892.78	3,553,892.78	3,553,892.78	
07/21/2011	3,553,892.78	3,190,257.98	3,553,892.78	3,190,257.98	
07/22/2011	3,190,257.98	3,190,257.98	3,190,257.98	3,190,257.98	
07/23/2011	3,190,257.98	0.00	0.00	3,190,257.98	
07/24/2011	3,190,257.98	0.00	0.00	3,190,257.98	
07/25/2011	3,190,257.98	1,403,283.14	3,190,257.98	1,403,283.14	
07/26/2011	1,403,283.14	1,273,902.89	1,403,283.14	1,273,902.89	
07/27/2011	1,273,902.89	1,176,436.87	1,273,902.89	1,176,436.87	
07/28/2011	1,176,436.87	1,176,436.87	1,176,436.87	1,176,436.87	
07/29/2011	1,176,436.87	1,133,224.98	1,176,436.87	1,133,224.98	
07/30/2011	1,133,224.98	0.00	0.00	1,133,224.98	
07/31/2011	1,133,224.98	0.00	0.00	1,133,224.98	
Totals	1,231,436.28	34,132,060.05	34,230,271.35	50,529,834.69	3,516.32

Account Summary

Ending Balance:	1,133,224.98	Minimum Balance:	1,231,436.28	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,133,224.98	Charge Rate:	
Interest Earned:	3,516.32	Average Balance:	1,629,994.67	Earnings Rate:	\$2.54
Admin Fee	16.98		1,629,994.67		0.00215726
Interest Posted	3,499.34				
Balance + Fee	1,136,724.32				

7200359 - Oklahoma Energy Resources Board

Revised July 2011 Detail Statement

07/01/2011	9,002,462.08	9,023,633.32	9,002,462.08	9,023,633.32	
07/02/2011	9,023,633.32	0.00	0.00	9,023,633.32	
07/03/2011	9,023,633.32	0.00	0.00	9,023,633.32	
07/04/2011	9,023,633.32	0.00	0.00	9,023,633.32	
07/05/2011	9,023,633.32	9,023,633.32	9,023,633.32	9,023,633.32	
07/06/2011	9,023,633.32	9,023,633.32	9,023,633.32	9,023,633.32	
07/07/2011	9,023,633.32	9,023,633.32	9,023,633.32	9,023,633.32	
07/08/2011	9,023,633.32	10,649,735.18	9,023,633.32	10,649,735.18	
07/09/2011	10,649,735.18	0.00	0.00	10,649,735.18	
07/10/2011	10,649,735.18	0.00	0.00	10,649,735.18	
07/11/2011	10,649,735.18	10,649,735.18	10,649,735.18	10,649,735.18	
07/12/2011	10,649,735.18	10,649,735.18	10,649,735.18	10,649,735.18	
07/13/2011	10,649,735.18	10,649,735.18	10,649,735.18	10,649,735.18	
07/14/2011	10,649,735.18	10,649,735.18	10,649,735.18	10,649,735.18	
07/15/2011	10,649,735.18	10,649,735.18	10,649,735.18	10,649,735.18	
07/16/2011	10,649,735.18	0.00	0.00	10,649,735.18	
07/17/2011	10,649,735.18	0.00	0.00	10,649,735.18	
07/18/2011	10,649,735.18	10,649,735.18	10,649,735.18	10,649,735.18	
07/19/2011	10,649,735.18	10,134,425.93	10,649,735.18	10,134,425.93	
07/20/2011	10,134,425.93	10,134,425.93	10,134,425.93	10,134,425.93	
07/21/2011	10,134,425.93	10,097,223.66	10,134,425.93	10,097,223.66	
07/22/2011	10,097,223.66	10,097,223.66	10,097,223.66	10,097,223.66	
07/23/2011	10,097,223.66	0.00	0.00	10,097,223.66	
07/24/2011	10,097,223.66	0.00	0.00	10,097,223.66	
07/25/2011	10,097,223.66	10,097,223.66	10,097,223.66	10,097,223.66	
07/26/2011	10,097,223.66	10,097,223.66	10,097,223.66	10,097,223.66	
07/27/2011	10,097,223.66	10,097,223.66	10,097,223.66	10,097,223.66	
07/28/2011	10,097,223.66	9,775,350.45	10,097,223.66	9,775,350.45	
07/29/2011	9,775,350.45	9,775,350.45	9,775,350.45	9,775,350.45	
07/30/2011	9,775,350.45	0.00	0.00	9,775,350.45	
07/31/2011	9,775,350.45	0.00	0.00	9,775,350.45	21,597.88
Totals	9,002,462.08	200,948,350.60	200,175,462.23	310,363,339.50	21,597.88

Account Summary

Ending Balance:	9,775,350.45	Minimum Balance:	9,002,462.08	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	9,775,350.45	Charge Rate:	
Interest Earned:	21,597.88	Average Balance:	10,011,720.63	Earnings Rate:	\$2.54
Admin Fee	104.29		10,011,720.63		0.00215726
Interest Posted	21,493.59				0.00215726
Balance + Fee	9,796,844.04				

7200370 - Oklahoma Industrial Finance Authority

Revised July 2011 Detail Statement

07/01/2011	2,034,019.67	2,045,303.64	2,034,019.67	2,045,303.64	
07/02/2011	2,045,303.64	0.00	0.00	2,045,303.64	
07/03/2011	2,045,303.64	0.00	0.00	2,045,303.64	
07/04/2011	2,045,303.64	0.00	0.00	2,045,303.64	
07/05/2011	2,045,303.64	2,045,303.64	2,045,303.64	2,045,303.64	
07/06/2011	2,045,303.64	2,045,303.64	2,045,303.64	2,045,303.64	
07/07/2011	2,045,303.64	2,045,303.64	2,045,303.64	2,045,303.64	
07/08/2011	2,045,303.64	2,133,955.85	2,045,303.64	2,133,955.85	
07/09/2011	2,133,955.85	0.00	0.00	2,133,955.85	
07/10/2011	2,133,955.85	0.00	0.00	2,133,955.85	
07/11/2011	2,133,955.85	2,133,955.85	2,133,955.85	2,133,955.85	
07/12/2011	2,133,955.85	2,142,523.73	2,133,955.85	2,142,523.73	
07/13/2011	2,142,523.73	2,152,371.01	2,142,523.73	2,152,371.01	
07/14/2011	2,152,371.01	2,152,371.01	2,152,371.01	2,152,371.01	
07/15/2011	2,152,371.01	2,152,371.01	2,152,371.01	2,152,371.01	
07/16/2011	2,152,371.01	0.00	0.00	2,152,371.01	
07/17/2011	2,152,371.01	0.00	0.00	2,152,371.01	
07/18/2011	2,152,371.01	2,152,371.01	2,152,371.01	2,152,371.01	
07/19/2011	2,152,371.01	2,161,313.01	2,152,371.01	2,161,313.01	
07/20/2011	2,161,313.01	2,098,147.63	2,161,313.01	2,098,147.63	
07/21/2011	2,098,147.63	2,098,147.63	2,098,147.63	2,098,147.63	
07/22/2011	2,098,147.63	2,098,147.63	2,098,147.63	2,098,147.63	
07/23/2011	2,098,147.63	0.00	0.00	2,098,147.63	
07/24/2011	2,098,147.63	0.00	0.00	2,098,147.63	
07/25/2011	2,098,147.63	2,093,740.59	2,098,147.63	2,093,740.59	
07/26/2011	2,093,740.59	2,134,363.41	2,093,740.59	2,134,363.41	
07/27/2011	2,134,363.41	2,134,363.41	2,134,363.41	2,134,363.41	
07/28/2011	2,134,363.41	2,131,783.41	2,134,363.41	2,131,783.41	
07/29/2011	2,131,783.41	2,131,783.41	2,131,783.41	2,131,783.41	
07/30/2011	2,131,783.41	0.00	0.00	2,131,783.41	
07/31/2011	2,131,783.41	0.00	0.00	2,131,783.41	4,554.70
Totals	2,034,019.67	42,282,924.16	42,185,160.42	65,451,350.88	4,554.70

Account Summary

Ending Balance:	2,131,783.41	Minimum Balance:	2,034,019.67	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,131,783.41	Charge Rate:	
Interest Earned:	4,554.70	Average Balance:	2,111,333.90	Earnings Rate:	\$2.54
Admin Fee	21.99		2,111,333.90		0.00215726
Interest Posted	4,532.70				0.00215726
Balance + Fee	2,136,316.11				

7200390 - COMPSOURCE OKLAHOMA

Revised July 2011 Detail Statement

07/01/2011	698,463.29	692,545.10	698,463.29	692,545.10	
07/02/2011	692,545.10	0.00	0.00	692,545.10	
07/03/2011	692,545.10	0.00	0.00	692,545.10	
07/04/2011	692,545.10	0.00	0.00	692,545.10	
07/05/2011	692,545.10	671,570.33	692,545.10	671,570.33	
07/06/2011	671,570.33	645,814.84	671,570.33	645,814.84	
07/07/2011	645,814.84	646,245.96	645,814.84	646,245.96	
07/08/2011	646,245.96	628,944.86	646,245.96	628,944.86	
07/09/2011	628,944.86	0.00	0.00	628,944.86	
07/10/2011	628,944.86	0.00	0.00	628,944.86	
07/11/2011	628,944.86	628,944.86	628,944.86	628,944.86	
07/12/2011	628,944.86	489,809.15	628,944.86	489,809.15	
07/13/2011	489,809.15	429,272.72	489,809.15	429,272.72	
07/14/2011	429,272.72	417,277.58	429,272.72	417,277.58	
07/15/2011	417,277.58	383,300.58	417,277.58	383,300.58	
07/16/2011	383,300.58	0.00	0.00	383,300.58	
07/17/2011	383,300.58	0.00	0.00	383,300.58	
07/18/2011	383,300.58	383,220.71	383,300.58	383,220.71	
07/19/2011	383,220.71	352,120.61	383,220.71	352,120.61	
07/20/2011	352,120.61	2,852,120.61	352,120.61	2,852,120.61	
07/21/2011	2,852,120.61	2,711,770.04	2,852,120.61	2,711,770.04	
07/22/2011	2,711,770.04	2,711,770.04	2,711,770.04	2,711,770.04	
07/23/2011	2,711,770.04	0.00	0.00	2,711,770.04	
07/24/2011	2,711,770.04	0.00	0.00	2,711,770.04	
07/25/2011	2,711,770.04	830,933.16	2,711,770.04	830,933.16	
07/26/2011	830,933.16	783,426.05	830,933.16	783,426.05	
07/27/2011	783,426.05	759,657.33	783,426.05	759,657.33	
07/28/2011	759,657.33	757,570.33	759,657.33	757,570.33	
07/29/2011	757,570.33	757,570.33	757,570.33	757,570.33	
07/30/2011	757,570.33	0.00	0.00	757,570.33	
07/31/2011	757,570.33	0.00	0.00	757,570.33	2,058.07
Totals	698,463.29	18,533,885.19	18,474,778.15	29,574,692.11	2,058.07

Account Summary

Ending Balance:	757,570.33	Minimum Balance:	698,463.29	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	757,570.33	Charge Rate:	
Interest Earned:	2,058.07	Average Balance:	954,022.33	Earnings Rate:	\$2.54
Admin Fee	9.94		954,022.33		0.00215726
Interest Posted	2,048.14				0.00215726
Balance + Fee	759,618.47				

7200435 - Oklahoma Lottery Commission

Revised July 2011 Detail Statement

07/01/2011	4,163,804.51	4,176,295.85	4,163,804.51	4,176,295.85	
07/02/2011	4,176,295.85	0.00	0.00	4,176,295.85	
07/03/2011	4,176,295.85	0.00	0.00	4,176,295.85	
07/04/2011	4,176,295.85	0.00	0.00	4,176,295.85	
07/05/2011	4,176,295.85	4,176,295.85	4,176,295.85	4,176,295.85	
07/06/2011	4,176,295.85	4,173,110.23	4,176,295.85	4,173,110.23	
07/07/2011	4,173,110.23	14,095,687.93	4,173,110.23	14,095,687.93	
07/08/2011	14,095,687.93	14,095,687.93	14,095,687.93	14,095,687.93	
07/09/2011	14,095,687.93	0.00	0.00	14,095,687.93	
07/10/2011	14,095,687.93	0.00	0.00	14,095,687.93	
07/11/2011	14,095,687.93	9,761,349.60	14,095,687.93	9,761,349.60	
07/12/2011	9,761,349.60	9,110,426.44	9,761,349.60	9,110,426.44	
07/13/2011	9,110,426.44	9,110,426.44	9,110,426.44	9,110,426.44	
07/14/2011	9,110,426.44	9,109,626.83	9,110,426.44	9,109,626.83	
07/15/2011	9,109,626.83	1,622,464.48	9,109,626.83	1,622,464.48	
07/16/2011	1,622,464.48	0.00	0.00	1,622,464.48	
07/17/2011	1,622,464.48	0.00	0.00	1,622,464.48	
07/18/2011	1,622,464.48	1,622,464.48	1,622,464.48	1,622,464.48	
07/19/2011	1,622,464.48	1,402,723.82	1,622,464.48	1,402,723.82	
07/20/2011	1,402,723.82	1,402,723.82	1,402,723.82	1,402,723.82	
07/21/2011	1,402,723.82	1,402,265.79	1,402,723.82	1,402,265.79	
07/22/2011	1,402,265.79	1,402,265.79	1,402,265.79	1,402,265.79	
07/23/2011	1,402,265.79	0.00	0.00	1,402,265.79	
07/24/2011	1,402,265.79	0.00	0.00	1,402,265.79	
07/25/2011	1,402,265.79	1,180,457.09	1,402,265.79	1,180,457.09	
07/26/2011	1,180,457.09	1,180,457.09	1,180,457.09	1,180,457.09	
07/27/2011	1,180,457.09	1,165,624.09	1,180,457.09	1,165,624.09	
07/28/2011	1,165,624.09	1,162,434.09	1,165,624.09	1,162,434.09	
07/29/2011	1,162,434.09	1,019,414.09	1,162,434.09	1,019,414.09	
07/30/2011	1,019,414.09	0.00	0.00	1,019,414.09	
07/31/2011	1,019,414.09	0.00	0.00	1,019,414.09	9,824.63
Totals	4,163,804.51	92,372,201.73	95,516,592.15	141,180,753.86	9,824.63

Account Summary

Ending Balance:	1,019,414.09	Minimum Balance:	4,163,804.51	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,019,414.09	Charge Rate:	
Interest Earned:	9,824.63	Average Balance:	4,554,217.87	Earnings Rate:	\$2.54
Admin Fee	47.44		4,554,217.87		0.00215726
Interest Posted	9,777.19				0.00215726
Balance + Fee	1,029,191.28				

7200515 - OPERS

Revised July 2011 Detail Statement

07/01/2011	107,926.55	108,540.05	107,926.55	108,540.05	
07/02/2011	108,540.05	0.00	0.00	108,540.05	
07/03/2011	108,540.05	0.00	0.00	108,540.05	
07/04/2011	108,540.05	0.00	0.00	108,540.05	
07/05/2011	108,540.05	108,540.05	108,540.05	108,540.05	
07/06/2011	108,540.05	108,540.05	108,540.05	108,540.05	
07/07/2011	108,540.05	108,540.05	108,540.05	108,540.05	
07/08/2011	108,540.05	108,540.05	108,540.05	108,540.05	
07/09/2011	108,540.05	0.00	0.00	108,540.05	
07/10/2011	108,540.05	0.00	0.00	108,540.05	
07/11/2011	108,540.05	108,540.05	108,540.05	108,540.05	
07/12/2011	108,540.05	14,507.52	108,540.05	14,507.52	
07/13/2011	14,507.52	14,507.52	14,507.52	14,507.52	
07/14/2011	14,507.52	464,507.52	14,507.52	464,507.52	
07/15/2011	464,507.52	464,507.52	464,507.52	464,507.52	
07/16/2011	464,507.52	0.00	0.00	464,507.52	
07/17/2011	464,507.52	0.00	0.00	464,507.52	
07/18/2011	464,507.52	464,507.52	464,507.52	464,507.52	
07/19/2011	464,507.52	464,507.52	464,507.52	464,507.52	
07/20/2011	464,507.52	464,507.52	464,507.52	464,507.52	
07/21/2011	464,507.52	464,507.52	464,507.52	464,507.52	
07/22/2011	464,507.52	464,507.52	464,507.52	464,507.52	
07/23/2011	464,507.52	0.00	0.00	464,507.52	
07/24/2011	464,507.52	0.00	0.00	464,507.52	
07/25/2011	464,507.52	125,221.16	464,507.52	125,221.16	
07/26/2011	125,221.16	100,978.42	125,221.16	100,978.42	
07/27/2011	100,978.42	100,978.42	100,978.42	100,978.42	
07/28/2011	100,978.42	77,272.89	100,978.42	77,272.89	
07/29/2011	77,272.89	77,272.89	77,272.89	77,272.89	
07/30/2011	77,272.89	0.00	0.00	77,272.89	
07/31/2011	77,272.89	0.00	0.00	77,272.89	484.95
Totals	107,926.55	4,413,531.76	4,444,185.42	6,968,807.87	484.95

Account Summary

Ending Balance:	77,272.89	Minimum Balance:	107,926.55	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	77,272.89	Charge Rate:	
Interest Earned:	484.95	Average Balance:	224,800.25	Earnings Rate:	\$2.54
Admin Fee	2.34		224,800.25		0.00215726
Interest Posted	482.61				0.00215726
Balance + Fee	77,755.50				

7200535 - Oklahoma Peanut Commission

Revised July 2011 Detail Statement

07/01/2011	63,086.90	63,242.67	63,086.90	63,242.67	
07/02/2011	63,242.67	0.00	0.00	63,242.67	
07/03/2011	63,242.67	0.00	0.00	63,242.67	
07/04/2011	63,242.67	0.00	0.00	63,242.67	
07/05/2011	63,242.67	63,242.67	63,242.67	63,242.67	
07/06/2011	63,242.67	63,242.67	63,242.67	63,242.67	
07/07/2011	63,242.67	63,242.67	63,242.67	63,242.67	
07/08/2011	63,242.67	63,242.67	63,242.67	63,242.67	
07/09/2011	63,242.67	0.00	0.00	63,242.67	
07/10/2011	63,242.67	0.00	0.00	63,242.67	
07/11/2011	63,242.67	63,242.67	63,242.67	63,242.67	
07/12/2011	63,242.67	62,419.65	63,242.67	62,419.65	
07/13/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/14/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/15/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/16/2011	62,419.65	0.00	0.00	62,419.65	
07/17/2011	62,419.65	0.00	0.00	62,419.65	
07/18/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/19/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/20/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/21/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/22/2011	62,419.65	62,419.65	62,419.65	62,419.65	
07/23/2011	62,419.65	0.00	0.00	62,419.65	
07/24/2011	62,419.65	0.00	0.00	62,419.65	
07/25/2011	62,419.65	54,604.01	62,419.65	54,604.01	
07/26/2011	54,604.01	54,604.01	54,604.01	54,604.01	
07/27/2011	54,604.01	54,604.01	54,604.01	54,604.01	
07/28/2011	54,604.01	54,604.01	54,604.01	54,604.01	
07/29/2011	54,604.01	54,604.01	54,604.01	54,604.01	
07/30/2011	54,604.01	0.00	0.00	54,604.01	
07/31/2011	54,604.01	0.00	0.00	54,604.01	131.48
Totals	63,086.90	1,214,252.92	1,222,735.81	1,889,352.89	131.48

Account Summary

Ending Balance:	54,604.01	Minimum Balance:	63,086.90	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	54,604.01	Charge Rate:	
Interest Earned:	131.48	Average Balance:	60,946.87	Earnings Rate:	\$2.54
Admin Fee	0.63				0.00215726
Interest Posted	130.84				
Balance + Fee	54,734.85				

7200557 - OK Police Pension

Revised July 2011 Detail Statement

07/01/2011	0.00	937.53	0.00	937.53	
07/02/2011	937.53	0.00	0.00	937.53	
07/03/2011	937.53	0.00	0.00	937.53	
07/04/2011	937.53	0.00	0.00	937.53	
07/05/2011	937.53	937.53	937.53	937.53	
07/06/2011	937.53	937.53	937.53	937.53	
07/07/2011	937.53	937.53	937.53	937.53	
07/08/2011	937.53	937.53	937.53	937.53	
07/09/2011	937.53	0.00	0.00	937.53	
07/10/2011	937.53	0.00	0.00	937.53	
07/11/2011	937.53	14,796.23	937.53	14,796.23	
07/12/2011	14,796.23	23,230.45	14,796.23	23,230.45	
07/13/2011	23,230.45	23,230.45	23,230.45	23,230.45	
07/14/2011	23,230.45	9,371.75	23,230.45	9,371.75	
07/15/2011	9,371.75	43,660.27	9,371.75	43,660.27	
07/16/2011	43,660.27	0.00	0.00	43,660.27	
07/17/2011	43,660.27	0.00	0.00	43,660.27	
07/18/2011	43,660.27	43,660.27	43,660.27	43,660.27	
07/19/2011	43,660.27	0.00	43,660.27	0.00	
07/20/2011	0.00	5,937.78	0.00	5,937.78	
07/21/2011	5,937.78	5,937.78	5,937.78	5,937.78	
07/22/2011	5,937.78	5,937.78	5,937.78	5,937.78	
07/23/2011	5,937.78	0.00	0.00	5,937.78	
07/24/2011	5,937.78	0.00	0.00	5,937.78	
07/25/2011	5,937.78	17,228.69	5,937.78	17,228.69	
07/26/2011	17,228.69	14,584.10	17,228.69	14,584.10	
07/27/2011	14,584.10	0.00	14,584.10	0.00	
07/28/2011	0.00	0.00	0.00	0.00	
07/29/2011	0.00	0.00	0.00	0.00	
07/30/2011	0.00	0.00	0.00	0.00	
07/31/2011	0.00	0.00	0.00	0.00	22.00
Totals	0.00	212,263.20	212,263.20	316,146.95	22.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	22.00	Average Balance:	10,198.29	Earnings Rate:	\$2.54
Admin Fee	0.11				0.00215726
Interest Posted	21.89				
Balance + Fee	21.89				

7200588 - Oklahoma Real Estate Commission

Revised July 2011 Detail Statement

07/01/2011	2,065,222.83	2,069,890.39	2,065,222.83	2,069,890.39	
07/02/2011	2,069,890.39	0.00	0.00	2,069,890.39	
07/03/2011	2,069,890.39	0.00	0.00	2,069,890.39	
07/04/2011	2,069,890.39	0.00	0.00	2,069,890.39	
07/05/2011	2,069,890.39	2,068,518.14	2,069,890.39	2,068,518.14	
07/06/2011	2,068,518.14	2,059,484.17	2,068,518.14	2,059,484.17	
07/07/2011	2,059,484.17	2,059,484.17	2,059,484.17	2,059,484.17	
07/08/2011	2,059,484.17	2,059,484.17	2,059,484.17	2,059,484.17	
07/09/2011	2,059,484.17	0.00	0.00	2,059,484.17	
07/10/2011	2,059,484.17	0.00	0.00	2,059,484.17	
07/11/2011	2,059,484.17	2,059,484.17	2,059,484.17	2,059,484.17	
07/12/2011	2,059,484.17	2,050,669.20	2,059,484.17	2,050,669.20	
07/13/2011	2,050,669.20	2,160,116.58	2,050,669.20	2,160,116.58	
07/14/2011	2,160,116.58	2,149,870.85	2,160,116.58	2,149,870.85	
07/15/2011	2,149,870.85	2,149,870.85	2,149,870.85	2,149,870.85	
07/16/2011	2,149,870.85	0.00	0.00	2,149,870.85	
07/17/2011	2,149,870.85	0.00	0.00	2,149,870.85	
07/18/2011	2,149,870.85	2,149,870.85	2,149,870.85	2,149,870.85	
07/19/2011	2,149,870.85	2,143,789.42	2,149,870.85	2,143,789.42	
07/20/2011	2,143,789.42	2,143,789.42	2,143,789.42	2,143,789.42	
07/21/2011	2,143,789.42	2,143,789.42	2,143,789.42	2,143,789.42	
07/22/2011	2,143,789.42	2,143,789.42	2,143,789.42	2,143,789.42	
07/23/2011	2,143,789.42	0.00	0.00	2,143,789.42	
07/24/2011	2,143,789.42	0.00	0.00	2,143,789.42	
07/25/2011	2,143,789.42	2,041,265.92	2,143,789.42	2,041,265.92	
07/26/2011	2,041,265.92	2,040,932.00	2,041,265.92	2,040,932.00	
07/27/2011	2,040,932.00	2,038,763.00	2,040,932.00	2,038,763.00	
07/28/2011	2,038,763.00	2,038,763.00	2,038,763.00	2,038,763.00	
07/29/2011	2,038,763.00	2,038,763.00	2,038,763.00	2,038,763.00	
07/30/2011	2,038,763.00	0.00	0.00	2,038,763.00	
07/31/2011	2,038,763.00	0.00	0.00	2,038,763.00	4,509.64

Totals 2,065,222.83 41,810,388.14 41,836,847.97 64,803,874.19 4,509.64

Account Summary

Ending Balance:	2,038,763.00	Minimum Balance:	2,065,222.83	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,038,763.00	Charge Rate:	
Interest Earned:	4,509.64	Average Balance:	2,090,447.55	Earnings Rate:	\$2.54
Admin Fee	21.78		2,090,447.55		0.00215726
Interest Posted	4,487.86				0.00215726
Balance + Fee	2,043,250.86				

7200830 - DEPT OF HUMAN SERVICES

Revised July 2011 Detail Statement

07/01/2011	1,776,348.21	1,780,226.63	1,776,348.21	1,780,226.63	
07/02/2011	1,780,226.63	0.00	0.00	1,780,226.63	
07/03/2011	1,780,226.63	0.00	0.00	1,780,226.63	
07/04/2011	1,780,226.63	0.00	0.00	1,780,226.63	
07/05/2011	1,780,226.63	1,780,226.63	1,780,226.63	1,780,226.63	
07/06/2011	1,780,226.63	1,780,226.63	1,780,226.63	1,780,226.63	
07/07/2011	1,780,226.63	1,780,226.63	1,780,226.63	1,780,226.63	
07/08/2011	1,780,226.63	1,780,226.63	1,780,226.63	1,780,226.63	
07/09/2011	1,780,226.63	0.00	0.00	1,780,226.63	
07/10/2011	1,780,226.63	0.00	0.00	1,780,226.63	
07/11/2011	1,780,226.63	1,780,226.63	1,780,226.63	1,780,226.63	
07/12/2011	1,780,226.63	1,780,201.63	1,780,226.63	1,780,201.63	
07/13/2011	1,780,201.63	1,775,206.83	1,780,201.63	1,775,206.83	
07/14/2011	1,775,206.83	1,774,875.98	1,775,206.83	1,774,875.98	
07/15/2011	1,774,875.98	1,774,875.98	1,774,875.98	1,774,875.98	
07/16/2011	1,774,875.98	0.00	0.00	1,774,875.98	
07/17/2011	1,774,875.98	0.00	0.00	1,774,875.98	
07/18/2011	1,774,875.98	1,811,555.17	1,774,875.98	1,811,555.17	
07/19/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/20/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/21/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/22/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/23/2011	1,811,555.17	0.00	0.00	1,811,555.17	
07/24/2011	1,811,555.17	0.00	0.00	1,811,555.17	
07/25/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/26/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/27/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/28/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/29/2011	1,811,555.17	1,811,555.17	1,811,555.17	1,811,555.17	
07/30/2011	1,811,555.17	0.00	0.00	1,811,555.17	
07/31/2011	1,811,555.17	0.00	0.00	1,811,555.17	3,869.09
Totals	1,776,348.21	35,902,071.90	35,866,864.94	55,599,177.69	3,869.09

Account Summary

Ending Balance:	1,811,555.17	Minimum Balance:	1,776,348.21	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,811,555.17	Charge Rate:	
Interest Earned:	3,869.09	Average Balance:	1,793,521.86	Earnings Rate:	\$2.54
Admin Fee	18.68		1,793,521.86		0.00215726
Interest Posted	3,850.41				0.00215726
Balance + Fee	1,815,405.58				

7200875 - Oklahoma Wheat Commission

Revised July 2011 Detail Statement

07/01/2011	1,233,758.59	1,236,343.81	1,233,758.59	1,236,343.81	
07/02/2011	1,236,343.81	0.00	0.00	1,236,343.81	
07/03/2011	1,236,343.81	0.00	0.00	1,236,343.81	
07/04/2011	1,236,343.81	0.00	0.00	1,236,343.81	
07/05/2011	1,236,343.81	1,233,822.32	1,236,343.81	1,233,822.32	
07/06/2011	1,233,822.32	1,233,822.32	1,233,822.32	1,233,822.32	
07/07/2011	1,233,822.32	1,233,822.32	1,233,822.32	1,233,822.32	
07/08/2011	1,233,822.32	1,223,632.15	1,233,822.32	1,223,632.15	
07/09/2011	1,223,632.15	0.00	0.00	1,223,632.15	
07/10/2011	1,223,632.15	0.00	0.00	1,223,632.15	
07/11/2011	1,223,632.15	1,223,632.15	1,223,632.15	1,223,632.15	
07/12/2011	1,223,632.15	1,131,112.65	1,223,632.15	1,131,112.65	
07/13/2011	1,131,112.65	1,131,112.65	1,131,112.65	1,131,112.65	
07/14/2011	1,131,112.65	1,131,112.65	1,131,112.65	1,131,112.65	
07/15/2011	1,131,112.65	1,131,112.65	1,131,112.65	1,131,112.65	
07/16/2011	1,131,112.65	0.00	0.00	1,131,112.65	
07/17/2011	1,131,112.65	0.00	0.00	1,131,112.65	
07/18/2011	1,131,112.65	1,131,112.65	1,131,112.65	1,131,112.65	
07/19/2011	1,131,112.65	1,131,112.65	1,131,112.65	1,131,112.65	
07/20/2011	1,131,112.65	1,131,112.65	1,131,112.65	1,131,112.65	
07/21/2011	1,131,112.65	1,130,058.51	1,131,112.65	1,130,058.51	
07/22/2011	1,130,058.51	1,130,058.51	1,130,058.51	1,130,058.51	
07/23/2011	1,130,058.51	0.00	0.00	1,130,058.51	
07/24/2011	1,130,058.51	0.00	0.00	1,130,058.51	
07/25/2011	1,130,058.51	1,100,022.22	1,130,058.51	1,100,022.22	
07/26/2011	1,100,022.22	1,096,626.55	1,100,022.22	1,096,626.55	
07/27/2011	1,096,626.55	1,096,548.12	1,096,626.55	1,096,548.12	
07/28/2011	1,096,548.12	1,096,548.12	1,096,548.12	1,096,548.12	
07/29/2011	1,096,548.12	1,096,548.12	1,096,548.12	1,096,548.12	
07/30/2011	1,096,548.12	0.00	0.00	1,096,548.12	
07/31/2011	1,096,548.12	0.00	0.00	1,096,548.12	2,499.71
Totals	1,233,758.59	23,049,273.77	23,186,484.24	35,921,008.06	2,499.71

Account Summary

Ending Balance:	1,096,548.12	Minimum Balance:	1,233,758.59	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,096,548.12	Charge Rate:	
Interest Earned:	2,499.71	Average Balance:	1,158,742.20	Earnings Rate:	\$2.54
Admin Fee	12.07		1,158,742.20		0.00215726
Interest Posted	2,487.64				0.00215726
Balance + Fee	1,099,035.76				

7201825 - University Hospitals

Revised July 2011 Detail Statement

07/01/2011	5,571,127.73	5,589,499.52	5,571,127.73	5,589,499.52	
07/02/2011	5,589,499.52	0.00	0.00	5,589,499.52	
07/03/2011	5,589,499.52	0.00	0.00	5,589,499.52	
07/04/2011	5,589,499.52	0.00	0.00	5,589,499.52	
07/05/2011	5,589,499.52	5,589,499.52	5,589,499.52	5,589,499.52	
07/06/2011	5,589,499.52	5,589,499.52	5,589,499.52	5,589,499.52	
07/07/2011	5,589,499.52	5,589,499.52	5,589,499.52	5,589,499.52	
07/08/2011	5,589,499.52	6,620,757.79	5,589,499.52	6,620,757.79	
07/09/2011	6,620,757.79	0.00	0.00	6,620,757.79	
07/10/2011	6,620,757.79	0.00	0.00	6,620,757.79	
07/11/2011	6,620,757.79	6,620,757.79	6,620,757.79	6,620,757.79	
07/12/2011	6,620,757.79	6,662,424.79	6,620,757.79	6,662,424.79	
07/13/2011	6,662,424.79	6,662,418.41	6,662,424.79	6,662,418.41	
07/14/2011	6,662,418.41	6,962,036.38	6,662,418.41	6,962,036.38	
07/15/2011	6,962,036.38	5,612,226.38	6,962,036.38	5,612,226.38	
07/16/2011	5,612,226.38	0.00	0.00	5,612,226.38	
07/17/2011	5,612,226.38	0.00	0.00	5,612,226.38	
07/18/2011	5,612,226.38	5,612,226.38	5,612,226.38	5,612,226.38	
07/19/2011	5,612,226.38	5,612,226.38	5,612,226.38	5,612,226.38	
07/20/2011	5,612,226.38	5,530,316.22	5,612,226.38	5,530,316.22	
07/21/2011	5,530,316.22	5,530,316.22	5,530,316.22	5,530,316.22	
07/22/2011	5,530,316.22	5,530,316.22	5,530,316.22	5,530,316.22	
07/23/2011	5,530,316.22	0.00	0.00	5,530,316.22	
07/24/2011	5,530,316.22	0.00	0.00	5,530,316.22	
07/25/2011	5,530,316.22	5,530,316.22	5,530,316.22	5,530,316.22	
07/26/2011	5,530,316.22	5,530,316.22	5,530,316.22	5,530,316.22	
07/27/2011	5,530,316.22	5,530,316.22	5,530,316.22	5,530,316.22	
07/28/2011	5,530,316.22	5,580,912.64	5,530,316.22	5,580,912.64	
07/29/2011	5,580,912.64	5,527,711.28	5,580,912.64	5,527,711.28	
07/30/2011	5,527,711.28	0.00	0.00	5,527,711.28	
07/31/2011	5,527,711.28	0.00	0.00	5,527,711.28	12,551.36

Totals	5,571,127.73	117,013,593.62	117,057,010.07	180,364,115.52	12,551.36
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Account Summary

Ending Balance:	5,527,711.28	Minimum Balance:	5,571,127.73	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,527,711.28	Charge Rate:	
Interest Earned:	12,551.36	Average Balance:	5,818,197.27	Earnings Rate:	\$2.54
Admin Fee	60.61		5,818,197.27		0.00215726
Interest Posted	12,490.75				0.00215726
Balance + Fee	5,540,202.03				

7205270 - State Election Board

Revised July 2011 Detail Statement

07/01/2011	1,601,365.86	1,604,912.03	1,601,365.86	1,604,912.03	
07/02/2011	1,604,912.03	0.00	0.00	1,604,912.03	
07/03/2011	1,604,912.03	0.00	0.00	1,604,912.03	
07/04/2011	1,604,912.03	0.00	0.00	1,604,912.03	
07/05/2011	1,604,912.03	1,604,912.03	1,604,912.03	1,604,912.03	
07/06/2011	1,604,912.03	1,604,912.03	1,604,912.03	1,604,912.03	
07/07/2011	1,604,912.03	1,604,912.03	1,604,912.03	1,604,912.03	
07/08/2011	1,604,912.03	1,604,912.03	1,604,912.03	1,604,912.03	
07/09/2011	1,604,912.03	0.00	0.00	1,604,912.03	
07/10/2011	1,604,912.03	0.00	0.00	1,604,912.03	
07/11/2011	1,604,912.03	1,604,912.03	1,604,912.03	1,604,912.03	
07/12/2011	1,604,912.03	1,501,819.53	1,604,912.03	1,501,819.53	
07/13/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/14/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/15/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/16/2011	1,501,819.53	0.00	0.00	1,501,819.53	
07/17/2011	1,501,819.53	0.00	0.00	1,501,819.53	
07/18/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/19/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/20/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/21/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/22/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/23/2011	1,501,819.53	0.00	0.00	1,501,819.53	
07/24/2011	1,501,819.53	0.00	0.00	1,501,819.53	
07/25/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/26/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/27/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/28/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/29/2011	1,501,819.53	1,501,819.53	1,501,819.53	1,501,819.53	
07/30/2011	1,501,819.53	0.00	0.00	1,501,819.53	
07/31/2011	1,501,819.53	0.00	0.00	1,501,819.53	3,318.73
Totals	1,601,365.86	30,654,945.60	30,754,491.93	47,690,422.93	3,318.73

Account Summary

Ending Balance:	1,501,819.53	Minimum Balance:	1,601,365.86	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,501,819.53	Charge Rate:	
Interest Earned:	3,318.73	Average Balance:	1,538,400.74	Earnings Rate:	\$2.54
Admin Fee	16.03		1,538,400.74		0.00215726
Interest Posted	3,302.71				0.00215726
Balance + Fee	1,505,122.24				

7205320 - Department of Wildlife

Revised July 2011 Detail Statement

07/01/2011	730,055.53	731,687.01	730,055.53	731,687.01	
07/02/2011	731,687.01	0.00	0.00	731,687.01	
07/03/2011	731,687.01	0.00	0.00	731,687.01	
07/04/2011	731,687.01	0.00	0.00	731,687.01	
07/05/2011	731,687.01	731,687.01	731,687.01	731,687.01	
07/06/2011	731,687.01	731,687.01	731,687.01	731,687.01	
07/07/2011	731,687.01	731,687.01	731,687.01	731,687.01	
07/08/2011	731,687.01	737,387.01	731,687.01	737,387.01	
07/09/2011	737,387.01	0.00	0.00	737,387.01	
07/10/2011	737,387.01	0.00	0.00	737,387.01	
07/11/2011	737,387.01	737,387.01	737,387.01	737,387.01	
07/12/2011	737,387.01	735,119.91	737,387.01	735,119.91	
07/13/2011	735,119.91	735,119.91	735,119.91	735,119.91	
07/14/2011	735,119.91	735,119.91	735,119.91	735,119.91	
07/15/2011	735,119.91	735,119.91	735,119.91	735,119.91	
07/16/2011	735,119.91	0.00	0.00	735,119.91	
07/17/2011	735,119.91	0.00	0.00	735,119.91	
07/18/2011	735,119.91	771,618.51	735,119.91	771,618.51	
07/19/2011	771,618.51	771,618.51	771,618.51	771,618.51	
07/20/2011	771,618.51	771,618.51	771,618.51	771,618.51	
07/21/2011	771,618.51	771,618.51	771,618.51	771,618.51	
07/22/2011	771,618.51	771,618.51	771,618.51	771,618.51	
07/23/2011	771,618.51	0.00	0.00	771,618.51	
07/24/2011	771,618.51	0.00	0.00	771,618.51	
07/25/2011	771,618.51	759,320.02	771,618.51	759,320.02	
07/26/2011	759,320.02	759,320.02	759,320.02	759,320.02	
07/27/2011	759,320.02	759,320.02	759,320.02	759,320.02	
07/28/2011	759,320.02	759,320.02	759,320.02	759,320.02	
07/29/2011	759,320.02	759,320.02	759,320.02	759,320.02	
07/30/2011	759,320.02	0.00	0.00	759,320.02	
07/31/2011	759,320.02	0.00	0.00	759,320.02	1,614.37
Totals	730,055.53	14,996,694.35	14,967,429.86	23,198,646.28	1,614.37

Account Summary

Ending Balance:	759,320.02	Minimum Balance:	730,055.53	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	759,320.02	Charge Rate:	
Interest Earned:	1,614.37	Average Balance:	748,343.43	Earnings Rate:	\$2.54
Admin Fee	7.80				0.00215726
Interest Posted	1,606.58				
Balance + Fee	760,926.60				

7205435 - Oklahoma Lottery Commission

Revised July 2011 Detail Statement

07/01/2011	95,847.41	95,938.48	95,847.41	95,938.48	
07/02/2011	95,938.48	0.00	0.00	95,938.48	
07/03/2011	95,938.48	0.00	0.00	95,938.48	
07/04/2011	95,938.48	0.00	0.00	95,938.48	
07/05/2011	95,938.48	95,938.48	95,938.48	95,938.48	
07/06/2011	95,938.48	95,938.48	95,938.48	95,938.48	
07/07/2011	95,938.48	101,043.48	95,938.48	101,043.48	
07/08/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/09/2011	101,043.48	0.00	0.00	101,043.48	
07/10/2011	101,043.48	0.00	0.00	101,043.48	
07/11/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/12/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/13/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/14/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/15/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/16/2011	101,043.48	0.00	0.00	101,043.48	
07/17/2011	101,043.48	0.00	0.00	101,043.48	
07/18/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/19/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/20/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/21/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/22/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/23/2011	101,043.48	0.00	0.00	101,043.48	
07/24/2011	101,043.48	0.00	0.00	101,043.48	
07/25/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/26/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/27/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/28/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/29/2011	101,043.48	101,043.48	101,043.48	101,043.48	
07/30/2011	101,043.48	0.00	0.00	101,043.48	
07/31/2011	101,043.48	0.00	0.00	101,043.48	215.85
Totals	95,847.41	2,005,554.60	2,000,358.53	3,101,717.88	215.85

Account Summary

Ending Balance:	101,043.48	Minimum Balance:	95,847.41	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	101,043.48	Charge Rate:	
Interest Earned:	215.85	Average Balance:	100,055.42	Earnings Rate:	\$2.54
Admin Fee	1.04		100,055.42		0.00215726
Interest Posted	214.80				0.00215726
Balance + Fee	101,258.28				

7205444 - Oklahoma L. P. Gas Research Marketing

Revised July 2011 Detail Statement

07/01/2011	916,079.85	918,134.61	916,079.85	918,134.61	
07/02/2011	918,134.61	0.00	0.00	918,134.61	
07/03/2011	918,134.61	0.00	0.00	918,134.61	
07/04/2011	918,134.61	0.00	0.00	918,134.61	
07/05/2011	918,134.61	894,752.11	918,134.61	894,752.11	
07/06/2011	894,752.11	894,752.11	894,752.11	894,752.11	
07/07/2011	894,752.11	885,476.65	894,752.11	885,476.65	
07/08/2011	885,476.65	885,476.65	885,476.65	885,476.65	
07/09/2011	885,476.65	0.00	0.00	885,476.65	
07/10/2011	885,476.65	0.00	0.00	885,476.65	
07/11/2011	885,476.65	885,476.65	885,476.65	885,476.65	
07/12/2011	885,476.65	885,476.65	885,476.65	885,476.65	
07/13/2011	885,476.65	885,476.65	885,476.65	885,476.65	
07/14/2011	885,476.65	885,026.65	885,476.65	885,026.65	
07/15/2011	885,026.65	885,026.65	885,026.65	885,026.65	
07/16/2011	885,026.65	0.00	0.00	885,026.65	
07/17/2011	885,026.65	0.00	0.00	885,026.65	
07/18/2011	885,026.65	885,026.65	885,026.65	885,026.65	
07/19/2011	885,026.65	885,026.65	885,026.65	885,026.65	
07/20/2011	885,026.65	885,026.65	885,026.65	885,026.65	
07/21/2011	885,026.65	885,026.65	885,026.65	885,026.65	
07/22/2011	885,026.65	885,026.65	885,026.65	885,026.65	
07/23/2011	885,026.65	0.00	0.00	885,026.65	
07/24/2011	885,026.65	0.00	0.00	885,026.65	
07/25/2011	885,026.65	881,930.19	885,026.65	881,930.19	
07/26/2011	881,930.19	881,930.19	881,930.19	881,930.19	
07/27/2011	881,930.19	881,930.19	881,930.19	881,930.19	
07/28/2011	881,930.19	881,930.19	881,930.19	881,930.19	
07/29/2011	881,930.19	881,930.19	881,930.19	881,930.19	
07/30/2011	881,930.19	0.00	0.00	881,930.19	
07/31/2011	881,930.19	0.00	0.00	881,930.19	1,918.51
Totals	916,079.85	17,739,859.58	17,774,009.24	27,569,183.69	1,918.51

Account Summary

Ending Balance:	881,930.19	Minimum Balance:	916,079.85	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	881,930.19	Charge Rate:	
Interest Earned:	1,918.51	Average Balance:	889,328.51	Earnings Rate:	\$2.54
Admin Fee	9.26		889,328.51		0.00215726
Interest Posted	1,909.25				0.00215726
Balance + Fee	883,839.44				

7205515 - OPERS Revised July 2011 Detail Statement

07/01/2011	203,025.24	217,911.62	203,025.24	217,911.62	
07/02/2011	217,911.62	0.00	0.00	217,911.62	
07/03/2011	217,911.62	0.00	0.00	217,911.62	
07/04/2011	217,911.62	0.00	0.00	217,911.62	
07/05/2011	217,911.62	217,911.62	217,911.62	217,911.62	
07/06/2011	217,911.62	219,110.26	217,911.62	219,110.26	
07/07/2011	219,110.26	219,110.26	219,110.26	219,110.26	
07/08/2011	219,110.26	219,110.26	219,110.26	219,110.26	
07/09/2011	219,110.26	0.00	0.00	219,110.26	
07/10/2011	219,110.26	0.00	0.00	219,110.26	
07/11/2011	219,110.26	219,317.68	219,110.26	219,317.68	
07/12/2011	219,317.68	94,381.02	219,317.68	94,381.02	
07/13/2011	94,381.02	94,699.46	94,381.02	94,699.46	
07/14/2011	94,699.46	94,699.46	94,699.46	94,699.46	
07/15/2011	94,699.46	105,447.92	94,699.46	105,447.92	
07/16/2011	105,447.92	0.00	0.00	105,447.92	
07/17/2011	105,447.92	0.00	0.00	105,447.92	
07/18/2011	105,447.92	105,447.92	105,447.92	105,447.92	
07/19/2011	105,447.92	105,447.92	105,447.92	105,447.92	
07/20/2011	105,447.92	105,447.92	105,447.92	105,447.92	
07/21/2011	105,447.92	105,447.92	105,447.92	105,447.92	
07/22/2011	105,447.92	105,447.92	105,447.92	105,447.92	
07/23/2011	105,447.92	0.00	0.00	105,447.92	
07/24/2011	105,447.92	0.00	0.00	105,447.92	
07/25/2011	105,447.92	106,774.83	105,447.92	106,774.83	
07/26/2011	106,774.83	106,774.83	106,774.83	106,774.83	
07/27/2011	106,774.83	106,774.83	106,774.83	106,774.83	
07/28/2011	106,774.83	107,099.77	106,774.83	107,099.77	
07/29/2011	107,099.77	107,099.77	107,099.77	107,099.77	
07/30/2011	107,099.77	0.00	0.00	107,099.77	
07/31/2011	107,099.77	0.00	0.00	107,099.77	312.55
Totals	203,025.24	2,763,463.19	2,859,388.66	4,491,409.79	312.55

Account Summary

Ending Balance:	107,099.77	Minimum Balance:	203,025.24	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	107,099.77	Charge Rate:	
Interest Earned:	312.55	Average Balance:	144,884.19	Earnings Rate:	\$2.54
Admin Fee	1.51		144,884.19		0.00215726
Interest Posted	311.04				0.00215726
Balance + Fee	107,410.81				

7205563 - OK Board of Private Vocational Schools

Revised July 2011 Detail Statement

07/01/2011	604,466.66	604,034.28	604,466.66	604,034.28	
07/02/2011	604,034.28	0.00	0.00	604,034.28	
07/03/2011	604,034.28	0.00	0.00	604,034.28	
07/04/2011	604,034.28	0.00	0.00	604,034.28	
07/05/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/06/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/07/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/08/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/09/2011	604,034.28	0.00	0.00	604,034.28	
07/10/2011	604,034.28	0.00	0.00	604,034.28	
07/11/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/12/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/13/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/14/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/15/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/16/2011	604,034.28	0.00	0.00	604,034.28	
07/17/2011	604,034.28	0.00	0.00	604,034.28	
07/18/2011	604,034.28	604,034.28	604,034.28	604,034.28	
07/19/2011	604,034.28	602,769.04	604,034.28	602,769.04	
07/20/2011	602,769.04	602,769.04	602,769.04	602,769.04	
07/21/2011	602,769.04	602,769.04	602,769.04	602,769.04	
07/22/2011	602,769.04	602,769.04	602,769.04	602,769.04	
07/23/2011	602,769.04	0.00	0.00	602,769.04	
07/24/2011	602,769.04	0.00	0.00	602,769.04	
07/25/2011	602,769.04	596,004.44	602,769.04	596,004.44	
07/26/2011	596,004.44	596,004.44	596,004.44	596,004.44	
07/27/2011	596,004.44	596,004.44	596,004.44	596,004.44	
07/28/2011	596,004.44	596,004.44	596,004.44	596,004.44	
07/29/2011	596,004.44	596,004.44	596,004.44	596,004.44	
07/30/2011	596,004.44	0.00	0.00	596,004.44	
07/31/2011	596,004.44	0.00	0.00	596,004.44	1,298.62

Totals	604,466.66	12,035,475.44	12,043,937.66	18,661,262.36	1,298.62
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Account Summary

Ending Balance:	596,004.44	Minimum Balance:	604,466.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	596,004.44	Charge Rate:	
Interest Earned:	1,298.62	Average Balance:	601,976.21	Earnings Rate:	\$2.54
Admin Fee	6.27		601,976.21		0.00215726
Interest Posted	1,292.35				0.00215726
Balance + Fee	597,296.79				

7205580 - Risk Management Division/DCS

Revised July 2011 Detail Statement

07/01/2011	56,714,928.18	56,839,036.39	56,714,928.18	56,839,036.39	
07/02/2011	56,839,036.39	0.00	0.00	56,839,036.39	
07/03/2011	56,839,036.39	0.00	0.00	56,839,036.39	
07/04/2011	56,839,036.39	0.00	0.00	56,839,036.39	
07/05/2011	56,839,036.39	56,841,764.39	56,839,036.39	56,841,764.39	
07/06/2011	56,841,764.39	56,731,652.02	56,841,764.39	56,731,652.02	
07/07/2011	56,731,652.02	56,726,173.38	56,731,652.02	56,726,173.38	
07/08/2011	56,726,173.38	56,726,173.38	56,726,173.38	56,726,173.38	
07/09/2011	56,726,173.38	0.00	0.00	56,726,173.38	
07/10/2011	56,726,173.38	0.00	0.00	56,726,173.38	
07/11/2011	56,726,173.38	56,726,173.38	56,726,173.38	56,726,173.38	
07/12/2011	56,726,173.38	56,725,738.14	56,726,173.38	56,725,738.14	
07/13/2011	56,725,738.14	56,725,738.14	56,725,738.14	56,725,738.14	
07/14/2011	56,725,738.14	56,725,738.14	56,725,738.14	56,725,738.14	
07/15/2011	56,725,738.14	56,725,738.14	56,725,738.14	56,725,738.14	
07/16/2011	56,725,738.14	0.00	0.00	56,725,738.14	
07/17/2011	56,725,738.14	0.00	0.00	56,725,738.14	
07/18/2011	56,725,738.14	56,725,738.14	56,725,738.14	56,725,738.14	
07/19/2011	56,725,738.14	56,725,738.14	56,725,738.14	56,725,738.14	
07/20/2011	56,725,738.14	56,725,738.14	56,725,738.14	56,725,738.14	
07/21/2011	56,725,738.14	56,176,813.32	56,725,738.14	56,176,813.32	
07/22/2011	56,176,813.32	56,176,813.32	56,176,813.32	56,176,813.32	
07/23/2011	56,176,813.32	0.00	0.00	56,176,813.32	
07/24/2011	56,176,813.32	0.00	0.00	56,176,813.32	
07/25/2011	56,176,813.32	56,156,327.80	56,176,813.32	56,156,327.80	
07/26/2011	56,156,327.80	56,147,866.59	56,156,327.80	56,147,866.59	
07/27/2011	56,147,866.59	56,099,533.26	56,147,866.59	56,099,533.26	
07/28/2011	56,099,533.26	56,140,671.26	56,099,533.26	56,140,671.26	
07/29/2011	56,140,671.26	56,140,671.26	56,140,671.26	56,140,671.26	
07/30/2011	56,140,671.26	0.00	0.00	56,140,671.26	
07/31/2011	56,140,671.26	0.00	0.00	56,140,671.26	121,973.27

Totals	56,714,928.18	1,130,709,836.73	1,131,284,093.65	1,752,765,738.10	121,973.27
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Account Summary

Ending Balance:	56,140,671.26	Minimum Balance:	56,714,928.18	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	56,140,671.26	Charge Rate:	
Interest Earned:	121,973.27	Average Balance:	56,540,830.26	Earnings Rate:	\$2.54
Admin Fee	588.97		56,540,830.26		0.00215726
Interest Posted	121,384.30				0.00215726
Balance + Fee	56,262,055.56				

7205630 - Okla Dept of Securities

Revised July 2011 Detail Statement

07/01/2011	2,710,484.51	2,716,423.29	2,710,484.51	2,716,423.29	
07/02/2011	2,716,423.29	0.00	0.00	2,716,423.29	
07/03/2011	2,716,423.29	0.00	0.00	2,716,423.29	
07/04/2011	2,716,423.29	0.00	0.00	2,716,423.29	
07/05/2011	2,716,423.29	2,716,423.29	2,716,423.29	2,716,423.29	
07/06/2011	2,716,423.29	2,716,423.29	2,716,423.29	2,716,423.29	
07/07/2011	2,716,423.29	2,716,423.29	2,716,423.29	2,716,423.29	
07/08/2011	2,716,423.29	2,716,423.29	2,716,423.29	2,716,423.29	
07/09/2011	2,716,423.29	0.00	0.00	2,716,423.29	
07/10/2011	2,716,423.29	0.00	0.00	2,716,423.29	
07/11/2011	2,716,423.29	2,716,423.29	2,716,423.29	2,716,423.29	
07/12/2011	2,716,423.29	2,721,477.29	2,716,423.29	2,721,477.29	
07/13/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/14/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/15/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/16/2011	2,721,477.29	0.00	0.00	2,721,477.29	
07/17/2011	2,721,477.29	0.00	0.00	2,721,477.29	
07/18/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/19/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/20/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/21/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/22/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/23/2011	2,721,477.29	0.00	0.00	2,721,477.29	
07/24/2011	2,721,477.29	0.00	0.00	2,721,477.29	
07/25/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/26/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/27/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/28/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/29/2011	2,721,477.29	2,721,477.29	2,721,477.29	2,721,477.29	
07/30/2011	2,721,477.29	0.00	0.00	2,721,477.29	
07/31/2011	2,721,477.29	0.00	0.00	2,721,477.29	5,867.07
Totals	2,710,484.51	54,399,221.80	54,388,229.02	84,310,201.99	5,867.07

Account Summary

Ending Balance:	2,721,477.29	Minimum Balance:	2,710,484.51	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,721,477.29	Charge Rate:	
Interest Earned:	5,867.07	Average Balance:	2,719,683.94	Earnings Rate:	\$2.54
Admin Fee	28.33		2,719,683.94		0.00215726
Interest Posted	5,838.74				0.00215726
Balance + Fee	2,727,316.03				

7210270 - State Election Board

Revised July 2011 Detail Statement

07/01/2011	27,160,129.19	27,218,988.60	27,160,129.19	27,218,988.60	
07/02/2011	27,218,988.60	0.00	0.00	27,218,988.60	
07/03/2011	27,218,988.60	0.00	0.00	27,218,988.60	
07/04/2011	27,218,988.60	0.00	0.00	27,218,988.60	
07/05/2011	27,218,988.60	27,218,390.60	27,218,988.60	27,218,390.60	
07/06/2011	27,218,390.60	27,217,872.62	27,218,390.60	27,217,872.62	
07/07/2011	27,217,872.62	27,200,472.62	27,217,872.62	27,200,472.62	
07/08/2011	27,200,472.62	27,200,472.62	27,200,472.62	27,200,472.62	
07/09/2011	27,200,472.62	0.00	0.00	27,200,472.62	
07/10/2011	27,200,472.62	0.00	0.00	27,200,472.62	
07/11/2011	27,200,472.62	27,200,472.62	27,200,472.62	27,200,472.62	
07/12/2011	27,200,472.62	27,187,786.84	27,200,472.62	27,187,786.84	
07/13/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/14/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/15/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/16/2011	27,187,786.84	0.00	0.00	27,187,786.84	
07/17/2011	27,187,786.84	0.00	0.00	27,187,786.84	
07/18/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/19/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/20/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/21/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/22/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/23/2011	27,187,786.84	0.00	0.00	27,187,786.84	
07/24/2011	27,187,786.84	0.00	0.00	27,187,786.84	
07/25/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/26/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/27/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/28/2011	27,187,786.84	27,187,786.84	27,187,786.84	27,187,786.84	
07/29/2011	27,187,786.84	27,184,387.98	27,187,786.84	27,184,387.98	
07/30/2011	27,184,387.98	0.00	0.00	27,184,387.98	
07/31/2011	27,184,387.98	0.00	0.00	27,184,387.98	58,667.74
Totals	27,160,129.19	543,882,286.58	543,858,027.79	843,060,120.94	58,667.74

Account Summary

Ending Balance:	27,184,387.98	Minimum Balance:	27,160,129.19	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	27,184,387.98	Charge Rate:	
Interest Earned:	58,667.74	Average Balance:	27,195,487.77	Earnings Rate:	\$2.54
Admin Fee	283.29		27,195,487.77		0.00215726
Interest Posted	58,384.45				0.00215726
Balance + Fee	27,242,772.43				

7210320 - Department of Wildlife

Revised July 2011 Detail Statement

07/01/2011	2,650,485.05	2,656,566.26	2,650,485.05	2,656,566.26	
07/02/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/03/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/04/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/05/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/06/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/07/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/08/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/09/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/10/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/11/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/12/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/13/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/14/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/15/2011	2,656,566.26	2,656,566.26	2,656,566.26	2,656,566.26	
07/16/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/17/2011	2,656,566.26	0.00	0.00	2,656,566.26	
07/18/2011	2,656,566.26	2,680,517.26	2,656,566.26	2,680,517.26	
07/19/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/20/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/21/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/22/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/23/2011	2,680,517.26	0.00	0.00	2,680,517.26	
07/24/2011	2,680,517.26	0.00	0.00	2,680,517.26	
07/25/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/26/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/27/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/28/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/29/2011	2,680,517.26	2,680,517.26	2,680,517.26	2,680,517.26	
07/30/2011	2,680,517.26	0.00	0.00	2,680,517.26	
07/31/2011	2,680,517.26	0.00	0.00	2,680,517.26	5,754.24
Totals	2,650,485.05	53,370,835.20	53,340,802.99	82,688,868.06	5,754.24

Account Summary

Ending Balance:	2,680,517.26	Minimum Balance:	2,650,485.05	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,680,517.26	Charge Rate:	
Interest Earned:	5,754.24	Average Balance:	2,667,382.84	Earnings Rate:	\$2.54
Admin Fee	27.79		2,667,382.84		0.00215726
Interest Posted	5,726.45				0.00215726
Balance + Fee	2,686,243.71				

7210350 - Historical Society

Revised July 2011 Detail Statement

07/01/2011	46,516.93	46,618.63	46,516.93	46,618.63	
07/02/2011	46,618.63	0.00	0.00	46,618.63	
07/03/2011	46,618.63	0.00	0.00	46,618.63	
07/04/2011	46,618.63	0.00	0.00	46,618.63	
07/05/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/06/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/07/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/08/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/09/2011	46,618.63	0.00	0.00	46,618.63	
07/10/2011	46,618.63	0.00	0.00	46,618.63	
07/11/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/12/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/13/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/14/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/15/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/16/2011	46,618.63	0.00	0.00	46,618.63	
07/17/2011	46,618.63	0.00	0.00	46,618.63	
07/18/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/19/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/20/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/21/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/22/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/23/2011	46,618.63	0.00	0.00	46,618.63	
07/24/2011	46,618.63	0.00	0.00	46,618.63	
07/25/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/26/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/27/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/28/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/29/2011	46,618.63	46,618.63	46,618.63	46,618.63	
07/30/2011	46,618.63	0.00	0.00	46,618.63	
07/31/2011	46,618.63	0.00	0.00	46,618.63	100.57

Totals 46,516.93 932,372.60 932,270.90 1,445,177.53 100.57

Account Summary

Ending Balance:	46,618.63	Minimum Balance:	46,516.93	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	46,618.63	Charge Rate:	
Interest Earned:	100.57	Average Balance:	46,618.63	Earnings Rate:	\$2.54
Admin Fee	0.49				0.00215726
Interest Posted	100.08				
Balance + Fee	46,718.71				

7210400 - Juvenile Affairs

Revised July 2011 Detail Statement

07/01/2011	87,602.01	87,793.53	87,602.01	87,793.53	
07/02/2011	87,793.53	0.00	0.00	87,793.53	
07/03/2011	87,793.53	0.00	0.00	87,793.53	
07/04/2011	87,793.53	0.00	0.00	87,793.53	
07/05/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/06/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/07/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/08/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/09/2011	87,793.53	0.00	0.00	87,793.53	
07/10/2011	87,793.53	0.00	0.00	87,793.53	
07/11/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/12/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/13/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/14/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/15/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/16/2011	87,793.53	0.00	0.00	87,793.53	
07/17/2011	87,793.53	0.00	0.00	87,793.53	
07/18/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/19/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/20/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/21/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/22/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/23/2011	87,793.53	0.00	0.00	87,793.53	
07/24/2011	87,793.53	0.00	0.00	87,793.53	
07/25/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/26/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/27/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/28/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/29/2011	87,793.53	87,793.53	87,793.53	87,793.53	
07/30/2011	87,793.53	0.00	0.00	87,793.53	
07/31/2011	87,793.53	0.00	0.00	87,793.53	189.39

Totals 87,602.01 1,755,870.60 1,755,679.08 2,721,599.43 189.39

Account Summary

Ending Balance:	87,793.53	Minimum Balance:	87,602.01	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	87,793.53	Charge Rate:	
Interest Earned:	189.39	Average Balance:	87,793.53	Earnings Rate:	\$2.54
Admin Fee	0.91				0.00215726
Interest Posted	188.48				
Balance + Fee	87,982.01				

7210580 - DCS Property Distribution Revised July 2011 Detail Statement

07/01/2011	1,237,803.38	1,260,761.31	1,237,803.38	1,260,761.31	
07/02/2011	1,260,761.31	0.00	0.00	1,260,761.31	
07/03/2011	1,260,761.31	0.00	0.00	1,260,761.31	
07/04/2011	1,260,761.31	0.00	0.00	1,260,761.31	
07/05/2011	1,260,761.31	1,261,261.31	1,260,761.31	1,261,261.31	
07/06/2011	1,261,261.31	1,260,262.96	1,261,261.31	1,260,262.96	
07/07/2011	1,260,262.96	1,255,691.66	1,260,262.96	1,255,691.66	
07/08/2011	1,255,691.66	1,255,691.66	1,255,691.66	1,255,691.66	
07/09/2011	1,255,691.66	0.00	0.00	1,255,691.66	
07/10/2011	1,255,691.66	0.00	0.00	1,255,691.66	
07/11/2011	1,255,691.66	1,272,595.66	1,255,691.66	1,272,595.66	
07/12/2011	1,272,595.66	1,266,194.20	1,272,595.66	1,266,194.20	
07/13/2011	1,266,194.20	1,266,194.20	1,266,194.20	1,266,194.20	
07/14/2011	1,266,194.20	1,268,995.61	1,266,194.20	1,268,995.61	
07/15/2011	1,268,995.61	1,281,495.61	1,268,995.61	1,281,495.61	
07/16/2011	1,281,495.61	0.00	0.00	1,281,495.61	
07/17/2011	1,281,495.61	0.00	0.00	1,281,495.61	
07/18/2011	1,281,495.61	1,281,495.61	1,281,495.61	1,281,495.61	
07/19/2011	1,281,495.61	1,282,192.11	1,281,495.61	1,282,192.11	
07/20/2011	1,282,192.11	1,300,410.11	1,282,192.11	1,300,410.11	
07/21/2011	1,300,410.11	1,180,107.31	1,300,410.11	1,180,107.31	
07/22/2011	1,180,107.31	1,180,107.31	1,180,107.31	1,180,107.31	
07/23/2011	1,180,107.31	0.00	0.00	1,180,107.31	
07/24/2011	1,180,107.31	0.00	0.00	1,180,107.31	
07/25/2011	1,180,107.31	1,168,191.35	1,180,107.31	1,168,191.35	
07/26/2011	1,168,191.35	1,155,323.37	1,168,191.35	1,155,323.37	
07/27/2011	1,155,323.37	1,155,310.07	1,155,323.37	1,155,310.07	
07/28/2011	1,155,310.07	1,156,249.57	1,155,310.07	1,156,249.57	
07/29/2011	1,156,249.57	1,156,249.57	1,156,249.57	1,156,249.57	
07/30/2011	1,156,249.57	0.00	0.00	1,156,249.57	
07/31/2011	1,156,249.57	0.00	0.00	1,156,249.57	2,657.89
Totals	1,237,803.38	24,664,780.56	24,746,334.37	38,194,152.79	2,657.89

Account Summary

Ending Balance:	1,156,249.57	Minimum Balance:	1,237,803.38	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,156,249.57	Charge Rate:	
Interest Earned:	2,657.89	Average Balance:	1,232,069.44	Earnings Rate:	\$2.54
Admin Fee	12.83		1,232,069.44		0.00215726
Interest Posted	2,645.06				0.00215726
Balance + Fee	1,158,894.63				

7210588 - Oklahoma Real Estate Commission

Revised July 2011 Detail Statement

07/01/2011	359,720.01	360,507.64	359,720.01	360,507.64	
07/02/2011	360,507.64	0.00	0.00	360,507.64	
07/03/2011	360,507.64	0.00	0.00	360,507.64	
07/04/2011	360,507.64	0.00	0.00	360,507.64	
07/05/2011	360,507.64	360,507.64	360,507.64	360,507.64	
07/06/2011	360,507.64	357,232.00	360,507.64	357,232.00	
07/07/2011	357,232.00	357,232.00	357,232.00	357,232.00	
07/08/2011	357,232.00	357,232.00	357,232.00	357,232.00	
07/09/2011	357,232.00	0.00	0.00	357,232.00	
07/10/2011	357,232.00	0.00	0.00	357,232.00	
07/11/2011	357,232.00	357,232.00	357,232.00	357,232.00	
07/12/2011	357,232.00	355,805.19	357,232.00	355,805.19	
07/13/2011	355,805.19	372,983.19	355,805.19	372,983.19	
07/14/2011	372,983.19	372,056.96	372,983.19	372,056.96	
07/15/2011	372,056.96	372,056.96	372,056.96	372,056.96	
07/16/2011	372,056.96	0.00	0.00	372,056.96	
07/17/2011	372,056.96	0.00	0.00	372,056.96	
07/18/2011	372,056.96	372,056.96	372,056.96	372,056.96	
07/19/2011	372,056.96	372,056.96	372,056.96	372,056.96	
07/20/2011	372,056.96	372,056.96	372,056.96	372,056.96	
07/21/2011	372,056.96	372,056.96	372,056.96	372,056.96	
07/22/2011	372,056.96	372,056.96	372,056.96	372,056.96	
07/23/2011	372,056.96	0.00	0.00	372,056.96	
07/24/2011	372,056.96	0.00	0.00	372,056.96	
07/25/2011	372,056.96	371,340.34	372,056.96	371,340.34	
07/26/2011	371,340.34	371,340.34	371,340.34	371,340.34	
07/27/2011	371,340.34	371,058.90	371,340.34	371,058.90	
07/28/2011	371,058.90	371,058.90	371,058.90	371,058.90	
07/29/2011	371,058.90	371,058.90	371,058.90	371,058.90	
07/30/2011	371,058.90	0.00	0.00	371,058.90	
07/31/2011	371,058.90	0.00	0.00	371,058.90	790.90

Totals 359,720.01 7,338,987.76 7,327,648.87 11,365,320.32 790.90

Account Summary

Ending Balance:	371,058.90	Minimum Balance:	359,720.01	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	371,058.90	Charge Rate:	
Interest Earned:	790.90	Average Balance:	366,623.24	Earnings Rate:	\$2.54
Admin Fee	3.82		366,623.24		0.00215726
Interest Posted	787.08				0.00215726
Balance + Fee	371,845.98				

7210645 - Oklahoma Conservation Commission

Revised July 2011 Detail Statement

07/01/2011	6.86	6.87	6.86	6.87	
07/02/2011	6.87	0.00	0.00	6.87	
07/03/2011	6.87	0.00	0.00	6.87	
07/04/2011	6.87	0.00	0.00	6.87	
07/05/2011	6.87	6.87	6.87	6.87	
07/06/2011	6.87	6.87	6.87	6.87	
07/07/2011	6.87	6.87	6.87	6.87	
07/08/2011	6.87	6.87	6.87	6.87	
07/09/2011	6.87	0.00	0.00	6.87	
07/10/2011	6.87	0.00	0.00	6.87	
07/11/2011	6.87	6.87	6.87	6.87	
07/12/2011	6.87	6.87	6.87	6.87	
07/13/2011	6.87	6.87	6.87	6.87	
07/14/2011	6.87	6.87	6.87	6.87	
07/15/2011	6.87	6.87	6.87	6.87	
07/16/2011	6.87	0.00	0.00	6.87	
07/17/2011	6.87	0.00	0.00	6.87	
07/18/2011	6.87	6.87	6.87	6.87	
07/19/2011	6.87	6.87	6.87	6.87	
07/20/2011	6.87	6.87	6.87	6.87	
07/21/2011	6.87	6.87	6.87	6.87	
07/22/2011	6.87	6.87	6.87	6.87	
07/23/2011	6.87	0.00	0.00	6.87	
07/24/2011	6.87	0.00	0.00	6.87	
07/25/2011	6.87	6.87	6.87	6.87	
07/26/2011	6.87	6.87	6.87	6.87	
07/27/2011	6.87	6.87	6.87	6.87	
07/28/2011	6.87	6.87	6.87	6.87	
07/29/2011	6.87	6.87	6.87	6.87	
07/30/2011	6.87	0.00	0.00	6.87	
07/31/2011	6.87	0.00	0.00	6.87	0.01

Totals	6.86	137.40	137.39	212.97	0.01
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Account Summary

Ending Balance:	6.87	Minimum Balance:	6.86	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	6.87	Charge Rate:	
Interest Earned:	0.01	Average Balance:	6.87	Earnings Rate:	\$2.54
Admin Fee	0.00			6.87	0.00215726
Interest Posted	0.01				0.00215726
Balance + Fee	6.88				

7215320 - Department of Wildlife

Revised July 2011 Detail Statement

07/01/2011	2,163,546.82	2,168,266.20	2,163,546.82	2,168,266.20	
07/02/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/03/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/04/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/05/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/06/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/07/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/08/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/09/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/10/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/11/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/12/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/13/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/14/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/15/2011	2,168,266.20	2,168,266.20	2,168,266.20	2,168,266.20	
07/16/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/17/2011	2,168,266.20	0.00	0.00	2,168,266.20	
07/18/2011	2,168,266.20	2,185,064.45	2,168,266.20	2,185,064.45	
07/19/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/20/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/21/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/22/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/23/2011	2,185,064.45	0.00	0.00	2,185,064.45	
07/24/2011	2,185,064.45	0.00	0.00	2,185,064.45	
07/25/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/26/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/27/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/28/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/29/2011	2,185,064.45	2,185,064.45	2,185,064.45	2,185,064.45	
07/30/2011	2,185,064.45	0.00	0.00	2,185,064.45	
07/31/2011	2,185,064.45	0.00	0.00	2,185,064.45	4,693.88
Totals	2,163,546.82	43,533,306.50	43,511,788.87	67,451,427.70	4,693.88

Account Summary

Ending Balance:	2,185,064.45	Minimum Balance:	2,163,546.82	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,185,064.45	Charge Rate:	
Interest Earned:	4,693.88	Average Balance:	2,175,852.51	Earnings Rate:	\$2.54
Admin Fee	22.67		2,175,852.51		0.00215726
Interest Posted	4,671.21				0.00215726
Balance + Fee	2,189,735.66				

7215444 - Oklahoma L. P. Gas Research Marketing

Revised July 2011 Detail Statement

07/01/2011	364,739.72	365,504.75	364,739.72	365,504.75	
07/02/2011	365,504.75	0.00	0.00	365,504.75	
07/03/2011	365,504.75	0.00	0.00	365,504.75	
07/04/2011	365,504.75	0.00	0.00	365,504.75	
07/05/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/06/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/07/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/08/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/09/2011	365,504.75	0.00	0.00	365,504.75	
07/10/2011	365,504.75	0.00	0.00	365,504.75	
07/11/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/12/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/13/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/14/2011	365,504.75	365,504.75	365,504.75	365,504.75	
07/15/2011	365,504.75	366,937.37	365,504.75	366,937.37	
07/16/2011	366,937.37	0.00	0.00	366,937.37	
07/17/2011	366,937.37	0.00	0.00	366,937.37	
07/18/2011	366,937.37	366,937.37	366,937.37	366,937.37	
07/19/2011	366,937.37	366,937.37	366,937.37	366,937.37	
07/20/2011	366,937.37	366,937.37	366,937.37	366,937.37	
07/21/2011	366,937.37	366,937.37	366,937.37	366,937.37	
07/22/2011	366,937.37	366,937.37	366,937.37	366,937.37	
07/23/2011	366,937.37	0.00	0.00	366,937.37	
07/24/2011	366,937.37	0.00	0.00	366,937.37	
07/25/2011	366,937.37	388,899.77	366,937.37	388,899.77	
07/26/2011	388,899.77	388,899.77	388,899.77	388,899.77	
07/27/2011	388,899.77	388,899.77	388,899.77	388,899.77	
07/28/2011	388,899.77	388,899.77	388,899.77	388,899.77	
07/29/2011	388,899.77	388,899.77	388,899.77	388,899.77	
07/30/2011	388,899.77	0.00	0.00	388,899.77	
07/31/2011	388,899.77	0.00	0.00	388,899.77	800.88
Totals	364,739.72	7,435,665.82	7,411,505.77	11,508,738.59	800.88

Account Summary

Ending Balance:	388,899.77	Minimum Balance:	364,739.72	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	388,899.77	Charge Rate:	
Interest Earned:	800.88	Average Balance:	371,249.63	Earnings Rate:	\$2.54
Admin Fee	3.87		371,249.63		0.00215726
Interest Posted	797.01				0.00215726
Balance + Fee	389,696.78				

7215566 - OK Tourism & Recreation Revised July 2011 Detail Statement

07/01/2011	5,117,489.21	5,130,288.62	5,117,489.21	5,130,288.62	
07/02/2011	5,130,288.62	0.00	0.00	5,130,288.62	
07/03/2011	5,130,288.62	0.00	0.00	5,130,288.62	
07/04/2011	5,130,288.62	0.00	0.00	5,130,288.62	
07/05/2011	5,130,288.62	5,124,191.47	5,130,288.62	5,124,191.47	
07/06/2011	5,124,191.47	5,104,860.37	5,124,191.47	5,104,860.37	
07/07/2011	5,104,860.37	5,090,707.00	5,104,860.37	5,090,707.00	
07/08/2011	5,090,707.00	5,069,369.63	5,090,707.00	5,069,369.63	
07/09/2011	5,069,369.63	0.00	0.00	5,069,369.63	
07/10/2011	5,069,369.63	0.00	0.00	5,069,369.63	
07/11/2011	5,069,369.63	7,759,094.56	5,069,369.63	7,759,094.56	
07/12/2011	7,759,094.56	7,506,070.28	7,759,094.56	7,506,070.28	
07/13/2011	7,506,070.28	7,458,843.96	7,506,070.28	7,458,843.96	
07/14/2011	7,458,843.96	7,134,563.13	7,458,843.96	7,134,563.13	
07/15/2011	7,134,563.13	7,073,636.71	7,134,563.13	7,073,636.71	
07/16/2011	7,073,636.71	0.00	0.00	7,073,636.71	
07/17/2011	7,073,636.71	0.00	0.00	7,073,636.71	
07/18/2011	7,073,636.71	7,073,636.71	7,073,636.71	7,073,636.71	
07/19/2011	7,073,636.71	7,051,737.66	7,073,636.71	7,051,737.66	
07/20/2011	7,051,737.66	7,051,737.66	7,051,737.66	7,051,737.66	
07/21/2011	7,051,737.66	6,979,707.14	7,051,737.66	6,979,707.14	
07/22/2011	6,979,707.14	6,979,707.14	6,979,707.14	6,979,707.14	
07/23/2011	6,979,707.14	0.00	0.00	6,979,707.14	
07/24/2011	6,979,707.14	0.00	0.00	6,979,707.14	
07/25/2011	6,979,707.14	6,509,679.89	6,979,707.14	6,509,679.89	
07/26/2011	6,509,679.89	6,163,134.93	6,509,679.89	6,163,134.93	
07/27/2011	6,163,134.93	6,148,609.94	6,163,134.93	6,148,609.94	
07/28/2011	6,148,609.94	6,146,773.28	6,148,609.94	6,146,773.28	
07/29/2011	6,146,773.28	6,145,688.93	6,146,773.28	6,145,688.93	
07/30/2011	6,145,688.93	0.00	0.00	6,145,688.93	
07/31/2011	6,145,688.93	0.00	0.00	6,145,688.93	13,544.09
Totals	5,117,489.21	128,702,039.01	127,673,839.29	194,629,709.69	13,544.09

Account Summary

Ending Balance:	6,145,688.93	Minimum Balance:	5,117,489.21	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	6,145,688.93	Charge Rate:	
Interest Earned:	13,544.09	Average Balance:	6,278,377.73	Earnings Rate:	\$2.54
Admin Fee	65.40		6,278,377.73		0.00215726
Interest Posted	13,478.70				0.00215726
Balance + Fee	6,159,167.63				

7215585 - DEPT OF PUBLIC SAFETY Revised July 2011 Detail Statement

07/01/2011	5,545,701.37	5,557,923.54	5,545,701.37	5,557,923.54	
07/02/2011	5,557,923.54	0.00	0.00	5,557,923.54	
07/03/2011	5,557,923.54	0.00	0.00	5,557,923.54	
07/04/2011	5,557,923.54	0.00	0.00	5,557,923.54	
07/05/2011	5,557,923.54	5,557,923.54	5,557,923.54	5,557,923.54	
07/06/2011	5,557,923.54	5,557,923.54	5,557,923.54	5,557,923.54	
07/07/2011	5,557,923.54	5,553,819.54	5,557,923.54	5,553,819.54	
07/08/2011	5,553,819.54	5,553,207.54	5,553,819.54	5,553,207.54	
07/09/2011	5,553,207.54	0.00	0.00	5,553,207.54	
07/10/2011	5,553,207.54	0.00	0.00	5,553,207.54	
07/11/2011	5,553,207.54	5,553,207.54	5,553,207.54	5,553,207.54	
07/12/2011	5,553,207.54	5,253,767.43	5,553,207.54	5,253,767.43	
07/13/2011	5,253,767.43	5,249,658.07	5,253,767.43	5,249,658.07	
07/14/2011	5,249,658.07	5,243,435.82	5,249,658.07	5,243,435.82	
07/15/2011	5,243,435.82	5,243,435.82	5,243,435.82	5,243,435.82	
07/16/2011	5,243,435.82	0.00	0.00	5,243,435.82	
07/17/2011	5,243,435.82	0.00	0.00	5,243,435.82	
07/18/2011	5,243,435.82	5,243,435.82	5,243,435.82	5,243,435.82	
07/19/2011	5,243,435.82	5,242,798.62	5,243,435.82	5,242,798.62	
07/20/2011	5,242,798.62	5,242,798.62	5,242,798.62	5,242,798.62	
07/21/2011	5,242,798.62	5,242,798.62	5,242,798.62	5,242,798.62	
07/22/2011	5,242,798.62	5,242,798.62	5,242,798.62	5,242,798.62	
07/23/2011	5,242,798.62	0.00	0.00	5,242,798.62	
07/24/2011	5,242,798.62	0.00	0.00	5,242,798.62	
07/25/2011	5,242,798.62	5,225,111.20	5,242,798.62	5,225,111.20	
07/26/2011	5,225,111.20	5,225,111.20	5,225,111.20	5,225,111.20	
07/27/2011	5,225,111.20	5,225,111.20	5,225,111.20	5,225,111.20	
07/28/2011	5,225,111.20	5,215,697.79	5,225,111.20	5,215,697.79	
07/29/2011	5,215,697.79	5,215,697.79	5,215,697.79	5,215,697.79	
07/30/2011	5,215,697.79	0.00	0.00	5,215,697.79	
07/31/2011	5,215,697.79	0.00	0.00	5,215,697.79	11,539.93
Totals	5,545,701.37	106,645,661.86	106,975,665.44	165,829,712.02	11,539.93

Account Summary

Ending Balance:	5,215,697.79	Minimum Balance:	5,545,701.37	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,215,697.79	Charge Rate:	
Interest Earned:	11,539.93	Average Balance:	5,349,345.55	Earnings Rate:	\$2.54
Admin Fee	55.72		5,349,345.55		0.00215726
Interest Posted	11,484.21				0.00215726
Balance + Fee	5,227,182.00				

7215670 - J.D. McCarty Center

Revised July 2011 Detail Statement

07/01/2011	198,963.87	199,470.29	198,963.87	199,470.29	
07/02/2011	199,470.29	0.00	0.00	199,470.29	
07/03/2011	199,470.29	0.00	0.00	199,470.29	
07/04/2011	199,470.29	0.00	0.00	199,470.29	
07/05/2011	199,470.29	199,470.29	199,470.29	199,470.29	
07/06/2011	199,470.29	201,130.29	199,470.29	201,130.29	
07/07/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/08/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/09/2011	201,130.29	0.00	0.00	201,130.29	
07/10/2011	201,130.29	0.00	0.00	201,130.29	
07/11/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/12/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/13/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/14/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/15/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/16/2011	201,130.29	0.00	0.00	201,130.29	
07/17/2011	201,130.29	0.00	0.00	201,130.29	
07/18/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/19/2011	201,130.29	201,130.29	201,130.29	201,130.29	
07/20/2011	201,130.29	201,155.29	201,130.29	201,155.29	
07/21/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/22/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/23/2011	201,155.29	0.00	0.00	201,155.29	
07/24/2011	201,155.29	0.00	0.00	201,155.29	
07/25/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/26/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/27/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/28/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/29/2011	201,155.29	201,155.29	201,155.29	201,155.29	
07/30/2011	201,155.29	0.00	0.00	201,155.29	
07/31/2011	201,155.29	0.00	0.00	201,155.29	433.33
Totals	198,963.87	4,019,485.80	4,017,294.38	6,227,038.99	433.33

Account Summary

Ending Balance:	201,155.29	Minimum Balance:	198,963.87	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	201,155.29	Charge Rate:	
Interest Earned:	433.33	Average Balance:	200,872.23	Earnings Rate:	\$2.54
Admin Fee	2.09		200,872.23		0.00215726
Interest Posted	431.24				0.00215726
Balance + Fee	201,586.53				

7216805 - Dept of Rehab

Revised July 2011 Detail Statement

07/01/2011	543,125.87	544,311.84	543,125.87	544,311.84	
07/02/2011	544,311.84	0.00	0.00	544,311.84	
07/03/2011	544,311.84	0.00	0.00	544,311.84	
07/04/2011	544,311.84	0.00	0.00	544,311.84	
07/05/2011	544,311.84	544,311.84	544,311.84	544,311.84	
07/06/2011	544,311.84	544,311.84	544,311.84	544,311.84	
07/07/2011	544,311.84	544,311.84	544,311.84	544,311.84	
07/08/2011	544,311.84	544,311.84	544,311.84	544,311.84	
07/09/2011	544,311.84	0.00	0.00	544,311.84	
07/10/2011	544,311.84	0.00	0.00	544,311.84	
07/11/2011	544,311.84	544,311.84	544,311.84	544,311.84	
07/12/2011	544,311.84	540,845.90	544,311.84	540,845.90	
07/13/2011	540,845.90	540,845.90	540,845.90	540,845.90	
07/14/2011	540,845.90	540,905.90	540,845.90	540,905.90	
07/15/2011	540,905.90	540,905.90	540,905.90	540,905.90	
07/16/2011	540,905.90	0.00	0.00	540,905.90	
07/17/2011	540,905.90	0.00	0.00	540,905.90	
07/18/2011	540,905.90	540,905.90	540,905.90	540,905.90	
07/19/2011	540,905.90	540,905.90	540,905.90	540,905.90	
07/20/2011	540,905.90	540,905.90	540,905.90	540,905.90	
07/21/2011	540,905.90	540,905.90	540,905.90	540,905.90	
07/22/2011	540,905.90	540,905.90	540,905.90	540,905.90	
07/23/2011	540,905.90	0.00	0.00	540,905.90	
07/24/2011	540,905.90	0.00	0.00	540,905.90	
07/25/2011	540,905.90	549,320.90	540,905.90	549,320.90	
07/26/2011	549,320.90	549,320.90	549,320.90	549,320.90	
07/27/2011	549,320.90	549,320.90	549,320.90	549,320.90	
07/28/2011	549,320.90	549,705.90	549,320.90	549,705.90	
07/29/2011	549,705.90	549,705.90	549,705.90	549,705.90	
07/30/2011	549,705.90	0.00	0.00	549,705.90	
07/31/2011	549,705.90	0.00	0.00	549,705.90	1,173.68
Totals	543,125.87	10,881,278.64	10,874,698.61	16,865,873.24	1,173.68

Account Summary

Ending Balance:	549,705.90	Minimum Balance:	543,125.87	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	549,705.90	Charge Rate:	
Interest Earned:	1,173.68	Average Balance:	544,060.43	Earnings Rate:	\$2.54
Admin Fee	5.67		544,060.43		0.00215726
Interest Posted	1,168.01				0.00215726
Balance + Fee	550,873.91				

7220090 - OSF Building Project Fund Revised July 2011 Detail Statement

07/01/2011	1,954,562.79	1,958,191.08	1,954,562.79	1,958,191.08	
07/02/2011	1,958,191.08	0.00	0.00	1,958,191.08	
07/03/2011	1,958,191.08	0.00	0.00	1,958,191.08	
07/04/2011	1,958,191.08	0.00	0.00	1,958,191.08	
07/05/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/06/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/07/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/08/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/09/2011	1,958,191.08	0.00	0.00	1,958,191.08	
07/10/2011	1,958,191.08	0.00	0.00	1,958,191.08	
07/11/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/12/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/13/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/14/2011	1,958,191.08	1,958,191.08	1,958,191.08	1,958,191.08	
07/15/2011	1,958,191.08	1,956,491.08	1,958,191.08	1,956,491.08	
07/16/2011	1,956,491.08	0.00	0.00	1,956,491.08	
07/17/2011	1,956,491.08	0.00	0.00	1,956,491.08	
07/18/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/19/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/20/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/21/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/22/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/23/2011	1,956,491.08	0.00	0.00	1,956,491.08	
07/24/2011	1,956,491.08	0.00	0.00	1,956,491.08	
07/25/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/26/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/27/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/28/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/29/2011	1,956,491.08	1,956,491.08	1,956,491.08	1,956,491.08	
07/30/2011	1,956,491.08	0.00	0.00	1,956,491.08	
07/31/2011	1,956,491.08	0.00	0.00	1,956,491.08	4,222.32

Totals 1,954,562.79 39,145,121.60 39,143,193.31 60,675,023.48 4,222.32

Account Summary

Ending Balance:	1,956,491.08	Minimum Balance:	1,954,562.79	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,956,491.08	Charge Rate:	
Interest Earned:	4,222.32	Average Balance:	1,957,258.82	Earnings Rate:	\$2.54
Admin Fee	20.39		1,957,258.82		0.00215726
Interest Posted	4,201.93				0.00215726
Balance + Fee	1,960,693.01				

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Revised July 2011 Detail Statement

07/01/2011	4,512,004.57	4,521,576.58	4,512,004.57	4,521,576.58	
07/02/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/03/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/04/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/05/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/06/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/07/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/08/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/09/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/10/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/11/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/12/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/13/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/14/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/15/2011	4,521,576.58	4,521,576.58	4,521,576.58	4,521,576.58	
07/16/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/17/2011	4,521,576.58	0.00	0.00	4,521,576.58	
07/18/2011	4,521,576.58	4,724,547.58	4,521,576.58	4,724,547.58	
07/19/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/20/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/21/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/22/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/23/2011	4,724,547.58	0.00	0.00	4,724,547.58	
07/24/2011	4,724,547.58	0.00	0.00	4,724,547.58	
07/25/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/26/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/27/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/28/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/29/2011	4,724,547.58	4,724,547.58	4,724,547.58	4,724,547.58	
07/30/2011	4,724,547.58	0.00	0.00	4,724,547.58	
07/31/2011	4,724,547.58	0.00	0.00	4,724,547.58	9,951.96
Totals	4,512,004.57	92,461,241.60	92,248,698.59	143,010,467.98	9,951.96

Account Summary

Ending Balance:	4,724,547.58	Minimum Balance:	4,512,004.57	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,724,547.58	Charge Rate:	
Interest Earned:	9,951.96	Average Balance:	4,613,240.90	Earnings Rate:	\$2.54
Admin Fee	48.05		4,613,240.90		0.00215726
Interest Posted	9,903.91				0.00215726
Balance + Fee	4,734,451.49				

7220585 - Department of Public Safety

Revised July 2011 Detail Statement

07/01/2011	1,586,481.99	1,592,237.56	1,586,481.99	1,592,237.56	
07/02/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/03/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/04/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/05/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/06/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/07/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/08/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/09/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/10/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/11/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/12/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/13/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/14/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/15/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/16/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/17/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/18/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/19/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/20/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/21/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/22/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/23/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/24/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/25/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/26/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/27/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/28/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/29/2011	1,592,237.56	1,592,237.56	1,592,237.56	1,592,237.56	
07/30/2011	1,592,237.56	0.00	0.00	1,592,237.56	
07/31/2011	1,592,237.56	0.00	0.00	1,592,237.56	3,434.87

Totals 1,586,481.99 31,844,751.20 31,838,995.63 49,359,364.36 3,434.87

Account Summary

Ending Balance:	1,592,237.56	Minimum Balance:	1,586,481.99	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,592,237.56	Charge Rate:	
Interest Earned:	3,434.87	Average Balance:	1,592,237.56	Earnings Rate:	\$2.54
Admin Fee	16.59		1,592,237.56		0.00215726
Interest Posted	3,418.28				0.00215726
Balance + Fee	1,595,655.84				

7220830 - Department of Human Services

Revised July 2011 Detail Statement

07/01/2011	338,319.77	339,059.38	338,319.77	339,059.38	
07/02/2011	339,059.38	0.00	0.00	339,059.38	
07/03/2011	339,059.38	0.00	0.00	339,059.38	
07/04/2011	339,059.38	0.00	0.00	339,059.38	
07/05/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/06/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/07/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/08/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/09/2011	339,059.38	0.00	0.00	339,059.38	
07/10/2011	339,059.38	0.00	0.00	339,059.38	
07/11/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/12/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/13/2011	339,059.38	339,059.38	339,059.38	339,059.38	
07/14/2011	339,059.38	335,342.38	339,059.38	335,342.38	
07/15/2011	335,342.38	335,342.38	335,342.38	335,342.38	
07/16/2011	335,342.38	0.00	0.00	335,342.38	
07/17/2011	335,342.38	0.00	0.00	335,342.38	
07/18/2011	335,342.38	335,342.38	335,342.38	335,342.38	
07/19/2011	335,342.38	335,342.38	335,342.38	335,342.38	
07/20/2011	335,342.38	335,342.38	335,342.38	335,342.38	
07/21/2011	335,342.38	335,342.38	335,342.38	335,342.38	
07/22/2011	335,342.38	335,342.38	335,342.38	335,342.38	
07/23/2011	335,342.38	0.00	0.00	335,342.38	
07/24/2011	335,342.38	0.00	0.00	335,342.38	
07/25/2011	335,342.38	1,036,685.38	335,342.38	1,036,685.38	
07/26/2011	1,036,685.38	1,036,685.38	1,036,685.38	1,036,685.38	
07/27/2011	1,036,685.38	1,036,685.38	1,036,685.38	1,036,685.38	
07/28/2011	1,036,685.38	1,036,685.38	1,036,685.38	1,036,685.38	
07/29/2011	1,036,685.38	1,036,685.38	1,036,685.38	1,036,685.38	
07/30/2011	1,036,685.38	0.00	0.00	1,036,685.38	
07/31/2011	1,036,685.38	0.00	0.00	1,036,685.38	1,068.42
Totals	338,319.77	10,243,298.60	9,544,932.99	15,353,335.78	1,068.42

Account Summary

Ending Balance:	1,036,685.38	Minimum Balance:	338,319.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,036,685.38	Charge Rate:	
Interest Earned:	1,068.42	Average Balance:	495,268.90	Earnings Rate:	\$2.54
Admin Fee	5.16		495,268.90		0.00215726
Interest Posted	1,063.26				0.00215726
Balance + Fee	1,037,748.64				

7225040 - DEPT OF AGRICULTURE Revised July 2011 Detail Statement

07/01/2011	1,078,917.88	1,174,564.85	1,078,917.88	1,174,564.85	
07/02/2011	1,174,564.85	0.00	0.00	1,174,564.85	
07/03/2011	1,174,564.85	0.00	0.00	1,174,564.85	
07/04/2011	1,174,564.85	0.00	0.00	1,174,564.85	
07/05/2011	1,174,564.85	1,174,564.85	1,174,564.85	1,174,564.85	
07/06/2011	1,174,564.85	1,174,564.85	1,174,564.85	1,174,564.85	
07/07/2011	1,174,564.85	1,174,564.85	1,174,564.85	1,174,564.85	
07/08/2011	1,174,564.85	1,174,564.85	1,174,564.85	1,174,564.85	
07/09/2011	1,174,564.85	0.00	0.00	1,174,564.85	
07/10/2011	1,174,564.85	0.00	0.00	1,174,564.85	
07/11/2011	1,174,564.85	1,174,564.85	1,174,564.85	1,174,564.85	
07/12/2011	1,174,564.85	1,174,564.85	1,174,564.85	1,174,564.85	
07/13/2011	1,174,564.85	1,171,231.52	1,174,564.85	1,171,231.52	
07/14/2011	1,171,231.52	1,167,898.19	1,171,231.52	1,167,898.19	
07/15/2011	1,167,898.19	1,166,231.52	1,167,898.19	1,166,231.52	
07/16/2011	1,166,231.52	0.00	0.00	1,166,231.52	
07/17/2011	1,166,231.52	0.00	0.00	1,166,231.52	
07/18/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/19/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/20/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/21/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/22/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/23/2011	1,166,231.52	0.00	0.00	1,166,231.52	
07/24/2011	1,166,231.52	0.00	0.00	1,166,231.52	
07/25/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/26/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/27/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/28/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/29/2011	1,166,231.52	1,166,231.52	1,166,231.52	1,166,231.52	
07/30/2011	1,166,231.52	0.00	0.00	1,166,231.52	
07/31/2011	1,166,231.52	0.00	0.00	1,166,231.52	2,523.29

Totals 1,078,917.88 23,389,630.38 23,302,316.74 36,259,843.75 2,523.29

Account Summary

Ending Balance:	1,166,231.52	Minimum Balance:	1,078,917.88	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,166,231.52	Charge Rate:	
Interest Earned:	2,523.29	Average Balance:	1,169,672.38	Earnings Rate:	\$2.54
Admin Fee	12.18		1,169,672.38		0.00215726
Interest Posted	2,511.10				
Balance + Fee	1,168,742.62				

7225830 - DEPT OF HUMAN RESOURCES

Revised July 2011 Detail Statement

07/01/2011	3,055,711.86	3,066,034.58	3,055,711.86	3,066,034.58	
07/02/2011	3,066,034.58	0.00	0.00	3,066,034.58	
07/03/2011	3,066,034.58	0.00	0.00	3,066,034.58	
07/04/2011	3,066,034.58	0.00	0.00	3,066,034.58	
07/05/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/06/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/07/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/08/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/09/2011	3,066,034.58	0.00	0.00	3,066,034.58	
07/10/2011	3,066,034.58	0.00	0.00	3,066,034.58	
07/11/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/12/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/13/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/14/2011	3,066,034.58	3,066,034.58	3,066,034.58	3,066,034.58	
07/15/2011	3,066,034.58	3,107,954.61	3,066,034.58	3,107,954.61	
07/16/2011	3,107,954.61	0.00	0.00	3,107,954.61	
07/17/2011	3,107,954.61	0.00	0.00	3,107,954.61	
07/18/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/19/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/20/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/21/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/22/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/23/2011	3,107,954.61	0.00	0.00	3,107,954.61	
07/24/2011	3,107,954.61	0.00	0.00	3,107,954.61	
07/25/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/26/2011	3,107,954.61	3,107,954.61	3,107,954.61	3,107,954.61	
07/27/2011	3,107,954.61	3,104,264.94	3,107,954.61	3,104,264.94	
07/28/2011	3,104,264.94	3,108,133.49	3,104,264.94	3,108,133.49	
07/29/2011	3,108,133.49	3,108,133.49	3,108,133.49	3,108,133.49	
07/30/2011	3,108,133.49	0.00	0.00	3,108,133.49	
07/31/2011	3,108,133.49	0.00	0.00	3,108,133.49	6,663.62
Totals	3,055,711.86	61,778,480.02	61,726,058.39	95,756,738.34	6,663.62

Account Summary

Ending Balance:	3,108,133.49	Minimum Balance:	3,055,711.86	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,108,133.49	Charge Rate:	
Interest Earned:	6,663.62	Average Balance:	3,088,927.04	Earnings Rate:	\$2.54
Admin Fee	32.18		3,088,927.04		0.00215726
Interest Posted	6,631.44				0.00215726
Balance + Fee	3,114,764.93				

7230220 - Okla Crime Victims Comp Board

Revised July 2011 Detail Statement

07/01/2011	5,979,365.75	5,995,935.36	5,979,365.75	5,995,935.36	
07/02/2011	5,995,935.36	0.00	0.00	5,995,935.36	
07/03/2011	5,995,935.36	0.00	0.00	5,995,935.36	
07/04/2011	5,995,935.36	0.00	0.00	5,995,935.36	
07/05/2011	5,995,935.36	6,029,552.23	5,995,935.36	6,029,552.23	
07/06/2011	6,029,552.23	6,058,591.56	6,029,552.23	6,058,591.56	
07/07/2011	6,058,591.56	6,122,489.10	6,058,591.56	6,122,489.10	
07/08/2011	6,122,489.10	5,664,045.05	6,122,489.10	5,664,045.05	
07/09/2011	5,664,045.05	0.00	0.00	5,664,045.05	
07/10/2011	5,664,045.05	0.00	0.00	5,664,045.05	
07/11/2011	5,664,045.05	5,856,245.99	5,664,045.05	5,856,245.99	
07/12/2011	5,856,245.99	5,802,330.09	5,856,245.99	5,802,330.09	
07/13/2011	5,802,330.09	5,802,498.37	5,802,330.09	5,802,498.37	
07/14/2011	5,802,498.37	5,809,719.83	5,802,498.37	5,809,719.83	
07/15/2011	5,809,719.83	5,815,079.40	5,809,719.83	5,815,079.40	
07/16/2011	5,815,079.40	0.00	0.00	5,815,079.40	
07/17/2011	5,815,079.40	0.00	0.00	5,815,079.40	
07/18/2011	5,815,079.40	5,828,532.05	5,815,079.40	5,828,532.05	
07/19/2011	5,828,532.05	5,829,488.05	5,828,532.05	5,829,488.05	
07/20/2011	5,829,488.05	5,853,338.54	5,829,488.05	5,853,338.54	
07/21/2011	5,853,338.54	5,603,269.26	5,853,338.54	5,603,269.26	
07/22/2011	5,603,269.26	5,603,269.26	5,603,269.26	5,603,269.26	
07/23/2011	5,603,269.26	0.00	0.00	5,603,269.26	
07/24/2011	5,603,269.26	0.00	0.00	5,603,269.26	
07/25/2011	5,603,269.26	5,523,381.03	5,603,269.26	5,523,381.03	
07/26/2011	5,523,381.03	5,523,441.03	5,523,381.03	5,523,441.03	
07/27/2011	5,523,441.03	5,523,441.03	5,523,441.03	5,523,441.03	
07/28/2011	5,523,441.03	5,523,991.69	5,523,441.03	5,523,991.69	
07/29/2011	5,523,991.69	5,523,991.69	5,523,991.69	5,523,991.69	
07/30/2011	5,523,991.69	0.00	0.00	5,523,991.69	
07/31/2011	5,523,991.69	0.00	0.00	5,523,991.69	12,421.17
Totals	5,979,365.75	115,292,630.61	115,748,004.67	178,493,207.49	12,421.17

Account Summary

Ending Balance:	5,523,991.69	Minimum Balance:	5,979,365.75	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,523,991.69	Charge Rate:	
Interest Earned:	12,421.17	Average Balance:	5,757,845.40	Earnings Rate:	\$2.54
Admin Fee	59.98		5,757,845.40		0.00215726
Interest Posted	12,361.19				0.00215726
Balance + Fee	5,536,352.88				

7230345 - Dept of Transportation

Revised July 2011 Detail Statement

07/01/2011	7,174,572.25	7,275,786.06	7,174,572.25	7,275,786.06	
07/02/2011	7,275,786.06	0.00	0.00	7,275,786.06	
07/03/2011	7,275,786.06	0.00	0.00	7,275,786.06	
07/04/2011	7,275,786.06	0.00	0.00	7,275,786.06	
07/05/2011	7,275,786.06	7,309,865.49	7,275,786.06	7,309,865.49	
07/06/2011	7,309,865.49	7,312,555.81	7,309,865.49	7,312,555.81	
07/07/2011	7,312,555.81	7,312,555.81	7,312,555.81	7,312,555.81	
07/08/2011	7,312,555.81	7,350,563.65	7,312,555.81	7,350,563.65	
07/09/2011	7,350,563.65	0.00	0.00	7,350,563.65	
07/10/2011	7,350,563.65	0.00	0.00	7,350,563.65	
07/11/2011	7,350,563.65	7,350,563.65	7,350,563.65	7,350,563.65	
07/12/2011	7,350,563.65	7,350,563.65	7,350,563.65	7,350,563.65	
07/13/2011	7,350,563.65	7,404,745.83	7,350,563.65	7,404,745.83	
07/14/2011	7,404,745.83	6,996,172.83	7,404,745.83	6,996,172.83	
07/15/2011	6,996,172.83	6,996,172.83	6,996,172.83	6,996,172.83	
07/16/2011	6,996,172.83	0.00	0.00	6,996,172.83	
07/17/2011	6,996,172.83	0.00	0.00	6,996,172.83	
07/18/2011	6,996,172.83	7,022,524.60	6,996,172.83	7,022,524.60	
07/19/2011	7,022,524.60	7,035,241.26	7,022,524.60	7,035,241.26	
07/20/2011	7,035,241.26	7,057,921.25	7,035,241.26	7,057,921.25	
07/21/2011	7,057,921.25	6,922,466.06	7,057,921.25	6,922,466.06	
07/22/2011	6,922,466.06	6,922,466.06	6,922,466.06	6,922,466.06	
07/23/2011	6,922,466.06	0.00	0.00	6,922,466.06	
07/24/2011	6,922,466.06	0.00	0.00	6,922,466.06	
07/25/2011	6,922,466.06	7,029,252.51	6,922,466.06	7,029,252.51	
07/26/2011	7,029,252.51	7,029,252.51	7,029,252.51	7,029,252.51	
07/27/2011	7,029,252.51	7,029,252.51	7,029,252.51	7,029,252.51	
07/28/2011	7,029,252.51	7,048,966.54	7,029,252.51	7,048,966.54	
07/29/2011	7,048,966.54	7,048,966.54	7,048,966.54	7,048,966.54	
07/30/2011	7,048,966.54	0.00	0.00	7,048,966.54	
07/31/2011	7,048,966.54	0.00	0.00	7,048,966.54	15,397.93
Totals	7,174,572.25	142,805,855.45	142,931,461.16	221,269,551.79	15,397.93

Account Summary

Ending Balance:	7,048,966.54	Minimum Balance:	7,174,572.25	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,048,966.54	Charge Rate:	
Interest Earned:	15,397.93	Average Balance:	7,137,727.48	Earnings Rate:	\$2.54
Admin Fee	74.35		7,137,727.48		0.00215726
Interest Posted	15,323.58				0.00215726
Balance + Fee	7,064,290.12				

7230566 - OK Tourism & Recreation Revised July 2011 Detail Statement

07/01/2011	1,153,247.12	1,155,807.94	1,153,247.12	1,155,807.94	
07/02/2011	1,155,807.94	0.00	0.00	1,155,807.94	
07/03/2011	1,155,807.94	0.00	0.00	1,155,807.94	
07/04/2011	1,155,807.94	0.00	0.00	1,155,807.94	
07/05/2011	1,155,807.94	1,155,807.94	1,155,807.94	1,155,807.94	
07/06/2011	1,155,807.94	1,155,807.94	1,155,807.94	1,155,807.94	
07/07/2011	1,155,807.94	1,152,741.45	1,155,807.94	1,152,741.45	
07/08/2011	1,152,741.45	1,152,741.45	1,152,741.45	1,152,741.45	
07/09/2011	1,152,741.45	0.00	0.00	1,152,741.45	
07/10/2011	1,152,741.45	0.00	0.00	1,152,741.45	
07/11/2011	1,152,741.45	1,152,741.45	1,152,741.45	1,152,741.45	
07/12/2011	1,152,741.45	1,144,314.50	1,152,741.45	1,144,314.50	
07/13/2011	1,144,314.50	1,144,314.50	1,144,314.50	1,144,314.50	
07/14/2011	1,144,314.50	1,143,192.68	1,144,314.50	1,143,192.68	
07/15/2011	1,143,192.68	1,143,192.68	1,143,192.68	1,143,192.68	
07/16/2011	1,143,192.68	0.00	0.00	1,143,192.68	
07/17/2011	1,143,192.68	0.00	0.00	1,143,192.68	
07/18/2011	1,143,192.68	1,143,192.68	1,143,192.68	1,143,192.68	
07/19/2011	1,143,192.68	1,142,437.24	1,143,192.68	1,142,437.24	
07/20/2011	1,142,437.24	1,142,437.24	1,142,437.24	1,142,437.24	
07/21/2011	1,142,437.24	1,142,437.24	1,142,437.24	1,142,437.24	
07/22/2011	1,142,437.24	1,142,437.24	1,142,437.24	1,142,437.24	
07/23/2011	1,142,437.24	0.00	0.00	1,142,437.24	
07/24/2011	1,142,437.24	0.00	0.00	1,142,437.24	
07/25/2011	1,142,437.24	1,142,437.24	1,142,437.24	1,142,437.24	
07/26/2011	1,142,437.24	1,141,166.03	1,142,437.24	1,141,166.03	
07/27/2011	1,141,166.03	1,131,296.03	1,141,166.03	1,131,296.03	
07/28/2011	1,131,296.03	1,131,296.03	1,131,296.03	1,131,296.03	
07/29/2011	1,131,296.03	1,131,296.03	1,131,296.03	1,131,296.03	
07/30/2011	1,131,296.03	0.00	0.00	1,131,296.03	
07/31/2011	1,131,296.03	0.00	0.00	1,131,296.03	2,470.26
Totals	1,153,247.12	22,891,095.53	22,913,046.62	35,497,854.15	2,470.26

Account Summary

Ending Balance:	1,131,296.03	Minimum Balance:	1,153,247.12	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,131,296.03	Charge Rate:	
Interest Earned:	2,470.26	Average Balance:	1,145,092.07	Earnings Rate:	\$2.54
Admin Fee	11.93		1,145,092.07		0.00215726
Interest Posted	2,458.33				0.00215726
Balance + Fee	1,133,754.36				

7230695 - Oklahoma Tax Commission

Revised July 2011 Detail Statement

07/01/2011	45,170.00	45,417.17	45,170.00	45,417.17	
07/02/2011	45,417.17	0.00	0.00	45,417.17	
07/03/2011	45,417.17	0.00	0.00	45,417.17	
07/04/2011	45,417.17	0.00	0.00	45,417.17	
07/05/2011	45,417.17	45,417.17	45,417.17	45,417.17	
07/06/2011	45,417.17	45,417.17	45,417.17	45,417.17	
07/07/2011	45,417.17	41,374.17	45,417.17	41,374.17	
07/08/2011	41,374.17	67,651.10	41,374.17	67,651.10	
07/09/2011	67,651.10	0.00	0.00	67,651.10	
07/10/2011	67,651.10	0.00	0.00	67,651.10	
07/11/2011	67,651.10	67,651.10	67,651.10	67,651.10	
07/12/2011	67,651.10	67,651.10	67,651.10	67,651.10	
07/13/2011	67,651.10	67,801.10	67,651.10	67,801.10	
07/14/2011	67,801.10	67,801.10	67,801.10	67,801.10	
07/15/2011	67,801.10	67,801.10	67,801.10	67,801.10	
07/16/2011	67,801.10	0.00	0.00	67,801.10	
07/17/2011	67,801.10	0.00	0.00	67,801.10	
07/18/2011	67,801.10	67,801.10	67,801.10	67,801.10	
07/19/2011	67,801.10	67,801.10	67,801.10	67,801.10	
07/20/2011	67,801.10	67,801.10	67,801.10	67,801.10	
07/21/2011	67,801.10	68,149.10	67,801.10	68,149.10	
07/22/2011	68,149.10	68,149.10	68,149.10	68,149.10	
07/23/2011	68,149.10	0.00	0.00	68,149.10	
07/24/2011	68,149.10	0.00	0.00	68,149.10	
07/25/2011	68,149.10	67,874.10	68,149.10	67,874.10	
07/26/2011	67,874.10	566,407.10	67,874.10	566,407.10	
07/27/2011	566,407.10	566,407.10	566,407.10	566,407.10	
07/28/2011	566,407.10	566,407.10	566,407.10	566,407.10	
07/29/2011	566,407.10	40,852.00	566,407.10	40,852.00	
07/30/2011	40,852.00	0.00	0.00	40,852.00	
07/31/2011	40,852.00	0.00	0.00	40,852.00	233.60
Totals	45,170.00	2,731,631.18	2,735,949.18	3,356,789.29	233.60

Account Summary

Ending Balance:	40,852.00	Minimum Balance:	45,170.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	40,852.00	Charge Rate:	
Interest Earned:	233.60	Average Balance:	108,283.53	Earnings Rate:	\$2.54
Admin Fee	1.13		108,283.53		0.00215726
Interest Posted	232.47				0.00215726
Balance + Fee	41,084.47				

7230807 - HEALTH CARE AUTHORITY

Revised July 2011 Detail Statement

07/01/2011	140,493.58	188,739.56	140,493.58	188,739.56	
07/02/2011	188,739.56	0.00	0.00	188,739.56	
07/03/2011	188,739.56	0.00	0.00	188,739.56	
07/04/2011	188,739.56	0.00	0.00	188,739.56	
07/05/2011	188,739.56	188,739.56	188,739.56	188,739.56	
07/06/2011	188,739.56	588,558.64	188,739.56	588,558.64	
07/07/2011	588,558.64	667,853.14	588,558.64	667,853.14	
07/08/2011	667,853.14	667,853.14	667,853.14	667,853.14	
07/09/2011	667,853.14	0.00	0.00	667,853.14	
07/10/2011	667,853.14	0.00	0.00	667,853.14	
07/11/2011	667,853.14	766,358.20	667,853.14	766,358.20	
07/12/2011	766,358.20	1,502,406.80	766,358.20	1,502,406.80	
07/13/2011	1,502,406.80	2,166,693.42	1,502,406.80	2,166,693.42	
07/14/2011	2,166,693.42	2,415,911.42	2,166,693.42	2,415,911.42	
07/15/2011	2,415,911.42	3,196,156.83	2,415,911.42	3,196,156.83	
07/16/2011	3,196,156.83	0.00	0.00	3,196,156.83	
07/17/2011	3,196,156.83	0.00	0.00	3,196,156.83	
07/18/2011	3,196,156.83	3,407,657.51	3,196,156.83	3,407,657.51	
07/19/2011	3,407,657.51	4,430,514.98	3,407,657.51	4,430,514.98	
07/20/2011	4,430,514.98	4,430,514.98	4,430,514.98	4,430,514.98	
07/21/2011	4,430,514.98	4,430,514.98	4,430,514.98	4,430,514.98	
07/22/2011	4,430,514.98	4,430,514.98	4,430,514.98	4,430,514.98	
07/23/2011	4,430,514.98	0.00	0.00	4,430,514.98	
07/24/2011	4,430,514.98	0.00	0.00	4,430,514.98	
07/25/2011	4,430,514.98	0.00	4,430,514.98	0.00	
07/26/2011	0.00	68,715.78	0.00	68,715.78	
07/27/2011	68,715.78	68,715.78	68,715.78	68,715.78	
07/28/2011	68,715.78	68,715.78	68,715.78	68,715.78	
07/29/2011	68,715.78	68,715.78	68,715.78	68,715.78	
07/30/2011	68,715.78	0.00	0.00	68,715.78	
07/31/2011	68,715.78	0.00	0.00	68,715.78	3,552.28
Totals	140,493.58	33,753,851.26	33,825,629.06	51,046,551.40	3,552.28

Account Summary

Ending Balance:	68,715.78	Minimum Balance:	140,493.58	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	68,715.78	Charge Rate:	
Interest Earned:	3,552.28	Average Balance:	1,646,662.95	Earnings Rate:	\$2.54
Admin Fee	17.15		1,646,662.95		0.00215726
Interest Posted	3,535.13				0.00215726
Balance + Fee	72,250.91				

7230835 - Water Resources Board Revised July 2011 Detail Statement

07/01/2011	95,936.02	96,145.75	95,936.02	96,145.75	
07/02/2011	96,145.75	0.00	0.00	96,145.75	
07/03/2011	96,145.75	0.00	0.00	96,145.75	
07/04/2011	96,145.75	0.00	0.00	96,145.75	
07/05/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/06/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/07/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/08/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/09/2011	96,145.75	0.00	0.00	96,145.75	
07/10/2011	96,145.75	0.00	0.00	96,145.75	
07/11/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/12/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/13/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/14/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/15/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/16/2011	96,145.75	0.00	0.00	96,145.75	
07/17/2011	96,145.75	0.00	0.00	96,145.75	
07/18/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/19/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/20/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/21/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/22/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/23/2011	96,145.75	0.00	0.00	96,145.75	
07/24/2011	96,145.75	0.00	0.00	96,145.75	
07/25/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/26/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/27/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/28/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/29/2011	96,145.75	96,145.75	96,145.75	96,145.75	
07/30/2011	96,145.75	0.00	0.00	96,145.75	
07/31/2011	96,145.75	0.00	0.00	96,145.75	207.41

Totals 95,936.02 1,922,915.00 1,922,705.27 2,980,518.25 207.41

Account Summary

Ending Balance:	96,145.75	Minimum Balance:	95,936.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	96,145.75	Charge Rate:	
Interest Earned:	207.41	Average Balance:	96,145.75	Earnings Rate:	\$2.54
Admin Fee	1.00				0.00215726
Interest Posted	206.41				

Balance + Fee 96,352.16
7235605 - Regents for Higher Education

Revised July 2011 Detail Statement

07/01/2011	1,142,222.76	1,144,554.56	1,142,222.76	1,144,554.56	
07/02/2011	1,144,554.56	0.00	0.00	1,144,554.56	
07/03/2011	1,144,554.56	0.00	0.00	1,144,554.56	
07/04/2011	1,144,554.56	0.00	0.00	1,144,554.56	
07/05/2011	1,144,554.56	1,144,554.56	1,144,554.56	1,144,554.56	
07/06/2011	1,144,554.56	1,144,554.56	1,144,554.56	1,144,554.56	
07/07/2011	1,144,554.56	1,144,554.56	1,144,554.56	1,144,554.56	
07/08/2011	1,144,554.56	1,644,554.56	1,144,554.56	1,644,554.56	
07/09/2011	1,644,554.56	0.00	0.00	1,644,554.56	
07/10/2011	1,644,554.56	0.00	0.00	1,644,554.56	
07/11/2011	1,644,554.56	1,644,554.56	1,644,554.56	1,644,554.56	
07/12/2011	1,644,554.56	6,826,286.50	1,644,554.56	6,826,286.50	
07/13/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/14/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/15/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/16/2011	6,826,286.50	0.00	0.00	6,826,286.50	
07/17/2011	6,826,286.50	0.00	0.00	6,826,286.50	
07/18/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/19/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/20/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/21/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/22/2011	6,826,286.50	6,826,286.50	6,826,286.50	6,826,286.50	
07/23/2011	6,826,286.50	0.00	0.00	6,826,286.50	
07/24/2011	6,826,286.50	0.00	0.00	6,826,286.50	
07/25/2011	6,826,286.50	9,409,179.99	6,826,286.50	9,409,179.99	
07/26/2011	9,409,179.99	9,409,179.99	9,409,179.99	9,409,179.99	
07/27/2011	9,409,179.99	9,409,179.99	9,409,179.99	9,409,179.99	
07/28/2011	9,409,179.99	9,409,179.99	9,409,179.99	9,409,179.99	
07/29/2011	9,409,179.99	9,409,179.99	9,409,179.99	9,409,179.99	
07/30/2011	9,409,179.99	0.00	0.00	9,409,179.99	
07/31/2011	9,409,179.99	0.00	0.00	9,409,179.99	11,774.19
Totals	1,142,222.76	116,349,805.81	108,082,848.58	169,196,084.59	11,774.19

Account Summary

Ending Balance:	9,409,179.99	Minimum Balance:	1,142,222.76	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	9,409,179.99	Charge Rate:	
Interest Earned:	11,774.19	Average Balance:	5,457,938.21	Earnings Rate:	\$2.54
Admin Fee	56.85		5,457,938.21		0.00215726
Interest Posted	11,717.34				0.00215726

Balance + Fee 9,420,897.33

7240807 - OKLAHOMA HEALTH CARE AUTHORITY

Revised July 2011 Detail Statement

07/01/2011	12,664,954.90	12,692,642.26	12,664,954.90	12,692,642.26	
07/02/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/03/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/04/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/05/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/06/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/07/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/08/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/09/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/10/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/11/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/12/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/13/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/14/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/15/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/16/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/17/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/18/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/19/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/20/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/21/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/22/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/23/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/24/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/25/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/26/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/27/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/28/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/29/2011	12,692,642.26	12,692,642.26	12,692,642.26	12,692,642.26	
07/30/2011	12,692,642.26	0.00	0.00	12,692,642.26	
07/31/2011	12,692,642.26	0.00	0.00	12,692,642.26	27,381.33
Totals	12,664,954.90	253,852,845.20	253,825,157.84	393,471,910.06	27,381.33

Account Summary

Ending Balance:	12,692,642.26	Minimum Balance:	12,664,954.90	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	12,692,642.26	Charge Rate:	
Interest Earned:	27,381.33	Average Balance:	12,692,642.26	Earnings Rate:	\$2.54
Admin Fee	132.22		12,692,642.26		0.00215726
Interest Posted	27,249.11				
Balance + Fee	12,719,891.37				

7244580 - Dept of Central Services

Revised July 2011 Detail Statement

07/01/2011	1,566,488.54	1,573,485.57	1,566,488.54	1,573,485.57	
07/02/2011	1,573,485.57	0.00	0.00	1,573,485.57	
07/03/2011	1,573,485.57	0.00	0.00	1,573,485.57	
07/04/2011	1,573,485.57	0.00	0.00	1,573,485.57	
07/05/2011	1,573,485.57	1,573,955.57	1,573,485.57	1,573,955.57	
07/06/2011	1,573,955.57	1,574,881.21	1,573,955.57	1,574,881.21	
07/07/2011	1,574,881.21	1,576,456.54	1,574,881.21	1,576,456.54	
07/08/2011	1,576,456.54	1,576,456.54	1,576,456.54	1,576,456.54	
07/09/2011	1,576,456.54	0.00	0.00	1,576,456.54	
07/10/2011	1,576,456.54	0.00	0.00	1,576,456.54	
07/11/2011	1,576,456.54	1,830,810.04	1,576,456.54	1,830,810.04	
07/12/2011	1,830,810.04	1,821,813.92	1,830,810.04	1,821,813.92	
07/13/2011	1,821,813.92	1,821,813.92	1,821,813.92	1,821,813.92	
07/14/2011	1,821,813.92	1,830,008.92	1,821,813.92	1,830,008.92	
07/15/2011	1,830,008.92	1,834,051.83	1,830,008.92	1,834,051.83	
07/16/2011	1,834,051.83	0.00	0.00	1,834,051.83	
07/17/2011	1,834,051.83	0.00	0.00	1,834,051.83	
07/18/2011	1,834,051.83	1,834,051.83	1,834,051.83	1,834,051.83	
07/19/2011	1,834,051.83	1,834,781.83	1,834,051.83	1,834,781.83	
07/20/2011	1,834,781.83	1,834,781.83	1,834,781.83	1,834,781.83	
07/21/2011	1,834,781.83	1,795,163.22	1,834,781.83	1,795,163.22	
07/22/2011	1,795,163.22	1,795,163.22	1,795,163.22	1,795,163.22	
07/23/2011	1,795,163.22	0.00	0.00	1,795,163.22	
07/24/2011	1,795,163.22	0.00	0.00	1,795,163.22	
07/25/2011	1,795,163.22	1,803,773.22	1,795,163.22	1,803,773.22	
07/26/2011	1,803,773.22	1,803,023.74	1,803,773.22	1,803,023.74	
07/27/2011	1,803,023.74	1,751,974.47	1,803,023.74	1,751,974.47	
07/28/2011	1,751,974.47	1,751,974.47	1,751,974.47	1,751,974.47	
07/29/2011	1,751,974.47	1,749,867.38	1,751,974.47	1,749,867.38	
07/30/2011	1,749,867.38	0.00	0.00	1,749,867.38	
07/31/2011	1,749,867.38	0.00	0.00	1,749,867.38	3,729.96
Totals	1,566,488.54	34,968,289.27	34,784,910.43	53,599,823.92	3,729.96

Account Summary

Ending Balance:	1,749,867.38	Minimum Balance:	1,566,488.54	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,749,867.38	Charge Rate:	
Interest Earned:	3,729.96	Average Balance:	1,729,026.58	Earnings Rate:	\$2.54
Admin Fee	18.01		1,729,026.58		0.00215726
Interest Posted	3,711.95				0.00215726
Balance + Fee	1,753,579.33				

7245807 - Health Care Authority

Revised July 2011 Detail Statement

07/01/2011	17,119,058.60	17,161,023.60	17,119,058.60	17,161,023.60	
07/02/2011	17,161,023.60	0.00	0.00	17,161,023.60	
07/03/2011	17,161,023.60	0.00	0.00	17,161,023.60	
07/04/2011	17,161,023.60	0.00	0.00	17,161,023.60	
07/05/2011	17,161,023.60	15,710,373.53	17,161,023.60	15,710,373.53	
07/06/2011	15,710,373.53	15,709,817.53	15,710,373.53	15,709,817.53	
07/07/2011	15,709,817.53	15,698,028.85	15,709,817.53	15,698,028.85	
07/08/2011	15,698,028.85	17,958,130.88	15,698,028.85	17,958,130.88	
07/09/2011	17,958,130.88	0.00	0.00	17,958,130.88	
07/10/2011	17,958,130.88	0.00	0.00	17,958,130.88	
07/11/2011	17,958,130.88	17,958,130.88	17,958,130.88	17,958,130.88	
07/12/2011	17,958,130.88	17,951,937.80	17,958,130.88	17,951,937.80	
07/13/2011	17,951,937.80	17,951,937.80	17,951,937.80	17,951,937.80	
07/14/2011	17,951,937.80	17,951,835.00	17,951,937.80	17,951,835.00	
07/15/2011	17,951,835.00	18,229,123.00	17,951,835.00	18,229,123.00	
07/16/2011	18,229,123.00	0.00	0.00	18,229,123.00	
07/17/2011	18,229,123.00	0.00	0.00	18,229,123.00	
07/18/2011	18,229,123.00	18,229,123.00	18,229,123.00	18,229,123.00	
07/19/2011	18,229,123.00	18,229,123.00	18,229,123.00	18,229,123.00	
07/20/2011	18,229,123.00	18,229,123.00	18,229,123.00	18,229,123.00	
07/21/2011	18,229,123.00	18,229,123.00	18,229,123.00	18,229,123.00	
07/22/2011	18,229,123.00	18,229,123.00	18,229,123.00	18,229,123.00	
07/23/2011	18,229,123.00	0.00	0.00	18,229,123.00	
07/24/2011	18,229,123.00	0.00	0.00	18,229,123.00	
07/25/2011	18,229,123.00	16,316,666.31	18,229,123.00	16,316,666.31	
07/26/2011	16,316,666.31	16,315,165.78	16,316,666.31	16,315,165.78	
07/27/2011	16,315,165.78	16,314,696.78	16,315,165.78	16,314,696.78	
07/28/2011	16,314,696.78	16,314,696.78	16,314,696.78	16,314,696.78	
07/29/2011	16,314,696.78	16,314,696.78	16,314,696.78	16,314,696.78	
07/30/2011	16,314,696.78	0.00	0.00	16,314,696.78	
07/31/2011	16,314,696.78	0.00	0.00	16,314,696.78	37,435.22
Totals	17,119,058.60	345,001,876.30	345,806,238.12	537,947,094.42	37,435.22

Account Summary

Ending Balance:	16,314,696.78	Minimum Balance:	17,119,058.60	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	16,314,696.78	Charge Rate:	
Interest Earned:	37,435.22	Average Balance:	17,353,132.08	Earnings Rate:	\$2.54
Admin Fee	180.76				0.00215726
Interest Posted	37,254.46				
Balance + Fee	16,351,951.24				

7250345 - Dept of Transportation

Revised July 2011 Detail Statement

07/01/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98	
07/02/2011	5,002,213.98	0.00	0.00	5,002,213.98	
07/03/2011	5,002,213.98	0.00	0.00	5,002,213.98	
07/04/2011	5,002,213.98	0.00	0.00	5,002,213.98	
07/05/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98	
07/06/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98	
07/07/2011	5,002,213.98	5,002,213.98	5,002,213.98	5,002,213.98	
07/08/2011	5,002,213.98	5,002,895.12	5,002,213.98	5,002,895.12	
07/09/2011	5,002,895.12	0.00	0.00	5,002,895.12	
07/10/2011	5,002,895.12	0.00	0.00	5,002,895.12	
07/11/2011	5,002,895.12	5,002,895.12	5,002,895.12	5,002,895.12	
07/12/2011	5,002,895.12	5,002,895.12	5,002,895.12	5,002,895.12	
07/13/2011	5,002,895.12	4,985,555.87	5,002,895.12	4,985,555.87	
07/14/2011	4,985,555.87	4,985,555.87	4,985,555.87	4,985,555.87	
07/15/2011	4,985,555.87	4,985,555.87	4,985,555.87	4,985,555.87	
07/16/2011	4,985,555.87	0.00	0.00	4,985,555.87	
07/17/2011	4,985,555.87	0.00	0.00	4,985,555.87	
07/18/2011	4,985,555.87	4,985,555.87	4,985,555.87	4,985,555.87	
07/19/2011	4,985,555.87	4,980,150.56	4,985,555.87	4,980,150.56	
07/20/2011	4,980,150.56	4,980,150.56	4,980,150.56	4,980,150.56	
07/21/2011	4,980,150.56	4,980,150.56	4,980,150.56	4,980,150.56	
07/22/2011	4,980,150.56	4,980,150.56	4,980,150.56	4,980,150.56	
07/23/2011	4,980,150.56	0.00	0.00	4,980,150.56	
07/24/2011	4,980,150.56	0.00	0.00	4,980,150.56	
07/25/2011	4,980,150.56	4,980,150.56	4,980,150.56	4,980,150.56	
07/26/2011	4,980,150.56	4,868,885.98	4,980,150.56	4,868,885.98	
07/27/2011	4,868,885.98	4,868,885.98	4,868,885.98	4,868,885.98	
07/28/2011	4,868,885.98	4,874,165.98	4,868,885.98	4,874,165.98	
07/29/2011	4,874,165.98	4,874,165.98	4,874,165.98	4,874,165.98	
07/30/2011	4,874,165.98	0.00	0.00	4,874,165.98	
07/31/2011	4,874,165.98	0.00	0.00	4,874,165.98	10,719.41
Totals	5,002,213.98	99,346,621.48	99,474,669.48	154,038,798.48	10,719.41

Account Summary

Ending Balance:	4,874,165.98	Minimum Balance:	5,002,213.98	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,874,165.98	Charge Rate:	
Interest Earned:	10,719.41	Average Balance:	4,968,993.50	Earnings Rate:	\$2.54
Admin Fee	51.76		4,968,993.50		0.00215726
Interest Posted	10,667.65				0.00215726
Balance + Fee	4,884,833.63				

7255580 - Department of Central Services

Revised July 2011 Detail Statement

07/01/2011	917,878.79	920,234.41	917,878.79	920,234.41	
07/02/2011	920,234.41	0.00	0.00	920,234.41	
07/03/2011	920,234.41	0.00	0.00	920,234.41	
07/04/2011	920,234.41	0.00	0.00	920,234.41	
07/05/2011	920,234.41	920,234.41	920,234.41	920,234.41	
07/06/2011	920,234.41	919,768.41	920,234.41	919,768.41	
07/07/2011	919,768.41	920,261.41	919,768.41	920,261.41	
07/08/2011	920,261.41	920,261.41	920,261.41	920,261.41	
07/09/2011	920,261.41	0.00	0.00	920,261.41	
07/10/2011	920,261.41	0.00	0.00	920,261.41	
07/11/2011	920,261.41	920,392.41	920,261.41	920,392.41	
07/12/2011	920,392.41	920,889.41	920,392.41	920,889.41	
07/13/2011	920,889.41	920,889.41	920,889.41	920,889.41	
07/14/2011	920,889.41	920,889.41	920,889.41	920,889.41	
07/15/2011	920,889.41	920,889.41	920,889.41	920,889.41	
07/16/2011	920,889.41	0.00	0.00	920,889.41	
07/17/2011	920,889.41	0.00	0.00	920,889.41	
07/18/2011	920,889.41	920,889.41	920,889.41	920,889.41	
07/19/2011	920,889.41	922,128.41	920,889.41	922,128.41	
07/20/2011	922,128.41	922,128.41	922,128.41	922,128.41	
07/21/2011	922,128.41	920,167.85	922,128.41	920,167.85	
07/22/2011	920,167.85	920,167.85	920,167.85	920,167.85	
07/23/2011	920,167.85	0.00	0.00	920,167.85	
07/24/2011	920,167.85	0.00	0.00	920,167.85	
07/25/2011	920,167.85	920,167.85	920,167.85	920,167.85	
07/26/2011	920,167.85	920,167.85	920,167.85	920,167.85	
07/27/2011	920,167.85	920,167.85	920,167.85	920,167.85	
07/28/2011	920,167.85	920,167.85	920,167.85	920,167.85	
07/29/2011	920,167.85	920,167.85	920,167.85	920,167.85	
07/30/2011	920,167.85	0.00	0.00	920,167.85	
07/31/2011	920,167.85	0.00	0.00	920,167.85	1,985.70

Totals 917,878.79 18,411,031.28 18,408,742.22 28,534,707.55 1,985.70

Account Summary

Ending Balance:	920,167.85	Minimum Balance:	917,878.79	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	920,167.85	Charge Rate:	
Interest Earned:	1,985.70	Average Balance:	920,474.44	Earnings Rate:	\$2.54
Admin Fee	9.59		920,474.44		0.00215726
Interest Posted	1,976.11				0.00215726
Balance + Fee	922,143.96				

7260452 - OK Board of Mental Health

Revised July 2011 Detail Statement

07/01/2011	1,100,729.78	1,103,136.31	1,100,729.78	1,103,136.31	
07/02/2011	1,103,136.31	0.00	0.00	1,103,136.31	
07/03/2011	1,103,136.31	0.00	0.00	1,103,136.31	
07/04/2011	1,103,136.31	0.00	0.00	1,103,136.31	
07/05/2011	1,103,136.31	1,103,136.31	1,103,136.31	1,103,136.31	
07/06/2011	1,103,136.31	1,103,136.31	1,103,136.31	1,103,136.31	
07/07/2011	1,103,136.31	1,103,136.31	1,103,136.31	1,103,136.31	
07/08/2011	1,103,136.31	1,103,136.31	1,103,136.31	1,103,136.31	
07/09/2011	1,103,136.31	0.00	0.00	1,103,136.31	
07/10/2011	1,103,136.31	0.00	0.00	1,103,136.31	
07/11/2011	1,103,136.31	1,477,735.31	1,103,136.31	1,477,735.31	
07/12/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/13/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/14/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/15/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/16/2011	1,477,735.31	0.00	0.00	1,477,735.31	
07/17/2011	1,477,735.31	0.00	0.00	1,477,735.31	
07/18/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/19/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/20/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/21/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/22/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/23/2011	1,477,735.31	0.00	0.00	1,477,735.31	
07/24/2011	1,477,735.31	0.00	0.00	1,477,735.31	
07/25/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/26/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/27/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/28/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/29/2011	1,477,735.31	1,477,735.31	1,477,735.31	1,477,735.31	
07/30/2011	1,477,735.31	0.00	0.00	1,477,735.31	
07/31/2011	1,477,735.31	0.00	0.00	1,477,735.31	2,927.18

Totals 1,100,729.78 27,681,711.20 27,304,705.67 42,063,804.61 2,927.18

Account Summary

Ending Balance:	1,477,735.31	Minimum Balance:	1,100,729.78	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,477,735.31	Charge Rate:	
Interest Earned:	2,927.18	Average Balance:	1,356,896.92	Earnings Rate:	\$2.54
Admin Fee	14.13		1,356,896.92		0.00215726
Interest Posted	2,913.05				0.00215726
Balance + Fee	1,480,648.36				

7260580 - Risk Management Division

Revised July 2011 Detail Statement

07/01/2011	5,025,893.73	5,036,894.50	5,025,893.73	5,036,894.50	
07/02/2011	5,036,894.50	0.00	0.00	5,036,894.50	
07/03/2011	5,036,894.50	0.00	0.00	5,036,894.50	
07/04/2011	5,036,894.50	0.00	0.00	5,036,894.50	
07/05/2011	5,036,894.50	5,037,659.50	5,036,894.50	5,037,659.50	
07/06/2011	5,037,659.50	5,038,919.28	5,037,659.50	5,038,919.28	
07/07/2011	5,038,919.28	5,038,919.28	5,038,919.28	5,038,919.28	
07/08/2011	5,038,919.28	5,039,684.28	5,038,919.28	5,039,684.28	
07/09/2011	5,039,684.28	0.00	0.00	5,039,684.28	
07/10/2011	5,039,684.28	0.00	0.00	5,039,684.28	
07/11/2011	5,039,684.28	5,039,684.28	5,039,684.28	5,039,684.28	
07/12/2011	5,039,684.28	5,039,680.49	5,039,684.28	5,039,680.49	
07/13/2011	5,039,680.49	5,039,832.49	5,039,680.49	5,039,832.49	
07/14/2011	5,039,832.49	5,039,832.49	5,039,832.49	5,039,832.49	
07/15/2011	5,039,832.49	5,040,668.49	5,039,832.49	5,040,668.49	
07/16/2011	5,040,668.49	0.00	0.00	5,040,668.49	
07/17/2011	5,040,668.49	0.00	0.00	5,040,668.49	
07/18/2011	5,040,668.49	5,040,668.49	5,040,668.49	5,040,668.49	
07/19/2011	5,040,668.49	5,041,127.49	5,040,668.49	5,041,127.49	
07/20/2011	5,041,127.49	5,041,127.49	5,041,127.49	5,041,127.49	
07/21/2011	5,041,127.49	4,749,916.15	5,041,127.49	4,749,916.15	
07/22/2011	4,749,916.15	4,749,916.15	4,749,916.15	4,749,916.15	
07/23/2011	4,749,916.15	0.00	0.00	4,749,916.15	
07/24/2011	4,749,916.15	0.00	0.00	4,749,916.15	
07/25/2011	4,749,916.15	4,749,916.15	4,749,916.15	4,749,916.15	
07/26/2011	4,749,916.15	4,749,193.92	4,749,916.15	4,749,193.92	
07/27/2011	4,749,193.92	4,749,193.92	4,749,193.92	4,749,193.92	
07/28/2011	4,749,193.92	4,749,921.92	4,749,193.92	4,749,921.92	
07/29/2011	4,749,921.92	4,749,921.92	4,749,921.92	4,749,921.92	
07/30/2011	4,749,921.92	0.00	0.00	4,749,921.92	
07/31/2011	4,749,921.92	0.00	0.00	4,749,921.92	10,649.47
Totals	5,025,893.73	98,762,678.68	99,038,650.49	153,033,743.86	10,649.47

Account Summary

Ending Balance:	4,749,921.92	Minimum Balance:	5,025,893.73	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,749,921.92	Charge Rate:	
Interest Earned:	10,649.47	Average Balance:	4,936,572.38	Earnings Rate:	\$2.54
Admin Fee	51.42		4,936,572.38		0.00215726
Interest Posted	10,598.05				0.00215726
Balance + Fee	4,760,519.97				

7275740 - OST - SEED

Revised July 2011 Detail Statement

07/01/2011	260,517.65	261,091.03	260,517.65	261,091.03	
07/02/2011	261,091.03	0.00	0.00	261,091.03	
07/03/2011	261,091.03	0.00	0.00	261,091.03	
07/04/2011	261,091.03	0.00	0.00	261,091.03	
07/05/2011	261,091.03	261,091.03	261,091.03	261,091.03	
07/06/2011	261,091.03	261,091.03	261,091.03	261,091.03	
07/07/2011	261,091.03	252,450.94	261,091.03	252,450.94	
07/08/2011	252,450.94	252,450.94	252,450.94	252,450.94	
07/09/2011	252,450.94	0.00	0.00	252,450.94	
07/10/2011	252,450.94	0.00	0.00	252,450.94	
07/11/2011	252,450.94	252,450.94	252,450.94	252,450.94	
07/12/2011	252,450.94	252,429.70	252,450.94	252,429.70	
07/13/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/14/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/15/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/16/2011	252,429.70	0.00	0.00	252,429.70	
07/17/2011	252,429.70	0.00	0.00	252,429.70	
07/18/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/19/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/20/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/21/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/22/2011	252,429.70	252,429.70	252,429.70	252,429.70	
07/23/2011	252,429.70	0.00	0.00	252,429.70	
07/24/2011	252,429.70	0.00	0.00	252,429.70	
07/25/2011	252,429.70	251,943.03	252,429.70	251,943.03	
07/26/2011	251,943.03	251,943.03	251,943.03	251,943.03	
07/27/2011	251,943.03	251,943.03	251,943.03	251,943.03	
07/28/2011	251,943.03	251,943.03	251,943.03	251,943.03	
07/29/2011	251,943.03	251,943.03	251,943.03	251,943.03	
07/30/2011	251,943.03	0.00	0.00	251,943.03	
07/31/2011	251,943.03	0.00	0.00	251,943.03	547.94
Totals	260,517.65	5,072,208.36	5,080,782.98	7,873,988.19	547.94

Account Summary

Ending Balance:	251,943.03	Minimum Balance:	260,517.65	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	251,943.03	Charge Rate:	
Interest Earned:	547.94	Average Balance:	253,999.62	Earnings Rate:	\$2.54
Admin Fee	2.65		253,999.62		0.00215726
Interest Posted	545.30				0.00215726
Balance + Fee	252,488.33				

7280345 - Dept of Transportation

Revised July 2011 Detail Statement

07/01/2011	1,102,152.42	1,104,297.87	1,102,152.42	1,104,297.87
07/02/2011	1,104,297.87	0.00	0.00	1,104,297.87
07/03/2011	1,104,297.87	0.00	0.00	1,104,297.87
07/04/2011	1,104,297.87	0.00	0.00	1,104,297.87
07/05/2011	1,104,297.87	1,104,297.87	1,104,297.87	1,104,297.87
07/06/2011	1,104,297.87	1,104,297.87	1,104,297.87	1,104,297.87
07/07/2011	1,104,297.87	1,104,297.87	1,104,297.87	1,104,297.87
07/08/2011	1,104,297.87	1,773,762.88	1,104,297.87	1,773,762.88
07/09/2011	1,773,762.88	0.00	0.00	1,773,762.88
07/10/2011	1,773,762.88	0.00	0.00	1,773,762.88
07/11/2011	1,773,762.88	1,773,762.88	1,773,762.88	1,773,762.88
07/12/2011	1,773,762.88	1,773,762.88	1,773,762.88	1,773,762.88
07/13/2011	1,773,762.88	1,767,905.48	1,773,762.88	1,767,905.48
07/14/2011	1,767,905.48	1,767,905.48	1,767,905.48	1,767,905.48
07/15/2011	1,767,905.48	1,767,905.48	1,767,905.48	1,767,905.48
07/16/2011	1,767,905.48	0.00	0.00	1,767,905.48
07/17/2011	1,767,905.48	0.00	0.00	1,767,905.48
07/18/2011	1,767,905.48	1,767,905.48	1,767,905.48	1,767,905.48
07/19/2011	1,767,905.48	1,381,612.98	1,767,905.48	1,381,612.98
07/20/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/21/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/22/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/23/2011	1,381,612.98	0.00	0.00	1,381,612.98
07/24/2011	1,381,612.98	0.00	0.00	1,381,612.98
07/25/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/26/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/27/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/28/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/29/2011	1,381,612.98	1,381,612.98	1,381,612.98	1,381,612.98
07/30/2011	1,381,612.98	0.00	0.00	1,381,612.98
07/31/2011	1,381,612.98	0.00	0.00	1,381,612.98

3,143.15

Totals	1,102,152.42	29,244,618.86	28,965,158.30	45,167,301.11	3,143.15
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Account Summary

Ending Balance:	1,381,612.98	Minimum Balance:	1,102,152.42	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,381,612.98	Charge Rate:	
Interest Earned:	3,143.15	Average Balance:	1,457,009.71	Earnings Rate:	\$2.54
Admin Fee	15.18		1,457,009.71		0.00215726
Interest Posted	3,127.97				0.00215726
Balance + Fee	1,384,740.95				

7285345 - Dept of Transportation

Revised July 2011 Detail Statement

07/01/2011	189,015,190.48	189,429,863.58	189,015,190.48	189,429,863.58
07/02/2011	189,429,863.58	0.00	0.00	189,429,863.58
07/03/2011	189,429,863.58	0.00	0.00	189,429,863.58
07/04/2011	189,429,863.58	0.00	0.00	189,429,863.58
07/05/2011	189,429,863.58	189,429,863.58	189,429,863.58	189,429,863.58
07/06/2011	189,429,863.58	189,429,863.58	189,429,863.58	189,429,863.58
07/07/2011	189,429,863.58	189,429,863.58	189,429,863.58	189,429,863.58
07/08/2011	189,429,863.58	198,383,162.43	189,429,863.58	198,383,162.43
07/09/2011	198,383,162.43	0.00	0.00	198,383,162.43
07/10/2011	198,383,162.43	0.00	0.00	198,383,162.43
07/11/2011	198,383,162.43	198,383,162.43	198,383,162.43	198,383,162.43
07/12/2011	198,383,162.43	196,920,031.30	198,383,162.43	196,920,031.30
07/13/2011	196,920,031.30	196,819,006.18	196,920,031.30	196,819,006.18
07/14/2011	196,819,006.18	196,790,137.48	196,819,006.18	196,790,137.48
07/15/2011	196,790,137.48	196,772,673.23	196,790,137.48	196,772,673.23
07/16/2011	196,772,673.23	0.00	0.00	196,772,673.23
07/17/2011	196,772,673.23	0.00	0.00	196,772,673.23
07/18/2011	196,772,673.23	196,772,673.23	196,772,673.23	196,772,673.23
07/19/2011	196,772,673.23	196,718,153.23	196,772,673.23	196,718,153.23
07/20/2011	196,718,153.23	196,668,153.23	196,718,153.23	196,668,153.23
07/21/2011	196,668,153.23	196,668,153.23	196,668,153.23	196,668,153.23
07/22/2011	196,668,153.23	196,668,153.23	196,668,153.23	196,668,153.23
07/23/2011	196,668,153.23	0.00	0.00	196,668,153.23
07/24/2011	196,668,153.23	0.00	0.00	196,668,153.23
07/25/2011	196,668,153.23	195,155,817.65	196,668,153.23	195,155,817.65
07/26/2011	195,155,817.65	195,127,462.59	195,155,817.65	195,127,462.59
07/27/2011	195,127,462.59	195,127,462.59	195,127,462.59	195,127,462.59
07/28/2011	195,127,462.59	195,127,462.59	195,127,462.59	195,127,462.59
07/29/2011	195,127,462.59	194,943,855.81	195,127,462.59	194,943,855.81
07/30/2011	194,943,855.81	0.00	0.00	194,943,855.81
07/31/2011	194,943,855.81	0.00	0.00	194,943,855.81

420,498.01

Totals 189,015,190.48 3,900,764,974.75 3,894,836,309.42 6,042,590,254.89 420,498.01

Account Summary

Ending Balance:	194,943,855.81	Minimum Balance:	189,015,190.48	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	194,943,855.81	Charge Rate:	
Interest Earned:	420,498.01	Average Balance:	194,922,266.29	Earnings Rate:	\$2.54
Admin Fee	2,030.44		194,922,266.29		0.00215726
Interest Posted	418,467.57				0.00215726
Balance + Fee	195,362,323.38				

7295090 - Emergency & Transportation

Revised July 2011 Detail Statement

07/01/2011	13,147,723.02	13,147,723.02	13,147,723.02	13,147,723.02	
07/02/2011	13,147,723.02	0.00	0.00	13,147,723.02	
07/03/2011	13,147,723.02	0.00	0.00	13,147,723.02	
07/04/2011	13,147,723.02	0.00	0.00	13,147,723.02	
07/05/2011	13,147,723.02	13,037,723.02	13,147,723.02	13,037,723.02	
07/06/2011	13,037,723.02	13,037,723.02	13,037,723.02	13,037,723.02	
07/07/2011	13,037,723.02	13,037,723.02	13,037,723.02	13,037,723.02	
07/08/2011	13,037,723.02	13,037,723.02	13,037,723.02	13,037,723.02	
07/09/2011	13,037,723.02	0.00	0.00	13,037,723.02	
07/10/2011	13,037,723.02	0.00	0.00	13,037,723.02	
07/11/2011	13,037,723.02	13,725,723.02	13,037,723.02	13,725,723.02	
07/12/2011	13,725,723.02	13,795,723.02	13,725,723.02	13,795,723.02	
07/13/2011	13,795,723.02	13,795,723.02	13,795,723.02	13,795,723.02	
07/14/2011	13,795,723.02	13,865,723.02	13,795,723.02	13,865,723.02	
07/15/2011	13,865,723.02	13,865,723.02	13,865,723.02	13,865,723.02	
07/16/2011	13,865,723.02	0.00	0.00	13,865,723.02	
07/17/2011	13,865,723.02	0.00	0.00	13,865,723.02	
07/18/2011	13,865,723.02	13,865,723.02	13,865,723.02	13,865,723.02	
07/19/2011	13,865,723.02	14,265,723.02	13,865,723.02	14,265,723.02	
07/20/2011	14,265,723.02	14,265,723.02	14,265,723.02	14,265,723.02	
07/21/2011	14,265,723.02	14,265,723.02	14,265,723.02	14,265,723.02	
07/22/2011	14,265,723.02	0.00	0.00	14,265,723.02	
07/23/2011	14,265,723.02	0.00	0.00	14,265,723.02	
07/24/2011	14,265,723.02	0.00	0.00	14,265,723.02	
07/25/2011	14,265,723.02	14,265,723.02	14,265,723.02	14,265,723.02	
07/26/2011	14,265,723.02	14,265,723.02	14,265,723.02	14,265,723.02	
07/27/2011	14,265,723.02	14,265,723.02	14,265,723.02	14,265,723.02	
07/28/2011	14,265,723.02	14,445,723.02	14,265,723.02	14,445,723.02	
07/29/2011	14,445,723.02	14,445,723.02	14,445,723.02	14,445,723.02	
07/30/2011	14,445,723.02	0.00	0.00	14,445,723.02	
07/31/2011	14,445,723.02	0.00	0.00	14,445,723.02	28,872.47
Totals	13,147,723.02	262,698,737.38	261,400,737.38	427,637,413.62	28,872.47

Account Summary

Ending Balance:	14,445,723.02	Minimum Balance:	13,147,723.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	14,445,723.02	Charge Rate:	
Interest Earned:	28,872.47	Average Balance:	13,794,755.28	Earnings Rate:	\$2.54
Admin Fee	143.70		13,794,755.28		0.00209300
Interest Posted	28,728.77				0.00215726

Balance + Fee 14,474,451.79

7296150 - University of Science & Art

Revised July 2011 Detail Statement

07/01/2011	33.97	34.04	33.97	34.04	
07/02/2011	34.04	0.00	0.00	34.04	
07/03/2011	34.04	0.00	0.00	34.04	
07/04/2011	34.04	0.00	0.00	34.04	
07/05/2011	34.04	34.04	34.04	34.04	
07/06/2011	34.04	34.04	34.04	34.04	
07/07/2011	34.04	34.04	34.04	34.04	
07/08/2011	34.04	34.04	34.04	34.04	
07/09/2011	34.04	0.00	0.00	34.04	
07/10/2011	34.04	0.00	0.00	34.04	
07/11/2011	34.04	34.04	34.04	34.04	
07/12/2011	34.04	34.04	34.04	34.04	
07/13/2011	34.04	34.04	34.04	34.04	
07/14/2011	34.04	34.04	34.04	34.04	
07/15/2011	34.04	34.04	34.04	34.04	
07/16/2011	34.04	0.00	0.00	34.04	
07/17/2011	34.04	0.00	0.00	34.04	
07/18/2011	34.04	34.04	34.04	34.04	
07/19/2011	34.04	34.04	34.04	34.04	
07/20/2011	34.04	34.04	34.04	34.04	
07/21/2011	34.04	34.04	34.04	34.04	
07/22/2011	34.04	34.04	34.04	34.04	
07/23/2011	34.04	0.00	0.00	34.04	
07/24/2011	34.04	0.00	0.00	34.04	
07/25/2011	34.04	34.04	34.04	34.04	
07/26/2011	34.04	34.04	34.04	34.04	
07/27/2011	34.04	34.04	34.04	34.04	
07/28/2011	34.04	34.04	34.04	34.04	
07/29/2011	34.04	34.04	34.04	34.04	
07/30/2011	34.04	0.00	0.00	34.04	
07/31/2011	34.04	0.00	0.00	34.04	0.07
Totals	33.97	680.80	680.73	1,055.24	0.07

Account Summary

Ending Balance:	34.04	Minimum Balance:	33.97	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	34.04	Charge Rate:	
Interest Earned:	0.07	Average Balance:	34.04	Earnings Rate:	\$2.54
Admin Fee	0.00			34.04	0.00215726
Interest Posted	0.07				0.00215726
Balance + Fee	34.11				

7315000 - EDGE Fund

Revised July 2011 Detail Statement

07/01/2011	6.91	6.93	6.91	6.93	
07/02/2011	6.93	0.00	0.00	6.93	
07/03/2011	6.93	0.00	0.00	6.93	
07/04/2011	6.93	0.00	0.00	6.93	
07/05/2011	6.93	6.93	6.93	6.93	
07/06/2011	6.93	6.93	6.93	6.93	
07/07/2011	6.93	6.93	6.93	6.93	
07/08/2011	6.93	6.93	6.93	6.93	
07/09/2011	6.93	0.00	0.00	6.93	
07/10/2011	6.93	0.00	0.00	6.93	
07/11/2011	6.93	6.93	6.93	6.93	
07/12/2011	6.93	6.93	6.93	6.93	
07/13/2011	6.93	6.93	6.93	6.93	
07/14/2011	6.93	6.93	6.93	6.93	
07/15/2011	6.93	6.93	6.93	6.93	
07/16/2011	6.93	0.00	0.00	6.93	
07/17/2011	6.93	0.00	0.00	6.93	
07/18/2011	6.93	6.93	6.93	6.93	
07/19/2011	6.93	6.93	6.93	6.93	
07/20/2011	6.93	6.93	6.93	6.93	
07/21/2011	6.93	6.93	6.93	6.93	
07/22/2011	6.93	6.93	6.93	6.93	
07/23/2011	6.93	0.00	0.00	6.93	
07/24/2011	6.93	0.00	0.00	6.93	
07/25/2011	6.93	6.93	6.93	6.93	
07/26/2011	6.93	6.93	6.93	6.93	
07/27/2011	6.93	6.93	6.93	6.93	
07/28/2011	6.93	6.93	6.93	6.93	
07/29/2011	6.93	6.93	6.93	6.93	
07/30/2011	6.93	0.00	0.00	6.93	
07/31/2011	6.93	0.00	0.00	6.93	0.01

Totals 6.91 138.60 138.58 214.83 0.01

Account Summary

Ending Balance:	6.93	Minimum Balance:	6.91	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	6.93	Charge Rate:	
Interest Earned:	0.01	Average Balance:	6.93	Earnings Rate:	\$2.54
Admin Fee	0.00			6.93	0.00215726
Interest Posted	0.01				0.00215726
Balance + Fee	6.94				

7315740 - EDGE Fund

Revised July 2011 Detail Statement

07/01/2011	252.74	253.29	252.74	253.29	
07/02/2011	253.29	0.00	0.00	253.29	
07/03/2011	253.29	0.00	0.00	253.29	
07/04/2011	253.29	0.00	0.00	253.29	
07/05/2011	253.29	253.29	253.29	253.29	
07/06/2011	253.29	253.29	253.29	253.29	
07/07/2011	253.29	253.29	253.29	253.29	
07/08/2011	253.29	253.29	253.29	253.29	
07/09/2011	253.29	0.00	0.00	253.29	
07/10/2011	253.29	0.00	0.00	253.29	
07/11/2011	253.29	253.29	253.29	253.29	
07/12/2011	253.29	253.29	253.29	253.29	
07/13/2011	253.29	253.29	253.29	253.29	
07/14/2011	253.29	253.29	253.29	253.29	
07/15/2011	253.29	253.29	253.29	253.29	
07/16/2011	253.29	0.00	0.00	253.29	
07/17/2011	253.29	0.00	0.00	253.29	
07/18/2011	253.29	253.29	253.29	253.29	
07/19/2011	253.29	253.29	253.29	253.29	
07/20/2011	253.29	253.29	253.29	253.29	
07/21/2011	253.29	253.29	253.29	253.29	
07/22/2011	253.29	253.29	253.29	253.29	
07/23/2011	253.29	0.00	0.00	253.29	
07/24/2011	253.29	0.00	0.00	253.29	
07/25/2011	253.29	253.29	253.29	253.29	
07/26/2011	253.29	253.29	253.29	253.29	
07/27/2011	253.29	253.29	253.29	253.29	
07/28/2011	253.29	253.29	253.29	253.29	
07/29/2011	253.29	253.29	253.29	253.29	
07/30/2011	253.29	0.00	0.00	253.29	
07/31/2011	253.29	0.00	0.00	253.29	0.55
Totals	252.74	5,065.80	5,065.25	7,851.99	0.55

Account Summary

Ending Balance:	253.29	Minimum Balance:	252.74	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	253.29	Charge Rate:	
Interest Earned:	0.55	Average Balance:	253.29	Earnings Rate:	\$2.54
Admin Fee	0.00			253.29	0.00215726
Interest Posted	0.54				0.00215726
Balance + Fee	253.83				

7360566 - Tourism and Recreation Department

Revised July 2011 Detail Statement

07/01/2011	18,314,153.87	18,354,240.68	18,314,153.87	18,354,240.68	
07/02/2011	18,354,240.68	0.00	0.00	18,354,240.68	
07/03/2011	18,354,240.68	0.00	0.00	18,354,240.68	
07/04/2011	18,354,240.68	0.00	0.00	18,354,240.68	
07/05/2011	18,354,240.68	18,354,240.68	18,354,240.68	18,354,240.68	
07/06/2011	18,354,240.68	18,354,240.68	18,354,240.68	18,354,240.68	
07/07/2011	18,354,240.68	18,354,240.68	18,354,240.68	18,354,240.68	
07/08/2011	18,354,240.68	18,354,240.68	18,354,240.68	18,354,240.68	
07/09/2011	18,354,240.68	0.00	0.00	18,354,240.68	
07/10/2011	18,354,240.68	0.00	0.00	18,354,240.68	
07/11/2011	18,354,240.68	18,367,755.55	18,354,240.68	18,367,755.55	
07/12/2011	18,367,755.55	18,366,817.08	18,367,755.55	18,366,817.08	
07/13/2011	18,366,817.08	18,366,817.08	18,366,817.08	18,366,817.08	
07/14/2011	18,366,817.08	18,353,434.40	18,366,817.08	18,353,434.40	
07/15/2011	18,353,434.40	18,353,434.40	18,353,434.40	18,353,434.40	
07/16/2011	18,353,434.40	0.00	0.00	18,353,434.40	
07/17/2011	18,353,434.40	0.00	0.00	18,353,434.40	
07/18/2011	18,353,434.40	18,353,434.40	18,353,434.40	18,353,434.40	
07/19/2011	18,353,434.40	18,353,434.40	18,353,434.40	18,353,434.40	
07/20/2011	18,353,434.40	18,353,434.40	18,353,434.40	18,353,434.40	
07/21/2011	18,353,434.40	18,353,434.40	18,353,434.40	18,353,434.40	
07/22/2011	18,353,434.40	18,353,434.40	18,353,434.40	18,353,434.40	
07/23/2011	18,353,434.40	0.00	0.00	18,353,434.40	
07/24/2011	18,353,434.40	0.00	0.00	18,353,434.40	
07/25/2011	18,353,434.40	18,342,625.65	18,353,434.40	18,342,625.65	
07/26/2011	18,342,625.65	18,324,548.41	18,342,625.65	18,324,548.41	
07/27/2011	18,324,548.41	18,324,548.41	18,324,548.41	18,324,548.41	
07/28/2011	18,324,548.41	18,324,548.41	18,324,548.41	18,324,548.41	
07/29/2011	18,324,548.41	18,324,548.41	18,324,548.41	18,324,548.41	
07/30/2011	18,324,548.41	0.00	0.00	18,324,548.41	
07/31/2011	18,324,548.41	0.00	0.00	18,324,548.41	39,583.74
Totals	18,314,153.87	366,987,453.20	366,977,058.66	568,821,491.02	39,583.74

Account Summary

Ending Balance:	18,324,548.41	Minimum Balance:	18,314,153.87	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	18,324,548.41	Charge Rate:	
Interest Earned:	39,583.74	Average Balance:	18,349,080.36	Earnings Rate:	\$2.54
Admin Fee	191.14		18,349,080.36		0.00215726
Interest Posted	39,392.60				0.00215726
Balance + Fee	18,363,941.01				

7401105 - OCIA 2006A

Revised July 2011 Detail Statement

07/01/2011	451,105.07	452,091.36	451,105.07	452,091.36	
07/02/2011	452,091.36	0.00	0.00	452,091.36	
07/03/2011	452,091.36	0.00	0.00	452,091.36	
07/04/2011	452,091.36	0.00	0.00	452,091.36	
07/05/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/06/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/07/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/08/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/09/2011	452,091.36	0.00	0.00	452,091.36	
07/10/2011	452,091.36	0.00	0.00	452,091.36	
07/11/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/12/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/13/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/14/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/15/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/16/2011	452,091.36	0.00	0.00	452,091.36	
07/17/2011	452,091.36	0.00	0.00	452,091.36	
07/18/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/19/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/20/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/21/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/22/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/23/2011	452,091.36	0.00	0.00	452,091.36	
07/24/2011	452,091.36	0.00	0.00	452,091.36	
07/25/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/26/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/27/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/28/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/29/2011	452,091.36	452,091.36	452,091.36	452,091.36	
07/30/2011	452,091.36	0.00	0.00	452,091.36	
07/31/2011	452,091.36	0.00	0.00	452,091.36	975.28

Totals 451,105.07 9,041,827.20 9,040,840.91 14,014,832.16 975.28

Account Summary

Ending Balance:	452,091.36	Minimum Balance:	451,105.07	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	452,091.36	Charge Rate:	
Interest Earned:	975.28	Average Balance:	452,091.36	Earnings Rate:	\$2.54
Admin Fee	4.71		452,091.36		0.00215726
Interest Posted	970.57				0.00215726
Balance + Fee	453,061.93				

7403105 - OCIA

Revised July 2011 Detail Statement

07/01/2011	236,156.38	236,672.69	236,156.38	236,672.69	
07/02/2011	236,672.69	0.00	0.00	236,672.69	
07/03/2011	236,672.69	0.00	0.00	236,672.69	
07/04/2011	236,672.69	0.00	0.00	236,672.69	
07/05/2011	236,672.69	236,672.69	236,672.69	236,672.69	
07/06/2011	236,672.69	229,967.69	236,672.69	229,967.69	
07/07/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/08/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/09/2011	229,967.69	0.00	0.00	229,967.69	
07/10/2011	229,967.69	0.00	0.00	229,967.69	
07/11/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/12/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/13/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/14/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/15/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/16/2011	229,967.69	0.00	0.00	229,967.69	
07/17/2011	229,967.69	0.00	0.00	229,967.69	
07/18/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/19/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/20/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/21/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/22/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/23/2011	229,967.69	0.00	0.00	229,967.69	
07/24/2011	229,967.69	0.00	0.00	229,967.69	
07/25/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/26/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/27/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/28/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/29/2011	229,967.69	229,967.69	229,967.69	229,967.69	
07/30/2011	229,967.69	0.00	0.00	229,967.69	
07/31/2011	229,967.69	0.00	0.00	229,967.69	498.43

Totals 236,156.38 4,612,763.80 4,618,952.49 7,162,523.39 498.43

Account Summary

Ending Balance:	229,967.69	Minimum Balance:	236,156.38	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	229,967.69	Charge Rate:	
Interest Earned:	498.43	Average Balance:	231,049.14	Earnings Rate:	\$2.54
Admin Fee	2.41		231,049.14		0.00215726
Interest Posted	496.03				0.00215726
Balance + Fee	230,463.72				

7405105 - OCIA 2006C

Revised July 2011 Detail Statement

07/01/2011	257,104.66	257,881.61	257,104.66	257,881.61	
07/02/2011	257,881.61	0.00	0.00	257,881.61	
07/03/2011	257,881.61	0.00	0.00	257,881.61	
07/04/2011	257,881.61	0.00	0.00	257,881.61	
07/05/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/06/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/07/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/08/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/09/2011	257,881.61	0.00	0.00	257,881.61	
07/10/2011	257,881.61	0.00	0.00	257,881.61	
07/11/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/12/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/13/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/14/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/15/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/16/2011	257,881.61	0.00	0.00	257,881.61	
07/17/2011	257,881.61	0.00	0.00	257,881.61	
07/18/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/19/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/20/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/21/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/22/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/23/2011	257,881.61	0.00	0.00	257,881.61	
07/24/2011	257,881.61	0.00	0.00	257,881.61	
07/25/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/26/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/27/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/28/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/29/2011	257,881.61	257,881.61	257,881.61	257,881.61	
07/30/2011	257,881.61	0.00	0.00	257,881.61	
07/31/2011	257,881.61	0.00	0.00	257,881.61	556.32
Totals	257,104.66	5,157,632.20	5,156,855.25	7,994,329.91	556.32

Account Summary

Ending Balance:	257,881.61	Minimum Balance:	257,104.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	257,881.61	Charge Rate:	
Interest Earned:	556.32	Average Balance:	257,881.61	Earnings Rate:	\$2.54
Admin Fee	2.69		257,881.61		0.00215726
Interest Posted	553.63				0.00215726
Balance + Fee	258,435.24				

7405220 - District Attorney Council Revised July 2011 Detail Statement

07/01/2011	9,763,982.11	9,785,338.92	9,763,982.11	9,785,338.92	
07/02/2011	9,785,338.92	0.00	0.00	9,785,338.92	
07/03/2011	9,785,338.92	0.00	0.00	9,785,338.92	
07/04/2011	9,785,338.92	0.00	0.00	9,785,338.92	
07/05/2011	9,785,338.92	9,783,681.32	9,785,338.92	9,783,681.32	
07/06/2011	9,783,681.32	9,778,894.08	9,783,681.32	9,778,894.08	
07/07/2011	9,778,894.08	9,778,894.08	9,778,894.08	9,778,894.08	
07/08/2011	9,778,894.08	9,778,894.08	9,778,894.08	9,778,894.08	
07/09/2011	9,778,894.08	0.00	0.00	9,778,894.08	
07/10/2011	9,778,894.08	0.00	0.00	9,778,894.08	
07/11/2011	9,778,894.08	9,778,894.08	9,778,894.08	9,778,894.08	
07/12/2011	9,778,894.08	9,778,660.93	9,778,894.08	9,778,660.93	
07/13/2011	9,778,660.93	9,778,511.43	9,778,660.93	9,778,511.43	
07/14/2011	9,778,511.43	9,778,511.43	9,778,511.43	9,778,511.43	
07/15/2011	9,778,511.43	9,778,511.43	9,778,511.43	9,778,511.43	
07/16/2011	9,778,511.43	0.00	0.00	9,778,511.43	
07/17/2011	9,778,511.43	0.00	0.00	9,778,511.43	
07/18/2011	9,778,511.43	9,778,511.43	9,778,511.43	9,778,511.43	
07/19/2011	9,778,511.43	9,778,511.43	9,778,511.43	9,778,511.43	
07/20/2011	9,778,511.43	9,778,511.43	9,778,511.43	9,778,511.43	
07/21/2011	9,778,511.43	9,748,358.34	9,778,511.43	9,748,358.34	
07/22/2011	9,748,358.34	9,748,358.34	9,748,358.34	9,748,358.34	
07/23/2011	9,748,358.34	0.00	0.00	9,748,358.34	
07/24/2011	9,748,358.34	0.00	0.00	9,748,358.34	
07/25/2011	9,748,358.34	9,747,680.15	9,748,358.34	9,747,680.15	
07/26/2011	9,747,680.15	9,747,680.15	9,747,680.15	9,747,680.15	
07/27/2011	9,747,680.15	9,525,219.50	9,747,680.15	9,525,219.50	
07/28/2011	9,525,219.50	9,524,166.76	9,525,219.50	9,524,166.76	
07/29/2011	9,524,166.76	9,524,166.76	9,524,166.76	9,524,166.76	
07/30/2011	9,524,166.76	0.00	0.00	9,524,166.76	
07/31/2011	9,524,166.76	0.00	0.00	9,524,166.76	20,996.11

Totals 9,763,982.11 194,699,956.07 194,939,771.42 301,715,834.05 20,996.11

Account Summary

Ending Balance:	9,524,166.76	Minimum Balance:	9,763,982.11	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	9,524,166.76	Charge Rate:	
Interest Earned:	20,996.11	Average Balance:	9,732,768.84	Earnings Rate:	\$2.54
Admin Fee	101.38		9,732,768.84		0.00215726
Interest Posted	20,894.73				0.00215726
Balance + Fee	9,545,061.49				

7407105 - OCIA

Revised July 2011 Detail Statement

07/01/2011	12,629,569.92	12,659,400.23	12,629,569.92	12,659,400.23	
07/02/2011	12,659,400.23	0.00	0.00	12,659,400.23	
07/03/2011	12,659,400.23	0.00	0.00	12,659,400.23	
07/04/2011	12,659,400.23	0.00	0.00	12,659,400.23	
07/05/2011	12,659,400.23	12,659,400.23	12,659,400.23	12,659,400.23	
07/06/2011	12,659,400.23	12,659,400.23	12,659,400.23	12,659,400.23	
07/07/2011	12,659,400.23	12,659,400.23	12,659,400.23	12,659,400.23	
07/08/2011	12,659,400.23	12,659,400.23	12,659,400.23	12,659,400.23	
07/09/2011	12,659,400.23	0.00	0.00	12,659,400.23	
07/10/2011	12,659,400.23	0.00	0.00	12,659,400.23	
07/11/2011	12,659,400.23	12,659,400.23	12,659,400.23	12,659,400.23	
07/12/2011	12,659,400.23	12,659,400.23	12,659,400.23	12,659,400.23	
07/13/2011	12,659,400.23	12,659,357.19	12,659,400.23	12,659,357.19	
07/14/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/15/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/16/2011	12,659,357.19	0.00	0.00	12,659,357.19	
07/17/2011	12,659,357.19	0.00	0.00	12,659,357.19	
07/18/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/19/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/20/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/21/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/22/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/23/2011	12,659,357.19	0.00	0.00	12,659,357.19	
07/24/2011	12,659,357.19	0.00	0.00	12,659,357.19	
07/25/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/26/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/27/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/28/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/29/2011	12,659,357.19	12,659,357.19	12,659,357.19	12,659,357.19	
07/30/2011	12,659,357.19	0.00	0.00	12,659,357.19	
07/31/2011	12,659,357.19	0.00	0.00	12,659,357.19	27,309.56
Totals	12,629,569.92	253,187,445.08	253,157,657.81	392,440,589.37	27,309.56

Account Summary

Ending Balance:	12,659,357.19	Minimum Balance:	12,629,569.92	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	12,659,357.19	Charge Rate:	
Interest Earned:	27,309.56	Average Balance:	12,659,373.85	Earnings Rate:	\$2.54
Admin Fee	131.87		12,659,373.85		0.00215726
Interest Posted	27,177.69				0.00215726

Balance + Fee 12,686,534.88

7408105 - OCIA Revised July 2011 Detail Statement

07/01/2011	875,822.66	877,948.44	875,822.66	877,948.44	
07/02/2011	877,948.44	0.00	0.00	877,948.44	
07/03/2011	877,948.44	0.00	0.00	877,948.44	
07/04/2011	877,948.44	0.00	0.00	877,948.44	
07/05/2011	877,948.44	689,586.99	877,948.44	689,586.99	
07/06/2011	689,586.99	689,586.99	689,586.99	689,586.99	
07/07/2011	689,586.99	689,586.99	689,586.99	689,586.99	
07/08/2011	689,586.99	689,586.99	689,586.99	689,586.99	
07/09/2011	689,586.99	0.00	0.00	689,586.99	
07/10/2011	689,586.99	0.00	0.00	689,586.99	
07/11/2011	689,586.99	689,586.99	689,586.99	689,586.99	
07/12/2011	689,586.99	672,916.08	689,586.99	672,916.08	
07/13/2011	672,916.08	672,916.08	672,916.08	672,916.08	
07/14/2011	672,916.08	672,916.08	672,916.08	672,916.08	
07/15/2011	672,916.08	672,916.08	672,916.08	672,916.08	
07/16/2011	672,916.08	0.00	0.00	672,916.08	
07/17/2011	672,916.08	0.00	0.00	672,916.08	
07/18/2011	672,916.08	672,916.08	672,916.08	672,916.08	
07/19/2011	672,916.08	192,097.59	672,916.08	192,097.59	
07/20/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/21/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/22/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/23/2011	192,097.59	0.00	0.00	192,097.59	
07/24/2011	192,097.59	0.00	0.00	192,097.59	
07/25/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/26/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/27/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/28/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/29/2011	192,097.59	192,097.59	192,097.59	192,097.59	
07/30/2011	192,097.59	0.00	0.00	192,097.59	
07/31/2011	192,097.59	0.00	0.00	192,097.59	1,081.87
Totals	875,822.66	9,419,342.10	10,103,067.17	15,546,583.92	1,081.87

Account Summary

Ending Balance:	192,097.59	Minimum Balance:	875,822.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	192,097.59	Charge Rate:	
Interest Earned:	1,081.87	Average Balance:	501,502.71	Earnings Rate:	\$2.54
Admin Fee	5.22		501,502.71		0.00215726
Interest Posted	1,076.65				0.00215726
Balance + Fee	193,174.24				

7410645 - Oklahoma Conservation Commission

Revised July 2011 Detail Statement

07/01/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/02/2011	(106.51)	0.00	0.00	(106.51)	
07/03/2011	(106.51)	0.00	0.00	(106.51)	
07/04/2011	(106.51)	0.00	0.00	(106.51)	
07/05/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/06/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/07/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/08/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/09/2011	(106.51)	0.00	0.00	(106.51)	
07/10/2011	(106.51)	0.00	0.00	(106.51)	
07/11/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/12/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/13/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/14/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/15/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/16/2011	(106.51)	0.00	0.00	(106.51)	
07/17/2011	(106.51)	0.00	0.00	(106.51)	
07/18/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/19/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/20/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/21/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/22/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/23/2011	(106.51)	0.00	0.00	(106.51)	
07/24/2011	(106.51)	0.00	0.00	(106.51)	
07/25/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/26/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/27/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/28/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/29/2011	(106.51)	(106.51)	(106.51)	(106.51)	
07/30/2011	(106.51)	0.00	0.00	(106.51)	
07/31/2011	(106.51)	0.00	0.00	(106.51)	(0.27)
Totals	(106.51)	(2,130.20)	(2,130.20)	(3,301.81)	(0.27)

Account Summary

Ending Balance:	(106.51)	Minimum Balance:	(106.51)	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	(106.51)	Charge Rate:	
Interest Earned:	(0.27)	Average Balance:	(106.51)	Earnings Rate:	\$2.54
Admin Fee	(0.00)				0.00253497
Interest Posted	(0.27)				0.00215726
Balance + Fee	(106.78)				

7414105 - OCIA 2005C

Revised July 2011 Detail Statement

07/01/2011	4,424.21	4,495.39	4,424.21	4,495.39	
07/02/2011	4,495.39	0.00	0.00	4,495.39	
07/03/2011	4,495.39	0.00	0.00	4,495.39	
07/04/2011	4,495.39	0.00	0.00	4,495.39	
07/05/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/06/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/07/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/08/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/09/2011	4,495.39	0.00	0.00	4,495.39	
07/10/2011	4,495.39	0.00	0.00	4,495.39	
07/11/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/12/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/13/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/14/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/15/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/16/2011	4,495.39	0.00	0.00	4,495.39	
07/17/2011	4,495.39	0.00	0.00	4,495.39	
07/18/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/19/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/20/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/21/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/22/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/23/2011	4,495.39	0.00	0.00	4,495.39	
07/24/2011	4,495.39	0.00	0.00	4,495.39	
07/25/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/26/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/27/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/28/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/29/2011	4,495.39	4,495.39	4,495.39	4,495.39	
07/30/2011	4,495.39	0.00	0.00	4,495.39	
07/31/2011	4,495.39	0.00	0.00	4,495.39	9.70

Totals 4,424.21 89,907.80 89,836.62 139,357.09 9.70

Account Summary

Ending Balance:	4,495.39	Minimum Balance:	4,424.21	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,495.39	Charge Rate:	
Interest Earned:	9.70	Average Balance:	4,495.39	Earnings Rate:	\$2.54
Admin Fee	0.05				0.00215726
Interest Posted	9.65				
Balance + Fee	4,505.04				

7415400 - Office of Juvenile Authority

Revised July 2011 Detail Statement

07/01/2011	1,135,427.98	1,137,966.78	1,135,427.98	1,137,966.78	
07/02/2011	1,137,966.78	0.00	0.00	1,137,966.78	
07/03/2011	1,137,966.78	0.00	0.00	1,137,966.78	
07/04/2011	1,137,966.78	0.00	0.00	1,137,966.78	
07/05/2011	1,137,966.78	1,120,638.65	1,137,966.78	1,120,638.65	
07/06/2011	1,120,638.65	1,120,638.65	1,120,638.65	1,120,638.65	
07/07/2011	1,120,638.65	1,120,638.65	1,120,638.65	1,120,638.65	
07/08/2011	1,120,638.65	1,120,638.65	1,120,638.65	1,120,638.65	
07/09/2011	1,120,638.65	0.00	0.00	1,120,638.65	
07/10/2011	1,120,638.65	0.00	0.00	1,120,638.65	
07/11/2011	1,120,638.65	1,120,638.65	1,120,638.65	1,120,638.65	
07/12/2011	1,120,638.65	1,118,588.65	1,120,638.65	1,118,588.65	
07/13/2011	1,118,588.65	1,118,377.09	1,118,588.65	1,118,377.09	
07/14/2011	1,118,377.09	1,109,849.56	1,118,377.09	1,109,849.56	
07/15/2011	1,109,849.56	1,109,791.42	1,109,849.56	1,109,791.42	
07/16/2011	1,109,791.42	0.00	0.00	1,109,791.42	
07/17/2011	1,109,791.42	0.00	0.00	1,109,791.42	
07/18/2011	1,109,791.42	1,109,791.42	1,109,791.42	1,109,791.42	
07/19/2011	1,109,791.42	1,108,436.87	1,109,791.42	1,108,436.87	
07/20/2011	1,108,436.87	1,108,436.87	1,108,436.87	1,108,436.87	
07/21/2011	1,108,436.87	1,108,436.87	1,108,436.87	1,108,436.87	
07/22/2011	1,108,436.87	1,108,436.87	1,108,436.87	1,108,436.87	
07/23/2011	1,108,436.87	0.00	0.00	1,108,436.87	
07/24/2011	1,108,436.87	0.00	0.00	1,108,436.87	
07/25/2011	1,108,436.87	1,103,781.27	1,108,436.87	1,103,781.27	
07/26/2011	1,103,781.27	1,077,117.72	1,103,781.27	1,077,117.72	
07/27/2011	1,077,117.72	1,077,117.72	1,077,117.72	1,077,117.72	
07/28/2011	1,077,117.72	1,077,117.72	1,077,117.72	1,077,117.72	
07/29/2011	1,077,117.72	1,077,117.72	1,077,117.72	1,077,117.72	
07/30/2011	1,077,117.72	0.00	0.00	1,077,117.72	
07/31/2011	1,077,117.72	0.00	0.00	1,077,117.72	
Totals	1,135,427.98	22,153,557.80	22,211,868.06	34,399,427.46	2,393.82

Account Summary

Ending Balance:	1,077,117.72	Minimum Balance:	1,135,427.98	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,077,117.72	Charge Rate:	
Interest Earned:	2,393.82	Average Balance:	1,109,658.95	Earnings Rate:	\$2.54
Admin Fee	11.56		1,109,658.95		0.00215726
Interest Posted	2,382.26				0.00215726
Balance + Fee	1,079,499.98				

7416000 - Oil Overcharge Funds-Exxon

Revised July 2011 Detail Statement

07/01/2011	239,816.29	240,340.56	239,816.29	240,340.56	
07/02/2011	240,340.56	0.00	0.00	240,340.56	
07/03/2011	240,340.56	0.00	0.00	240,340.56	
07/04/2011	240,340.56	0.00	0.00	240,340.56	
07/05/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/06/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/07/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/08/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/09/2011	240,340.56	0.00	0.00	240,340.56	
07/10/2011	240,340.56	0.00	0.00	240,340.56	
07/11/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/12/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/13/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/14/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/15/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/16/2011	240,340.56	0.00	0.00	240,340.56	
07/17/2011	240,340.56	0.00	0.00	240,340.56	
07/18/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/19/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/20/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/21/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/22/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/23/2011	240,340.56	0.00	0.00	240,340.56	
07/24/2011	240,340.56	0.00	0.00	240,340.56	
07/25/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/26/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/27/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/28/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/29/2011	240,340.56	240,340.56	240,340.56	240,340.56	
07/30/2011	240,340.56	0.00	0.00	240,340.56	
07/31/2011	240,340.56	0.00	0.00	240,340.56	518.48
Totals	239,816.29	4,806,811.20	4,806,286.93	7,450,557.36	518.48

Account Summary

Ending Balance:	240,340.56	Minimum Balance:	239,816.29	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	240,340.56	Charge Rate:	
Interest Earned:	518.48	Average Balance:	240,340.56	Earnings Rate:	\$2.54
Admin Fee	2.50		240,340.56		0.00215726
Interest Posted	515.97				0.00215726
Balance + Fee	240,856.53				

7416160 - Department of Commerce Revised July 2011 Detail Statement

07/01/2011	1,887,150.47	1,891,250.94	1,887,150.47	1,891,250.94	
07/02/2011	1,891,250.94	0.00	0.00	1,891,250.94	
07/03/2011	1,891,250.94	0.00	0.00	1,891,250.94	
07/04/2011	1,891,250.94	0.00	0.00	1,891,250.94	
07/05/2011	1,891,250.94	1,891,250.94	1,891,250.94	1,891,250.94	
07/06/2011	1,891,250.94	1,891,250.94	1,891,250.94	1,891,250.94	
07/07/2011	1,891,250.94	1,891,250.94	1,891,250.94	1,891,250.94	
07/08/2011	1,891,250.94	1,891,250.94	1,891,250.94	1,891,250.94	
07/09/2011	1,891,250.94	0.00	0.00	1,891,250.94	
07/10/2011	1,891,250.94	0.00	0.00	1,891,250.94	
07/11/2011	1,891,250.94	1,891,250.94	1,891,250.94	1,891,250.94	
07/12/2011	1,891,250.94	1,891,250.94	1,891,250.94	1,891,250.94	
07/13/2011	1,891,250.94	1,895,544.44	1,891,250.94	1,895,544.44	
07/14/2011	1,895,544.44	1,895,544.44	1,895,544.44	1,895,544.44	
07/15/2011	1,895,544.44	1,895,544.44	1,895,544.44	1,895,544.44	
07/16/2011	1,895,544.44	0.00	0.00	1,895,544.44	
07/17/2011	1,895,544.44	0.00	0.00	1,895,544.44	
07/18/2011	1,895,544.44	1,897,448.29	1,895,544.44	1,897,448.29	
07/19/2011	1,897,448.29	1,897,448.29	1,897,448.29	1,897,448.29	
07/20/2011	1,897,448.29	1,898,476.60	1,897,448.29	1,898,476.60	
07/21/2011	1,898,476.60	1,902,564.81	1,898,476.60	1,902,564.81	
07/22/2011	1,902,564.81	1,902,564.81	1,902,564.81	1,902,564.81	
07/23/2011	1,902,564.81	0.00	0.00	1,902,564.81	
07/24/2011	1,902,564.81	0.00	0.00	1,902,564.81	
07/25/2011	1,902,564.81	1,902,564.81	1,902,564.81	1,902,564.81	
07/26/2011	1,902,564.81	1,902,564.81	1,902,564.81	1,902,564.81	
07/27/2011	1,902,564.81	1,902,564.81	1,902,564.81	1,902,564.81	
07/28/2011	1,902,564.81	1,908,510.80	1,902,564.81	1,908,510.80	
07/29/2011	1,908,510.80	1,908,510.80	1,908,510.80	1,908,510.80	
07/30/2011	1,908,510.80	0.00	0.00	1,908,510.80	
07/31/2011	1,908,510.80	0.00	0.00	1,908,510.80	4,093.10
Totals	1,887,150.47	37,948,608.73	37,927,248.40	58,818,103.53	4,093.10

Account Summary

Ending Balance:	1,908,510.80	Minimum Balance:	1,887,150.47	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,908,510.80	Charge Rate:	
Interest Earned:	4,093.10	Average Balance:	1,897,358.18	Earnings Rate:	\$2.54
Admin Fee	19.76		1,897,358.18		0.00215726
Interest Posted	4,073.33				0.00215726
Balance + Fee	1,912,584.13				

7419105 - OCIA Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7421105 - OCIA Revised July 2011 Detail Statement

07/01/2011	4,264,329.08	4,275,607.11	4,264,329.08	4,275,607.11	
07/02/2011	4,275,607.11	0.00	0.00	4,275,607.11	
07/03/2011	4,275,607.11	0.00	0.00	4,275,607.11	
07/04/2011	4,275,607.11	0.00	0.00	4,275,607.11	
07/05/2011	4,275,607.11	4,275,607.11	4,275,607.11	4,275,607.11	
07/06/2011	4,275,607.11	4,275,607.11	4,275,607.11	4,275,607.11	
07/07/2011	4,275,607.11	4,275,607.11	4,275,607.11	4,275,607.11	
07/08/2011	4,275,607.11	4,275,607.11	4,275,607.11	4,275,607.11	
07/09/2011	4,275,607.11	0.00	0.00	4,275,607.11	
07/10/2011	4,275,607.11	0.00	0.00	4,275,607.11	
07/11/2011	4,275,607.11	4,275,607.11	4,275,607.11	4,275,607.11	
07/12/2011	4,275,607.11	4,275,607.11	4,275,607.11	4,275,607.11	
07/13/2011	4,275,607.11	4,173,983.55	4,275,607.11	4,173,983.55	
07/14/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/15/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/16/2011	4,173,983.55	0.00	0.00	4,173,983.55	
07/17/2011	4,173,983.55	0.00	0.00	4,173,983.55	
07/18/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/19/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/20/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/21/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/22/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/23/2011	4,173,983.55	0.00	0.00	4,173,983.55	
07/24/2011	4,173,983.55	0.00	0.00	4,173,983.55	
07/25/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/26/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/27/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/28/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/29/2011	4,173,983.55	4,173,983.55	4,173,983.55	4,173,983.55	
07/30/2011	4,173,983.55	0.00	0.00	4,173,983.55	
07/31/2011	4,173,983.55	0.00	0.00	4,173,983.55	9,089.23
Totals	4,264,329.08	84,191,035.92	84,281,381.45	130,612,972.77	9,089.23

Account Summary

Ending Balance:	4,173,983.55	Minimum Balance:	4,264,329.08	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,173,983.55	Charge Rate:	
Interest Earned:	9,089.23	Average Balance:	4,213,321.70	Earnings Rate:	\$2.54
Admin Fee	43.89		4,213,321.70		0.00215726
Interest Posted	9,045.34				0.00215726
Balance + Fee	4,183,028.89				

7422105 - OCIA Revised July 2011 Detail Statement

07/01/2011	128,722.60	129,042.67	128,722.60	129,042.67	
07/02/2011	129,042.67	0.00	0.00	129,042.67	
07/03/2011	129,042.67	0.00	0.00	129,042.67	
07/04/2011	129,042.67	0.00	0.00	129,042.67	
07/05/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/06/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/07/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/08/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/09/2011	129,042.67	0.00	0.00	129,042.67	
07/10/2011	129,042.67	0.00	0.00	129,042.67	
07/11/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/12/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/13/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/14/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/15/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/16/2011	129,042.67	0.00	0.00	129,042.67	
07/17/2011	129,042.67	0.00	0.00	129,042.67	
07/18/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/19/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/20/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/21/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/22/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/23/2011	129,042.67	0.00	0.00	129,042.67	
07/24/2011	129,042.67	0.00	0.00	129,042.67	
07/25/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/26/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/27/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/28/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/29/2011	129,042.67	129,042.67	129,042.67	129,042.67	
07/30/2011	129,042.67	0.00	0.00	129,042.67	
07/31/2011	129,042.67	0.00	0.00	129,042.67	278.38
Totals	128,722.60	2,580,853.40	2,580,533.33	4,000,322.77	278.38

Account Summary

Ending Balance:	129,042.67	Minimum Balance:	128,722.60	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	129,042.67	Charge Rate:	
Interest Earned:	278.38	Average Balance:	129,042.67	Earnings Rate:	\$2.54
Admin Fee	1.34		129,042.67		0.00215726
Interest Posted	277.03				0.00215726
Balance + Fee	129,319.70				

7424105 - OCIA Revised July 2011 Detail Statement

07/01/2011	14,647.36	14,679.38	14,647.36	14,679.38	
07/02/2011	14,679.38	0.00	0.00	14,679.38	
07/03/2011	14,679.38	0.00	0.00	14,679.38	
07/04/2011	14,679.38	0.00	0.00	14,679.38	
07/05/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/06/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/07/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/08/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/09/2011	14,679.38	0.00	0.00	14,679.38	
07/10/2011	14,679.38	0.00	0.00	14,679.38	
07/11/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/12/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/13/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/14/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/15/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/16/2011	14,679.38	0.00	0.00	14,679.38	
07/17/2011	14,679.38	0.00	0.00	14,679.38	
07/18/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/19/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/20/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/21/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/22/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/23/2011	14,679.38	0.00	0.00	14,679.38	
07/24/2011	14,679.38	0.00	0.00	14,679.38	
07/25/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/26/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/27/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/28/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/29/2011	14,679.38	14,679.38	14,679.38	14,679.38	
07/30/2011	14,679.38	0.00	0.00	14,679.38	
07/31/2011	14,679.38	0.00	0.00	14,679.38	31.67
Totals	14,647.36	293,587.60	293,555.58	455,060.78	31.67

Account Summary

Ending Balance:	14,679.38	Minimum Balance:	14,647.36	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	14,679.38	Charge Rate:	
Interest Earned:	31.67	Average Balance:	14,679.38	Earnings Rate:	\$2.54
Admin Fee	0.15				0.00215726
Interest Posted	31.51				
Balance + Fee	14,710.89				

7426000 - Oil Overcharge Funds-Stripper Well

Revised July 2011 Detail Statement

07/01/2011	1,686,046.75	1,689,732.68	1,686,046.75	1,689,732.68	
07/02/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/03/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/04/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/05/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/06/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/07/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/08/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/09/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/10/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/11/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/12/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/13/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/14/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/15/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/16/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/17/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/18/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/19/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/20/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/21/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/22/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/23/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/24/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/25/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/26/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/27/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/28/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/29/2011	1,689,732.68	1,689,732.68	1,689,732.68	1,689,732.68	
07/30/2011	1,689,732.68	0.00	0.00	1,689,732.68	
07/31/2011	1,689,732.68	0.00	0.00	1,689,732.68	3,645.19
Totals	1,686,046.75	33,794,653.60	33,790,967.67	52,381,713.08	3,645.19

Account Summary

Ending Balance:	1,689,732.68	Minimum Balance:	1,686,046.75	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,689,732.68	Charge Rate:	
Interest Earned:	3,645.19	Average Balance:	1,689,732.68	Earnings Rate:	\$2.54
Admin Fee	17.60		1,689,732.68		0.00215726
Interest Posted	3,627.59				0.00215726
Balance + Fee	1,693,360.27				

7426160 - Oklahoma Department of Commerce

Revised July 2011 Detail Statement

07/01/2011	639,693.38	641,091.28	639,693.38	641,091.28	
07/02/2011	641,091.28	0.00	0.00	641,091.28	
07/03/2011	641,091.28	0.00	0.00	641,091.28	
07/04/2011	641,091.28	0.00	0.00	641,091.28	
07/05/2011	641,091.28	641,752.20	641,091.28	641,752.20	
07/06/2011	641,752.20	641,752.20	641,752.20	641,752.20	
07/07/2011	641,752.20	641,752.20	641,752.20	641,752.20	
07/08/2011	641,752.20	643,044.76	641,752.20	643,044.76	
07/09/2011	643,044.76	0.00	0.00	643,044.76	
07/10/2011	643,044.76	0.00	0.00	643,044.76	
07/11/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/12/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/13/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/14/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/15/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/16/2011	643,044.76	0.00	0.00	643,044.76	
07/17/2011	643,044.76	0.00	0.00	643,044.76	
07/18/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/19/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/20/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/21/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/22/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/23/2011	643,044.76	0.00	0.00	643,044.76	
07/24/2011	643,044.76	0.00	0.00	643,044.76	
07/25/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/26/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/27/2011	643,044.76	643,044.76	643,044.76	643,044.76	
07/28/2011	643,044.76	643,705.68	643,044.76	643,705.68	
07/29/2011	643,705.68	643,705.68	643,705.68	643,705.68	
07/30/2011	643,705.68	0.00	0.00	643,705.68	
07/31/2011	643,705.68	0.00	0.00	643,705.68	1,386.59
Totals	639,693.38	12,856,385.88	12,852,373.58	19,925,339.64	1,386.59

Account Summary

Ending Balance:	643,705.68	Minimum Balance:	639,693.38	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	643,705.68	Charge Rate:	
Interest Earned:	1,386.59	Average Balance:	642,752.89	Earnings Rate:	\$2.54
Admin Fee	6.70		642,752.89		0.00215726
Interest Posted	1,379.89				0.00215726
Balance + Fee	645,085.57				

7428105 - OCIA ENDOWED CHAIRS Revised July 2011 Detail Statement

07/01/2011	5,275.25	5,462.93	5,275.25	5,462.93	
07/02/2011	5,462.93	0.00	0.00	5,462.93	
07/03/2011	5,462.93	0.00	0.00	5,462.93	
07/04/2011	5,462.93	0.00	0.00	5,462.93	
07/05/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/06/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/07/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/08/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/09/2011	5,462.93	0.00	0.00	5,462.93	
07/10/2011	5,462.93	0.00	0.00	5,462.93	
07/11/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/12/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/13/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/14/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/15/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/16/2011	5,462.93	0.00	0.00	5,462.93	
07/17/2011	5,462.93	0.00	0.00	5,462.93	
07/18/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/19/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/20/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/21/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/22/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/23/2011	5,462.93	0.00	0.00	5,462.93	
07/24/2011	5,462.93	0.00	0.00	5,462.93	
07/25/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/26/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/27/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/28/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/29/2011	5,462.93	5,462.93	5,462.93	5,462.93	
07/30/2011	5,462.93	0.00	0.00	5,462.93	
07/31/2011	5,462.93	0.00	0.00	5,462.93	11.78

Totals 5,275.25 109,258.60 109,070.92 169,350.83 11.78

Account Summary

Ending Balance:	5,462.93	Minimum Balance:	5,275.25	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,462.93	Charge Rate:	
Interest Earned:	11.78	Average Balance:	5,462.93	Earnings Rate:	\$2.54
Admin Fee	0.06				0.00215726
Interest Posted	11.73				
Balance + Fee	5,474.66				

7429105 - OCIA Revised July 2011 Detail Statement

07/01/2011	7,859.26	8,196.81	7,859.26	8,196.81	
07/02/2011	8,196.81	0.00	0.00	8,196.81	
07/03/2011	8,196.81	0.00	0.00	8,196.81	
07/04/2011	8,196.81	0.00	0.00	8,196.81	
07/05/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/06/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/07/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/08/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/09/2011	8,196.81	0.00	0.00	8,196.81	
07/10/2011	8,196.81	0.00	0.00	8,196.81	
07/11/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/12/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/13/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/14/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/15/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/16/2011	8,196.81	0.00	0.00	8,196.81	
07/17/2011	8,196.81	0.00	0.00	8,196.81	
07/18/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/19/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/20/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/21/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/22/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/23/2011	8,196.81	0.00	0.00	8,196.81	
07/24/2011	8,196.81	0.00	0.00	8,196.81	
07/25/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/26/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/27/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/28/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/29/2011	8,196.81	8,196.81	8,196.81	8,196.81	
07/30/2011	8,196.81	0.00	0.00	8,196.81	
07/31/2011	8,196.81	0.00	0.00	8,196.81	17.68

Totals 7,859.26 163,936.20 163,598.65 254,101.11 17.68

Account Summary

Ending Balance:	8,196.81	Minimum Balance:	7,859.26	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	8,196.81	Charge Rate:	
Interest Earned:	17.68	Average Balance:	8,196.81	Earnings Rate:	\$2.54
Admin Fee	0.09				0.00215726
Interest Posted	17.60				
Balance + Fee	8,214.41				

7430010 - Oklahoma State University Revised July 2011 Detail Statement

07/01/2011	3,950,713.54	3,960,578.05	3,950,713.54	3,960,578.05	
07/02/2011	3,960,578.05	0.00	0.00	3,960,578.05	
07/03/2011	3,960,578.05	0.00	0.00	3,960,578.05	
07/04/2011	3,960,578.05	0.00	0.00	3,960,578.05	
07/05/2011	3,960,578.05	3,960,578.05	3,960,578.05	3,960,578.05	
07/06/2011	3,960,578.05	3,960,578.05	3,960,578.05	3,960,578.05	
07/07/2011	3,960,578.05	3,779,657.50	3,960,578.05	3,779,657.50	
07/08/2011	3,779,657.50	3,691,022.53	3,779,657.50	3,691,022.53	
07/09/2011	3,691,022.53	0.00	0.00	3,691,022.53	
07/10/2011	3,691,022.53	0.00	0.00	3,691,022.53	
07/11/2011	3,691,022.53	3,691,022.53	3,691,022.53	3,691,022.53	
07/12/2011	3,691,022.53	5,615,325.81	3,691,022.53	5,615,325.81	
07/13/2011	5,615,325.81	5,584,909.89	5,615,325.81	5,584,909.89	
07/14/2011	5,584,909.89	5,538,893.88	5,584,909.89	5,538,893.88	
07/15/2011	5,538,893.88	5,160,837.88	5,538,893.88	5,160,837.88	
07/16/2011	5,160,837.88	0.00	0.00	5,160,837.88	
07/17/2011	5,160,837.88	0.00	0.00	5,160,837.88	
07/18/2011	5,160,837.88	6,160,158.77	5,160,837.88	6,160,158.77	
07/19/2011	6,160,158.77	6,160,597.59	6,160,158.77	6,160,597.59	
07/20/2011	6,160,597.59	6,160,597.59	6,160,597.59	6,160,597.59	
07/21/2011	6,160,597.59	3,880,717.48	6,160,597.59	3,880,717.48	
07/22/2011	3,880,717.48	3,880,717.48	3,880,717.48	3,880,717.48	
07/23/2011	3,880,717.48	0.00	0.00	3,880,717.48	
07/24/2011	3,880,717.48	0.00	0.00	3,880,717.48	
07/25/2011	3,880,717.48	3,863,767.08	3,880,717.48	3,863,767.08	
07/26/2011	3,863,767.08	5,252,001.29	3,863,767.08	5,252,001.29	
07/27/2011	5,252,001.29	3,419,575.85	5,252,001.29	3,419,575.85	
07/28/2011	3,419,575.85	3,090,701.62	3,419,575.85	3,090,701.62	
07/29/2011	3,090,701.62	2,933,951.39	3,090,701.62	2,933,951.39	
07/30/2011	2,933,951.39	0.00	0.00	2,933,951.39	
07/31/2011	2,933,951.39	0.00	0.00	2,933,951.39	9,252.63
Totals	3,950,713.54	89,746,190.31	90,762,952.46	132,960,983.02	9,252.63

Account Summary

Ending Balance:	2,933,951.39	Minimum Balance:	3,950,713.54	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,933,951.39	Charge Rate:	
Interest Earned:	9,252.63	Average Balance:	4,289,063.97	Earnings Rate:	\$2.54
Admin Fee	44.68		4,289,063.97		0.00215726
Interest Posted	9,207.95				0.00215726
Balance + Fee	2,943,159.34				

7430011 - Oklahoma State University Revised July 2011 Detail Statement

07/01/2011	1,172,133.17	1,175,166.33	1,172,133.17	1,175,166.33	
07/02/2011	1,175,166.33	0.00	0.00	1,175,166.33	
07/03/2011	1,175,166.33	0.00	0.00	1,175,166.33	
07/04/2011	1,175,166.33	0.00	0.00	1,175,166.33	
07/05/2011	1,175,166.33	1,175,166.33	1,175,166.33	1,175,166.33	
07/06/2011	1,175,166.33	1,175,166.33	1,175,166.33	1,175,166.33	
07/07/2011	1,175,166.33	1,088,980.52	1,175,166.33	1,088,980.52	
07/08/2011	1,088,980.52	1,016,368.01	1,088,980.52	1,016,368.01	
07/09/2011	1,016,368.01	0.00	0.00	1,016,368.01	
07/10/2011	1,016,368.01	0.00	0.00	1,016,368.01	
07/11/2011	1,016,368.01	1,016,368.01	1,016,368.01	1,016,368.01	
07/12/2011	1,016,368.01	1,846,877.39	1,016,368.01	1,846,877.39	
07/13/2011	1,846,877.39	1,830,495.44	1,846,877.39	1,830,495.44	
07/14/2011	1,830,495.44	1,828,534.28	1,830,495.44	1,828,534.28	
07/15/2011	1,828,534.28	1,597,272.78	1,828,534.28	1,597,272.78	
07/16/2011	1,597,272.78	0.00	0.00	1,597,272.78	
07/17/2011	1,597,272.78	0.00	0.00	1,597,272.78	
07/18/2011	1,597,272.78	2,396,981.74	1,597,272.78	2,396,981.74	
07/19/2011	2,396,981.74	2,393,896.33	2,396,981.74	2,393,896.33	
07/20/2011	2,393,896.33	2,393,896.33	2,393,896.33	2,393,896.33	
07/21/2011	2,393,896.33	632,356.30	2,393,896.33	632,356.30	
07/22/2011	632,356.30	632,356.30	632,356.30	632,356.30	
07/23/2011	632,356.30	0.00	0.00	632,356.30	
07/24/2011	632,356.30	0.00	0.00	632,356.30	
07/25/2011	632,356.30	572,906.08	632,356.30	572,906.08	
07/26/2011	572,906.08	1,056,821.17	572,906.08	1,056,821.17	
07/27/2011	1,056,821.17	1,044,800.31	1,056,821.17	1,044,800.31	
07/28/2011	1,044,800.31	899,727.78	1,044,800.31	899,727.78	
07/29/2011	899,727.78	750,157.60	899,727.78	750,157.60	
07/30/2011	750,157.60	0.00	0.00	750,157.60	
07/31/2011	750,157.60	0.00	0.00	750,157.60	2,647.31
Totals	1,172,133.17	26,524,295.36	26,946,270.93	38,042,103.73	2,647.31

Account Summary

Ending Balance:	750,157.60	Minimum Balance:	1,172,133.17	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	750,157.60	Charge Rate:	
Interest Earned:	2,647.31	Average Balance:	1,227,164.64	Earnings Rate:	\$2.54
Admin Fee	12.78		1,227,164.64		0.00215726
Interest Posted	2,634.53				0.00215726
Balance + Fee	752,792.13				

7430012 - Oklahoma State University Revised July 2011 Detail Statement

07/01/2011	1,165,578.58	1,168,810.55	1,165,578.58	1,168,810.55	
07/02/2011	1,168,810.55	0.00	0.00	1,168,810.55	
07/03/2011	1,168,810.55	0.00	0.00	1,168,810.55	
07/04/2011	1,168,810.55	0.00	0.00	1,168,810.55	
07/05/2011	1,168,810.55	1,168,810.55	1,168,810.55	1,168,810.55	
07/06/2011	1,168,810.55	1,168,810.55	1,168,810.55	1,168,810.55	
07/07/2011	1,168,810.55	1,102,257.77	1,168,810.55	1,102,257.77	
07/08/2011	1,102,257.77	1,099,069.05	1,102,257.77	1,099,069.05	
07/09/2011	1,099,069.05	0.00	0.00	1,099,069.05	
07/10/2011	1,099,069.05	0.00	0.00	1,099,069.05	
07/11/2011	1,099,069.05	1,099,069.05	1,099,069.05	1,099,069.05	
07/12/2011	1,099,069.05	1,687,790.59	1,099,069.05	1,687,790.59	
07/13/2011	1,687,790.59	1,685,749.33	1,687,790.59	1,685,749.33	
07/14/2011	1,685,749.33	1,684,726.13	1,685,749.33	1,684,726.13	
07/15/2011	1,684,726.13	1,621,146.73	1,684,726.13	1,621,146.73	
07/16/2011	1,621,146.73	0.00	0.00	1,621,146.73	
07/17/2011	1,621,146.73	0.00	0.00	1,621,146.73	
07/18/2011	1,621,146.73	1,608,516.78	1,621,146.73	1,608,516.78	
07/19/2011	1,608,516.78	1,487,750.33	1,608,516.78	1,487,750.33	
07/20/2011	1,487,750.33	1,487,750.33	1,487,750.33	1,487,750.33	
07/21/2011	1,487,750.33	898,096.11	1,487,750.33	898,096.11	
07/22/2011	898,096.11	898,096.11	898,096.11	898,096.11	
07/23/2011	898,096.11	0.00	0.00	898,096.11	
07/24/2011	898,096.11	0.00	0.00	898,096.11	
07/25/2011	898,096.11	891,605.35	898,096.11	891,605.35	
07/26/2011	891,605.35	891,508.50	891,605.35	891,508.50	
07/27/2011	891,508.50	857,412.89	891,508.50	857,412.89	
07/28/2011	857,412.89	745,279.01	857,412.89	745,279.01	
07/29/2011	745,279.01	714,912.13	745,279.01	714,912.13	
07/30/2011	714,912.13	0.00	0.00	714,912.13	
07/31/2011	714,912.13	0.00	0.00	714,912.13	2,514.95
Totals	1,165,578.58	23,967,167.84	24,417,834.29	36,140,047.53	2,514.95

Account Summary

Ending Balance:	714,912.13	Minimum Balance:	1,165,578.58	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	714,912.13	Charge Rate:	
Interest Earned:	2,514.95	Average Balance:	1,165,807.98	Earnings Rate:	\$2.54
Admin Fee	12.14		1,165,807.98		0.00215726
Interest Posted	2,502.81				0.00215726
Balance + Fee	717,414.94				

7430013 - Oklahoma State University Revised July 2011 Detail Statement

07/01/2011	195,196.75	195,677.64	195,196.75	195,677.64	
07/02/2011	195,677.64	0.00	0.00	195,677.64	
07/03/2011	195,677.64	0.00	0.00	195,677.64	
07/04/2011	195,677.64	0.00	0.00	195,677.64	
07/05/2011	195,677.64	195,677.64	195,677.64	195,677.64	
07/06/2011	195,677.64	195,677.64	195,677.64	195,677.64	
07/07/2011	195,677.64	190,646.85	195,677.64	190,646.85	
07/08/2011	190,646.85	168,400.85	190,646.85	168,400.85	
07/09/2011	168,400.85	0.00	0.00	168,400.85	
07/10/2011	168,400.85	0.00	0.00	168,400.85	
07/11/2011	168,400.85	168,400.85	168,400.85	168,400.85	
07/12/2011	168,400.85	218,228.45	168,400.85	218,228.45	
07/13/2011	218,228.45	218,113.25	218,228.45	218,113.25	
07/14/2011	218,113.25	217,663.25	218,113.25	217,663.25	
07/15/2011	217,663.25	192,609.67	217,663.25	192,609.67	
07/16/2011	192,609.67	0.00	0.00	192,609.67	
07/17/2011	192,609.67	0.00	0.00	192,609.67	
07/18/2011	192,609.67	252,609.67	192,609.67	252,609.67	
07/19/2011	252,609.67	235,887.61	252,609.67	235,887.61	
07/20/2011	235,887.61	235,887.61	235,887.61	235,887.61	
07/21/2011	235,887.61	212,236.26	235,887.61	212,236.26	
07/22/2011	212,236.26	212,236.26	212,236.26	212,236.26	
07/23/2011	212,236.26	0.00	0.00	212,236.26	
07/24/2011	212,236.26	0.00	0.00	212,236.26	
07/25/2011	212,236.26	211,962.26	212,236.26	211,962.26	
07/26/2011	211,962.26	335,362.26	211,962.26	335,362.26	
07/27/2011	335,362.26	166,640.86	335,362.26	166,640.86	
07/28/2011	166,640.86	160,814.74	166,640.86	160,814.74	
07/29/2011	160,814.74	150,142.40	160,814.74	150,142.40	
07/30/2011	150,142.40	0.00	0.00	150,142.40	
07/31/2011	150,142.40	0.00	0.00	150,142.40	429.27
Totals	195,196.75	4,134,876.02	4,179,930.37	6,168,687.30	429.27

Account Summary

Ending Balance:	150,142.40	Minimum Balance:	195,196.75	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	150,142.40	Charge Rate:	
Interest Earned:	429.27	Average Balance:	198,989.91	Earnings Rate:	\$2.54
Admin Fee	2.07		198,989.91		0.00215726
Interest Posted	427.20				
Balance + Fee	150,569.60				

7430014 - Oklahoma State University Revised July 2011 Detail Statement

07/01/2011	2,554,664.14	2,560,879.26	2,554,664.14	2,560,879.26	
07/02/2011	2,560,879.26	0.00	0.00	2,560,879.26	
07/03/2011	2,560,879.26	0.00	0.00	2,560,879.26	
07/04/2011	2,560,879.26	0.00	0.00	2,560,879.26	
07/05/2011	2,560,879.26	2,560,879.26	2,560,879.26	2,560,879.26	
07/06/2011	2,560,879.26	2,560,879.26	2,560,879.26	2,560,879.26	
07/07/2011	2,560,879.26	2,531,821.45	2,560,879.26	2,531,821.45	
07/08/2011	2,531,821.45	2,531,821.45	2,531,821.45	2,531,821.45	
07/09/2011	2,531,821.45	0.00	0.00	2,531,821.45	
07/10/2011	2,531,821.45	0.00	0.00	2,531,821.45	
07/11/2011	2,531,821.45	2,531,821.45	2,531,821.45	2,531,821.45	
07/12/2011	2,531,821.45	3,525,172.50	2,531,821.45	3,525,172.50	
07/13/2011	3,525,172.50	3,503,378.95	3,525,172.50	3,503,378.95	
07/14/2011	3,503,378.95	3,420,211.95	3,503,378.95	3,420,211.95	
07/15/2011	3,420,211.95	3,374,847.08	3,420,211.95	3,374,847.08	
07/16/2011	3,374,847.08	0.00	0.00	3,374,847.08	
07/17/2011	3,374,847.08	0.00	0.00	3,374,847.08	
07/18/2011	3,374,847.08	3,374,579.57	3,374,847.08	3,374,579.57	
07/19/2011	3,374,579.57	3,153,468.74	3,374,579.57	3,153,468.74	
07/20/2011	3,153,468.74	3,153,468.74	3,153,468.74	3,153,468.74	
07/21/2011	3,153,468.74	2,815,624.87	3,153,468.74	2,815,624.87	
07/22/2011	2,815,624.87	2,815,624.87	2,815,624.87	2,815,624.87	
07/23/2011	2,815,624.87	0.00	0.00	2,815,624.87	
07/24/2011	2,815,624.87	0.00	0.00	2,815,624.87	
07/25/2011	2,815,624.87	2,815,365.79	2,815,624.87	2,815,365.79	
07/26/2011	2,815,365.79	2,815,365.79	2,815,365.79	2,815,365.79	
07/27/2011	2,815,365.79	2,813,093.16	2,815,365.79	2,813,093.16	
07/28/2011	2,813,093.16	2,772,338.68	2,813,093.16	2,772,338.68	
07/29/2011	2,772,338.68	2,761,392.28	2,772,338.68	2,761,392.28	
07/30/2011	2,761,392.28	0.00	0.00	2,761,392.28	
07/31/2011	2,761,392.28	0.00	0.00	2,761,392.28	6,196.35
Totals	2,554,664.14	58,392,035.10	58,185,306.96	89,042,044.24	6,196.35

Account Summary

Ending Balance:	2,761,392.28	Minimum Balance:	2,554,664.14	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,761,392.28	Charge Rate:	
Interest Earned:	6,196.35	Average Balance:	2,872,324.01	Earnings Rate:	\$2.54
Admin Fee	29.92		2,872,324.01		0.00215726
Interest Posted	6,166.43				0.00215726
Balance + Fee	2,767,558.71				

7430015 - OKLAHOMA STATE UNIVERSITY

Revised July 2011 Detail Statement

07/01/2011	2,357,960.89	2,363,348.21	2,357,960.89	2,363,348.21	
07/02/2011	2,363,348.21	0.00	0.00	2,363,348.21	
07/03/2011	2,363,348.21	0.00	0.00	2,363,348.21	
07/04/2011	2,363,348.21	0.00	0.00	2,363,348.21	
07/05/2011	2,363,348.21	2,363,348.21	2,363,348.21	2,363,348.21	
07/06/2011	2,363,348.21	2,363,348.21	2,363,348.21	2,363,348.21	
07/07/2011	2,363,348.21	2,351,821.29	2,363,348.21	2,351,821.29	
07/08/2011	2,351,821.29	2,332,144.21	2,351,821.29	2,332,144.21	
07/09/2011	2,332,144.21	0.00	0.00	2,332,144.21	
07/10/2011	2,332,144.21	0.00	0.00	2,332,144.21	
07/11/2011	2,332,144.21	2,332,144.21	2,332,144.21	2,332,144.21	
07/12/2011	2,332,144.21	2,328,627.21	2,332,144.21	2,328,627.21	
07/13/2011	2,328,627.21	2,328,627.21	2,328,627.21	2,328,627.21	
07/14/2011	2,328,627.21	2,328,627.21	2,328,627.21	2,328,627.21	
07/15/2011	2,328,627.21	2,272,727.18	2,328,627.21	2,272,727.18	
07/16/2011	2,272,727.18	0.00	0.00	2,272,727.18	
07/17/2011	2,272,727.18	0.00	0.00	2,272,727.18	
07/18/2011	2,272,727.18	2,272,727.18	2,272,727.18	2,272,727.18	
07/19/2011	2,272,727.18	2,210,340.12	2,272,727.18	2,210,340.12	
07/20/2011	2,210,340.12	2,210,340.12	2,210,340.12	2,210,340.12	
07/21/2011	2,210,340.12	2,130,530.24	2,210,340.12	2,130,530.24	
07/22/2011	2,130,530.24	2,130,530.24	2,130,530.24	2,130,530.24	
07/23/2011	2,130,530.24	0.00	0.00	2,130,530.24	
07/24/2011	2,130,530.24	0.00	0.00	2,130,530.24	
07/25/2011	2,130,530.24	2,130,562.24	2,130,530.24	2,130,562.24	
07/26/2011	2,130,562.24	2,129,948.44	2,130,562.24	2,129,948.44	
07/27/2011	2,129,948.44	2,129,948.44	2,129,948.44	2,129,948.44	
07/28/2011	2,129,948.44	2,108,160.32	2,129,948.44	2,108,160.32	
07/29/2011	2,108,160.32	2,078,587.15	2,108,160.32	2,078,587.15	
07/30/2011	2,078,587.15	0.00	0.00	2,078,587.15	
07/31/2011	2,078,587.15	0.00	0.00	2,078,587.15	4,844.40
Totals	2,357,960.89	44,896,437.64	45,175,811.38	69,614,459.83	4,844.40

Account Summary

Ending Balance:	2,078,587.15	Minimum Balance:	2,357,960.89	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,078,587.15	Charge Rate:	
Interest Earned:	4,844.40	Average Balance:	2,245,627.74	Earnings Rate:	\$2.54
Admin Fee	23.39		2,245,627.74		0.00215726
Interest Posted	4,821.01				0.00215726
Balance + Fee	2,083,408.16				

7430016 - OKLAHOMA STATE UNIVERSITY

Revised July 2011 Detail Statement

07/01/2011	112,003.45	112,237.69	112,003.45	112,237.69	
07/02/2011	112,237.69	0.00	0.00	112,237.69	
07/03/2011	112,237.69	0.00	0.00	112,237.69	
07/04/2011	112,237.69	0.00	0.00	112,237.69	
07/05/2011	112,237.69	112,237.69	112,237.69	112,237.69	
07/06/2011	112,237.69	112,237.69	112,237.69	112,237.69	
07/07/2011	112,237.69	110,756.59	112,237.69	110,756.59	
07/08/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/09/2011	110,756.59	0.00	0.00	110,756.59	
07/10/2011	110,756.59	0.00	0.00	110,756.59	
07/11/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/12/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/13/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/14/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/15/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/16/2011	110,756.59	0.00	0.00	110,756.59	
07/17/2011	110,756.59	0.00	0.00	110,756.59	
07/18/2011	110,756.59	110,756.59	110,756.59	110,756.59	
07/19/2011	110,756.59	109,789.58	110,756.59	109,789.58	
07/20/2011	109,789.58	109,789.58	109,789.58	109,789.58	
07/21/2011	109,789.58	109,789.58	109,789.58	109,789.58	
07/22/2011	109,789.58	109,789.58	109,789.58	109,789.58	
07/23/2011	109,789.58	0.00	0.00	109,789.58	
07/24/2011	109,789.58	0.00	0.00	109,789.58	
07/25/2011	109,789.58	108,489.58	109,789.58	108,489.58	
07/26/2011	108,489.58	108,489.58	108,489.58	108,489.58	
07/27/2011	108,489.58	108,489.58	108,489.58	108,489.58	
07/28/2011	108,489.58	108,489.58	108,489.58	108,489.58	
07/29/2011	108,489.58	108,489.58	108,489.58	108,489.58	
07/30/2011	108,489.58	0.00	0.00	108,489.58	
07/31/2011	108,489.58	0.00	0.00	108,489.58	238.04

Totals 112,003.45 2,204,372.01 2,207,885.88 3,420,669.76 238.04

Account Summary

Ending Balance:	108,489.58	Minimum Balance:	112,003.45	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	108,489.58	Charge Rate:	
Interest Earned:	238.04	Average Balance:	110,344.19	Earnings Rate:	\$2.54
Admin Fee	1.15		110,344.19		0.00215726
Interest Posted	236.89				
Balance + Fee	108,726.47				

7430420 - LANGSTON UNIVERSITY

Revised July 2011 Detail Statement

07/01/2011	1,971,338.36	1,975,114.57	1,971,338.36	1,975,114.57	
07/02/2011	1,975,114.57	0.00	0.00	1,975,114.57	
07/03/2011	1,975,114.57	0.00	0.00	1,975,114.57	
07/04/2011	1,975,114.57	0.00	0.00	1,975,114.57	
07/05/2011	1,975,114.57	1,975,114.57	1,975,114.57	1,975,114.57	
07/06/2011	1,975,114.57	1,975,114.57	1,975,114.57	1,975,114.57	
07/07/2011	1,975,114.57	1,904,417.45	1,975,114.57	1,904,417.45	
07/08/2011	1,904,417.45	1,904,417.45	1,904,417.45	1,904,417.45	
07/09/2011	1,904,417.45	0.00	0.00	1,904,417.45	
07/10/2011	1,904,417.45	0.00	0.00	1,904,417.45	
07/11/2011	1,904,417.45	1,904,417.45	1,904,417.45	1,904,417.45	
07/12/2011	1,904,417.45	1,849,284.78	1,904,417.45	1,849,284.78	
07/13/2011	1,849,284.78	2,456,329.67	1,849,284.78	2,456,329.67	
07/14/2011	2,456,329.67	2,453,006.61	2,456,329.67	2,453,006.61	
07/15/2011	2,453,006.61	2,416,518.08	2,453,006.61	2,416,518.08	
07/16/2011	2,416,518.08	0.00	0.00	2,416,518.08	
07/17/2011	2,416,518.08	0.00	0.00	2,416,518.08	
07/18/2011	2,416,518.08	2,404,506.29	2,416,518.08	2,404,506.29	
07/19/2011	2,404,506.29	1,983,552.66	2,404,506.29	1,983,552.66	
07/20/2011	1,983,552.66	2,000,933.43	1,983,552.66	2,000,933.43	
07/21/2011	2,000,933.43	1,992,374.73	2,000,933.43	1,992,374.73	
07/22/2011	1,992,374.73	1,992,374.73	1,992,374.73	1,992,374.73	
07/23/2011	1,992,374.73	0.00	0.00	1,992,374.73	
07/24/2011	1,992,374.73	0.00	0.00	1,992,374.73	
07/25/2011	1,992,374.73	1,916,314.09	1,992,374.73	1,916,314.09	
07/26/2011	1,916,314.09	1,321,032.25	1,916,314.09	1,321,032.25	
07/27/2011	1,321,032.25	1,233,519.08	1,321,032.25	1,233,519.08	
07/28/2011	1,233,519.08	1,130,214.76	1,233,519.08	1,130,214.76	
07/29/2011	1,130,214.76	1,130,214.76	1,130,214.76	1,130,214.76	
07/30/2011	1,130,214.76	0.00	0.00	1,130,214.76	
07/31/2011	1,130,214.76	0.00	0.00	1,130,214.76	4,087.05
Totals	1,971,338.36	37,918,771.98	38,759,895.58	58,731,165.73	4,087.05

Account Summary

Ending Balance:	1,130,214.76	Minimum Balance:	1,971,338.36	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,130,214.76	Charge Rate:	
Interest Earned:	4,087.05	Average Balance:	1,894,553.73	Earnings Rate:	\$2.54
Admin Fee	19.73		1,894,553.73		0.00215726
Interest Posted	4,067.31				0.00215726
Balance + Fee	1,134,282.07				
Balance + Fee	1,133,615.89				

7430461 - Rogers State University Revised July 2011 Detail Statement

07/01/2011	880,457.44	1,020,816.73	880,457.44	1,020,816.73	
07/02/2011	1,020,816.73	0.00	0.00	1,020,816.73	
07/03/2011	1,020,816.73	0.00	0.00	1,020,816.73	
07/04/2011	1,020,816.73	0.00	0.00	1,020,816.73	
07/05/2011	1,020,816.73	1,020,816.73	1,020,816.73	1,020,816.73	
07/06/2011	1,020,816.73	1,020,816.73	1,020,816.73	1,020,816.73	
07/07/2011	1,020,816.73	1,020,816.73	1,020,816.73	1,020,816.73	
07/08/2011	1,020,816.73	1,033,731.60	1,020,816.73	1,033,731.60	
07/09/2011	1,033,731.60	0.00	0.00	1,033,731.60	
07/10/2011	1,033,731.60	0.00	0.00	1,033,731.60	
07/11/2011	1,033,731.60	1,033,731.60	1,033,731.60	1,033,731.60	
07/12/2011	1,033,731.60	1,012,413.72	1,033,731.60	1,012,413.72	
07/13/2011	1,012,413.72	965,033.05	1,012,413.72	965,033.05	
07/14/2011	965,033.05	965,033.05	965,033.05	965,033.05	
07/15/2011	965,033.05	965,033.05	965,033.05	965,033.05	
07/16/2011	965,033.05	0.00	0.00	965,033.05	
07/17/2011	965,033.05	0.00	0.00	965,033.05	
07/18/2011	965,033.05	923,298.71	965,033.05	923,298.71	
07/19/2011	923,298.71	923,013.11	923,298.71	923,013.11	
07/20/2011	923,013.11	923,013.11	923,013.11	923,013.11	
07/21/2011	923,013.11	923,013.11	923,013.11	923,013.11	
07/22/2011	923,013.11	923,013.11	923,013.11	923,013.11	
07/23/2011	923,013.11	0.00	0.00	923,013.11	
07/24/2011	923,013.11	0.00	0.00	923,013.11	
07/25/2011	923,013.11	825,365.46	923,013.11	825,365.46	
07/26/2011	825,365.46	825,365.46	825,365.46	825,365.46	
07/27/2011	825,365.46	819,892.75	825,365.46	819,892.75	
07/28/2011	819,892.75	819,892.75	819,892.75	819,892.75	
07/29/2011	819,892.75	819,139.32	819,892.75	819,139.32	
07/30/2011	819,139.32	0.00	0.00	819,139.32	
07/31/2011	819,139.32	0.00	0.00	819,139.32	2,040.88
Totals	880,457.44	18,783,249.88	18,844,568.00	29,327,534.23	2,040.88

Account Summary

Ending Balance:	819,139.32	Minimum Balance:	880,457.44	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	819,139.32	Charge Rate:	
Interest Earned:	2,040.88	Average Balance:	946,049.49	Earnings Rate:	\$2.54
Admin Fee	9.85		946,049.49		0.00215727
Interest Posted	2,031.03				0.00215726
Balance + Fee	821,170.35				

7430505 - Northwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	443,657.38	444,654.25	443,657.38	444,654.25	
07/02/2011	444,654.25	0.00	0.00	444,654.25	
07/03/2011	444,654.25	0.00	0.00	444,654.25	
07/04/2011	444,654.25	0.00	0.00	444,654.25	
07/05/2011	444,654.25	444,654.25	444,654.25	444,654.25	
07/06/2011	444,654.25	520,362.27	444,654.25	520,362.27	
07/07/2011	520,362.27	520,362.27	520,362.27	520,362.27	
07/08/2011	520,362.27	539,931.27	520,362.27	539,931.27	
07/09/2011	539,931.27	0.00	0.00	539,931.27	
07/10/2011	539,931.27	0.00	0.00	539,931.27	
07/11/2011	539,931.27	540,257.52	539,931.27	540,257.52	
07/12/2011	540,257.52	540,257.52	540,257.52	540,257.52	
07/13/2011	540,257.52	494,047.96	540,257.52	494,047.96	
07/14/2011	494,047.96	494,047.96	494,047.96	494,047.96	
07/15/2011	494,047.96	494,047.96	494,047.96	494,047.96	
07/16/2011	494,047.96	0.00	0.00	494,047.96	
07/17/2011	494,047.96	0.00	0.00	494,047.96	
07/18/2011	494,047.96	494,047.96	494,047.96	494,047.96	
07/19/2011	494,047.96	449,970.78	494,047.96	449,970.78	
07/20/2011	449,970.78	449,970.78	449,970.78	449,970.78	
07/21/2011	449,970.78	449,970.78	449,970.78	449,970.78	
07/22/2011	449,970.78	449,970.78	449,970.78	449,970.78	
07/23/2011	449,970.78	0.00	0.00	449,970.78	
07/24/2011	449,970.78	0.00	0.00	449,970.78	
07/25/2011	449,970.78	424,745.98	449,970.78	424,745.98	
07/26/2011	424,745.98	424,613.89	424,745.98	424,613.89	
07/27/2011	424,613.89	397,395.83	424,613.89	397,395.83	
07/28/2011	397,395.83	394,656.00	397,395.83	394,656.00	
07/29/2011	394,656.00	394,656.00	394,656.00	394,656.00	
07/30/2011	394,656.00	0.00	0.00	394,656.00	
07/31/2011	394,656.00	0.00	0.00	394,656.00	1,005.83
Totals	443,657.38	9,362,622.01	9,411,623.39	14,453,796.78	1,005.83

Account Summary

Ending Balance:	394,656.00	Minimum Balance:	443,657.38	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	394,656.00	Charge Rate:	
Interest Earned:	1,005.83	Average Balance:	466,251.51	Earnings Rate:	\$2.54
Admin Fee	4.86		466,251.51		0.00215726
Interest Posted	1,000.97				0.00215726
Balance + Fee	395,656.97				

7430665 - Southwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	579,656.29	606,418.81	579,656.29	606,418.81	
07/02/2011	606,418.81	0.00	0.00	606,418.81	
07/03/2011	606,418.81	0.00	0.00	606,418.81	
07/04/2011	606,418.81	0.00	0.00	606,418.81	
07/05/2011	606,418.81	577,991.34	606,418.81	577,991.34	
07/06/2011	577,991.34	577,991.34	577,991.34	577,991.34	
07/07/2011	577,991.34	577,991.34	577,991.34	577,991.34	
07/08/2011	577,991.34	575,505.78	577,991.34	575,505.78	
07/09/2011	575,505.78	0.00	0.00	575,505.78	
07/10/2011	575,505.78	0.00	0.00	575,505.78	
07/11/2011	575,505.78	575,505.78	575,505.78	575,505.78	
07/12/2011	575,505.78	479,675.53	575,505.78	479,675.53	
07/13/2011	479,675.53	487,466.78	479,675.53	487,466.78	
07/14/2011	487,466.78	334,858.55	487,466.78	334,858.55	
07/15/2011	334,858.55	563,957.06	334,858.55	563,957.06	
07/16/2011	563,957.06	0.00	0.00	563,957.06	
07/17/2011	563,957.06	0.00	0.00	563,957.06	
07/18/2011	563,957.06	605,318.67	563,957.06	605,318.67	
07/19/2011	605,318.67	576,494.38	605,318.67	576,494.38	
07/20/2011	576,494.38	451,152.85	576,494.38	451,152.85	
07/21/2011	451,152.85	448,697.39	451,152.85	448,697.39	
07/22/2011	448,697.39	448,697.39	448,697.39	448,697.39	
07/23/2011	448,697.39	0.00	0.00	448,697.39	
07/24/2011	448,697.39	0.00	0.00	448,697.39	
07/25/2011	448,697.39	485,280.10	448,697.39	485,280.10	
07/26/2011	485,280.10	388,662.36	485,280.10	388,662.36	
07/27/2011	388,662.36	385,702.85	388,662.36	385,702.85	
07/28/2011	385,702.85	518,295.74	385,702.85	518,295.74	
07/29/2011	518,295.74	455,423.12	518,295.74	455,423.12	
07/30/2011	455,423.12	0.00	0.00	455,423.12	
07/31/2011	455,423.12	0.00	0.00	455,423.12	1,115.34
Totals	579,656.29	10,121,087.16	10,245,320.33	16,027,510.29	1,115.34

Account Summary

Ending Balance:	455,423.12	Minimum Balance:	579,656.29	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	455,423.12	Charge Rate:	
Interest Earned:	1,115.34	Average Balance:	517,016.46	Earnings Rate:	\$2.54
Admin Fee	5.39		517,016.46		0.00215726
Interest Posted	1,109.95				0.00215726
Balance + Fee	456,533.07				

7430760 - Oklahoma University

Revised July 2011 Detail Statement

07/01/2011	22,026,825.95	22,167,491.77	22,026,825.95	22,167,491.77	
07/02/2011	22,167,491.77	0.00	0.00	22,167,491.77	
07/03/2011	22,167,491.77	0.00	0.00	22,167,491.77	
07/04/2011	22,167,491.77	0.00	0.00	22,167,491.77	
07/05/2011	22,167,491.77	22,126,476.91	22,167,491.77	22,126,476.91	
07/06/2011	22,126,476.91	22,016,643.45	22,126,476.91	22,016,643.45	
07/07/2011	22,016,643.45	22,016,643.45	22,016,643.45	22,016,643.45	
07/08/2011	22,016,643.45	21,458,063.04	22,016,643.45	21,458,063.04	
07/09/2011	21,458,063.04	0.00	0.00	21,458,063.04	
07/10/2011	21,458,063.04	0.00	0.00	21,458,063.04	
07/11/2011	21,458,063.04	20,795,433.75	21,458,063.04	20,795,433.75	
07/12/2011	20,795,433.75	20,458,113.14	20,795,433.75	20,458,113.14	
07/13/2011	20,458,113.14	24,246,590.13	20,458,113.14	24,246,590.13	
07/14/2011	24,246,590.13	24,216,536.38	24,246,590.13	24,216,536.38	
07/15/2011	24,216,536.38	24,052,731.77	24,216,536.38	24,052,731.77	
07/16/2011	24,052,731.77	0.00	0.00	24,052,731.77	
07/17/2011	24,052,731.77	0.00	0.00	24,052,731.77	
07/18/2011	24,052,731.77	24,071,679.75	24,052,731.77	24,071,679.75	
07/19/2011	24,071,679.75	18,995,125.20	24,071,679.75	18,995,125.20	
07/20/2011	18,995,125.20	20,995,125.20	18,995,125.20	20,995,125.20	
07/21/2011	20,995,125.20	20,905,748.85	20,995,125.20	20,905,748.85	
07/22/2011	20,905,748.85	20,905,748.85	20,905,748.85	20,905,748.85	
07/23/2011	20,905,748.85	0.00	0.00	20,905,748.85	
07/24/2011	20,905,748.85	0.00	0.00	20,905,748.85	
07/25/2011	20,905,748.85	20,210,149.33	20,905,748.85	20,210,149.33	
07/26/2011	20,210,149.33	21,382,990.99	20,210,149.33	21,382,990.99	
07/27/2011	21,382,990.99	21,256,003.79	21,382,990.99	21,256,003.79	
07/28/2011	21,256,003.79	21,189,375.02	21,256,003.79	21,189,375.02	
07/29/2011	21,189,375.02	21,149,686.13	21,189,375.02	21,149,686.13	
07/30/2011	21,149,686.13	0.00	0.00	21,149,686.13	
07/31/2011	21,149,686.13	0.00	0.00	21,149,686.13	27,059.67
Totals	22,026,825.95	434,616,356.90	435,493,496.72	676,251,291.79	27,059.67

Account Summary

Ending Balance:	21,149,686.13	Minimum Balance:	22,026,825.95	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	21,149,686.13	Charge Rate:	
Interest Earned:	27,059.67	Average Balance:	21,814,557.80	Earnings Rate:	\$2.54
Admin Fee	227.23		21,814,557.80		0.00124044
Interest Posted	26,832.44				0.00215726
Balance + Fee	21,176,518.57				

7430770 - O.U. Health Sciences Center

Revised July 2011 Detail Statement

07/01/2011	67,523,678.53	67,571,312.35	67,523,678.53	67,571,312.35
07/02/2011	67,571,312.35	0.00	0.00	67,571,312.35
07/03/2011	67,571,312.35	0.00	0.00	67,571,312.35
07/04/2011	67,571,312.35	0.00	0.00	67,571,312.35
07/05/2011	67,571,312.35	67,065,630.06	67,571,312.35	67,065,630.06
07/06/2011	67,065,630.06	72,183,442.20	67,065,630.06	72,183,442.20
07/07/2011	72,183,442.20	72,183,442.20	72,183,442.20	72,183,442.20
07/08/2011	72,183,442.20	71,630,098.59	72,183,442.20	71,630,098.59
07/09/2011	71,630,098.59	0.00	0.00	71,630,098.59
07/10/2011	71,630,098.59	0.00	0.00	71,630,098.59
07/11/2011	71,630,098.59	71,588,107.20	71,630,098.59	71,588,107.20
07/12/2011	71,588,107.20	71,452,926.44	71,588,107.20	71,452,926.44
07/13/2011	71,452,926.44	75,925,165.28	71,452,926.44	75,925,165.28
07/14/2011	75,925,165.28	75,853,050.51	75,925,165.28	75,853,050.51
07/15/2011	75,853,050.51	75,829,246.90	75,853,050.51	75,829,246.90
07/16/2011	75,829,246.90	0.00	0.00	75,829,246.90
07/17/2011	75,829,246.90	0.00	0.00	75,829,246.90
07/18/2011	75,829,246.90	75,716,244.82	75,829,246.90	75,716,244.82
07/19/2011	75,716,244.82	67,885,509.06	75,716,244.82	67,885,509.06
07/20/2011	67,885,509.06	67,885,509.06	67,885,509.06	67,885,509.06
07/21/2011	67,885,509.06	67,799,251.43	67,885,509.06	67,799,251.43
07/22/2011	67,799,251.43	67,799,251.43	67,799,251.43	67,799,251.43
07/23/2011	67,799,251.43	0.00	0.00	67,799,251.43
07/24/2011	67,799,251.43	0.00	0.00	67,799,251.43
07/25/2011	67,799,251.43	67,721,170.93	67,799,251.43	67,721,170.93
07/26/2011	67,721,170.93	67,680,301.57	67,721,170.93	67,680,301.57
07/27/2011	67,680,301.57	67,575,345.63	67,680,301.57	67,575,345.63
07/28/2011	67,575,345.63	68,706,716.65	67,575,345.63	68,706,716.65
07/29/2011	68,706,716.65	68,635,499.21	68,706,716.65	68,635,499.21
07/30/2011	68,635,499.21	0.00	0.00	68,635,499.21
07/31/2011	68,635,499.21	0.00	0.00	68,635,499.21
				151,647.68

Totals 67,523,678.53 1,408,687,221.52 1,407,575,400.84 2,179,189,350.83 151,647.68

Account Summary

Ending Balance:	68,635,499.21	Minimum Balance:	67,523,678.53	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	68,635,499.21	Charge Rate:	
Interest Earned:	151,647.68	Average Balance:	70,296,430.67	Earnings Rate:	\$2.54
Admin Fee	732.25		70,296,430.67		0.00215726
Interest Posted	150,915.43				0.00215726
Balance + Fee	68,786,414.64				

7430773 - Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	1,390,045.97	1,393,837.71	1,390,045.97	1,393,837.71	
07/02/2011	1,393,837.71	0.00	0.00	1,393,837.71	
07/03/2011	1,393,837.71	0.00	0.00	1,393,837.71	
07/04/2011	1,393,837.71	0.00	0.00	1,393,837.71	
07/05/2011	1,393,837.71	1,393,837.71	1,393,837.71	1,393,837.71	
07/06/2011	1,393,837.71	1,393,837.71	1,393,837.71	1,393,837.71	
07/07/2011	1,393,837.71	1,393,837.71	1,393,837.71	1,393,837.71	
07/08/2011	1,393,837.71	1,172,537.53	1,393,837.71	1,172,537.53	
07/09/2011	1,172,537.53	0.00	0.00	1,172,537.53	
07/10/2011	1,172,537.53	0.00	0.00	1,172,537.53	
07/11/2011	1,172,537.53	1,172,537.53	1,172,537.53	1,172,537.53	
07/12/2011	1,172,537.53	1,952,921.03	1,172,537.53	1,952,921.03	
07/13/2011	1,952,921.03	1,941,339.88	1,952,921.03	1,941,339.88	
07/14/2011	1,941,339.88	1,940,862.63	1,941,339.88	1,940,862.63	
07/15/2011	1,940,862.63	1,829,811.47	1,940,862.63	1,829,811.47	
07/16/2011	1,829,811.47	0.00	0.00	1,829,811.47	
07/17/2011	1,829,811.47	0.00	0.00	1,829,811.47	
07/18/2011	1,829,811.47	1,806,872.62	1,829,811.47	1,806,872.62	
07/19/2011	1,806,872.62	1,739,629.75	1,806,872.62	1,739,629.75	
07/20/2011	1,739,629.75	1,739,629.75	1,739,629.75	1,739,629.75	
07/21/2011	1,739,629.75	1,611,283.36	1,739,629.75	1,611,283.36	
07/22/2011	1,611,283.36	1,611,283.36	1,611,283.36	1,611,283.36	
07/23/2011	1,611,283.36	0.00	0.00	1,611,283.36	
07/24/2011	1,611,283.36	0.00	0.00	1,611,283.36	
07/25/2011	1,611,283.36	1,611,283.36	1,611,283.36	1,611,283.36	
07/26/2011	1,611,283.36	2,111,283.36	1,611,283.36	2,111,283.36	
07/27/2011	2,111,283.36	2,113,237.36	2,111,283.36	2,113,237.36	
07/28/2011	2,113,237.36	2,073,312.46	2,113,237.36	2,073,312.46	
07/29/2011	2,073,312.46	2,052,751.78	2,073,312.46	2,052,751.78	
07/30/2011	2,052,751.78	0.00	0.00	2,052,751.78	
07/31/2011	2,052,751.78	0.00	0.00	2,052,751.78	3,588.72
Totals	1,390,045.97	34,055,928.07	33,393,222.26	51,570,209.48	3,588.72

Account Summary

Ending Balance:	2,052,751.78	Minimum Balance:	1,390,045.97	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,052,751.78	Charge Rate:	
Interest Earned:	3,588.72	Average Balance:	1,663,555.14	Earnings Rate:	\$2.54
Admin Fee	17.33		1,663,555.14		0.00215726
Interest Posted	3,571.39				0.00215726
Balance + Fee	2,056,323.17				

7431105 - OCIA 2009A Construction Fund

Revised July 2011 Detail Statement

07/01/2011	18,799,791.31	18,841,485.11	18,799,791.31	18,841,485.11	
07/02/2011	18,841,485.11	0.00	0.00	18,841,485.11	
07/03/2011	18,841,485.11	0.00	0.00	18,841,485.11	
07/04/2011	18,841,485.11	0.00	0.00	18,841,485.11	
07/05/2011	18,841,485.11	18,841,485.11	18,841,485.11	18,841,485.11	
07/06/2011	18,841,485.11	18,835,628.79	18,841,485.11	18,835,628.79	
07/07/2011	18,835,628.79	18,835,628.79	18,835,628.79	18,835,628.79	
07/08/2011	18,835,628.79	18,711,214.98	18,835,628.79	18,711,214.98	
07/09/2011	18,711,214.98	0.00	0.00	18,711,214.98	
07/10/2011	18,711,214.98	0.00	0.00	18,711,214.98	
07/11/2011	18,711,214.98	18,711,214.98	18,711,214.98	18,711,214.98	
07/12/2011	18,711,214.98	18,711,214.98	18,711,214.98	18,711,214.98	
07/13/2011	18,711,214.98	18,711,214.98	18,711,214.98	18,711,214.98	
07/14/2011	18,711,214.98	18,711,214.98	18,711,214.98	18,711,214.98	
07/15/2011	18,711,214.98	18,711,214.98	18,711,214.98	18,711,214.98	
07/16/2011	18,711,214.98	0.00	0.00	18,711,214.98	
07/17/2011	18,711,214.98	0.00	0.00	18,711,214.98	
07/18/2011	18,711,214.98	18,711,214.98	18,711,214.98	18,711,214.98	
07/19/2011	18,711,214.98	18,051,095.58	18,711,214.98	18,051,095.58	
07/20/2011	18,051,095.58	18,051,095.58	18,051,095.58	18,051,095.58	
07/21/2011	18,051,095.58	17,751,095.58	18,051,095.58	17,751,095.58	
07/22/2011	17,751,095.58	17,751,095.58	17,751,095.58	17,751,095.58	
07/23/2011	17,751,095.58	0.00	0.00	17,751,095.58	
07/24/2011	17,751,095.58	0.00	0.00	17,751,095.58	
07/25/2011	17,751,095.58	17,751,095.58	17,751,095.58	17,751,095.58	
07/26/2011	17,751,095.58	17,738,270.58	17,751,095.58	17,738,270.58	
07/27/2011	17,738,270.58	17,738,270.58	17,738,270.58	17,738,270.58	
07/28/2011	17,738,270.58	17,735,770.58	17,738,270.58	17,735,770.58	
07/29/2011	17,735,770.58	17,735,770.58	17,735,770.58	17,735,770.58	
07/30/2011	17,735,770.58	0.00	0.00	17,735,770.58	
07/31/2011	17,735,770.58	0.00	0.00	17,735,770.58	39,594.72
Totals	18,799,791.31	366,636,292.88	367,700,313.61	568,979,340.45	39,594.72

Account Summary

Ending Balance:	17,735,770.58	Minimum Balance:	18,799,791.31	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	17,735,770.58	Charge Rate:	
Interest Earned:	39,594.72	Average Balance:	18,354,172.27	Earnings Rate:	\$2.54
Admin Fee	191.19		18,354,172.27		0.00215726
Interest Posted	39,403.53				0.00215726
Balance + Fee	17,775,174.11				

7432105 - OCIA Revised July 2011 Detail Statement

07/01/2011	2,728.53	2,801.78	2,728.53	2,801.78	
07/02/2011	2,801.78	0.00	0.00	2,801.78	
07/03/2011	2,801.78	0.00	0.00	2,801.78	
07/04/2011	2,801.78	0.00	0.00	2,801.78	
07/05/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/06/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/07/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/08/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/09/2011	2,801.78	0.00	0.00	2,801.78	
07/10/2011	2,801.78	0.00	0.00	2,801.78	
07/11/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/12/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/13/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/14/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/15/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/16/2011	2,801.78	0.00	0.00	2,801.78	
07/17/2011	2,801.78	0.00	0.00	2,801.78	
07/18/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/19/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/20/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/21/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/22/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/23/2011	2,801.78	0.00	0.00	2,801.78	
07/24/2011	2,801.78	0.00	0.00	2,801.78	
07/25/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/26/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/27/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/28/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/29/2011	2,801.78	2,801.78	2,801.78	2,801.78	
07/30/2011	2,801.78	0.00	0.00	2,801.78	
07/31/2011	2,801.78	0.00	0.00	2,801.78	6.04
Totals	2,728.53	56,035.60	55,962.35	86,855.18	6.04

Account Summary

Ending Balance:	2,801.78	Minimum Balance:	2,728.53	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,801.78	Charge Rate:	
Interest Earned:	6.04	Average Balance:	2,801.78	Earnings Rate:	\$2.54
Admin Fee	0.03				0.00215726
Interest Posted	6.01				
Balance + Fee	2,807.79				

7435105 - OCIA Revised July 2011 Detail Statement

07/01/2011	875,880.66	877,816.45	875,880.66	877,816.45	
07/02/2011	877,816.45	0.00	0.00	877,816.45	
07/03/2011	877,816.45	0.00	0.00	877,816.45	
07/04/2011	877,816.45	0.00	0.00	877,816.45	
07/05/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/06/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/07/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/08/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/09/2011	877,816.45	0.00	0.00	877,816.45	
07/10/2011	877,816.45	0.00	0.00	877,816.45	
07/11/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/12/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/13/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/14/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/15/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/16/2011	877,816.45	0.00	0.00	877,816.45	
07/17/2011	877,816.45	0.00	0.00	877,816.45	
07/18/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/19/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/20/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/21/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/22/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/23/2011	877,816.45	0.00	0.00	877,816.45	
07/24/2011	877,816.45	0.00	0.00	877,816.45	
07/25/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/26/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/27/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/28/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/29/2011	877,816.45	877,816.45	877,816.45	877,816.45	
07/30/2011	877,816.45	0.00	0.00	877,816.45	
07/31/2011	877,816.45	0.00	0.00	877,816.45	1,893.68
Totals	875,880.66	17,556,329.00	17,554,393.21	27,212,309.95	1,893.68

Account Summary

Ending Balance:	877,816.45	Minimum Balance:	875,880.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	877,816.45	Charge Rate:	
Interest Earned:	1,893.68	Average Balance:	877,816.45	Earnings Rate:	\$2.54
Admin Fee	9.14		877,816.45		0.00215726
Interest Posted	1,884.53				
Balance + Fee	879,700.98				

7436000 - Oil Overcharge Funds-Diamond Shamrock

Revised July 2011 Detail Statement

07/01/2011	2,197.65	2,202.45	2,197.65	2,202.45	
07/02/2011	2,202.45	0.00	0.00	2,202.45	
07/03/2011	2,202.45	0.00	0.00	2,202.45	
07/04/2011	2,202.45	0.00	0.00	2,202.45	
07/05/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/06/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/07/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/08/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/09/2011	2,202.45	0.00	0.00	2,202.45	
07/10/2011	2,202.45	0.00	0.00	2,202.45	
07/11/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/12/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/13/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/14/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/15/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/16/2011	2,202.45	0.00	0.00	2,202.45	
07/17/2011	2,202.45	0.00	0.00	2,202.45	
07/18/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/19/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/20/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/21/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/22/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/23/2011	2,202.45	0.00	0.00	2,202.45	
07/24/2011	2,202.45	0.00	0.00	2,202.45	
07/25/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/26/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/27/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/28/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/29/2011	2,202.45	2,202.45	2,202.45	2,202.45	
07/30/2011	2,202.45	0.00	0.00	2,202.45	
07/31/2011	2,202.45	0.00	0.00	2,202.45	4.75

Totals	2,197.65	44,049.00	44,044.20	68,275.95	4.75
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Account Summary

Ending Balance:	2,202.45	Minimum Balance:	2,197.65	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,202.45	Charge Rate:	
Interest Earned:	4.75	Average Balance:	2,202.45	Earnings Rate:	\$2.54
Admin Fee	0.02				0.00215726
Interest Posted	4.73				
Balance + Fee	2,207.18				

7436105 - OCIA Revised July 2011 Detail Statement

07/01/2011	1,604.89	1,664.36	1,604.89	1,664.36	
07/02/2011	1,664.36	0.00	0.00	1,664.36	
07/03/2011	1,664.36	0.00	0.00	1,664.36	
07/04/2011	1,664.36	0.00	0.00	1,664.36	
07/05/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/06/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/07/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/08/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/09/2011	1,664.36	0.00	0.00	1,664.36	
07/10/2011	1,664.36	0.00	0.00	1,664.36	
07/11/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/12/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/13/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/14/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/15/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/16/2011	1,664.36	0.00	0.00	1,664.36	
07/17/2011	1,664.36	0.00	0.00	1,664.36	
07/18/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/19/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/20/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/21/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/22/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/23/2011	1,664.36	0.00	0.00	1,664.36	
07/24/2011	1,664.36	0.00	0.00	1,664.36	
07/25/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/26/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/27/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/28/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/29/2011	1,664.36	1,664.36	1,664.36	1,664.36	
07/30/2011	1,664.36	0.00	0.00	1,664.36	
07/31/2011	1,664.36	0.00	0.00	1,664.36	3.59
Totals	1,604.89	33,287.20	33,227.73	51,595.16	3.59

Account Summary

Ending Balance:	1,664.36	Minimum Balance:	1,604.89	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,664.36	Charge Rate:	
Interest Earned:	3.59	Average Balance:	1,664.36	Earnings Rate:	\$2.54
Admin Fee	0.02				0.00215726
Interest Posted	3.57				
Balance + Fee	1,667.93				

7437105 - OCIA Revised July 2011 Detail Statement

07/01/2011	3,060,260.29	3,068,815.28	3,060,260.29	3,068,815.28	
07/02/2011	3,068,815.28	0.00	0.00	3,068,815.28	
07/03/2011	3,068,815.28	0.00	0.00	3,068,815.28	
07/04/2011	3,068,815.28	0.00	0.00	3,068,815.28	
07/05/2011	3,068,815.28	3,068,815.28	3,068,815.28	3,068,815.28	
07/06/2011	3,068,815.28	3,065,954.48	3,068,815.28	3,065,954.48	
07/07/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/08/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/09/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/10/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/11/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/12/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/13/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/14/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/15/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/16/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/17/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/18/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/19/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/20/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/21/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/22/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/23/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/24/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/25/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/26/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/27/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/28/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/29/2011	3,065,954.48	3,065,954.48	3,065,954.48	3,065,954.48	
07/30/2011	3,065,954.48	0.00	0.00	3,065,954.48	
07/31/2011	3,065,954.48	0.00	0.00	3,065,954.48	6,615.06
Totals	3,060,260.29	61,324,811.20	61,319,117.01	95,058,892.88	6,615.06

Account Summary

Ending Balance:	3,065,954.48	Minimum Balance:	3,060,260.29	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,065,954.48	Charge Rate:	
Interest Earned:	6,615.06	Average Balance:	3,066,415.90	Earnings Rate:	\$2.54
Admin Fee	31.94		3,066,415.90		0.00215726
Interest Posted	6,583.12				
Balance + Fee	3,072,537.60				

7438105 - OCIA Revised July 2011 Detail Statement

07/01/2011	1,166.81	1,197.74	1,166.81	1,197.74	
07/02/2011	1,197.74	0.00	0.00	1,197.74	
07/03/2011	1,197.74	0.00	0.00	1,197.74	
07/04/2011	1,197.74	0.00	0.00	1,197.74	
07/05/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/06/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/07/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/08/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/09/2011	1,197.74	0.00	0.00	1,197.74	
07/10/2011	1,197.74	0.00	0.00	1,197.74	
07/11/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/12/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/13/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/14/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/15/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/16/2011	1,197.74	0.00	0.00	1,197.74	
07/17/2011	1,197.74	0.00	0.00	1,197.74	
07/18/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/19/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/20/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/21/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/22/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/23/2011	1,197.74	0.00	0.00	1,197.74	
07/24/2011	1,197.74	0.00	0.00	1,197.74	
07/25/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/26/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/27/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/28/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/29/2011	1,197.74	1,197.74	1,197.74	1,197.74	
07/30/2011	1,197.74	0.00	0.00	1,197.74	
07/31/2011	1,197.74	0.00	0.00	1,197.74	2.58
Totals	1,166.81	23,954.80	23,923.87	37,129.94	2.58

Account Summary

Ending Balance:	1,197.74	Minimum Balance:	1,166.81	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,197.74	Charge Rate:	
Interest Earned:	2.58	Average Balance:	1,197.74	Earnings Rate:	\$2.54
Admin Fee	0.01				0.00215726
Interest Posted	2.57				
Balance + Fee	1,200.31				

7439105 - OCIA

Revised July 2011 Detail Statement

07/01/2011	2,858.02	2,864.27	2,858.02	2,864.27	
07/02/2011	2,864.27	0.00	0.00	2,864.27	
07/03/2011	2,864.27	0.00	0.00	2,864.27	
07/04/2011	2,864.27	0.00	0.00	2,864.27	
07/05/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/06/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/07/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/08/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/09/2011	2,864.27	0.00	0.00	2,864.27	
07/10/2011	2,864.27	0.00	0.00	2,864.27	
07/11/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/12/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/13/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/14/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/15/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/16/2011	2,864.27	0.00	0.00	2,864.27	
07/17/2011	2,864.27	0.00	0.00	2,864.27	
07/18/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/19/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/20/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/21/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/22/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/23/2011	2,864.27	0.00	0.00	2,864.27	
07/24/2011	2,864.27	0.00	0.00	2,864.27	
07/25/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/26/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/27/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/28/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/29/2011	2,864.27	2,864.27	2,864.27	2,864.27	
07/30/2011	2,864.27	0.00	0.00	2,864.27	
07/31/2011	2,864.27	0.00	0.00	2,864.27	6.18

Totals	2,858.02	57,285.40	57,279.15	88,792.37	6.18
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Account Summary

Ending Balance:	2,864.27	Minimum Balance:	2,858.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,864.27	Charge Rate:	
Interest Earned:	6.18	Average Balance:	2,864.27	Earnings Rate:	\$2.54
Admin Fee	0.03				0.00215726
Interest Posted	6.15				
Balance + Fee	2,870.42				

7440105 - Oklahoma Capitol Improvement Authority

Revised July 2011 Detail Statement

07/01/2011	3,361.69	3,369.04	3,361.69	3,369.04	
07/02/2011	3,369.04	0.00	0.00	3,369.04	
07/03/2011	3,369.04	0.00	0.00	3,369.04	
07/04/2011	3,369.04	0.00	0.00	3,369.04	
07/05/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/06/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/07/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/08/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/09/2011	3,369.04	0.00	0.00	3,369.04	
07/10/2011	3,369.04	0.00	0.00	3,369.04	
07/11/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/12/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/13/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/14/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/15/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/16/2011	3,369.04	0.00	0.00	3,369.04	
07/17/2011	3,369.04	0.00	0.00	3,369.04	
07/18/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/19/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/20/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/21/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/22/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/23/2011	3,369.04	0.00	0.00	3,369.04	
07/24/2011	3,369.04	0.00	0.00	3,369.04	
07/25/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/26/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/27/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/28/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/29/2011	3,369.04	3,369.04	3,369.04	3,369.04	
07/30/2011	3,369.04	0.00	0.00	3,369.04	
07/31/2011	3,369.04	0.00	0.00	3,369.04	7.27

Totals	3,361.69	67,380.80	67,373.45	104,440.24	7.27
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Account Summary

Ending Balance:	3,369.04	Minimum Balance:	3,361.69	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,369.04	Charge Rate:	
Interest Earned:	7.27	Average Balance:	3,369.04	Earnings Rate:	\$2.54
Admin Fee	0.04				0.00215726
Interest Posted	7.23				
Balance + Fee	3,376.27				

7441105 - OCIA Revised July 2011 Detail Statement

07/01/2011	34,888,641.87	34,979,452.47	34,888,641.87	34,979,452.47	
07/02/2011	34,979,452.47	0.00	0.00	34,979,452.47	
07/03/2011	34,979,452.47	0.00	0.00	34,979,452.47	
07/04/2011	34,979,452.47	0.00	0.00	34,979,452.47	
07/05/2011	34,979,452.47	34,979,452.47	34,979,452.47	34,979,452.47	
07/06/2011	34,979,452.47	34,979,452.47	34,979,452.47	34,979,452.47	
07/07/2011	34,979,452.47	34,979,452.47	34,979,452.47	34,979,452.47	
07/08/2011	34,979,452.47	34,979,452.47	34,979,452.47	34,979,452.47	
07/09/2011	34,979,452.47	0.00	0.00	34,979,452.47	
07/10/2011	34,979,452.47	0.00	0.00	34,979,452.47	
07/11/2011	34,979,452.47	34,979,452.47	34,979,452.47	34,979,452.47	
07/12/2011	34,979,452.47	34,979,452.47	34,979,452.47	34,979,452.47	
07/13/2011	34,979,452.47	34,932,958.22	34,979,452.47	34,932,958.22	
07/14/2011	34,932,958.22	34,932,958.22	34,932,958.22	34,932,958.22	
07/15/2011	34,932,958.22	34,932,958.22	34,932,958.22	34,932,958.22	
07/16/2011	34,932,958.22	0.00	0.00	34,932,958.22	
07/17/2011	34,932,958.22	0.00	0.00	34,932,958.22	
07/18/2011	34,932,958.22	34,932,958.22	34,932,958.22	34,932,958.22	
07/19/2011	34,932,958.22	34,932,958.22	34,932,958.22	34,932,958.22	
07/20/2011	34,932,958.22	34,932,958.22	34,932,958.22	34,932,958.22	
07/21/2011	34,932,958.22	34,690,194.38	34,932,958.22	34,690,194.38	
07/22/2011	34,690,194.38	34,690,194.38	34,690,194.38	34,690,194.38	
07/23/2011	34,690,194.38	0.00	0.00	34,690,194.38	
07/24/2011	34,690,194.38	0.00	0.00	34,690,194.38	
07/25/2011	34,690,194.38	34,690,194.38	34,690,194.38	34,690,194.38	
07/26/2011	34,690,194.38	34,690,194.38	34,690,194.38	34,690,194.38	
07/27/2011	34,690,194.38	34,690,194.38	34,690,194.38	34,690,194.38	
07/28/2011	34,690,194.38	34,690,194.38	34,690,194.38	34,690,194.38	
07/29/2011	34,690,194.38	34,690,194.38	34,690,194.38	34,690,194.38	
07/30/2011	34,690,194.38	0.00	0.00	34,690,194.38	
07/31/2011	34,690,194.38	0.00	0.00	34,690,194.38	75,212.47
Totals	34,888,641.87	697,285,277.27	697,483,724.76	1,080,809,233.58	75,212.47

Account Summary

Ending Balance:	34,690,194.38	Minimum Balance:	34,888,641.87	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	34,690,194.38	Charge Rate:	
Interest Earned:	75,212.47	Average Balance:	34,864,813.99	Earnings Rate:	\$2.54
Admin Fee	363.18		34,864,813.99		0.00215726
Interest Posted	74,849.29				0.00215726
Balance + Fee	34,765,043.67				

7442105 - OCIA

Revised July 2011 Detail Statement

07/01/2011	2,636.34	2,751.04	2,636.34	2,751.04	
07/02/2011	2,751.04	0.00	0.00	2,751.04	
07/03/2011	2,751.04	0.00	0.00	2,751.04	
07/04/2011	2,751.04	0.00	0.00	2,751.04	
07/05/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/06/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/07/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/08/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/09/2011	2,751.04	0.00	0.00	2,751.04	
07/10/2011	2,751.04	0.00	0.00	2,751.04	
07/11/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/12/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/13/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/14/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/15/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/16/2011	2,751.04	0.00	0.00	2,751.04	
07/17/2011	2,751.04	0.00	0.00	2,751.04	
07/18/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/19/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/20/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/21/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/22/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/23/2011	2,751.04	0.00	0.00	2,751.04	
07/24/2011	2,751.04	0.00	0.00	2,751.04	
07/25/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/26/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/27/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/28/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/29/2011	2,751.04	2,751.04	2,751.04	2,751.04	
07/30/2011	2,751.04	0.00	0.00	2,751.04	
07/31/2011	2,751.04	0.00	0.00	2,751.04	5.93
Totals	2,636.34	55,020.80	54,906.10	85,282.24	5.93

Account Summary

Ending Balance:	2,751.04	Minimum Balance:	2,636.34	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,751.04	Charge Rate:	
Interest Earned:	5.93	Average Balance:	2,751.04	Earnings Rate:	\$2.54
Admin Fee	0.03				0.00215726
Interest Posted	5.91				
Balance + Fee	2,756.95				

7444835 - Water Resource Board

Revised July 2011 Detail Statement

07/01/2011	4,413,488.32	4,423,135.67	4,413,488.32	4,423,135.67
07/02/2011	4,423,135.67	0.00	0.00	4,423,135.67
07/03/2011	4,423,135.67	0.00	0.00	4,423,135.67
07/04/2011	4,423,135.67	0.00	0.00	4,423,135.67
07/05/2011	4,423,135.67	4,415,195.43	4,423,135.67	4,415,195.43
07/06/2011	4,415,195.43	4,412,347.96	4,415,195.43	4,412,347.96
07/07/2011	4,412,347.96	4,410,053.47	4,412,347.96	4,410,053.47
07/08/2011	4,410,053.47	4,410,053.47	4,410,053.47	4,410,053.47
07/09/2011	4,410,053.47	0.00	0.00	4,410,053.47
07/10/2011	4,410,053.47	0.00	0.00	4,410,053.47
07/11/2011	4,410,053.47	4,410,053.47	4,410,053.47	4,410,053.47
07/12/2011	4,410,053.47	4,410,040.01	4,410,053.47	4,410,040.01
07/13/2011	4,410,040.01	4,409,819.21	4,410,040.01	4,409,819.21
07/14/2011	4,409,819.21	4,409,819.21	4,409,819.21	4,409,819.21
07/15/2011	4,409,819.21	4,409,819.21	4,409,819.21	4,409,819.21
07/16/2011	4,409,819.21	0.00	0.00	4,409,819.21
07/17/2011	4,409,819.21	0.00	0.00	4,409,819.21
07/18/2011	4,409,819.21	4,409,819.21	4,409,819.21	4,409,819.21
07/19/2011	4,409,819.21	4,408,787.74	4,409,819.21	4,408,787.74
07/20/2011	4,408,787.74	4,408,787.74	4,408,787.74	4,408,787.74
07/21/2011	4,408,787.74	4,408,787.74	4,408,787.74	4,408,787.74
07/22/2011	4,408,787.74	4,408,787.74	4,408,787.74	4,408,787.74
07/23/2011	4,408,787.74	0.00	0.00	4,408,787.74
07/24/2011	4,408,787.74	0.00	0.00	4,408,787.74
07/25/2011	4,408,787.74	4,409,037.74	4,408,787.74	4,409,037.74
07/26/2011	4,409,037.74	4,409,037.74	4,409,037.74	4,409,037.74
07/27/2011	4,409,037.74	4,384,408.79	4,409,037.74	4,384,408.79
07/28/2011	4,384,408.79	4,384,408.79	4,384,408.79	4,384,408.79
07/29/2011	4,384,408.79	4,384,408.79	4,384,408.79	4,384,408.79
07/30/2011	4,384,408.79	0.00	0.00	4,384,408.79
07/31/2011	4,384,408.79	0.00	0.00	4,384,408.79

9,508.10

Totals 4,413,488.32 88,136,609.13 88,165,688.66 136,632,154.56 9,508.10

Account Summary

Ending Balance:	4,384,408.79	Minimum Balance:	4,413,488.32	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,384,408.79	Charge Rate:	
Interest Earned:	9,508.10	Average Balance:	4,407,488.86	Earnings Rate:	\$2.54
Admin Fee	45.91		4,407,488.86		0.00215726
Interest Posted	9,462.19				0.00215726
Balance + Fee	4,393,870.98				

7445665 - SOUTHWESTERN OKLA STATE UNIV

Revised July 2011 Detail Statement

07/01/2011	3.56	3.57	3.56	3.57	
07/02/2011	3.57	0.00	0.00	3.57	
07/03/2011	3.57	0.00	0.00	3.57	
07/04/2011	3.57	0.00	0.00	3.57	
07/05/2011	3.57	3.57	3.57	3.57	
07/06/2011	3.57	3.57	3.57	3.57	
07/07/2011	3.57	3.57	3.57	3.57	
07/08/2011	3.57	3.57	3.57	3.57	
07/09/2011	3.57	0.00	0.00	3.57	
07/10/2011	3.57	0.00	0.00	3.57	
07/11/2011	3.57	3.57	3.57	3.57	
07/12/2011	3.57	3.57	3.57	3.57	
07/13/2011	3.57	3.57	3.57	3.57	
07/14/2011	3.57	3.57	3.57	3.57	
07/15/2011	3.57	3.57	3.57	3.57	
07/16/2011	3.57	0.00	0.00	3.57	
07/17/2011	3.57	0.00	0.00	3.57	
07/18/2011	3.57	3.57	3.57	3.57	
07/19/2011	3.57	3.57	3.57	3.57	
07/20/2011	3.57	3.57	3.57	3.57	
07/21/2011	3.57	3.57	3.57	3.57	
07/22/2011	3.57	3.57	3.57	3.57	
07/23/2011	3.57	0.00	0.00	3.57	
07/24/2011	3.57	0.00	0.00	3.57	
07/25/2011	3.57	3.57	3.57	3.57	
07/26/2011	3.57	3.57	3.57	3.57	
07/27/2011	3.57	3.57	3.57	3.57	
07/28/2011	3.57	3.57	3.57	3.57	
07/29/2011	3.57	3.57	3.57	3.57	
07/30/2011	3.57	0.00	0.00	3.57	
07/31/2011	3.57	0.00	0.00	3.57	0.01

Totals 3.56 71.40 71.39 110.67 0.01

Account Summary

Ending Balance:	3.57	Minimum Balance:	3.56	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3.57	Charge Rate:	
Interest Earned:	0.01	Average Balance:	3.57	Earnings Rate:	\$2.54
Admin Fee	0.00			3.57	0.00215726
Interest Posted	0.01				0.00215726
Balance + Fee	3.58				

7445835 - Water Resource Board

Revised July 2011 Detail Statement

07/01/2011	491,309.02	492,382.53	491,309.02	492,382.53	
07/02/2011	492,382.53	0.00	0.00	492,382.53	
07/03/2011	492,382.53	0.00	0.00	492,382.53	
07/04/2011	492,382.53	0.00	0.00	492,382.53	
07/05/2011	492,382.53	492,382.53	492,382.53	492,382.53	
07/06/2011	492,382.53	489,535.06	492,382.53	489,535.06	
07/07/2011	489,535.06	487,240.57	489,535.06	487,240.57	
07/08/2011	487,240.57	487,240.57	487,240.57	487,240.57	
07/09/2011	487,240.57	0.00	0.00	487,240.57	
07/10/2011	487,240.57	0.00	0.00	487,240.57	
07/11/2011	487,240.57	487,240.57	487,240.57	487,240.57	
07/12/2011	487,240.57	486,479.32	487,240.57	486,479.32	
07/13/2011	486,479.32	486,258.52	486,479.32	486,258.52	
07/14/2011	486,258.52	486,258.52	486,258.52	486,258.52	
07/15/2011	486,258.52	486,258.52	486,258.52	486,258.52	
07/16/2011	486,258.52	0.00	0.00	486,258.52	
07/17/2011	486,258.52	0.00	0.00	486,258.52	
07/18/2011	486,258.52	486,258.52	486,258.52	486,258.52	
07/19/2011	486,258.52	485,227.05	486,258.52	485,227.05	
07/20/2011	485,227.05	485,227.05	485,227.05	485,227.05	
07/21/2011	485,227.05	485,227.05	485,227.05	485,227.05	
07/22/2011	485,227.05	485,227.05	485,227.05	485,227.05	
07/23/2011	485,227.05	0.00	0.00	485,227.05	
07/24/2011	485,227.05	0.00	0.00	485,227.05	
07/25/2011	485,227.05	485,227.05	485,227.05	485,227.05	
07/26/2011	485,227.05	485,227.05	485,227.05	485,227.05	
07/27/2011	485,227.05	423,594.82	485,227.05	423,594.82	
07/28/2011	423,594.82	423,594.82	423,594.82	423,594.82	
07/29/2011	423,594.82	423,594.82	423,594.82	423,594.82	
07/30/2011	423,594.82	0.00	0.00	423,594.82	
07/31/2011	423,594.82	0.00	0.00	423,594.82	1,029.32
Totals	491,309.02	9,549,681.99	9,617,396.19	14,791,471.50	1,029.32

Account Summary

Ending Balance:	423,594.82	Minimum Balance:	491,309.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	423,594.82	Charge Rate:	
Interest Earned:	1,029.32	Average Balance:	477,144.24	Earnings Rate:	\$2.54
Admin Fee	4.97		477,144.24		0.00215726
Interest Posted	1,024.35				0.00215726
Balance + Fee	424,619.17				

7449105 - OCIA Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7450160 - DEPT OF COMMERCE

Revised July 2011 Detail Statement

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

Totals 0.00 0.00 0.00 0.00 0.00 0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7452105 - Department of Central Services Rev Bond A

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7452420 - Langston University

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7455160 - Dept of Commerce

Revised July 2011 Detail Statement

07/01/2011	3,405,745.12	3,413,103.06	3,405,745.12	3,413,103.06	
07/02/2011	3,413,103.06	0.00	0.00	3,413,103.06	
07/03/2011	3,413,103.06	0.00	0.00	3,413,103.06	
07/04/2011	3,413,103.06	0.00	0.00	3,413,103.06	
07/05/2011	3,413,103.06	3,417,756.09	3,413,103.06	3,417,756.09	
07/06/2011	3,417,756.09	3,425,391.19	3,417,756.09	3,425,391.19	
07/07/2011	3,425,391.19	3,425,391.19	3,425,391.19	3,425,391.19	
07/08/2011	3,425,391.19	3,479,971.61	3,425,391.19	3,479,971.61	
07/09/2011	3,479,971.61	0.00	0.00	3,479,971.61	
07/10/2011	3,479,971.61	0.00	0.00	3,479,971.61	
07/11/2011	3,479,971.61	3,479,971.61	3,479,971.61	3,479,971.61	
07/12/2011	3,479,971.61	3,477,729.68	3,479,971.61	3,477,729.68	
07/13/2011	3,477,729.68	3,484,455.83	3,477,729.68	3,484,455.83	
07/14/2011	3,484,455.83	3,481,726.61	3,484,455.83	3,481,726.61	
07/15/2011	3,481,726.61	3,508,930.85	3,481,726.61	3,508,930.85	
07/16/2011	3,508,930.85	0.00	0.00	3,508,930.85	
07/17/2011	3,508,930.85	0.00	0.00	3,508,930.85	
07/18/2011	3,508,930.85	3,517,651.64	3,508,930.85	3,517,651.64	
07/19/2011	3,517,651.64	3,533,911.67	3,517,651.64	3,533,911.67	
07/20/2011	3,533,911.67	3,544,378.34	3,533,911.67	3,544,378.34	
07/21/2011	3,544,378.34	3,544,378.34	3,544,378.34	3,544,378.34	
07/22/2011	3,544,378.34	3,544,378.34	3,544,378.34	3,544,378.34	
07/23/2011	3,544,378.34	0.00	0.00	3,544,378.34	
07/24/2011	3,544,378.34	0.00	0.00	3,544,378.34	
07/25/2011	3,544,378.34	3,559,348.36	3,544,378.34	3,559,348.36	
07/26/2011	3,559,348.36	3,559,348.36	3,559,348.36	3,559,348.36	
07/27/2011	3,559,348.36	3,559,348.36	3,559,348.36	3,559,348.36	
07/28/2011	3,559,348.36	3,574,097.33	3,559,348.36	3,574,097.33	
07/29/2011	3,574,097.33	3,574,097.33	3,574,097.33	3,574,097.33	
07/30/2011	3,574,097.33	0.00	0.00	3,574,097.33	
07/31/2011	3,574,097.33	0.00	0.00	3,574,097.33	7,554.55
Totals	3,405,745.12	70,105,365.79	69,937,013.58	108,559,431.23	7,554.55

Account Summary

Ending Balance:	3,574,097.33	Minimum Balance:	3,405,745.12	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,574,097.33	Charge Rate:	
Interest Earned:	7,554.55	Average Balance:	3,501,917.14	Earnings Rate:	\$2.54
Admin Fee	36.48		3,501,917.14		0.00215726
Interest Posted	7,518.07				0.00215726
Balance + Fee	3,581,615.40				

7460100 - Cameron University

Revised July 2011 Detail Statement

07/01/2011	1,134,493.43	1,136,857.17	1,134,493.43	1,136,857.17	
07/02/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/03/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/04/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/05/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/06/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/07/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/08/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/09/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/10/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/11/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/12/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/13/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/14/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/15/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/16/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/17/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/18/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/19/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/20/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/21/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/22/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/23/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/24/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/25/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/26/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/27/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/28/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/29/2011	1,136,857.17	1,136,857.17	1,136,857.17	1,136,857.17	
07/30/2011	1,136,857.17	0.00	0.00	1,136,857.17	
07/31/2011	1,136,857.17	0.00	0.00	1,136,857.17	2,452.50

Totals 1,134,493.43 22,737,143.40 22,734,779.66 35,242,572.27 2,452.50

Account Summary

Ending Balance:	1,136,857.17	Minimum Balance:	1,134,493.43	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,136,857.17	Charge Rate:	
Interest Earned:	2,452.50	Average Balance:	1,136,857.17	Earnings Rate:	\$2.54
Admin Fee	11.84		1,136,857.17		0.00215726
Interest Posted	2,440.65				
Balance + Fee	1,139,297.82				

7460230 - East Central University

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7460760 - University of Oklahoma Revised July 2011 Detail Statement

07/01/2011	1,950,884.89	1,955,177.80	1,950,884.89	1,955,177.80	
07/02/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/03/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/04/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/05/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/06/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/07/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/08/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/09/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/10/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/11/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/12/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/13/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/14/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/15/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/16/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/17/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/18/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/19/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/20/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/21/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/22/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/23/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/24/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/25/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/26/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/27/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/28/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/29/2011	1,955,177.80	1,955,177.80	1,955,177.80	1,955,177.80	
07/30/2011	1,955,177.80	0.00	0.00	1,955,177.80	
07/31/2011	1,955,177.80	0.00	0.00	1,955,177.80	4,217.83
Totals	1,950,884.89	39,103,556.00	39,099,263.09	60,610,511.80	4,217.83

Account Summary

Ending Balance:	1,955,177.80	Minimum Balance:	1,950,884.89	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,955,177.80	Charge Rate:	
Interest Earned:	4,217.83	Average Balance:	1,955,177.80	Earnings Rate:	\$2.54
Admin Fee	20.37		1,955,177.80		0.00215726
Interest Posted	4,197.46				
Balance + Fee	1,959,375.26				

7465105 - OCIA 2005A Admin

Revised July 2011 Detail Statement

07/01/2011	1,472.18	1,485.45	1,472.18	1,485.45	
07/02/2011	1,485.45	0.00	0.00	1,485.45	
07/03/2011	1,485.45	0.00	0.00	1,485.45	
07/04/2011	1,485.45	0.00	0.00	1,485.45	
07/05/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/06/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/07/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/08/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/09/2011	1,485.45	0.00	0.00	1,485.45	
07/10/2011	1,485.45	0.00	0.00	1,485.45	
07/11/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/12/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/13/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/14/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/15/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/16/2011	1,485.45	0.00	0.00	1,485.45	
07/17/2011	1,485.45	0.00	0.00	1,485.45	
07/18/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/19/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/20/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/21/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/22/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/23/2011	1,485.45	0.00	0.00	1,485.45	
07/24/2011	1,485.45	0.00	0.00	1,485.45	
07/25/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/26/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/27/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/28/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/29/2011	1,485.45	1,485.45	1,485.45	1,485.45	
07/30/2011	1,485.45	0.00	0.00	1,485.45	
07/31/2011	1,485.45	0.00	0.00	1,485.45	3.20
Totals	1,472.18	29,709.00	29,695.73	46,048.95	3.20

Account Summary

Ending Balance:	1,485.45	Minimum Balance:	1,472.18	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,485.45	Charge Rate:	
Interest Earned:	3.20	Average Balance:	1,485.45	Earnings Rate:	\$2.54
Admin Fee	0.02				0.00215726
Interest Posted	3.19				
Balance + Fee	1,488.64				

7466105 - OCIA Revised July 2011 Detail Statement

07/01/2011	343,772.96	344,539.47	343,772.96	344,539.47	
07/02/2011	344,539.47	0.00	0.00	344,539.47	
07/03/2011	344,539.47	0.00	0.00	344,539.47	
07/04/2011	344,539.47	0.00	0.00	344,539.47	
07/05/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/06/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/07/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/08/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/09/2011	344,539.47	0.00	0.00	344,539.47	
07/10/2011	344,539.47	0.00	0.00	344,539.47	
07/11/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/12/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/13/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/14/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/15/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/16/2011	344,539.47	0.00	0.00	344,539.47	
07/17/2011	344,539.47	0.00	0.00	344,539.47	
07/18/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/19/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/20/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/21/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/22/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/23/2011	344,539.47	0.00	0.00	344,539.47	
07/24/2011	344,539.47	0.00	0.00	344,539.47	
07/25/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/26/2011	344,539.47	344,539.47	344,539.47	344,539.47	
07/27/2011	344,539.47	334,619.37	344,539.47	334,619.37	
07/28/2011	334,619.37	334,619.37	334,619.37	334,619.37	
07/29/2011	334,619.37	334,619.37	334,619.37	334,619.37	
07/30/2011	334,619.37	0.00	0.00	334,619.37	
07/31/2011	334,619.37	0.00	0.00	334,619.37	739.81
Totals	343,772.96	6,861,029.10	6,870,182.69	10,631,123.07	739.81

Account Summary

Ending Balance:	334,619.37	Minimum Balance:	343,772.96	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	334,619.37	Charge Rate:	
Interest Earned:	739.81	Average Balance:	342,939.45	Earnings Rate:	\$2.54
Admin Fee	3.57		342,939.45		0.00215726
Interest Posted	736.24				
Balance + Fee	335,355.61				

7467105 - OCIA 2005B Admin

Revised July 2011 Detail Statement

07/01/2011	840.02	851.13	840.02	851.13	
07/02/2011	851.13	0.00	0.00	851.13	
07/03/2011	851.13	0.00	0.00	851.13	
07/04/2011	851.13	0.00	0.00	851.13	
07/05/2011	851.13	851.13	851.13	851.13	
07/06/2011	851.13	851.13	851.13	851.13	
07/07/2011	851.13	851.13	851.13	851.13	
07/08/2011	851.13	851.13	851.13	851.13	
07/09/2011	851.13	0.00	0.00	851.13	
07/10/2011	851.13	0.00	0.00	851.13	
07/11/2011	851.13	851.13	851.13	851.13	
07/12/2011	851.13	851.13	851.13	851.13	
07/13/2011	851.13	851.13	851.13	851.13	
07/14/2011	851.13	851.13	851.13	851.13	
07/15/2011	851.13	851.13	851.13	851.13	
07/16/2011	851.13	0.00	0.00	851.13	
07/17/2011	851.13	0.00	0.00	851.13	
07/18/2011	851.13	851.13	851.13	851.13	
07/19/2011	851.13	851.13	851.13	851.13	
07/20/2011	851.13	851.13	851.13	851.13	
07/21/2011	851.13	851.13	851.13	851.13	
07/22/2011	851.13	851.13	851.13	851.13	
07/23/2011	851.13	0.00	0.00	851.13	
07/24/2011	851.13	0.00	0.00	851.13	
07/25/2011	851.13	851.13	851.13	851.13	
07/26/2011	851.13	851.13	851.13	851.13	
07/27/2011	851.13	851.13	851.13	851.13	
07/28/2011	851.13	851.13	851.13	851.13	
07/29/2011	851.13	851.13	851.13	851.13	
07/30/2011	851.13	0.00	0.00	851.13	
07/31/2011	851.13	0.00	0.00	851.13	1.84
Totals	840.02	17,022.60	17,011.49	26,385.03	1.84

Account Summary

Ending Balance:	851.13	Minimum Balance:	840.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	851.13	Charge Rate:	
Interest Earned:	1.84	Average Balance:	851.13	Earnings Rate:	\$2.54
Admin Fee	0.01			851.13	0.00215726
Interest Posted	1.83				0.00215726
Balance + Fee	852.96				

7469105 - OCIA Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7470230 - East Central University

Revised July 2011 Detail Statement

07/01/2011	60.77	60.90	60.77	60.90	
07/02/2011	60.90	0.00	0.00	60.90	
07/03/2011	60.90	0.00	0.00	60.90	
07/04/2011	60.90	0.00	0.00	60.90	
07/05/2011	60.90	60.90	60.90	60.90	
07/06/2011	60.90	60.90	60.90	60.90	
07/07/2011	60.90	60.90	60.90	60.90	
07/08/2011	60.90	60.90	60.90	60.90	
07/09/2011	60.90	0.00	0.00	60.90	
07/10/2011	60.90	0.00	0.00	60.90	
07/11/2011	60.90	60.90	60.90	60.90	
07/12/2011	60.90	60.90	60.90	60.90	
07/13/2011	60.90	60.90	60.90	60.90	
07/14/2011	60.90	60.90	60.90	60.90	
07/15/2011	60.90	60.90	60.90	60.90	
07/16/2011	60.90	0.00	0.00	60.90	
07/17/2011	60.90	0.00	0.00	60.90	
07/18/2011	60.90	60.90	60.90	60.90	
07/19/2011	60.90	60.90	60.90	60.90	
07/20/2011	60.90	60.90	60.90	60.90	
07/21/2011	60.90	60.90	60.90	60.90	
07/22/2011	60.90	60.90	60.90	60.90	
07/23/2011	60.90	0.00	0.00	60.90	
07/24/2011	60.90	0.00	0.00	60.90	
07/25/2011	60.90	60.90	60.90	60.90	
07/26/2011	60.90	60.90	60.90	60.90	
07/27/2011	60.90	60.90	60.90	60.90	
07/28/2011	60.90	60.90	60.90	60.90	
07/29/2011	60.90	60.90	60.90	60.90	
07/30/2011	60.90	0.00	0.00	60.90	
07/31/2011	60.90	0.00	0.00	60.90	0.13
Totals	60.77	1,218.00	1,217.87	1,887.90	0.13

Account Summary

Ending Balance:	60.90	Minimum Balance:	60.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	60.90	Charge Rate:	
Interest Earned:	0.13	Average Balance:	60.90	Earnings Rate:	\$2.54
Admin Fee	0.00				0.00215726
Interest Posted	0.13				
Balance + Fee	61.03				

7471835 - Water Resources Board Revised July 2011 Detail Statement

07/01/2011	864,128.26	866,017.36	864,128.26	866,017.36	
07/02/2011	866,017.36	0.00	0.00	866,017.36	
07/03/2011	866,017.36	0.00	0.00	866,017.36	
07/04/2011	866,017.36	0.00	0.00	866,017.36	
07/05/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/06/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/07/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/08/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/09/2011	866,017.36	0.00	0.00	866,017.36	
07/10/2011	866,017.36	0.00	0.00	866,017.36	
07/11/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/12/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/13/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/14/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/15/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/16/2011	866,017.36	0.00	0.00	866,017.36	
07/17/2011	866,017.36	0.00	0.00	866,017.36	
07/18/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/19/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/20/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/21/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/22/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/23/2011	866,017.36	0.00	0.00	866,017.36	
07/24/2011	866,017.36	0.00	0.00	866,017.36	
07/25/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/26/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/27/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/28/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/29/2011	866,017.36	866,017.36	866,017.36	866,017.36	
07/30/2011	866,017.36	0.00	0.00	866,017.36	
07/31/2011	866,017.36	0.00	0.00	866,017.36	1,868.23

Totals 864,128.26 17,320,347.20 17,318,458.10 26,846,538.16 1,868.23

Account Summary

Ending Balance:	866,017.36	Minimum Balance:	864,128.26	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	866,017.36	Charge Rate:	
Interest Earned:	1,868.23	Average Balance:	866,017.36	Earnings Rate:	\$2.54
Admin Fee	9.02		866,017.36		0.00215727
Interest Posted	1,859.21				0.00215726
Balance + Fee	867,876.57				

7472835 - Water Resources Board

Revised July 2011 Detail Statement

07/01/2011	32,302,823.29	32,373,730.96	32,302,823.29	32,373,730.96	
07/02/2011	32,373,730.96	0.00	0.00	32,373,730.96	
07/03/2011	32,373,730.96	0.00	0.00	32,373,730.96	
07/04/2011	32,373,730.96	0.00	0.00	32,373,730.96	
07/05/2011	32,373,730.96	32,368,624.36	32,373,730.96	32,368,624.36	
07/06/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/07/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/08/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/09/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/10/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/11/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/12/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/13/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/14/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/15/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/16/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/17/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/18/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/19/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/20/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/21/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/22/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/23/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/24/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/25/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/26/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/27/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/28/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/29/2011	32,368,624.36	32,368,624.36	32,368,624.36	32,368,624.36	
07/30/2011	32,368,624.36	0.00	0.00	32,368,624.36	
07/31/2011	32,368,624.36	0.00	0.00	32,368,624.36	69,828.96

Totals 32,302,823.29 647,377,593.80 647,311,792.73 1,003,447,781.56 69,828.96

Account Summary

Ending Balance:	32,368,624.36	Minimum Balance:	32,302,823.29	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	32,368,624.36	Charge Rate:	
Interest Earned:	69,828.96	Average Balance:	32,369,283.28	Earnings Rate:	\$2.54
Admin Fee	337.18		32,369,283.28		0.00215726
Interest Posted	69,491.78				0.00215726
Balance + Fee	32,438,116.14				

7473835 - Water Resources Board Revised July 2011 Detail Statement

07/01/2011	2,464,759.49	2,470,147.80	2,464,759.49	2,470,147.80	
07/02/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/03/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/04/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/05/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/06/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/07/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/08/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/09/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/10/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/11/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/12/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/13/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/14/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/15/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/16/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/17/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/18/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/19/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/20/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/21/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/22/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/23/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/24/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/25/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/26/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/27/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/28/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/29/2011	2,470,147.80	2,470,147.80	2,470,147.80	2,470,147.80	
07/30/2011	2,470,147.80	0.00	0.00	2,470,147.80	
07/31/2011	2,470,147.80	0.00	0.00	2,470,147.80	5,328.75

Totals	2,464,759.49	49,402,956.00	49,397,567.69	76,574,581.80	5,328.75
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Account Summary

Ending Balance:	2,470,147.80	Minimum Balance:	2,464,759.49	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,470,147.80	Charge Rate:	
Interest Earned:	5,328.75	Average Balance:	2,470,147.80	Earnings Rate:	\$2.54
Admin Fee	25.73		2,470,147.80		0.00215726
Interest Posted	5,303.02				
Balance + Fee	2,475,450.82				

7475105 - OCIA Revised July 2011 Detail Statement

07/01/2011	93,271,983.03	93,475,903.69	93,271,983.03	93,475,903.69	
07/02/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/03/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/04/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/05/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/06/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/07/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/08/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/09/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/10/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/11/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/12/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/13/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/14/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/15/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/16/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/17/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/18/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/19/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/20/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/21/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/22/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/23/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/24/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/25/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/26/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/27/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/28/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/29/2011	93,475,903.69	93,475,903.69	93,475,903.69	93,475,903.69	
07/30/2011	93,475,903.69	0.00	0.00	93,475,903.69	
07/31/2011	93,475,903.69	0.00	0.00	93,475,903.69	201,651.83

Totals 93,271,983.03 1,869,518,073.80 1,869,314,153.14 2,897,753,014.39 201,651.83

Account Summary

Ending Balance:	93,475,903.69	Minimum Balance:	93,271,983.03	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	93,475,903.69	Charge Rate:	
Interest Earned:	201,651.83	Average Balance:	93,475,903.69	Earnings Rate:	\$2.54
Admin Fee	973.71		93,475,903.69		0.00215726
Interest Posted	200,678.12				
Balance + Fee	93,676,581.81				

7475120 - University of Central Oklahoma

Revised July 2011 Detail Statement

07/01/2011	129,806.57	130,090.37	129,806.57	130,090.37	
07/02/2011	130,090.37	0.00	0.00	130,090.37	
07/03/2011	130,090.37	0.00	0.00	130,090.37	
07/04/2011	130,090.37	0.00	0.00	130,090.37	
07/05/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/06/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/07/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/08/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/09/2011	130,090.37	0.00	0.00	130,090.37	
07/10/2011	130,090.37	0.00	0.00	130,090.37	
07/11/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/12/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/13/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/14/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/15/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/16/2011	130,090.37	0.00	0.00	130,090.37	
07/17/2011	130,090.37	0.00	0.00	130,090.37	
07/18/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/19/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/20/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/21/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/22/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/23/2011	130,090.37	0.00	0.00	130,090.37	
07/24/2011	130,090.37	0.00	0.00	130,090.37	
07/25/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/26/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/27/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/28/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/29/2011	130,090.37	130,090.37	130,090.37	130,090.37	
07/30/2011	130,090.37	0.00	0.00	130,090.37	
07/31/2011	130,090.37	0.00	0.00	130,090.37	280.64
Totals	129,806.57	2,601,807.40	2,601,523.60	4,032,801.47	280.64

Account Summary

Ending Balance:	130,090.37	Minimum Balance:	129,806.57	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	130,090.37	Charge Rate:	
Interest Earned:	280.64	Average Balance:	130,090.37	Earnings Rate:	\$2.54
Admin Fee	1.36		130,090.37		0.00215726
Interest Posted	279.28				
Balance + Fee	130,369.65				

7475240 - Eastern Oklahoma State College

Revised July 2011 Detail Statement

07/01/2011	37,641.66	37,723.96	37,641.66	37,723.96	
07/02/2011	37,723.96	0.00	0.00	37,723.96	
07/03/2011	37,723.96	0.00	0.00	37,723.96	
07/04/2011	37,723.96	0.00	0.00	37,723.96	
07/05/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/06/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/07/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/08/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/09/2011	37,723.96	0.00	0.00	37,723.96	
07/10/2011	37,723.96	0.00	0.00	37,723.96	
07/11/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/12/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/13/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/14/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/15/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/16/2011	37,723.96	0.00	0.00	37,723.96	
07/17/2011	37,723.96	0.00	0.00	37,723.96	
07/18/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/19/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/20/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/21/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/22/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/23/2011	37,723.96	0.00	0.00	37,723.96	
07/24/2011	37,723.96	0.00	0.00	37,723.96	
07/25/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/26/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/27/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/28/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/29/2011	37,723.96	37,723.96	37,723.96	37,723.96	
07/30/2011	37,723.96	0.00	0.00	37,723.96	
07/31/2011	37,723.96	0.00	0.00	37,723.96	81.38

Totals 37,641.66 754,479.20 754,396.90 1,169,442.76 81.38

Account Summary

Ending Balance:	37,723.96	Minimum Balance:	37,641.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	37,723.96	Charge Rate:	
Interest Earned:	81.38	Average Balance:	37,723.96	Earnings Rate:	\$2.54
Admin Fee	0.39				0.00215726
Interest Posted	80.99				
Balance + Fee	37,804.95				
Balance + Fee	37,792.24				

7475420 - Langston University

Revised July 2011 Detail Statement

07/01/2011	4,183.82	4,192.97	4,183.82	4,192.97	
07/02/2011	4,192.97	0.00	0.00	4,192.97	
07/03/2011	4,192.97	0.00	0.00	4,192.97	
07/04/2011	4,192.97	0.00	0.00	4,192.97	
07/05/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/06/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/07/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/08/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/09/2011	4,192.97	0.00	0.00	4,192.97	
07/10/2011	4,192.97	0.00	0.00	4,192.97	
07/11/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/12/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/13/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/14/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/15/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/16/2011	4,192.97	0.00	0.00	4,192.97	
07/17/2011	4,192.97	0.00	0.00	4,192.97	
07/18/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/19/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/20/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/21/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/22/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/23/2011	4,192.97	0.00	0.00	4,192.97	
07/24/2011	4,192.97	0.00	0.00	4,192.97	
07/25/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/26/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/27/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/28/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/29/2011	4,192.97	4,192.97	4,192.97	4,192.97	
07/30/2011	4,192.97	0.00	0.00	4,192.97	
07/31/2011	4,192.97	0.00	0.00	4,192.97	9.05

Totals	4,183.82	83,859.40	83,850.25	129,982.07	9.05
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Account Summary

Ending Balance:	4,192.97	Minimum Balance:	4,183.82	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,192.97	Charge Rate:	
Interest Earned:	9.05	Average Balance:	4,192.97	Earnings Rate:	\$2.54
Admin Fee	0.04				0.00215726
Interest Posted	9.00				
Balance + Fee	4,201.97				

7475750 - Tulsa Junior College

Revised July 2011 Detail Statement

07/01/2011	4,927.95	4,938.72	4,927.95	4,938.72	
07/02/2011	4,938.72	0.00	0.00	4,938.72	
07/03/2011	4,938.72	0.00	0.00	4,938.72	
07/04/2011	4,938.72	0.00	0.00	4,938.72	
07/05/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/06/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/07/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/08/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/09/2011	4,938.72	0.00	0.00	4,938.72	
07/10/2011	4,938.72	0.00	0.00	4,938.72	
07/11/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/12/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/13/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/14/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/15/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/16/2011	4,938.72	0.00	0.00	4,938.72	
07/17/2011	4,938.72	0.00	0.00	4,938.72	
07/18/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/19/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/20/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/21/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/22/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/23/2011	4,938.72	0.00	0.00	4,938.72	
07/24/2011	4,938.72	0.00	0.00	4,938.72	
07/25/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/26/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/27/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/28/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/29/2011	4,938.72	4,938.72	4,938.72	4,938.72	
07/30/2011	4,938.72	0.00	0.00	4,938.72	
07/31/2011	4,938.72	0.00	0.00	4,938.72	10.65

Totals 4,927.95 98,774.40 98,763.63 153,100.32 10.65

Account Summary

Ending Balance:	4,938.72	Minimum Balance:	4,927.95	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,938.72	Charge Rate:	
Interest Earned:	10.65	Average Balance:	4,938.72	Earnings Rate:	\$2.54
Admin Fee	0.05				0.00215726
Interest Posted	10.60				
Balance + Fee	4,949.32				

7475770 - University of Oklahoma Health Sciences Ctr.

Revised July 2011 Detail Statement

07/01/2011	11,009,658.04	11,036,854.08	11,009,658.04	11,036,854.08	
07/02/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/03/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/04/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/05/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/06/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/07/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/08/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/09/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/10/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/11/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/12/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/13/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/14/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/15/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/16/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/17/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/18/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/19/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/20/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/21/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/22/2011	11,036,854.08	11,036,854.08	11,036,854.08	11,036,854.08	
07/23/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/24/2011	11,036,854.08	0.00	0.00	11,036,854.08	
07/25/2011	11,036,854.08	11,004,169.08	11,036,854.08	11,004,169.08	
07/26/2011	11,004,169.08	10,231,505.78	11,004,169.08	10,231,505.78	
07/27/2011	10,231,505.78	10,231,505.78	10,231,505.78	10,231,505.78	
07/28/2011	10,231,505.78	10,231,505.78	10,231,505.78	10,231,505.78	
07/29/2011	10,231,505.78	10,231,505.78	10,231,505.78	10,231,505.78	
07/30/2011	10,231,505.78	0.00	0.00	10,231,505.78	
07/31/2011	10,231,505.78	0.00	0.00	10,231,505.78	23,470.83

Totals	11,009,658.04	217,483,003.40	218,261,155.66	337,277,701.68	23,470.83
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Account Summary

Ending Balance:	10,231,505.78	Minimum Balance:	11,009,658.04	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	10,231,505.78	Charge Rate:	
Interest Earned:	23,470.83	Average Balance:	10,879,925.86	Earnings Rate:	\$2.54
Admin Fee	113.33		10,879,925.86		0.00215726
Interest Posted	23,357.50				0.00215726
Balance + Fee	10,254,863.28				

7476760 - Oklahoma University

Revised July 2011 Detail Statement

07/01/2011	84,851,090.90	85,040,613.17	84,851,090.90	85,040,613.17	
07/02/2011	85,040,613.17	0.00	0.00	85,040,613.17	
07/03/2011	85,040,613.17	0.00	0.00	85,040,613.17	
07/04/2011	85,040,613.17	0.00	0.00	85,040,613.17	
07/05/2011	85,040,613.17	85,040,613.17	85,040,613.17	85,040,613.17	
07/06/2011	85,040,613.17	85,035,513.17	85,040,613.17	85,035,513.17	
07/07/2011	85,035,513.17	85,035,513.17	85,035,513.17	85,035,513.17	
07/08/2011	85,035,513.17	85,035,513.17	85,035,513.17	85,035,513.17	
07/09/2011	85,035,513.17	0.00	0.00	85,035,513.17	
07/10/2011	85,035,513.17	0.00	0.00	85,035,513.17	
07/11/2011	85,035,513.17	85,035,513.17	85,035,513.17	85,035,513.17	
07/12/2011	85,035,513.17	84,441,891.12	85,035,513.17	84,441,891.12	
07/13/2011	84,441,891.12	84,441,891.12	84,441,891.12	84,441,891.12	
07/14/2011	84,441,891.12	84,441,891.12	84,441,891.12	84,441,891.12	
07/15/2011	84,441,891.12	84,441,891.12	84,441,891.12	84,441,891.12	
07/16/2011	84,441,891.12	0.00	0.00	84,441,891.12	
07/17/2011	84,441,891.12	0.00	0.00	84,441,891.12	
07/18/2011	84,441,891.12	84,441,891.12	84,441,891.12	84,441,891.12	
07/19/2011	84,441,891.12	84,441,891.12	84,441,891.12	84,441,891.12	
07/20/2011	84,441,891.12	84,441,891.12	84,441,891.12	84,441,891.12	
07/21/2011	84,441,891.12	84,215,078.56	84,441,891.12	84,215,078.56	
07/22/2011	84,215,078.56	84,215,078.56	84,215,078.56	84,215,078.56	
07/23/2011	84,215,078.56	0.00	0.00	84,215,078.56	
07/24/2011	84,215,078.56	0.00	0.00	84,215,078.56	
07/25/2011	84,215,078.56	84,164,760.16	84,215,078.56	84,164,760.16	
07/26/2011	84,164,760.16	84,164,760.16	84,164,760.16	84,164,760.16	
07/27/2011	84,164,760.16	84,063,768.38	84,164,760.16	84,063,768.38	
07/28/2011	84,063,768.38	84,063,768.38	84,063,768.38	84,063,768.38	
07/29/2011	84,063,768.38	83,184,122.38	84,063,768.38	83,184,122.38	
07/30/2011	83,184,122.38	0.00	0.00	83,184,122.38	
07/31/2011	83,184,122.38	0.00	0.00	83,184,122.38	182,202.38
Totals	84,851,090.90	1,689,387,853.44	1,691,054,821.96	2,618,262,903.41	182,202.38

Account Summary

Ending Balance:	83,184,122.38	Minimum Balance:	84,851,090.90	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	83,184,122.38	Charge Rate:	
Interest Earned:	182,202.38	Average Balance:	84,460,093.66	Earnings Rate:	\$2.54
Admin Fee	879.79		84,460,093.66		0.00215726
Interest Posted	181,322.59				0.00215726
Balance + Fee	83,365,444.97				

7477120 - University of Central Oklahoma

Revised July 2011 Detail Statement

07/01/2011	154,951.07	155,289.84	154,951.07	155,289.84	
07/02/2011	155,289.84	0.00	0.00	155,289.84	
07/03/2011	155,289.84	0.00	0.00	155,289.84	
07/04/2011	155,289.84	0.00	0.00	155,289.84	
07/05/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/06/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/07/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/08/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/09/2011	155,289.84	0.00	0.00	155,289.84	
07/10/2011	155,289.84	0.00	0.00	155,289.84	
07/11/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/12/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/13/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/14/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/15/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/16/2011	155,289.84	0.00	0.00	155,289.84	
07/17/2011	155,289.84	0.00	0.00	155,289.84	
07/18/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/19/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/20/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/21/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/22/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/23/2011	155,289.84	0.00	0.00	155,289.84	
07/24/2011	155,289.84	0.00	0.00	155,289.84	
07/25/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/26/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/27/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/28/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/29/2011	155,289.84	155,289.84	155,289.84	155,289.84	
07/30/2011	155,289.84	0.00	0.00	155,289.84	
07/31/2011	155,289.84	0.00	0.00	155,289.84	335.00
Totals	154,951.07	3,105,796.80	3,105,458.03	4,813,985.04	335.00

Account Summary

Ending Balance:	155,289.84	Minimum Balance:	154,951.07	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	155,289.84	Charge Rate:	
Interest Earned:	335.00	Average Balance:	155,289.84	Earnings Rate:	\$2.54
Admin Fee	1.62		155,289.84		0.00215726
Interest Posted	333.38				0.00215726
Balance + Fee	155,623.22				

7479105 - OCIA

Revised July 2011 Detail Statement

07/01/2011	24,370,022.06	24,445,307.14	24,370,022.06	24,445,307.14	
07/02/2011	24,445,307.14	0.00	0.00	24,445,307.14	
07/03/2011	24,445,307.14	0.00	0.00	24,445,307.14	
07/04/2011	24,445,307.14	0.00	0.00	24,445,307.14	
07/05/2011	24,445,307.14	24,445,307.14	24,445,307.14	24,445,307.14	
07/06/2011	24,445,307.14	24,445,307.14	24,445,307.14	24,445,307.14	
07/07/2011	24,445,307.14	24,445,307.14	24,445,307.14	24,445,307.14	
07/08/2011	24,445,307.14	24,445,307.14	24,445,307.14	24,445,307.14	
07/09/2011	24,445,307.14	0.00	0.00	24,445,307.14	
07/10/2011	24,445,307.14	0.00	0.00	24,445,307.14	
07/11/2011	24,445,307.14	24,445,307.14	24,445,307.14	24,445,307.14	
07/12/2011	24,445,307.14	24,445,307.14	24,445,307.14	24,445,307.14	
07/13/2011	24,445,307.14	24,336,550.44	24,445,307.14	24,336,550.44	
07/14/2011	24,336,550.44	24,336,550.44	24,336,550.44	24,336,550.44	
07/15/2011	24,336,550.44	24,336,550.44	24,336,550.44	24,336,550.44	
07/16/2011	24,336,550.44	0.00	0.00	24,336,550.44	
07/17/2011	24,336,550.44	0.00	0.00	24,336,550.44	
07/18/2011	24,336,550.44	24,336,550.44	24,336,550.44	24,336,550.44	
07/19/2011	24,336,550.44	24,336,550.44	24,336,550.44	24,336,550.44	
07/20/2011	24,336,550.44	24,336,550.44	24,336,550.44	24,336,550.44	
07/21/2011	24,336,550.44	22,375,644.34	24,336,550.44	22,375,644.34	
07/22/2011	22,375,644.34	22,375,644.34	22,375,644.34	22,375,644.34	
07/23/2011	22,375,644.34	0.00	0.00	22,375,644.34	
07/24/2011	22,375,644.34	0.00	0.00	22,375,644.34	
07/25/2011	22,375,644.34	22,375,644.34	22,375,644.34	22,375,644.34	
07/26/2011	22,375,644.34	22,375,644.34	22,375,644.34	22,375,644.34	
07/27/2011	22,375,644.34	22,375,644.34	22,375,644.34	22,375,644.34	
07/28/2011	22,375,644.34	22,375,644.34	22,375,644.34	22,375,644.34	
07/29/2011	22,375,644.34	22,375,644.34	22,375,644.34	22,375,644.34	
07/30/2011	22,375,644.34	0.00	0.00	22,375,644.34	
07/31/2011	22,375,644.34	0.00	0.00	22,375,644.34	51,090.05
Totals	24,370,022.06	473,765,963.00	475,760,340.72	734,168,176.94	51,090.05

Account Summary

Ending Balance:	22,375,644.34	Minimum Balance:	24,370,022.06	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	22,375,644.34	Charge Rate:	
Interest Earned:	51,090.05	Average Balance:	23,682,844.42	Earnings Rate:	\$2.54
Admin Fee	246.70		23,682,844.42		0.00215726
Interest Posted	50,843.35				0.00215726
Balance + Fee	22,426,487.69				

7480230 - East Central University

Revised July 2011 Detail Statement

07/01/2011	371.75	372.56	371.75	372.56	
07/02/2011	372.56	0.00	0.00	372.56	
07/03/2011	372.56	0.00	0.00	372.56	
07/04/2011	372.56	0.00	0.00	372.56	
07/05/2011	372.56	372.56	372.56	372.56	
07/06/2011	372.56	372.56	372.56	372.56	
07/07/2011	372.56	372.56	372.56	372.56	
07/08/2011	372.56	372.56	372.56	372.56	
07/09/2011	372.56	0.00	0.00	372.56	
07/10/2011	372.56	0.00	0.00	372.56	
07/11/2011	372.56	372.56	372.56	372.56	
07/12/2011	372.56	372.56	372.56	372.56	
07/13/2011	372.56	372.56	372.56	372.56	
07/14/2011	372.56	372.56	372.56	372.56	
07/15/2011	372.56	372.56	372.56	372.56	
07/16/2011	372.56	0.00	0.00	372.56	
07/17/2011	372.56	0.00	0.00	372.56	
07/18/2011	372.56	372.56	372.56	372.56	
07/19/2011	372.56	372.56	372.56	372.56	
07/20/2011	372.56	372.56	372.56	372.56	
07/21/2011	372.56	372.56	372.56	372.56	
07/22/2011	372.56	372.56	372.56	372.56	
07/23/2011	372.56	0.00	0.00	372.56	
07/24/2011	372.56	0.00	0.00	372.56	
07/25/2011	372.56	372.56	372.56	372.56	
07/26/2011	372.56	372.56	372.56	372.56	
07/27/2011	372.56	372.56	372.56	372.56	
07/28/2011	372.56	372.56	372.56	372.56	
07/29/2011	372.56	372.56	372.56	372.56	
07/30/2011	372.56	0.00	0.00	372.56	
07/31/2011	372.56	0.00	0.00	372.56	0.80

Totals 371.75 7,451.20 7,450.39 11,549.36 0.80

Account Summary

Ending Balance:	372.56	Minimum Balance:	371.75	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	372.56	Charge Rate:	
Interest Earned:	0.80	Average Balance:	372.56	Earnings Rate:	\$2.54
Admin Fee	0.00				0.00215726
Interest Posted	0.80				
Balance + Fee	373.36				

7480420 - Langston University

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7480461 - Rogers State College

Revised July 2011 Detail Statement

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

Totals 0.00 0.00 0.00 0.00 0.00 0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7480633 - Oklahoma City Community College

Revised July 2011 Detail Statement

07/01/2011	17,565.60	17,604.00	17,565.60	17,604.00	
07/02/2011	17,604.00	0.00	0.00	17,604.00	
07/03/2011	17,604.00	0.00	0.00	17,604.00	
07/04/2011	17,604.00	0.00	0.00	17,604.00	
07/05/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/06/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/07/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/08/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/09/2011	17,604.00	0.00	0.00	17,604.00	
07/10/2011	17,604.00	0.00	0.00	17,604.00	
07/11/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/12/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/13/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/14/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/15/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/16/2011	17,604.00	0.00	0.00	17,604.00	
07/17/2011	17,604.00	0.00	0.00	17,604.00	
07/18/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/19/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/20/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/21/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/22/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/23/2011	17,604.00	0.00	0.00	17,604.00	
07/24/2011	17,604.00	0.00	0.00	17,604.00	
07/25/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/26/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/27/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/28/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/29/2011	17,604.00	17,604.00	17,604.00	17,604.00	
07/30/2011	17,604.00	0.00	0.00	17,604.00	
07/31/2011	17,604.00	0.00	0.00	17,604.00	37.98

Totals 17,565.60 352,080.00 352,041.60 545,724.00 37.98

Account Summary

Ending Balance:	17,604.00	Minimum Balance:	17,565.60	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	17,604.00	Charge Rate:	
Interest Earned:	37.98	Average Balance:	17,604.00	Earnings Rate:	\$2.54
Admin Fee	0.18				0.00215726
Interest Posted	37.79				
Balance + Fee	17,641.79				

7481230 - East Central University

Revised July 2011 Detail Statement

07/01/2011	21.92	21.97	21.92	21.97	
07/02/2011	21.97	0.00	0.00	21.97	
07/03/2011	21.97	0.00	0.00	21.97	
07/04/2011	21.97	0.00	0.00	21.97	
07/05/2011	21.97	21.97	21.97	21.97	
07/06/2011	21.97	21.97	21.97	21.97	
07/07/2011	21.97	21.97	21.97	21.97	
07/08/2011	21.97	21.97	21.97	21.97	
07/09/2011	21.97	0.00	0.00	21.97	
07/10/2011	21.97	0.00	0.00	21.97	
07/11/2011	21.97	21.97	21.97	21.97	
07/12/2011	21.97	21.97	21.97	21.97	
07/13/2011	21.97	21.97	21.97	21.97	
07/14/2011	21.97	21.97	21.97	21.97	
07/15/2011	21.97	21.97	21.97	21.97	
07/16/2011	21.97	0.00	0.00	21.97	
07/17/2011	21.97	0.00	0.00	21.97	
07/18/2011	21.97	21.97	21.97	21.97	
07/19/2011	21.97	21.97	21.97	21.97	
07/20/2011	21.97	21.97	21.97	21.97	
07/21/2011	21.97	21.97	21.97	21.97	
07/22/2011	21.97	21.97	21.97	21.97	
07/23/2011	21.97	0.00	0.00	21.97	
07/24/2011	21.97	0.00	0.00	21.97	
07/25/2011	21.97	21.97	21.97	21.97	
07/26/2011	21.97	21.97	21.97	21.97	
07/27/2011	21.97	21.97	21.97	21.97	
07/28/2011	21.97	21.97	21.97	21.97	
07/29/2011	21.97	21.97	21.97	21.97	
07/30/2011	21.97	0.00	0.00	21.97	
07/31/2011	21.97	0.00	0.00	21.97	0.05
Totals	21.92	439.40	439.35	681.07	0.05

Account Summary

Ending Balance:	21.97	Minimum Balance:	21.92	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	21.97	Charge Rate:	
Interest Earned:	0.05	Average Balance:	21.97	Earnings Rate:	\$2.54
Admin Fee	0.00				0.00215726
Interest Posted	0.05				
Balance + Fee	22.02				

7481633 - Oklahoma City Community College

Revised July 2011 Detail Statement

07/01/2011	660.53	661.97	660.53	661.97	
07/02/2011	661.97	0.00	0.00	661.97	
07/03/2011	661.97	0.00	0.00	661.97	
07/04/2011	661.97	0.00	0.00	661.97	
07/05/2011	661.97	661.97	661.97	661.97	
07/06/2011	661.97	661.97	661.97	661.97	
07/07/2011	661.97	661.97	661.97	661.97	
07/08/2011	661.97	661.97	661.97	661.97	
07/09/2011	661.97	0.00	0.00	661.97	
07/10/2011	661.97	0.00	0.00	661.97	
07/11/2011	661.97	661.97	661.97	661.97	
07/12/2011	661.97	661.97	661.97	661.97	
07/13/2011	661.97	661.97	661.97	661.97	
07/14/2011	661.97	661.97	661.97	661.97	
07/15/2011	661.97	661.97	661.97	661.97	
07/16/2011	661.97	0.00	0.00	661.97	
07/17/2011	661.97	0.00	0.00	661.97	
07/18/2011	661.97	661.97	661.97	661.97	
07/19/2011	661.97	661.97	661.97	661.97	
07/20/2011	661.97	661.97	661.97	661.97	
07/21/2011	661.97	661.97	661.97	661.97	
07/22/2011	661.97	661.97	661.97	661.97	
07/23/2011	661.97	0.00	0.00	661.97	
07/24/2011	661.97	0.00	0.00	661.97	
07/25/2011	661.97	661.97	661.97	661.97	
07/26/2011	661.97	661.97	661.97	661.97	
07/27/2011	661.97	661.97	661.97	661.97	
07/28/2011	661.97	661.97	661.97	661.97	
07/29/2011	661.97	661.97	661.97	661.97	
07/30/2011	661.97	0.00	0.00	661.97	
07/31/2011	661.97	0.00	0.00	661.97	1.43

Totals	660.53	13,239.40	13,237.96	20,521.07	1.43
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Account Summary

Ending Balance:	661.97	Minimum Balance:	660.53	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	661.97	Charge Rate:	
Interest Earned:	1.43	Average Balance:	661.97	Earnings Rate:	\$2.54
Admin Fee	0.01				0.00215726
Interest Posted	1.42				
Balance + Fee	663.39				

7482105 - OCIA

Revised July 2011 Detail Statement

07/01/2011	2,161.86	2,298.42	2,161.86	2,298.42	
07/02/2011	2,298.42	0.00	0.00	2,298.42	
07/03/2011	2,298.42	0.00	0.00	2,298.42	
07/04/2011	2,298.42	0.00	0.00	2,298.42	
07/05/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/06/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/07/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/08/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/09/2011	2,298.42	0.00	0.00	2,298.42	
07/10/2011	2,298.42	0.00	0.00	2,298.42	
07/11/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/12/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/13/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/14/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/15/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/16/2011	2,298.42	0.00	0.00	2,298.42	
07/17/2011	2,298.42	0.00	0.00	2,298.42	
07/18/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/19/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/20/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/21/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/22/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/23/2011	2,298.42	0.00	0.00	2,298.42	
07/24/2011	2,298.42	0.00	0.00	2,298.42	
07/25/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/26/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/27/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/28/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/29/2011	2,298.42	2,298.42	2,298.42	2,298.42	
07/30/2011	2,298.42	0.00	0.00	2,298.42	
07/31/2011	2,298.42	0.00	0.00	2,298.42	4.96
Totals	2,161.86	45,968.40	45,831.84	71,251.02	4.96

Account Summary

Ending Balance:	2,298.42	Minimum Balance:	2,161.86	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,298.42	Charge Rate:	
Interest Earned:	4.96	Average Balance:	2,298.42	Earnings Rate:	\$2.54
Admin Fee	0.02				0.00215726
Interest Posted	4.93				
Balance + Fee	2,303.35				

7483633 - Oklahoma City Community College 2010 Bond

Revised July 2011 Detail Statement

07/01/2011	7,438,362.99	7,454,624.29	7,438,362.99	7,454,624.29	
07/02/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/03/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/04/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/05/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/06/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/07/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/08/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/09/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/10/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/11/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/12/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/13/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/14/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/15/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/16/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/17/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/18/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/19/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/20/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/21/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/22/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/23/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/24/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/25/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/26/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/27/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/28/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/29/2011	7,454,624.29	7,454,624.29	7,454,624.29	7,454,624.29	
07/30/2011	7,454,624.29	0.00	0.00	7,454,624.29	
07/31/2011	7,454,624.29	0.00	0.00	7,454,624.29	16,081.56
Totals	7,438,362.99	149,092,485.80	149,076,224.50	231,093,352.99	16,081.56

Account Summary

Ending Balance:	7,454,624.29	Minimum Balance:	7,438,362.99	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,454,624.29	Charge Rate:	
Interest Earned:	16,081.56	Average Balance:	7,454,624.29	Earnings Rate:	\$2.54
Admin Fee	77.65		7,454,624.29		0.00215726
Interest Posted	16,003.91				
Balance + Fee	7,470,628.20				

7486420 - Langston University

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7488105 - OCIA Revised July 2011 Detail Statement

07/01/2011	62,147.26	63,539.46	62,147.26	63,539.46	
07/02/2011	63,539.46	0.00	0.00	63,539.46	
07/03/2011	63,539.46	0.00	0.00	63,539.46	
07/04/2011	63,539.46	0.00	0.00	63,539.46	
07/05/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/06/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/07/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/08/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/09/2011	63,539.46	0.00	0.00	63,539.46	
07/10/2011	63,539.46	0.00	0.00	63,539.46	
07/11/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/12/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/13/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/14/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/15/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/16/2011	63,539.46	0.00	0.00	63,539.46	
07/17/2011	63,539.46	0.00	0.00	63,539.46	
07/18/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/19/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/20/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/21/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/22/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/23/2011	63,539.46	0.00	0.00	63,539.46	
07/24/2011	63,539.46	0.00	0.00	63,539.46	
07/25/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/26/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/27/2011	63,539.46	63,539.46	63,539.46	63,539.46	
07/28/2011	63,539.46	108,312.34	63,539.46	108,312.34	
07/29/2011	108,312.34	108,312.34	108,312.34	108,312.34	
07/30/2011	108,312.34	0.00	0.00	108,312.34	
07/31/2011	108,312.34	0.00	0.00	108,312.34	149.53
Totals	62,147.26	1,360,334.96	1,314,169.88	2,148,814.78	149.53

Account Summary

Ending Balance:	108,312.34	Minimum Balance:	62,147.26	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	108,312.34	Charge Rate:	
Interest Earned:	149.53	Average Balance:	69,316.61	Earnings Rate:	\$2.54
Admin Fee	0.72		69,316.61		0.00215726
Interest Posted	148.81				0.00215726
Balance + Fee	108,461.15				

7489105 - OCIA Revised July 2011 Detail Statement

07/01/2011	2,105.83	2,238.85	2,105.83	2,238.85	
07/02/2011	2,238.85	0.00	0.00	2,238.85	
07/03/2011	2,238.85	0.00	0.00	2,238.85	
07/04/2011	2,238.85	0.00	0.00	2,238.85	
07/05/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/06/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/07/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/08/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/09/2011	2,238.85	0.00	0.00	2,238.85	
07/10/2011	2,238.85	0.00	0.00	2,238.85	
07/11/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/12/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/13/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/14/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/15/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/16/2011	2,238.85	0.00	0.00	2,238.85	
07/17/2011	2,238.85	0.00	0.00	2,238.85	
07/18/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/19/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/20/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/21/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/22/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/23/2011	2,238.85	0.00	0.00	2,238.85	
07/24/2011	2,238.85	0.00	0.00	2,238.85	
07/25/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/26/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/27/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/28/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/29/2011	2,238.85	2,238.85	2,238.85	2,238.85	
07/30/2011	2,238.85	0.00	0.00	2,238.85	
07/31/2011	2,238.85	0.00	0.00	2,238.85	4.83
Totals	2,105.83	44,777.00	44,643.98	69,404.35	4.83

Account Summary

Ending Balance:	2,238.85	Minimum Balance:	2,105.83	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,238.85	Charge Rate:	
Interest Earned:	4.83	Average Balance:	2,238.85	Earnings Rate:	\$2.54
Admin Fee	0.02				0.00215726
Interest Posted	4.81				
Balance + Fee	2,243.66				

7490760 - University of Oklahoma Revised July 2011 Detail Statement

07/01/2011	9,336,864.41	9,356,954.22	9,336,864.41	9,356,954.22	
07/02/2011	9,356,954.22	0.00	0.00	9,356,954.22	
07/03/2011	9,356,954.22	0.00	0.00	9,356,954.22	
07/04/2011	9,356,954.22	0.00	0.00	9,356,954.22	
07/05/2011	9,356,954.22	9,356,675.55	9,356,954.22	9,356,675.55	
07/06/2011	9,356,675.55	9,356,375.94	9,356,675.55	9,356,375.94	
07/07/2011	9,356,375.94	9,356,375.94	9,356,375.94	9,356,375.94	
07/08/2011	9,356,375.94	9,350,795.76	9,356,375.94	9,350,795.76	
07/09/2011	9,350,795.76	0.00	0.00	9,350,795.76	
07/10/2011	9,350,795.76	0.00	0.00	9,350,795.76	
07/11/2011	9,350,795.76	9,349,065.55	9,350,795.76	9,349,065.55	
07/12/2011	9,349,065.55	3,619,879.10	9,349,065.55	3,619,879.10	
07/13/2011	3,619,879.10	3,600,898.26	3,619,879.10	3,600,898.26	
07/14/2011	3,600,898.26	3,582,275.15	3,600,898.26	3,582,275.15	
07/15/2011	3,582,275.15	3,581,304.69	3,582,275.15	3,581,304.69	
07/16/2011	3,581,304.69	0.00	0.00	3,581,304.69	
07/17/2011	3,581,304.69	0.00	0.00	3,581,304.69	
07/18/2011	3,581,304.69	3,581,304.69	3,581,304.69	3,581,304.69	
07/19/2011	3,581,304.69	3,403,214.05	3,581,304.69	3,403,214.05	
07/20/2011	3,403,214.05	3,403,214.05	3,403,214.05	3,403,214.05	
07/21/2011	3,403,214.05	3,799,945.18	3,403,214.05	3,799,945.18	
07/22/2011	3,799,945.18	3,799,945.18	3,799,945.18	3,799,945.18	
07/23/2011	3,799,945.18	0.00	0.00	3,799,945.18	
07/24/2011	3,799,945.18	0.00	0.00	3,799,945.18	
07/25/2011	3,799,945.18	3,797,146.30	3,799,945.18	3,797,146.30	
07/26/2011	3,797,146.30	3,799,976.03	3,797,146.30	3,799,976.03	
07/27/2011	3,799,976.03	3,690,189.95	3,799,976.03	3,690,189.95	
07/28/2011	3,690,189.95	3,688,314.40	3,690,189.95	3,688,314.40	
07/29/2011	3,688,314.40	3,687,899.31	3,688,314.40	3,687,899.31	
07/30/2011	3,687,899.31	0.00	0.00	3,687,899.31	
07/31/2011	3,687,899.31	0.00	0.00	3,687,899.31	12,252.72
Totals	9,336,864.41	107,161,749.30	112,810,714.40	176,072,501.84	12,252.72

Account Summary

Ending Balance:	3,687,899.31	Minimum Balance:	9,336,864.41	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,687,899.31	Charge Rate:	
Interest Earned:	12,252.72	Average Balance:	5,679,758.12	Earnings Rate:	\$2.54
Admin Fee	59.16		5,679,758.12		0.00215726
Interest Posted	12,193.55				0.00215726
Balance + Fee	3,700,092.86				

7491220 - District Attorney's Council

Revised July 2011 Detail Statement

07/01/2011	4,087,570.56	4,097,188.52	4,087,570.56	4,097,188.52	
07/02/2011	4,097,188.52	0.00	0.00	4,097,188.52	
07/03/2011	4,097,188.52	0.00	0.00	4,097,188.52	
07/04/2011	4,097,188.52	0.00	0.00	4,097,188.52	
07/05/2011	4,097,188.52	4,093,891.02	4,097,188.52	4,093,891.02	
07/06/2011	4,093,891.02	4,091,260.52	4,093,891.02	4,091,260.52	
07/07/2011	4,091,260.52	4,091,260.52	4,091,260.52	4,091,260.52	
07/08/2011	4,091,260.52	4,091,260.52	4,091,260.52	4,091,260.52	
07/09/2011	4,091,260.52	0.00	0.00	4,091,260.52	
07/10/2011	4,091,260.52	0.00	0.00	4,091,260.52	
07/11/2011	4,091,260.52	4,091,260.52	4,091,260.52	4,091,260.52	
07/12/2011	4,091,260.52	4,087,976.69	4,091,260.52	4,087,976.69	
07/13/2011	4,087,976.69	4,087,976.69	4,087,976.69	4,087,976.69	
07/14/2011	4,087,976.69	4,080,595.40	4,087,976.69	4,080,595.40	
07/15/2011	4,080,595.40	4,080,595.40	4,080,595.40	4,080,595.40	
07/16/2011	4,080,595.40	0.00	0.00	4,080,595.40	
07/17/2011	4,080,595.40	0.00	0.00	4,080,595.40	
07/18/2011	4,080,595.40	4,081,195.40	4,080,595.40	4,081,195.40	
07/19/2011	4,081,195.40	4,082,798.84	4,081,195.40	4,082,798.84	
07/20/2011	4,082,798.84	4,082,828.63	4,082,798.84	4,082,828.63	
07/21/2011	4,082,828.63	3,968,940.71	4,082,828.63	3,968,940.71	
07/22/2011	3,968,940.71	3,968,940.71	3,968,940.71	3,968,940.71	
07/23/2011	3,968,940.71	0.00	0.00	3,968,940.71	
07/24/2011	3,968,940.71	0.00	0.00	3,968,940.71	
07/25/2011	3,968,940.71	3,967,228.35	3,968,940.71	3,967,228.35	
07/26/2011	3,967,228.35	3,967,228.35	3,967,228.35	3,967,228.35	
07/27/2011	3,967,228.35	3,880,804.74	3,967,228.35	3,880,804.74	
07/28/2011	3,880,804.74	3,880,553.46	3,880,804.74	3,880,553.46	
07/29/2011	3,880,553.46	3,880,553.46	3,880,553.46	3,880,553.46	
07/30/2011	3,880,553.46	0.00	0.00	3,880,553.46	
07/31/2011	3,880,553.46	0.00	0.00	3,880,553.46	8,697.84
Totals	4,087,570.56	80,654,338.45	80,861,355.55	124,988,604.19	8,697.84

Account Summary

Ending Balance:	3,880,553.46	Minimum Balance:	4,087,570.56	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,880,553.46	Charge Rate:	
Interest Earned:	8,697.84	Average Balance:	4,031,890.46	Earnings Rate:	\$2.54
Admin Fee	42.00		4,031,890.46		0.00215726
Interest Posted	8,655.84				0.00215726
Balance + Fee	3,889,209.30				

7510410 - Comm of the Land Office

Revised July 2011 Detail Statement

07/01/2011	173,399.50	173,399.50	173,399.50	173,399.50	
07/02/2011	173,399.50	0.00	0.00	173,399.50	
07/03/2011	173,399.50	0.00	0.00	173,399.50	
07/04/2011	173,399.50	0.00	0.00	173,399.50	
07/05/2011	173,399.50	173,399.50	173,399.50	173,399.50	
07/06/2011	173,399.50	173,799.50	173,399.50	173,799.50	
07/07/2011	173,799.50	173,799.50	173,799.50	173,799.50	
07/08/2011	173,799.50	173,799.50	173,799.50	173,799.50	
07/09/2011	173,799.50	0.00	0.00	173,799.50	
07/10/2011	173,799.50	0.00	0.00	173,799.50	
07/11/2011	173,799.50	173,799.50	173,799.50	173,799.50	
07/12/2011	173,799.50	171,953.50	173,799.50	171,953.50	
07/13/2011	171,953.50	121,953.50	171,953.50	121,953.50	
07/14/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/15/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/16/2011	121,953.50	0.00	0.00	121,953.50	
07/17/2011	121,953.50	0.00	0.00	121,953.50	
07/18/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/19/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/20/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/21/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/22/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/23/2011	121,953.50	0.00	0.00	121,953.50	
07/24/2011	121,953.50	0.00	0.00	121,953.50	
07/25/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/26/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/27/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/28/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/29/2011	121,953.50	121,953.50	121,953.50	121,953.50	
07/30/2011	121,953.50	0.00	0.00	121,953.50	
07/31/2011	121,953.50	0.00	0.00	121,953.50	306.11
Totals	173,399.50	2,799,346.00	2,850,792.00	4,398,864.50	306.11

Account Summary

Ending Balance:	121,953.50	Minimum Balance:	173,399.50	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	121,953.50	Charge Rate:	
Interest Earned:	306.11	Average Balance:	141,898.85	Earnings Rate:	\$2.54
Admin Fee	1.48		141,898.85		0.00215726
Interest Posted	304.63				
Balance + Fee	122,258.13				

7511410 - Comm of the Land Office

Revised July 2011 Detail Statement

07/01/2011	39,831.59	38,069.76	39,831.59	38,069.76	
07/02/2011	38,069.76	0.00	0.00	38,069.76	
07/03/2011	38,069.76	0.00	0.00	38,069.76	
07/04/2011	38,069.76	0.00	0.00	38,069.76	
07/05/2011	38,069.76	38,069.76	38,069.76	38,069.76	
07/06/2011	38,069.76	38,069.76	38,069.76	38,069.76	
07/07/2011	38,069.76	88,069.76	38,069.76	88,069.76	
07/08/2011	88,069.76	88,069.76	88,069.76	88,069.76	
07/09/2011	88,069.76	0.00	0.00	88,069.76	
07/10/2011	88,069.76	0.00	0.00	88,069.76	
07/11/2011	88,069.76	88,069.76	88,069.76	88,069.76	
07/12/2011	88,069.76	73,720.14	88,069.76	73,720.14	
07/13/2011	73,720.14	73,720.14	73,720.14	73,720.14	
07/14/2011	73,720.14	73,720.14	73,720.14	73,720.14	
07/15/2011	73,720.14	73,720.14	73,720.14	73,720.14	
07/16/2011	73,720.14	0.00	0.00	73,720.14	
07/17/2011	73,720.14	0.00	0.00	73,720.14	
07/18/2011	73,720.14	73,720.14	73,720.14	73,720.14	
07/19/2011	73,720.14	73,720.14	73,720.14	73,720.14	
07/20/2011	73,720.14	73,720.14	73,720.14	73,720.14	
07/21/2011	73,720.14	63,479.38	73,720.14	63,479.38	
07/22/2011	63,479.38	63,479.38	63,479.38	63,479.38	
07/23/2011	63,479.38	0.00	0.00	63,479.38	
07/24/2011	63,479.38	0.00	0.00	63,479.38	
07/25/2011	63,479.38	62,863.45	63,479.38	62,863.45	
07/26/2011	62,863.45	62,863.45	62,863.45	62,863.45	
07/27/2011	62,863.45	62,863.45	62,863.45	62,863.45	
07/28/2011	62,863.45	62,863.45	62,863.45	62,863.45	
07/29/2011	62,863.45	62,863.45	62,863.45	62,863.45	
07/30/2011	62,863.45	0.00	0.00	62,863.45	
07/31/2011	62,863.45	0.00	0.00	62,863.45	141.00

Totals 39,831.59 1,335,735.55 1,312,703.69 2,026,210.29 141.00

Account Summary

Ending Balance:	62,863.45	Minimum Balance:	39,831.59	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	62,863.45	Charge Rate:	
Interest Earned:	141.00	Average Balance:	65,361.62	Earnings Rate:	\$2.54
Admin Fee	0.68				0.00215726
Interest Posted	140.32				
Balance + Fee	63,003.77				

7512410 - Commissioners of Land Office

Revised July 2011 Detail Statement

07/01/2011	0.00	0.00	0.00	0.00	
07/02/2011	0.00	0.00	0.00	0.00	
07/03/2011	0.00	0.00	0.00	0.00	
07/04/2011	0.00	0.00	0.00	0.00	
07/05/2011	0.00	0.00	0.00	0.00	
07/06/2011	0.00	0.00	0.00	0.00	
07/07/2011	0.00	0.00	0.00	0.00	
07/08/2011	0.00	0.00	0.00	0.00	
07/09/2011	0.00	0.00	0.00	0.00	
07/10/2011	0.00	0.00	0.00	0.00	
07/11/2011	0.00	0.00	0.00	0.00	
07/12/2011	0.00	0.00	0.00	0.00	
07/13/2011	0.00	0.00	0.00	0.00	
07/14/2011	0.00	0.00	0.00	0.00	
07/15/2011	0.00	592,400.00	0.00	592,400.00	
07/16/2011	592,400.00	0.00	0.00	592,400.00	
07/17/2011	592,400.00	0.00	0.00	592,400.00	
07/18/2011	592,400.00	592,400.00	592,400.00	592,400.00	
07/19/2011	592,400.00	592,400.00	592,400.00	592,400.00	
07/20/2011	592,400.00	592,400.00	592,400.00	592,400.00	
07/21/2011	592,400.00	592,400.00	592,400.00	592,400.00	
07/22/2011	592,400.00	592,400.00	592,400.00	592,400.00	
07/23/2011	592,400.00	0.00	0.00	592,400.00	
07/24/2011	592,400.00	0.00	0.00	592,400.00	
07/25/2011	592,400.00	236,109.80	592,400.00	236,109.80	
07/26/2011	236,109.80	229,974.38	236,109.80	229,974.38	
07/27/2011	229,974.38	229,974.38	229,974.38	229,974.38	
07/28/2011	229,974.38	229,974.38	229,974.38	229,974.38	
07/29/2011	229,974.38	236,109.80	229,974.38	236,109.80	
07/30/2011	236,109.80	0.00	0.00	236,109.80	
07/31/2011	236,109.80	0.00	0.00	236,109.80	525.98
Totals	0.00	4,716,542.74	4,480,432.94	7,558,362.34	525.98

Account Summary

Ending Balance:	236,109.80	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	236,109.80	Charge Rate:	
Interest Earned:	525.98	Average Balance:	243,818.14	Earnings Rate:	\$2.54
Admin Fee	2.54		243,818.14		0.00215726
Interest Posted	523.44				0.00215726
Balance + Fee	236,633.24				

7515410 - Comm of the Land Office

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7516410 - Comm of the Land Office

Revised July 2011 Detail Statement

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

Totals 0.00 0.00 0.00 0.00 0.00 0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7517410 - Commissioners of the Land Office

Revised July 2011 Detail Statement

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

Totals	0.00	0.00	0.00	0.00	0.00
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Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7518410 - Commissioners of the Land Office

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7519410 - Commissioners of the Land Office

Revised July 2011 Detail Statement

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

Totals 0.00 0.00 0.00 0.00 0.00 0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7600010 - Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	8,841,958.34	8,861,293.03	8,841,958.34	8,861,293.03	
07/02/2011	8,861,293.03	0.00	0.00	8,861,293.03	
07/03/2011	8,861,293.03	0.00	0.00	8,861,293.03	
07/04/2011	8,861,293.03	0.00	0.00	8,861,293.03	
07/05/2011	8,861,293.03	8,594,990.03	8,861,293.03	8,594,990.03	
07/06/2011	8,594,990.03	8,861,293.03	8,594,990.03	8,861,293.03	
07/07/2011	8,861,293.03	8,861,293.03	8,861,293.03	8,861,293.03	
07/08/2011	8,861,293.03	8,861,293.03	8,861,293.03	8,861,293.03	
07/09/2011	8,861,293.03	0.00	0.00	8,861,293.03	
07/10/2011	8,861,293.03	0.00	0.00	8,861,293.03	
07/11/2011	8,861,293.03	8,861,293.03	8,861,293.03	8,861,293.03	
07/12/2011	8,861,293.03	8,861,293.03	8,861,293.03	8,861,293.03	
07/13/2011	8,861,293.03	8,861,293.03	8,861,293.03	8,861,293.03	
07/14/2011	8,861,293.03	8,861,293.03	8,861,293.03	8,861,293.03	
07/15/2011	8,861,293.03	8,369,743.07	8,861,293.03	8,369,743.07	
07/16/2011	8,369,743.07	0.00	0.00	8,369,743.07	
07/17/2011	8,369,743.07	0.00	0.00	8,369,743.07	
07/18/2011	8,369,743.07	8,369,743.07	8,369,743.07	8,369,743.07	
07/19/2011	8,369,743.07	8,369,743.07	8,369,743.07	8,369,743.07	
07/20/2011	8,369,743.07	8,369,743.07	8,369,743.07	8,369,743.07	
07/21/2011	8,369,743.07	8,369,743.07	8,369,743.07	8,369,743.07	
07/22/2011	8,369,743.07	8,369,743.07	8,369,743.07	8,369,743.07	
07/23/2011	8,369,743.07	0.00	0.00	8,369,743.07	
07/24/2011	8,369,743.07	0.00	0.00	8,369,743.07	
07/25/2011	8,369,743.07	10,106,947.07	8,369,743.07	10,106,947.07	
07/26/2011	10,106,947.07	10,106,947.07	10,106,947.07	10,106,947.07	
07/27/2011	10,106,947.07	10,106,947.07	10,106,947.07	10,106,947.07	
07/28/2011	10,106,947.07	8,369,743.07	10,106,947.07	8,369,743.07	
07/29/2011	8,369,743.07	8,369,743.07	8,369,743.07	8,369,743.07	
07/30/2011	8,369,743.07	0.00	0.00	8,369,743.07	
07/31/2011	8,369,743.07	0.00	0.00	8,369,743.07	18,878.74
Totals	8,841,958.34	176,764,120.04	177,236,335.31	271,289,043.61	18,878.74

Account Summary

Ending Balance:	8,369,743.07	Minimum Balance:	8,841,958.34	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	8,369,743.07	Charge Rate:	
Interest Earned:	18,878.74	Average Balance:	8,751,259.47	Earnings Rate:	\$2.54
Admin Fee	91.16		8,751,259.47		0.00215726
Interest Posted	18,787.58				0.00215726
Balance + Fee	8,388,530.65				

7600120 - University of Central Oklahoma

Revised July 2011 Detail Statement

07/01/2011	2,242,185.28	2,246,584.69	2,242,185.28	2,246,584.69	
07/02/2011	2,246,584.69	0.00	0.00	2,246,584.69	
07/03/2011	2,246,584.69	0.00	0.00	2,246,584.69	
07/04/2011	2,246,584.69	0.00	0.00	2,246,584.69	
07/05/2011	2,246,584.69	2,213,707.69	2,246,584.69	2,213,707.69	
07/06/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/07/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/08/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/09/2011	2,213,707.69	0.00	0.00	2,213,707.69	
07/10/2011	2,213,707.69	0.00	0.00	2,213,707.69	
07/11/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/12/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/13/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/14/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/15/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/16/2011	2,213,707.69	0.00	0.00	2,213,707.69	
07/17/2011	2,213,707.69	0.00	0.00	2,213,707.69	
07/18/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/19/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/20/2011	2,213,707.69	2,213,707.69	2,213,707.69	2,213,707.69	
07/21/2011	2,213,707.69	2,182,735.34	2,213,707.69	2,182,735.34	
07/22/2011	2,182,735.34	2,182,735.34	2,182,735.34	2,182,735.34	
07/23/2011	2,182,735.34	0.00	0.00	2,182,735.34	
07/24/2011	2,182,735.34	0.00	0.00	2,182,735.34	
07/25/2011	2,182,735.34	2,397,204.34	2,182,735.34	2,397,204.34	
07/26/2011	2,397,204.34	2,397,204.34	2,397,204.34	2,397,204.34	
07/27/2011	2,397,204.34	2,397,204.34	2,397,204.34	2,397,204.34	
07/28/2011	2,397,204.34	2,152,735.34	2,397,204.34	2,152,735.34	
07/29/2011	2,152,735.34	2,152,735.34	2,152,735.34	2,152,735.34	
07/30/2011	2,152,735.34	0.00	0.00	2,152,735.34	
07/31/2011	2,152,735.34	0.00	0.00	2,152,735.34	4,797.41
Totals	2,242,185.28	44,673,631.35	44,763,081.29	68,939,157.54	4,797.41

Account Summary

Ending Balance:	2,152,735.34	Minimum Balance:	2,242,185.28	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,152,735.34	Charge Rate:	
Interest Earned:	4,797.41	Average Balance:	2,223,843.79	Earnings Rate:	\$2.54
Admin Fee	23.17		2,223,843.79		0.00215726
Interest Posted	4,774.24				0.00215726
Balance + Fee	2,157,509.58				

7600150 - University of Science and Arts

Revised July 2011 Detail Statement

07/01/2011	434,243.86	435,128.56	434,243.86	435,128.56	
07/02/2011	435,128.56	0.00	0.00	435,128.56	
07/03/2011	435,128.56	0.00	0.00	435,128.56	
07/04/2011	435,128.56	0.00	0.00	435,128.56	
07/05/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/06/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/07/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/08/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/09/2011	435,128.56	0.00	0.00	435,128.56	
07/10/2011	435,128.56	0.00	0.00	435,128.56	
07/11/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/12/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/13/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/14/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/15/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/16/2011	435,128.56	0.00	0.00	435,128.56	
07/17/2011	435,128.56	0.00	0.00	435,128.56	
07/18/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/19/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/20/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/21/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/22/2011	435,128.56	435,128.56	435,128.56	435,128.56	
07/23/2011	435,128.56	0.00	0.00	435,128.56	
07/24/2011	435,128.56	0.00	0.00	435,128.56	
07/25/2011	435,128.56	649,597.56	435,128.56	649,597.56	
07/26/2011	649,597.56	649,597.56	649,597.56	649,597.56	
07/27/2011	649,597.56	649,597.56	649,597.56	649,597.56	
07/28/2011	649,597.56	649,597.56	649,597.56	649,597.56	
07/29/2011	649,597.56	649,597.56	649,597.56	649,597.56	
07/30/2011	649,597.56	0.00	0.00	649,597.56	
07/31/2011	649,597.56	0.00	0.00	649,597.56	1,043.16
Totals	434,243.86	9,774,916.20	9,559,562.50	14,990,268.36	1,043.16

Account Summary

Ending Balance:	649,597.56	Minimum Balance:	434,243.86	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	649,597.56	Charge Rate:	
Interest Earned:	1,043.16	Average Balance:	483,557.04	Earnings Rate:	\$2.54
Admin Fee	5.04		483,557.04		0.00215726
Interest Posted	1,038.12				0.00215726
Balance + Fee	650,635.68				

7600230 - East Central University

Revised July 2011 Detail Statement

07/01/2011	734,800.89	736,457.07	734,800.89	736,457.07	
07/02/2011	736,457.07	0.00	0.00	736,457.07	
07/03/2011	736,457.07	0.00	0.00	736,457.07	
07/04/2011	736,457.07	0.00	0.00	736,457.07	
07/05/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/06/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/07/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/08/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/09/2011	736,457.07	0.00	0.00	736,457.07	
07/10/2011	736,457.07	0.00	0.00	736,457.07	
07/11/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/12/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/13/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/14/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/15/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/16/2011	736,457.07	0.00	0.00	736,457.07	
07/17/2011	736,457.07	0.00	0.00	736,457.07	
07/18/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/19/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/20/2011	736,457.07	736,457.07	736,457.07	736,457.07	
07/21/2011	736,457.07	706,159.35	736,457.07	706,159.35	
07/22/2011	706,159.35	706,159.35	706,159.35	706,159.35	
07/23/2011	706,159.35	0.00	0.00	706,159.35	
07/24/2011	706,159.35	0.00	0.00	706,159.35	
07/25/2011	706,159.35	920,628.35	706,159.35	920,628.35	
07/26/2011	920,628.35	920,628.35	920,628.35	920,628.35	
07/27/2011	920,628.35	920,628.35	920,628.35	920,628.35	
07/28/2011	920,628.35	920,628.35	920,628.35	920,628.35	
07/29/2011	920,628.35	920,628.35	920,628.35	920,628.35	
07/30/2011	920,628.35	0.00	0.00	920,628.35	
07/31/2011	920,628.35	0.00	0.00	920,628.35	1,670.01
Totals	734,800.89	15,589,402.36	15,403,574.90	23,998,177.25	1,670.01

Account Summary

Ending Balance:	920,628.35	Minimum Balance:	734,800.89	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	920,628.35	Charge Rate:	
Interest Earned:	1,670.01	Average Balance:	774,134.75	Earnings Rate:	\$2.54
Admin Fee	8.06		774,134.75		0.00215726
Interest Posted	1,661.95				0.00215726
Balance + Fee	922,290.30				

7600420 - Langston University

Revised July 2011 Detail Statement

07/01/2011	174,732.09	174,812.35	174,732.09	174,812.35	
07/02/2011	174,812.35	0.00	0.00	174,812.35	
07/03/2011	174,812.35	0.00	0.00	174,812.35	
07/04/2011	174,812.35	0.00	0.00	174,812.35	
07/05/2011	174,812.35	145,223.35	174,812.35	145,223.35	
07/06/2011	145,223.35	145,223.35	145,223.35	145,223.35	
07/07/2011	145,223.35	145,223.35	145,223.35	145,223.35	
07/08/2011	145,223.35	145,223.35	145,223.35	145,223.35	
07/09/2011	145,223.35	0.00	0.00	145,223.35	
07/10/2011	145,223.35	0.00	0.00	145,223.35	
07/11/2011	145,223.35	123,286.27	145,223.35	123,286.27	
07/12/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/13/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/14/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/15/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/16/2011	123,286.27	0.00	0.00	123,286.27	
07/17/2011	123,286.27	0.00	0.00	123,286.27	
07/18/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/19/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/20/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/21/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/22/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/23/2011	123,286.27	0.00	0.00	123,286.27	
07/24/2011	123,286.27	0.00	0.00	123,286.27	
07/25/2011	123,286.27	316,308.27	123,286.27	316,308.27	
07/26/2011	316,308.27	316,308.27	316,308.27	316,308.27	
07/27/2011	316,308.27	316,308.27	316,308.27	316,308.27	
07/28/2011	316,308.27	123,286.27	316,308.27	123,286.27	
07/29/2011	123,286.27	123,286.27	123,286.27	123,286.27	
07/30/2011	123,286.27	0.00	0.00	123,286.27	
07/31/2011	123,286.27	0.00	0.00	123,286.27	329.76
Totals	174,732.09	3,184,065.80	3,235,511.62	4,738,667.17	329.76

Account Summary

Ending Balance:	123,286.27	Minimum Balance:	174,732.09	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	123,286.27	Charge Rate:	
Interest Earned:	329.76	Average Balance:	152,860.23	Earnings Rate:	\$2.54
Admin Fee	1.59		152,860.23		0.00215726
Interest Posted	328.17				0.00215726
Balance + Fee	123,614.44				

7600485 - Northeastern State University

Revised July 2011 Detail Statement

07/01/2011	3,825,205.27	3,833,564.98	3,825,205.27	3,833,564.98	
07/02/2011	3,833,564.98	0.00	0.00	3,833,564.98	
07/03/2011	3,833,564.98	0.00	0.00	3,833,564.98	
07/04/2011	3,833,564.98	0.00	0.00	3,833,564.98	
07/05/2011	3,833,564.98	3,833,564.98	3,833,564.98	3,833,564.98	
07/06/2011	3,833,564.98	3,833,550.94	3,833,564.98	3,833,550.94	
07/07/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/08/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/09/2011	3,833,550.94	0.00	0.00	3,833,550.94	
07/10/2011	3,833,550.94	0.00	0.00	3,833,550.94	
07/11/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/12/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/13/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/14/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/15/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/16/2011	3,833,550.94	0.00	0.00	3,833,550.94	
07/17/2011	3,833,550.94	0.00	0.00	3,833,550.94	
07/18/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/19/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/20/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/21/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/22/2011	3,833,550.94	3,833,550.94	3,833,550.94	3,833,550.94	
07/23/2011	3,833,550.94	0.00	0.00	3,833,550.94	
07/24/2011	3,833,550.94	0.00	0.00	3,833,550.94	
07/25/2011	3,833,550.94	4,048,019.94	3,833,550.94	4,048,019.94	
07/26/2011	4,048,019.94	4,048,019.94	4,048,019.94	4,048,019.94	
07/27/2011	4,048,019.94	4,048,019.94	4,048,019.94	4,048,019.94	
07/28/2011	4,048,019.94	4,048,019.94	4,048,019.94	4,048,019.94	
07/29/2011	4,048,019.94	4,048,019.94	4,048,019.94	4,048,019.94	
07/30/2011	4,048,019.94	0.00	0.00	4,048,019.94	
07/31/2011	4,048,019.94	0.00	0.00	4,048,019.94	8,374.44
Totals	3,825,205.27	77,743,391.88	77,520,577.21	120,341,432.34	8,374.44

Account Summary

Ending Balance:	4,048,019.94	Minimum Balance:	3,825,205.27	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,048,019.94	Charge Rate:	
Interest Earned:	8,374.44	Average Balance:	3,881,981.69	Earnings Rate:	\$2.54
Admin Fee	40.44		3,881,981.69		0.00215726
Interest Posted	8,334.01				0.00215726
Balance + Fee	4,056,353.95				

7600490 - Northern Oklahoma College

Revised July 2011 Detail Statement

07/01/2011	557,693.06	558,879.81	557,693.06	558,879.81	
07/02/2011	558,879.81	0.00	0.00	558,879.81	
07/03/2011	558,879.81	0.00	0.00	558,879.81	
07/04/2011	558,879.81	0.00	0.00	558,879.81	
07/05/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/06/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/07/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/08/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/09/2011	558,879.81	0.00	0.00	558,879.81	
07/10/2011	558,879.81	0.00	0.00	558,879.81	
07/11/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/12/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/13/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/14/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/15/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/16/2011	558,879.81	0.00	0.00	558,879.81	
07/17/2011	558,879.81	0.00	0.00	558,879.81	
07/18/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/19/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/20/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/21/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/22/2011	558,879.81	558,879.81	558,879.81	558,879.81	
07/23/2011	558,879.81	0.00	0.00	558,879.81	
07/24/2011	558,879.81	0.00	0.00	558,879.81	
07/25/2011	558,879.81	751,901.81	558,879.81	751,901.81	
07/26/2011	751,901.81	738,981.81	751,901.81	738,981.81	
07/27/2011	738,981.81	738,981.81	738,981.81	738,981.81	
07/28/2011	738,981.81	545,959.81	738,981.81	545,959.81	
07/29/2011	545,959.81	545,010.60	545,959.81	545,010.60	
07/30/2011	545,010.60	0.00	0.00	545,010.60	
07/31/2011	545,010.60	0.00	0.00	545,010.60	1,240.35
Totals	557,693.06	11,704,032.99	11,716,715.45	17,823,972.48	1,240.35

Account Summary

Ending Balance:	545,010.60	Minimum Balance:	557,693.06	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	545,010.60	Charge Rate:	
Interest Earned:	1,240.35	Average Balance:	574,966.85	Earnings Rate:	\$2.54
Admin Fee	5.99		574,966.85		0.00215726
Interest Posted	1,234.36				0.00215726
Balance + Fee	546,244.96				

7600505 - Northwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	1,175,336.38	1,177,841.33	1,175,336.38	1,177,841.33	
07/02/2011	1,177,841.33	0.00	0.00	1,177,841.33	
07/03/2011	1,177,841.33	0.00	0.00	1,177,841.33	
07/04/2011	1,177,841.33	0.00	0.00	1,177,841.33	
07/05/2011	1,177,841.33	1,177,841.33	1,177,841.33	1,177,841.33	
07/06/2011	1,177,841.33	1,177,841.33	1,177,841.33	1,177,841.33	
07/07/2011	1,177,841.33	1,177,841.33	1,177,841.33	1,177,841.33	
07/08/2011	1,177,841.33	1,177,841.33	1,177,841.33	1,177,841.33	
07/09/2011	1,177,841.33	0.00	0.00	1,177,841.33	
07/10/2011	1,177,841.33	0.00	0.00	1,177,841.33	
07/11/2011	1,177,841.33	1,177,841.33	1,177,841.33	1,177,841.33	
07/12/2011	1,177,841.33	1,177,841.33	1,177,841.33	1,177,841.33	
07/13/2011	1,177,841.33	563,309.13	1,177,841.33	563,309.13	
07/14/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/15/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/16/2011	563,309.13	0.00	0.00	563,309.13	
07/17/2011	563,309.13	0.00	0.00	563,309.13	
07/18/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/19/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/20/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/21/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/22/2011	563,309.13	563,309.13	563,309.13	563,309.13	
07/23/2011	563,309.13	0.00	0.00	563,309.13	
07/24/2011	563,309.13	0.00	0.00	563,309.13	
07/25/2011	563,309.13	777,778.13	563,309.13	777,778.13	
07/26/2011	777,778.13	777,778.13	777,778.13	777,778.13	
07/27/2011	777,778.13	777,778.13	777,778.13	777,778.13	
07/28/2011	777,778.13	777,778.13	777,778.13	777,778.13	
07/29/2011	777,778.13	777,778.13	777,778.13	777,778.13	
07/30/2011	777,778.13	0.00	0.00	777,778.13	
07/31/2011	777,778.13	0.00	0.00	777,778.13	1,832.85
Totals	1,175,336.38	16,640,253.00	17,037,811.25	26,338,252.43	1,832.85

Account Summary

Ending Balance:	777,778.13	Minimum Balance:	1,175,336.38	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	777,778.13	Charge Rate:	
Interest Earned:	1,832.85	Average Balance:	849,621.05	Earnings Rate:	\$2.54
Admin Fee	8.85		849,621.05		0.00215726
Interest Posted	1,824.00				0.00215726
Balance + Fee	779,602.13				

7600530 - Panhandle State University

Revised July 2011 Detail Statement

07/01/2011	229,592.02	230,096.47	229,592.02	230,096.47	
07/02/2011	230,096.47	0.00	0.00	230,096.47	
07/03/2011	230,096.47	0.00	0.00	230,096.47	
07/04/2011	230,096.47	0.00	0.00	230,096.47	
07/05/2011	230,096.47	230,096.47	230,096.47	230,096.47	
07/06/2011	230,096.47	230,096.47	230,096.47	230,096.47	
07/07/2011	230,096.47	230,096.47	230,096.47	230,096.47	
07/08/2011	230,096.47	230,096.47	230,096.47	230,096.47	
07/09/2011	230,096.47	0.00	0.00	230,096.47	
07/10/2011	230,096.47	0.00	0.00	230,096.47	
07/11/2011	230,096.47	230,096.47	230,096.47	230,096.47	
07/12/2011	230,096.47	574,341.28	230,096.47	574,341.28	
07/13/2011	574,341.28	574,341.28	574,341.28	574,341.28	
07/14/2011	574,341.28	574,341.28	574,341.28	574,341.28	
07/15/2011	574,341.28	574,341.28	574,341.28	574,341.28	
07/16/2011	574,341.28	0.00	0.00	574,341.28	
07/17/2011	574,341.28	0.00	0.00	574,341.28	
07/18/2011	574,341.28	574,341.28	574,341.28	574,341.28	
07/19/2011	574,341.28	574,341.28	574,341.28	574,341.28	
07/20/2011	574,341.28	574,341.28	574,341.28	574,341.28	
07/21/2011	574,341.28	564,461.28	574,341.28	564,461.28	
07/22/2011	564,461.28	564,461.28	564,461.28	564,461.28	
07/23/2011	564,461.28	0.00	0.00	564,461.28	
07/24/2011	564,461.28	0.00	0.00	564,461.28	
07/25/2011	564,461.28	778,930.28	564,461.28	778,930.28	
07/26/2011	778,930.28	778,930.28	778,930.28	778,930.28	
07/27/2011	778,930.28	778,930.28	778,930.28	778,930.28	
07/28/2011	778,930.28	778,930.28	778,930.28	778,930.28	
07/29/2011	778,930.28	774,365.28	778,930.28	774,365.28	
07/30/2011	774,365.28	0.00	0.00	774,365.28	
07/31/2011	774,365.28	0.00	0.00	774,365.28	1,071.45
Totals	229,592.02	10,419,976.74	9,875,203.48	15,396,794.77	1,071.45

Account Summary

Ending Balance:	774,365.28	Minimum Balance:	229,592.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	774,365.28	Charge Rate:	
Interest Earned:	1,071.45	Average Balance:	496,670.80	Earnings Rate:	\$2.54
Admin Fee	5.17		496,670.80		0.00215726
Interest Posted	1,066.27				0.00215726
Balance + Fee	775,431.55				

7600660 - Southeastern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	1,416,673.71	1,419,706.08	1,416,673.71	1,419,706.08	
07/02/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/03/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/04/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/05/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/06/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/07/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/08/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/09/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/10/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/11/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/12/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/13/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/14/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/15/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/16/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/17/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/18/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/19/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/20/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/21/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/22/2011	1,419,706.08	1,419,706.08	1,419,706.08	1,419,706.08	
07/23/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/24/2011	1,419,706.08	0.00	0.00	1,419,706.08	
07/25/2011	1,419,706.08	1,634,175.08	1,419,706.08	1,634,175.08	
07/26/2011	1,634,175.08	1,634,175.08	1,634,175.08	1,634,175.08	
07/27/2011	1,634,175.08	1,634,175.08	1,634,175.08	1,634,175.08	
07/28/2011	1,634,175.08	1,634,175.08	1,634,175.08	1,634,175.08	
07/29/2011	1,634,175.08	1,634,175.08	1,634,175.08	1,634,175.08	
07/30/2011	1,634,175.08	0.00	0.00	1,634,175.08	
07/31/2011	1,634,175.08	0.00	0.00	1,634,175.08	3,167.15
Totals	1,416,673.71	29,466,466.60	29,248,965.23	45,512,171.48	3,167.15

Account Summary

Ending Balance:	1,634,175.08	Minimum Balance:	1,416,673.71	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,634,175.08	Charge Rate:	
Interest Earned:	3,167.15	Average Balance:	1,468,134.56	Earnings Rate:	\$2.54
Admin Fee	15.29		1,468,134.56		0.00215726
Interest Posted	3,151.86				0.00215726
Balance + Fee	1,637,326.94				

7600665 - Southwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	1,959,444.83	1,963,663.77	1,959,444.83	1,963,663.77	
07/02/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/03/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/04/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/05/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/06/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/07/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/08/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/09/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/10/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/11/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/12/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/13/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/14/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/15/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/16/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/17/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/18/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/19/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/20/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/21/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/22/2011	1,963,663.77	1,963,663.77	1,963,663.77	1,963,663.77	
07/23/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/24/2011	1,963,663.77	0.00	0.00	1,963,663.77	
07/25/2011	1,963,663.77	2,178,132.77	1,963,663.77	2,178,132.77	
07/26/2011	2,178,132.77	2,178,132.77	2,178,132.77	2,178,132.77	
07/27/2011	2,178,132.77	2,178,132.77	2,178,132.77	2,178,132.77	
07/28/2011	2,178,132.77	2,178,132.77	2,178,132.77	2,178,132.77	
07/29/2011	2,178,132.77	2,178,132.77	2,178,132.77	2,178,132.77	
07/30/2011	2,178,132.77	0.00	0.00	2,178,132.77	
07/31/2011	2,178,132.77	0.00	0.00	2,178,132.77	4,340.61
Totals	1,959,444.83	40,345,620.40	40,126,932.46	62,374,859.87	4,340.61

Account Summary

Ending Balance:	2,178,132.77	Minimum Balance:	1,959,444.83	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,178,132.77	Charge Rate:	
Interest Earned:	4,340.61	Average Balance:	2,012,092.25	Earnings Rate:	\$2.54
Admin Fee	20.96		2,012,092.25		0.00215726
Interest Posted	4,319.65				0.00215726
Balance + Fee	2,182,452.42				

7600760 - Oklahoma University

Revised July 2011 Detail Statement

07/01/2011	3,475,133.04	3,483,629.58	3,475,133.04	3,483,629.58	
07/02/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/03/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/04/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/05/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/06/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/07/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/08/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/09/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/10/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/11/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/12/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/13/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/14/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/15/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/16/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/17/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/18/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/19/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/20/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/21/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/22/2011	3,483,629.58	3,483,629.58	3,483,629.58	3,483,629.58	
07/23/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/24/2011	3,483,629.58	0.00	0.00	3,483,629.58	
07/25/2011	3,483,629.58	5,220,833.58	3,483,629.58	5,220,833.58	
07/26/2011	5,220,833.58	5,220,833.58	5,220,833.58	5,220,833.58	
07/27/2011	5,220,833.58	5,220,833.58	5,220,833.58	5,220,833.58	
07/28/2011	5,220,833.58	5,220,833.58	5,220,833.58	5,220,833.58	
07/29/2011	5,220,833.58	5,220,833.58	5,220,833.58	5,220,833.58	
07/30/2011	5,220,833.58	0.00	0.00	5,220,833.58	
07/31/2011	5,220,833.58	0.00	0.00	5,220,833.58	8,361.33
Totals	3,475,133.04	78,358,611.60	76,612,911.06	120,152,944.98	8,361.33

Account Summary

Ending Balance:	5,220,833.58	Minimum Balance:	3,475,133.04	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,220,833.58	Charge Rate:	
Interest Earned:	8,361.33	Average Balance:	3,875,901.45	Earnings Rate:	\$2.54
Admin Fee	40.37		3,875,901.45		0.00215726
Interest Posted	8,320.95				0.00215726
Balance + Fee	5,229,154.53				

7650010 - Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	4,390,659.44	4,400,360.36	4,390,659.44	4,400,360.36	
07/02/2011	4,400,360.36	0.00	0.00	4,400,360.36	
07/03/2011	4,400,360.36	0.00	0.00	4,400,360.36	
07/04/2011	4,400,360.36	0.00	0.00	4,400,360.36	
07/05/2011	4,400,360.36	4,297,548.36	4,400,360.36	4,297,548.36	
07/06/2011	4,297,548.36	4,400,360.36	4,297,548.36	4,400,360.36	
07/07/2011	4,400,360.36	4,325,723.71	4,400,360.36	4,325,723.71	
07/08/2011	4,325,723.71	4,325,723.71	4,325,723.71	4,325,723.71	
07/09/2011	4,325,723.71	0.00	0.00	4,325,723.71	
07/10/2011	4,325,723.71	0.00	0.00	4,325,723.71	
07/11/2011	4,325,723.71	4,325,723.71	4,325,723.71	4,325,723.71	
07/12/2011	4,325,723.71	4,325,723.71	4,325,723.71	4,325,723.71	
07/13/2011	4,325,723.71	4,117,792.75	4,325,723.71	4,117,792.75	
07/14/2011	4,117,792.75	3,814,301.27	4,117,792.75	3,814,301.27	
07/15/2011	3,814,301.27	3,814,301.27	3,814,301.27	3,814,301.27	
07/16/2011	3,814,301.27	0.00	0.00	3,814,301.27	
07/17/2011	3,814,301.27	0.00	0.00	3,814,301.27	
07/18/2011	3,814,301.27	3,814,301.27	3,814,301.27	3,814,301.27	
07/19/2011	3,814,301.27	3,814,301.27	3,814,301.27	3,814,301.27	
07/20/2011	3,814,301.27	3,814,301.27	3,814,301.27	3,814,301.27	
07/21/2011	3,814,301.27	3,814,301.27	3,814,301.27	3,814,301.27	
07/22/2011	3,814,301.27	3,814,301.27	3,814,301.27	3,814,301.27	
07/23/2011	3,814,301.27	0.00	0.00	3,814,301.27	
07/24/2011	3,814,301.27	0.00	0.00	3,814,301.27	
07/25/2011	3,814,301.27	4,401,622.27	3,814,301.27	4,401,622.27	
07/26/2011	4,401,622.27	4,331,083.47	4,401,622.27	4,331,083.47	
07/27/2011	4,331,083.47	4,331,083.47	4,331,083.47	4,331,083.47	
07/28/2011	4,331,083.47	3,743,762.47	4,331,083.47	3,743,762.47	
07/29/2011	3,743,762.47	3,743,762.47	3,743,762.47	3,743,762.47	
07/30/2011	3,743,762.47	0.00	0.00	3,743,762.47	
07/31/2011	3,743,762.47	0.00	0.00	3,743,762.47	8,793.80

Totals 4,390,659.44 81,770,379.71 82,417,276.68 126,367,638.23 8,793.80

Account Summary

Ending Balance:	3,743,762.47	Minimum Balance:	4,390,659.44	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,743,762.47	Charge Rate:	
Interest Earned:	8,793.80	Average Balance:	4,076,375.43	Earnings Rate:	\$2.54
Admin Fee	42.46		4,076,375.43		0.00215726
Interest Posted	8,751.34				0.00215726
Balance + Fee	3,752,513.81				

7650120 - University of Central Oklahoma

Revised July 2011 Detail Statement

07/01/2011	19,558.03	19,569.93	19,558.03	19,569.93	
07/02/2011	19,569.93	0.00	0.00	19,569.93	
07/03/2011	19,569.93	0.00	0.00	19,569.93	
07/04/2011	19,569.93	0.00	0.00	19,569.93	
07/05/2011	19,569.93	3,263.93	19,569.93	3,263.93	
07/06/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/07/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/08/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/09/2011	3,263.93	0.00	0.00	3,263.93	
07/10/2011	3,263.93	0.00	0.00	3,263.93	
07/11/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/12/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/13/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/14/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/15/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/16/2011	3,263.93	0.00	0.00	3,263.93	
07/17/2011	3,263.93	0.00	0.00	3,263.93	
07/18/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/19/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/20/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/21/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/22/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/23/2011	3,263.93	0.00	0.00	3,263.93	
07/24/2011	3,263.93	0.00	0.00	3,263.93	
07/25/2011	3,263.93	43,524.93	3,263.93	43,524.93	
07/26/2011	43,524.93	43,524.93	43,524.93	43,524.93	
07/27/2011	43,524.93	43,524.93	43,524.93	43,524.93	
07/28/2011	43,524.93	3,263.93	43,524.93	3,263.93	
07/29/2011	3,263.93	3,263.93	3,263.93	3,263.93	
07/30/2011	3,263.93	0.00	0.00	3,263.93	
07/31/2011	3,263.93	0.00	0.00	3,263.93	19.99
Totals	19,558.03	202,367.60	218,661.70	287,188.83	19.99

Account Summary

Ending Balance:	3,263.93	Minimum Balance:	19,558.03	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,263.93	Charge Rate:	
Interest Earned:	19.99	Average Balance:	9,264.16	Earnings Rate:	\$2.54
Admin Fee	0.10				0.00215726
Interest Posted	19.89				
Balance + Fee	3,283.82				

7650150 - UNIV OF SCIENCE & ARTS

Revised July 2011 Detail Statement

07/01/2011	160,149.84	160,467.89	160,149.84	160,467.89	
07/02/2011	160,467.89	0.00	0.00	160,467.89	
07/03/2011	160,467.89	0.00	0.00	160,467.89	
07/04/2011	160,467.89	0.00	0.00	160,467.89	
07/05/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/06/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/07/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/08/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/09/2011	160,467.89	0.00	0.00	160,467.89	
07/10/2011	160,467.89	0.00	0.00	160,467.89	
07/11/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/12/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/13/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/14/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/15/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/16/2011	160,467.89	0.00	0.00	160,467.89	
07/17/2011	160,467.89	0.00	0.00	160,467.89	
07/18/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/19/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/20/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/21/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/22/2011	160,467.89	160,467.89	160,467.89	160,467.89	
07/23/2011	160,467.89	0.00	0.00	160,467.89	
07/24/2011	160,467.89	0.00	0.00	160,467.89	
07/25/2011	160,467.89	200,728.89	160,467.89	200,728.89	
07/26/2011	200,728.89	200,728.89	200,728.89	200,728.89	
07/27/2011	200,728.89	200,728.89	200,728.89	200,728.89	
07/28/2011	200,728.89	200,728.89	200,728.89	200,728.89	
07/29/2011	200,728.89	200,728.89	200,728.89	200,728.89	
07/30/2011	200,728.89	0.00	0.00	200,728.89	
07/31/2011	200,728.89	0.00	0.00	200,728.89	365.78
Totals	160,149.84	3,410,662.80	3,370,083.75	5,256,331.59	365.78

Account Summary

Ending Balance:	200,728.89	Minimum Balance:	160,149.84	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	200,728.89	Charge Rate:	
Interest Earned:	365.78	Average Balance:	169,559.08	Earnings Rate:	\$2.54
Admin Fee	1.77		169,559.08		0.00215726
Interest Posted	364.02				0.00215726
Balance + Fee	201,092.91				

7650230 - East Central University

Revised July 2011 Detail Statement

07/01/2011	165,952.44	166,314.20	165,952.44	166,314.20	
07/02/2011	166,314.20	0.00	0.00	166,314.20	
07/03/2011	166,314.20	0.00	0.00	166,314.20	
07/04/2011	166,314.20	0.00	0.00	166,314.20	
07/05/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/06/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/07/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/08/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/09/2011	166,314.20	0.00	0.00	166,314.20	
07/10/2011	166,314.20	0.00	0.00	166,314.20	
07/11/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/12/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/13/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/14/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/15/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/16/2011	166,314.20	0.00	0.00	166,314.20	
07/17/2011	166,314.20	0.00	0.00	166,314.20	
07/18/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/19/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/20/2011	166,314.20	166,314.20	166,314.20	166,314.20	
07/21/2011	166,314.20	165,508.89	166,314.20	165,508.89	
07/22/2011	165,508.89	165,508.89	165,508.89	165,508.89	
07/23/2011	165,508.89	0.00	0.00	165,508.89	
07/24/2011	165,508.89	0.00	0.00	165,508.89	
07/25/2011	165,508.89	205,769.89	165,508.89	205,769.89	
07/26/2011	205,769.89	205,769.89	205,769.89	205,769.89	
07/27/2011	205,769.89	205,769.89	205,769.89	205,769.89	
07/28/2011	205,769.89	205,769.89	205,769.89	205,769.89	
07/29/2011	205,769.89	205,769.89	205,769.89	205,769.89	
07/30/2011	205,769.89	0.00	0.00	205,769.89	
07/31/2011	205,769.89	0.00	0.00	205,769.89	377.78
Totals	165,952.44	3,521,951.83	3,482,134.38	5,428,708.79	377.78

Account Summary

Ending Balance:	205,769.89	Minimum Balance:	165,952.44	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	205,769.89	Charge Rate:	
Interest Earned:	377.78	Average Balance:	175,119.64	Earnings Rate:	\$2.54
Admin Fee	1.82		175,119.64		0.00215726
Interest Posted	375.95				0.00215726
Balance + Fee	206,145.84				

7650420 - Langston University

Revised July 2011 Detail Statement

07/01/2011	941,757.31	942,956.92	941,757.31	942,956.92	
07/02/2011	942,956.92	0.00	0.00	942,956.92	
07/03/2011	942,956.92	0.00	0.00	942,956.92	
07/04/2011	942,956.92	0.00	0.00	942,956.92	
07/05/2011	942,956.92	857,967.92	942,956.92	857,967.92	
07/06/2011	857,967.92	857,967.92	857,967.92	857,967.92	
07/07/2011	857,967.92	857,967.92	857,967.92	857,967.92	
07/08/2011	857,967.92	857,967.92	857,967.92	857,967.92	
07/09/2011	857,967.92	0.00	0.00	857,967.92	
07/10/2011	857,967.92	0.00	0.00	857,967.92	
07/11/2011	857,967.92	857,967.92	857,967.92	857,967.92	
07/12/2011	857,967.92	857,967.92	857,967.92	857,967.92	
07/13/2011	857,967.92	856,715.74	857,967.92	856,715.74	
07/14/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/15/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/16/2011	856,715.74	0.00	0.00	856,715.74	
07/17/2011	856,715.74	0.00	0.00	856,715.74	
07/18/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/19/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/20/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/21/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/22/2011	856,715.74	856,715.74	856,715.74	856,715.74	
07/23/2011	856,715.74	0.00	0.00	856,715.74	
07/24/2011	856,715.74	0.00	0.00	856,715.74	
07/25/2011	856,715.74	1,030,280.49	856,715.74	1,030,280.49	
07/26/2011	1,030,280.49	1,030,280.49	1,030,280.49	1,030,280.49	
07/27/2011	1,030,280.49	1,030,280.49	1,030,280.49	1,030,280.49	
07/28/2011	1,030,280.49	781,353.49	1,030,280.49	781,353.49	
07/29/2011	781,353.49	781,353.49	781,353.49	781,353.49	
07/30/2011	781,353.49	0.00	0.00	781,353.49	
07/31/2011	781,353.49	0.00	0.00	781,353.49	1,888.12
Totals	941,757.31	17,598,038.81	17,758,442.63	27,132,415.35	1,888.12

Account Summary

Ending Balance:	781,353.49	Minimum Balance:	941,757.31	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	781,353.49	Charge Rate:	
Interest Earned:	1,888.12	Average Balance:	875,239.20	Earnings Rate:	\$2.54
Admin Fee	9.12		875,239.20		0.00215726
Interest Posted	1,879.00				0.00215726
Balance + Fee	783,232.49				

7650485 - Northeastern State University

Revised July 2011 Detail Statement

07/01/2011	2,114,697.48	2,119,322.28	2,114,697.48	2,119,322.28	
07/02/2011	2,119,322.28	0.00	0.00	2,119,322.28	
07/03/2011	2,119,322.28	0.00	0.00	2,119,322.28	
07/04/2011	2,119,322.28	0.00	0.00	2,119,322.28	
07/05/2011	2,119,322.28	2,119,322.28	2,119,322.28	2,119,322.28	
07/06/2011	2,119,322.28	2,117,056.23	2,119,322.28	2,117,056.23	
07/07/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/08/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/09/2011	2,117,056.23	0.00	0.00	2,117,056.23	
07/10/2011	2,117,056.23	0.00	0.00	2,117,056.23	
07/11/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/12/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/13/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/14/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/15/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/16/2011	2,117,056.23	0.00	0.00	2,117,056.23	
07/17/2011	2,117,056.23	0.00	0.00	2,117,056.23	
07/18/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/19/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/20/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/21/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/22/2011	2,117,056.23	2,117,056.23	2,117,056.23	2,117,056.23	
07/23/2011	2,117,056.23	0.00	0.00	2,117,056.23	
07/24/2011	2,117,056.23	0.00	0.00	2,117,056.23	
07/25/2011	2,117,056.23	2,157,317.23	2,117,056.23	2,157,317.23	
07/26/2011	2,157,317.23	2,157,317.23	2,157,317.23	2,157,317.23	
07/27/2011	2,157,317.23	2,157,317.23	2,157,317.23	2,157,317.23	
07/28/2011	2,157,317.23	2,157,317.23	2,157,317.23	2,157,317.23	
07/29/2011	2,157,317.23	2,157,317.23	2,157,317.23	2,157,317.23	
07/30/2011	2,157,317.23	0.00	0.00	2,157,317.23	
07/31/2011	2,157,317.23	0.00	0.00	2,157,317.23	4,587.44
Totals	2,114,697.48	42,546,961.70	42,504,341.95	65,921,900.38	4,587.44

Account Summary

Ending Balance:	2,157,317.23	Minimum Balance:	2,114,697.48	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,157,317.23	Charge Rate:	
Interest Earned:	4,587.44	Average Balance:	2,126,512.92	Earnings Rate:	\$2.54
Admin Fee	22.15		2,126,512.92		0.00215726
Interest Posted	4,565.29				0.00215726
Balance + Fee	2,161,882.52				

7650490 - Northern Oklahoma College

Revised July 2011 Detail Statement

07/01/2011	1,515,972.77	1,519,068.92	1,515,972.77	1,519,068.92	
07/02/2011	1,519,068.92	0.00	0.00	1,519,068.92	
07/03/2011	1,519,068.92	0.00	0.00	1,519,068.92	
07/04/2011	1,519,068.92	0.00	0.00	1,519,068.92	
07/05/2011	1,519,068.92	1,492,071.21	1,519,068.92	1,492,071.21	
07/06/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/07/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/08/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/09/2011	1,492,071.21	0.00	0.00	1,492,071.21	
07/10/2011	1,492,071.21	0.00	0.00	1,492,071.21	
07/11/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/12/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/13/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/14/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/15/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/16/2011	1,492,071.21	0.00	0.00	1,492,071.21	
07/17/2011	1,492,071.21	0.00	0.00	1,492,071.21	
07/18/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/19/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/20/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/21/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/22/2011	1,492,071.21	1,492,071.21	1,492,071.21	1,492,071.21	
07/23/2011	1,492,071.21	0.00	0.00	1,492,071.21	
07/24/2011	1,492,071.21	0.00	0.00	1,492,071.21	
07/25/2011	1,492,071.21	1,827,637.21	1,492,071.21	1,827,637.21	
07/26/2011	1,827,637.21	1,784,621.81	1,827,637.21	1,784,621.81	
07/27/2011	1,784,621.81	1,784,621.81	1,784,621.81	1,784,621.81	
07/28/2011	1,784,621.81	1,449,055.81	1,784,621.81	1,449,055.81	
07/29/2011	1,449,055.81	1,442,123.07	1,449,055.81	1,442,123.07	
07/30/2011	1,442,123.07	0.00	0.00	1,442,123.07	
07/31/2011	1,442,123.07	0.00	0.00	1,442,123.07	3,276.95
Totals	1,515,972.77	30,696,125.57	30,769,975.27	47,090,005.73	3,276.95

Account Summary

Ending Balance:	1,442,123.07	Minimum Balance:	1,515,972.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,442,123.07	Charge Rate:	
Interest Earned:	3,276.95	Average Balance:	1,519,032.44	Earnings Rate:	\$2.54
Admin Fee	15.82		1,519,032.44		0.00215726
Interest Posted	3,261.13				0.00215726
Balance + Fee	1,445,384.20				

7650505 - Northwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	435,240.29	436,302.93	435,240.29	436,302.93	
07/02/2011	436,302.93	0.00	0.00	436,302.93	
07/03/2011	436,302.93	0.00	0.00	436,302.93	
07/04/2011	436,302.93	0.00	0.00	436,302.93	
07/05/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/06/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/07/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/08/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/09/2011	436,302.93	0.00	0.00	436,302.93	
07/10/2011	436,302.93	0.00	0.00	436,302.93	
07/11/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/12/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/13/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/14/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/15/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/16/2011	436,302.93	0.00	0.00	436,302.93	
07/17/2011	436,302.93	0.00	0.00	436,302.93	
07/18/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/19/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/20/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/21/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/22/2011	436,302.93	436,302.93	436,302.93	436,302.93	
07/23/2011	436,302.93	0.00	0.00	436,302.93	
07/24/2011	436,302.93	0.00	0.00	436,302.93	
07/25/2011	436,302.93	476,563.93	436,302.93	476,563.93	
07/26/2011	476,563.93	476,563.93	476,563.93	476,563.93	
07/27/2011	476,563.93	476,563.93	476,563.93	476,563.93	
07/28/2011	476,563.93	476,563.93	476,563.93	476,563.93	
07/29/2011	476,563.93	476,563.93	476,563.93	476,563.93	
07/30/2011	476,563.93	0.00	0.00	476,563.93	
07/31/2011	476,563.93	0.00	0.00	476,563.93	960.83
Totals	435,240.29	8,927,363.60	8,886,039.96	13,807,217.83	960.83

Account Summary

Ending Balance:	476,563.93	Minimum Balance:	435,240.29	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	476,563.93	Charge Rate:	
Interest Earned:	960.83	Average Balance:	445,394.12	Earnings Rate:	\$2.54
Admin Fee	4.64		445,394.12		0.00215726
Interest Posted	956.19				0.00215726
Balance + Fee	477,520.12				

7650530 - Panhandle State University

Revised July 2011 Detail Statement

07/01/2011	735,015.82	736,575.18	735,015.82	736,575.18	
07/02/2011	736,575.18	0.00	0.00	736,575.18	
07/03/2011	736,575.18	0.00	0.00	736,575.18	
07/04/2011	736,575.18	0.00	0.00	736,575.18	
07/05/2011	736,575.18	736,575.18	736,575.18	736,575.18	
07/06/2011	736,575.18	736,575.18	736,575.18	736,575.18	
07/07/2011	736,575.18	736,575.18	736,575.18	736,575.18	
07/08/2011	736,575.18	736,575.18	736,575.18	736,575.18	
07/09/2011	736,575.18	0.00	0.00	736,575.18	
07/10/2011	736,575.18	0.00	0.00	736,575.18	
07/11/2011	736,575.18	736,575.18	736,575.18	736,575.18	
07/12/2011	736,575.18	380,492.07	736,575.18	380,492.07	
07/13/2011	380,492.07	380,492.07	380,492.07	380,492.07	
07/14/2011	380,492.07	376,960.07	380,492.07	376,960.07	
07/15/2011	376,960.07	376,960.07	376,960.07	376,960.07	
07/16/2011	376,960.07	0.00	0.00	376,960.07	
07/17/2011	376,960.07	0.00	0.00	376,960.07	
07/18/2011	376,960.07	376,960.07	376,960.07	376,960.07	
07/19/2011	376,960.07	376,960.07	376,960.07	376,960.07	
07/20/2011	376,960.07	376,960.07	376,960.07	376,960.07	
07/21/2011	376,960.07	374,172.36	376,960.07	374,172.36	
07/22/2011	374,172.36	374,172.36	374,172.36	374,172.36	
07/23/2011	374,172.36	0.00	0.00	374,172.36	
07/24/2011	374,172.36	0.00	0.00	374,172.36	
07/25/2011	374,172.36	414,433.36	374,172.36	414,433.36	
07/26/2011	414,433.36	414,433.36	414,433.36	414,433.36	
07/27/2011	414,433.36	414,433.36	414,433.36	414,433.36	
07/28/2011	414,433.36	414,433.36	414,433.36	414,433.36	
07/29/2011	414,433.36	414,433.36	414,433.36	414,433.36	
07/30/2011	414,433.36	0.00	0.00	414,433.36	
07/31/2011	414,433.36	0.00	0.00	414,433.36	1,106.45
Totals	735,015.82	9,885,747.09	10,206,329.55	15,899,754.57	1,106.45

Account Summary

Ending Balance:	414,433.36	Minimum Balance:	735,015.82	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	414,433.36	Charge Rate:	
Interest Earned:	1,106.45	Average Balance:	512,895.31	Earnings Rate:	\$2.54
Admin Fee	5.34		512,895.31		0.00215726
Interest Posted	1,101.11				0.00215726
Balance + Fee	415,534.47				

7650660 - Southeastern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	318,170.78	318,834.27	318,170.78	318,834.27	
07/02/2011	318,834.27	0.00	0.00	318,834.27	
07/03/2011	318,834.27	0.00	0.00	318,834.27	
07/04/2011	318,834.27	0.00	0.00	318,834.27	
07/05/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/06/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/07/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/08/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/09/2011	318,834.27	0.00	0.00	318,834.27	
07/10/2011	318,834.27	0.00	0.00	318,834.27	
07/11/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/12/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/13/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/14/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/15/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/16/2011	318,834.27	0.00	0.00	318,834.27	
07/17/2011	318,834.27	0.00	0.00	318,834.27	
07/18/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/19/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/20/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/21/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/22/2011	318,834.27	318,834.27	318,834.27	318,834.27	
07/23/2011	318,834.27	0.00	0.00	318,834.27	
07/24/2011	318,834.27	0.00	0.00	318,834.27	
07/25/2011	318,834.27	359,095.27	318,834.27	359,095.27	
07/26/2011	359,095.27	359,095.27	359,095.27	359,095.27	
07/27/2011	359,095.27	359,095.27	359,095.27	359,095.27	
07/28/2011	359,095.27	359,095.27	359,095.27	359,095.27	
07/29/2011	359,095.27	359,095.27	359,095.27	359,095.27	
07/30/2011	359,095.27	0.00	0.00	359,095.27	
07/31/2011	359,095.27	0.00	0.00	359,095.27	707.42
Totals	318,170.78	6,577,990.40	6,537,065.91	10,165,689.37	707.42

Account Summary

Ending Balance:	359,095.27	Minimum Balance:	318,170.78	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	359,095.27	Charge Rate:	
Interest Earned:	707.42	Average Balance:	327,925.46	Earnings Rate:	\$2.54
Admin Fee	3.42		327,925.46		0.00215726
Interest Posted	704.00				0.00215726
Balance + Fee	359,799.27				

7650665 - Southwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	1,143,428.43	1,145,896.04	1,143,428.43	1,145,896.04	
07/02/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/03/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/04/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/05/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/06/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/07/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/08/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/09/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/10/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/11/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/12/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/13/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/14/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/15/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/16/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/17/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/18/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/19/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/20/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/21/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/22/2011	1,145,896.04	1,145,896.04	1,145,896.04	1,145,896.04	
07/23/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/24/2011	1,145,896.04	0.00	0.00	1,145,896.04	
07/25/2011	1,145,896.04	1,186,157.04	1,145,896.04	1,186,157.04	
07/26/2011	1,186,157.04	1,186,157.04	1,186,157.04	1,186,157.04	
07/27/2011	1,186,157.04	1,186,157.04	1,186,157.04	1,186,157.04	
07/28/2011	1,186,157.04	1,186,157.04	1,186,157.04	1,186,157.04	
07/29/2011	1,186,157.04	1,186,157.04	1,186,157.04	1,186,157.04	
07/30/2011	1,186,157.04	0.00	0.00	1,186,157.04	
07/31/2011	1,186,157.04	0.00	0.00	1,186,157.04	2,491.61
Totals	1,143,428.43	23,119,225.80	23,076,497.19	35,804,604.24	2,491.61

Account Summary

Ending Balance:	1,186,157.04	Minimum Balance:	1,143,428.43	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,186,157.04	Charge Rate:	
Interest Earned:	2,491.61	Average Balance:	1,154,987.23	Earnings Rate:	\$2.54
Admin Fee	12.03		1,154,987.23		0.00215726
Interest Posted	2,479.58				0.00215726
Balance + Fee	1,188,636.62				

7650760 - Oklahoma University

Revised July 2011 Detail Statement

07/01/2011	3,136,196.37	3,142,679.17	3,136,196.37	3,142,679.17	
07/02/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/03/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/04/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/05/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/06/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/07/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/08/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/09/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/10/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/11/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/12/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/13/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/14/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/15/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/16/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/17/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/18/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/19/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/20/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/21/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/22/2011	3,142,679.17	3,142,679.17	3,142,679.17	3,142,679.17	
07/23/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/24/2011	3,142,679.17	0.00	0.00	3,142,679.17	
07/25/2011	3,142,679.17	3,700,894.17	3,142,679.17	3,700,894.17	
07/26/2011	3,700,894.17	3,700,894.17	3,700,894.17	3,700,894.17	
07/27/2011	3,700,894.17	3,700,894.17	3,700,894.17	3,700,894.17	
07/28/2011	3,700,894.17	3,700,894.17	3,700,894.17	3,700,894.17	
07/29/2011	3,700,894.17	3,700,894.17	3,700,894.17	3,700,894.17	
07/30/2011	3,700,894.17	0.00	0.00	3,700,894.17	
07/31/2011	3,700,894.17	0.00	0.00	3,700,894.17	7,051.50
Totals	3,136,196.37	65,644,658.40	65,079,960.60	101,330,559.27	7,051.50

Account Summary

Ending Balance:	3,700,894.17	Minimum Balance:	3,136,196.37	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,700,894.17	Charge Rate:	
Interest Earned:	7,051.50	Average Balance:	3,268,727.72	Earnings Rate:	\$2.54
Admin Fee	34.05		3,268,727.72		0.00215726
Interest Posted	7,017.45				0.00215726
Balance + Fee	3,707,911.62				

7700040 - Department of Agriculture Grain Storage Indemnity

Revised July 2011 Detail Statement

07/01/2011	9,333,586.42	9,353,990.94	9,333,586.42	9,353,990.94	
07/02/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/03/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/04/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/05/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/06/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/07/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/08/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/09/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/10/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/11/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/12/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/13/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/14/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/15/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/16/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/17/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/18/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/19/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/20/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/21/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/22/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/23/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/24/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/25/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/26/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/27/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/28/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/29/2011	9,353,990.94	9,353,990.94	9,353,990.94	9,353,990.94	
07/30/2011	9,353,990.94	0.00	0.00	9,353,990.94	
07/31/2011	9,353,990.94	0.00	0.00	9,353,990.94	20,178.99

Totals 9,333,586.42 187,079,818.80 187,059,414.28 289,973,719.14 20,178.99

Account Summary

Ending Balance:	9,353,990.94	Minimum Balance:	9,333,586.42	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	9,353,990.94	Charge Rate:	
Interest Earned:	20,178.99	Average Balance:	9,353,990.94	Earnings Rate:	\$2.54
Admin Fee	97.44		9,353,990.94		0.00215726
Interest Posted	20,081.55				0.00215726
Balance + Fee	9,374,072.49				

7700041 - Western Okla State College

Revised July 2011 Detail Statement

07/01/2011	548,284.05	549,933.03	548,284.05	549,933.03	
07/02/2011	549,933.03	0.00	0.00	549,933.03	
07/03/2011	549,933.03	0.00	0.00	549,933.03	
07/04/2011	549,933.03	0.00	0.00	549,933.03	
07/05/2011	549,933.03	549,466.53	549,933.03	549,466.53	
07/06/2011	549,466.53	643,944.90	549,466.53	643,944.90	
07/07/2011	643,944.90	642,569.25	643,944.90	642,569.25	
07/08/2011	642,569.25	642,569.25	642,569.25	642,569.25	
07/09/2011	642,569.25	0.00	0.00	642,569.25	
07/10/2011	642,569.25	0.00	0.00	642,569.25	
07/11/2011	642,569.25	643,881.75	642,569.25	643,881.75	
07/12/2011	643,881.75	641,057.21	643,881.75	641,057.21	
07/13/2011	641,057.21	596,214.52	641,057.21	596,214.52	
07/14/2011	596,214.52	588,613.02	596,214.52	588,613.02	
07/15/2011	588,613.02	588,613.02	588,613.02	588,613.02	
07/16/2011	588,613.02	0.00	0.00	588,613.02	
07/17/2011	588,613.02	0.00	0.00	588,613.02	
07/18/2011	588,613.02	583,788.71	588,613.02	583,788.71	
07/19/2011	583,788.71	579,218.16	583,788.71	579,218.16	
07/20/2011	579,218.16	586,309.80	579,218.16	586,309.80	
07/21/2011	586,309.80	585,616.80	586,309.80	585,616.80	
07/22/2011	585,616.80	585,616.80	585,616.80	585,616.80	
07/23/2011	585,616.80	0.00	0.00	585,616.80	
07/24/2011	585,616.80	0.00	0.00	585,616.80	
07/25/2011	585,616.80	569,104.09	585,616.80	569,104.09	
07/26/2011	569,104.09	524,226.05	569,104.09	524,226.05	
07/27/2011	524,226.05	524,226.05	524,226.05	524,226.05	
07/28/2011	524,226.05	527,114.77	524,226.05	527,114.77	
07/29/2011	527,114.77	545,916.77	527,114.77	545,916.77	
07/30/2011	545,916.77	0.00	0.00	545,916.77	
07/31/2011	545,916.77	0.00	0.00	545,916.77	1,257.70
Totals	548,284.05	11,698,000.48	11,700,367.76	18,073,231.25	1,257.70

Account Summary

Ending Balance:	545,916.77	Minimum Balance:	548,284.05	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	545,916.77	Charge Rate:	
Interest Earned:	1,257.70	Average Balance:	583,007.46	Earnings Rate:	\$2.54
Admin Fee	6.07		583,007.46		0.00215726
Interest Posted	1,251.63				0.00215726
Balance + Fee	547,168.40				

7700131 - Dept of Corrections

Revised July 2011 Detail Statement

07/01/2011	10,775,639.34	10,806,988.66	10,775,639.34	10,806,988.66	
07/02/2011	10,806,988.66	0.00	0.00	10,806,988.66	
07/03/2011	10,806,988.66	0.00	0.00	10,806,988.66	
07/04/2011	10,806,988.66	0.00	0.00	10,806,988.66	
07/05/2011	10,806,988.66	10,826,726.14	10,806,988.66	10,826,726.14	
07/06/2011	10,826,726.14	11,182,410.03	10,826,726.14	11,182,410.03	
07/07/2011	11,182,410.03	11,161,838.20	11,182,410.03	11,161,838.20	
07/08/2011	11,161,838.20	11,159,453.01	11,161,838.20	11,159,453.01	
07/09/2011	11,159,453.01	0.00	0.00	11,159,453.01	
07/10/2011	11,159,453.01	0.00	0.00	11,159,453.01	
07/11/2011	11,159,453.01	11,315,105.36	11,159,453.01	11,315,105.36	
07/12/2011	11,315,105.36	10,965,501.00	11,315,105.36	10,965,501.00	
07/13/2011	10,965,501.00	10,974,625.09	10,965,501.00	10,974,625.09	
07/14/2011	10,974,625.09	10,911,504.31	10,974,625.09	10,911,504.31	
07/15/2011	10,911,504.31	10,959,624.54	10,911,504.31	10,959,624.54	
07/16/2011	10,959,624.54	0.00	0.00	10,959,624.54	
07/17/2011	10,959,624.54	0.00	0.00	10,959,624.54	
07/18/2011	10,959,624.54	10,980,364.07	10,959,624.54	10,980,364.07	
07/19/2011	10,980,364.07	11,022,122.93	10,980,364.07	11,022,122.93	
07/20/2011	11,022,122.93	11,137,706.95	11,022,122.93	11,137,706.95	
07/21/2011	11,137,706.95	10,937,249.52	11,137,706.95	10,937,249.52	
07/22/2011	10,937,249.52	10,937,249.52	10,937,249.52	10,937,249.52	
07/23/2011	10,937,249.52	0.00	0.00	10,937,249.52	
07/24/2011	10,937,249.52	0.00	0.00	10,937,249.52	
07/25/2011	10,937,249.52	10,919,569.39	10,937,249.52	10,919,569.39	
07/26/2011	10,919,569.39	10,974,535.03	10,919,569.39	10,974,535.03	
07/27/2011	10,974,535.03	10,879,787.58	10,974,535.03	10,879,787.58	
07/28/2011	10,879,787.58	10,933,314.88	10,879,787.58	10,933,314.88	
07/29/2011	10,933,314.88	10,862,151.32	10,933,314.88	10,862,151.32	
07/30/2011	10,862,151.32	0.00	0.00	10,862,151.32	
07/31/2011	10,862,151.32	0.00	0.00	10,862,151.32	23,667.63
Totals	10,775,639.34	219,847,827.53	219,761,315.55	340,105,750.29	23,667.63

Account Summary

Ending Balance:	10,862,151.32	Minimum Balance:	10,775,639.34	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	10,862,151.32	Charge Rate:	
Interest Earned:	23,667.63	Average Balance:	10,971,153.24	Earnings Rate:	\$2.54
Admin Fee	114.28		10,971,153.24		0.00215726
Interest Posted	23,553.35				0.00215726
Balance + Fee	10,885,704.67				

7700240 - Eastern Oklahoma State College

Revised July 2011 Detail Statement

07/01/2011	2,783,776.44	2,775,022.82	2,783,776.44	2,775,022.82	
07/02/2011	2,775,022.82	0.00	0.00	2,775,022.82	
07/03/2011	2,775,022.82	0.00	0.00	2,775,022.82	
07/04/2011	2,775,022.82	0.00	0.00	2,775,022.82	
07/05/2011	2,775,022.82	2,775,022.82	2,775,022.82	2,775,022.82	
07/06/2011	2,775,022.82	2,775,022.82	2,775,022.82	2,775,022.82	
07/07/2011	2,775,022.82	2,814,379.47	2,775,022.82	2,814,379.47	
07/08/2011	2,814,379.47	2,814,853.78	2,814,379.47	2,814,853.78	
07/09/2011	2,814,853.78	0.00	0.00	2,814,853.78	
07/10/2011	2,814,853.78	0.00	0.00	2,814,853.78	
07/11/2011	2,814,853.78	2,824,098.82	2,814,853.78	2,824,098.82	
07/12/2011	2,824,098.82	2,820,013.04	2,824,098.82	2,820,013.04	
07/13/2011	2,820,013.04	2,810,788.18	2,820,013.04	2,810,788.18	
07/14/2011	2,810,788.18	2,810,788.18	2,810,788.18	2,810,788.18	
07/15/2011	2,810,788.18	2,796,748.54	2,810,788.18	2,796,748.54	
07/16/2011	2,796,748.54	0.00	0.00	2,796,748.54	
07/17/2011	2,796,748.54	0.00	0.00	2,796,748.54	
07/18/2011	2,796,748.54	2,972,801.08	2,796,748.54	2,972,801.08	
07/19/2011	2,972,801.08	2,944,743.18	2,972,801.08	2,944,743.18	
07/20/2011	2,944,743.18	2,944,743.18	2,944,743.18	2,944,743.18	
07/21/2011	2,944,743.18	3,015,495.82	2,944,743.18	3,015,495.82	
07/22/2011	3,015,495.82	3,015,495.82	3,015,495.82	3,015,495.82	
07/23/2011	3,015,495.82	0.00	0.00	3,015,495.82	
07/24/2011	3,015,495.82	0.00	0.00	3,015,495.82	
07/25/2011	3,015,495.82	2,913,932.46	3,015,495.82	2,913,932.46	
07/26/2011	2,913,932.46	2,913,932.46	2,913,932.46	2,913,932.46	
07/27/2011	2,913,932.46	2,884,551.71	2,913,932.46	2,884,551.71	
07/28/2011	2,884,551.71	2,888,885.08	2,884,551.71	2,888,885.08	
07/29/2011	2,888,885.08	2,888,885.08	2,888,885.08	2,888,885.08	
07/30/2011	2,888,885.08	0.00	0.00	2,888,885.08	
07/31/2011	2,888,885.08	0.00	0.00	2,888,885.08	6,176.53
Totals	2,783,776.44	57,400,204.34	57,295,095.70	88,757,239.24	6,176.53

Account Summary

Ending Balance:	2,888,885.08	Minimum Balance:	2,783,776.44	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,888,885.08	Charge Rate:	
Interest Earned:	6,176.53	Average Balance:	2,863,136.75	Earnings Rate:	\$2.54
Admin Fee	29.82		2,863,136.75		0.00215726
Interest Posted	6,146.71				0.00215726
Balance + Fee	2,895,031.79				

7700340 - State Dept of Health

Revised July 2011 Detail Statement

07/01/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/02/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/03/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/04/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/05/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/06/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/07/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/08/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/09/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/10/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/11/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/12/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/13/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/14/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/15/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/16/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/17/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/18/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/19/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/20/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/21/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/22/2011	(163,178.45)	(163,178.45)	(163,178.45)	(163,178.45)	
07/23/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/24/2011	(163,178.45)	0.00	0.00	(163,178.45)	
07/25/2011	(163,178.45)	1,112,673.27	(163,178.45)	1,112,673.27	
07/26/2011	1,112,673.27	1,112,673.27	1,112,673.27	1,112,673.27	
07/27/2011	1,112,673.27	592,589.89	1,112,673.27	592,589.89	
07/28/2011	592,589.89	357,074.89	592,589.89	357,074.89	
07/29/2011	357,074.89	188,113.23	357,074.89	188,113.23	
07/30/2011	188,113.23	0.00	0.00	188,113.23	
07/31/2011	188,113.23	0.00	0.00	188,113.23	(12.31)
Totals	(163,178.45)	915,447.80	564,156.12	(176,931.79)	(12.31)

Account Summary

Ending Balance:	188,113.23	Minimum Balance:	(163,178.45)	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	188,113.23	Charge Rate:	
Interest Earned:	(12.31)	Average Balance:	(5,707.48)	Earnings Rate:	\$2.54
Admin Fee	(0.06)		(5,707.48)		0.00215726
Interest Posted	(12.25)				0.00215726
Balance + Fee	188,100.98				

7700461 - Rogers State University

Revised July 2011 Detail Statement

07/01/2011	5,869,229.02	6,384,748.48	5,869,229.02	6,384,748.48	
07/02/2011	6,384,748.48	0.00	0.00	6,384,748.48	
07/03/2011	6,384,748.48	0.00	0.00	6,384,748.48	
07/04/2011	6,384,748.48	0.00	0.00	6,384,748.48	
07/05/2011	6,384,748.48	6,384,748.48	6,384,748.48	6,384,748.48	
07/06/2011	6,384,748.48	6,384,748.48	6,384,748.48	6,384,748.48	
07/07/2011	6,384,748.48	6,384,748.48	6,384,748.48	6,384,748.48	
07/08/2011	6,384,748.48	6,384,748.48	6,384,748.48	6,384,748.48	
07/09/2011	6,384,748.48	0.00	0.00	6,384,748.48	
07/10/2011	6,384,748.48	0.00	0.00	6,384,748.48	
07/11/2011	6,384,748.48	6,384,748.48	6,384,748.48	6,384,748.48	
07/12/2011	6,384,748.48	6,340,170.82	6,384,748.48	6,340,170.82	
07/13/2011	6,340,170.82	6,346,921.91	6,340,170.82	6,346,921.91	
07/14/2011	6,346,921.91	6,347,913.82	6,346,921.91	6,347,913.82	
07/15/2011	6,347,913.82	5,377,901.53	6,347,913.82	5,377,901.53	
07/16/2011	5,377,901.53	0.00	0.00	5,377,901.53	
07/17/2011	5,377,901.53	0.00	0.00	5,377,901.53	
07/18/2011	5,377,901.53	5,377,901.53	5,377,901.53	5,377,901.53	
07/19/2011	5,377,901.53	5,284,631.30	5,377,901.53	5,284,631.30	
07/20/2011	5,284,631.30	5,284,631.30	5,284,631.30	5,284,631.30	
07/21/2011	5,284,631.30	5,284,911.18	5,284,631.30	5,284,911.18	
07/22/2011	5,284,911.18	5,284,911.18	5,284,911.18	5,284,911.18	
07/23/2011	5,284,911.18	0.00	0.00	5,284,911.18	
07/24/2011	5,284,911.18	0.00	0.00	5,284,911.18	
07/25/2011	5,284,911.18	6,014,236.12	5,284,911.18	6,014,236.12	
07/26/2011	6,014,236.12	6,015,653.12	6,014,236.12	6,015,653.12	
07/27/2011	6,015,653.12	5,975,626.37	6,015,653.12	5,975,626.37	
07/28/2011	5,975,626.37	5,974,289.13	5,975,626.37	5,974,289.13	
07/29/2011	5,974,289.13	5,970,201.83	5,974,289.13	5,970,201.83	
07/30/2011	5,970,201.83	0.00	0.00	5,970,201.83	
07/31/2011	5,970,201.83	0.00	0.00	5,970,201.83	12,830.70
Totals	5,869,229.02	119,188,392.02	119,087,419.21	184,378,163.50	12,830.70

Account Summary

Ending Balance:	5,970,201.83	Minimum Balance:	5,869,229.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,970,201.83	Charge Rate:	
Interest Earned:	12,830.70	Average Balance:	5,947,682.69	Earnings Rate:	\$2.54
Admin Fee	61.96		5,947,682.69		0.00215726
Interest Posted	12,768.74				0.00215726
Balance + Fee	5,982,970.57				

7700490 - Northern Oklahoma College

Revised July 2011 Detail Statement

07/01/2011	2,101,928.76	2,109,068.54	2,101,928.76	2,109,068.54	
07/02/2011	2,109,068.54	0.00	0.00	2,109,068.54	
07/03/2011	2,109,068.54	0.00	0.00	2,109,068.54	
07/04/2011	2,109,068.54	0.00	0.00	2,109,068.54	
07/05/2011	2,109,068.54	2,111,127.76	2,109,068.54	2,111,127.76	
07/06/2011	2,111,127.76	2,083,367.91	2,111,127.76	2,083,367.91	
07/07/2011	2,083,367.91	2,083,367.91	2,083,367.91	2,083,367.91	
07/08/2011	2,083,367.91	2,075,481.03	2,083,367.91	2,075,481.03	
07/09/2011	2,075,481.03	0.00	0.00	2,075,481.03	
07/10/2011	2,075,481.03	0.00	0.00	2,075,481.03	
07/11/2011	2,075,481.03	2,075,481.03	2,075,481.03	2,075,481.03	
07/12/2011	2,075,481.03	2,063,981.30	2,075,481.03	2,063,981.30	
07/13/2011	2,063,981.30	1,918,585.23	2,063,981.30	1,918,585.23	
07/14/2011	1,918,585.23	1,918,602.94	1,918,585.23	1,918,602.94	
07/15/2011	1,918,602.94	1,918,602.94	1,918,602.94	1,918,602.94	
07/16/2011	1,918,602.94	0.00	0.00	1,918,602.94	
07/17/2011	1,918,602.94	0.00	0.00	1,918,602.94	
07/18/2011	1,918,602.94	4,569,298.24	1,918,602.94	4,569,298.24	
07/19/2011	4,569,298.24	4,550,127.68	4,569,298.24	4,550,127.68	
07/20/2011	4,550,127.68	4,545,080.37	4,550,127.68	4,545,080.37	
07/21/2011	4,545,080.37	4,535,221.37	4,545,080.37	4,535,221.37	
07/22/2011	4,535,221.37	4,535,221.37	4,535,221.37	4,535,221.37	
07/23/2011	4,535,221.37	0.00	0.00	4,535,221.37	
07/24/2011	4,535,221.37	0.00	0.00	4,535,221.37	
07/25/2011	4,535,221.37	4,535,421.37	4,535,221.37	4,535,421.37	
07/26/2011	4,535,421.37	4,531,979.52	4,535,421.37	4,531,979.52	
07/27/2011	4,531,979.52	4,254,438.83	4,531,979.52	4,254,438.83	
07/28/2011	4,254,438.83	4,246,124.51	4,254,438.83	4,246,124.51	
07/29/2011	4,246,124.51	4,277,873.51	4,246,124.51	4,277,873.51	
07/30/2011	4,277,873.51	0.00	0.00	4,277,873.51	
07/31/2011	4,277,873.51	0.00	0.00	4,277,873.51	6,741.79
Totals	2,101,928.76	64,938,453.36	62,762,508.61	96,880,016.68	6,741.79

Account Summary

Ending Balance:	4,277,873.51	Minimum Balance:	2,101,928.76	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,277,873.51	Charge Rate:	
Interest Earned:	6,741.79	Average Balance:	3,125,161.83	Earnings Rate:	\$2.54
Admin Fee	32.55		3,125,161.83		0.00215726
Interest Posted	6,709.23				0.00215726
Balance + Fee	4,284,582.74				

7700606 - Ardmore Higher Education Center

Revised July 2011 Detail Statement

07/01/2011	347,496.27	348,259.37	347,496.27	348,259.37	
07/02/2011	348,259.37	0.00	0.00	348,259.37	
07/03/2011	348,259.37	0.00	0.00	348,259.37	
07/04/2011	348,259.37	0.00	0.00	348,259.37	
07/05/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/06/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/07/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/08/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/09/2011	348,259.37	0.00	0.00	348,259.37	
07/10/2011	348,259.37	0.00	0.00	348,259.37	
07/11/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/12/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/13/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/14/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/15/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/16/2011	348,259.37	0.00	0.00	348,259.37	
07/17/2011	348,259.37	0.00	0.00	348,259.37	
07/18/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/19/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/20/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/21/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/22/2011	348,259.37	348,259.37	348,259.37	348,259.37	
07/23/2011	348,259.37	0.00	0.00	348,259.37	
07/24/2011	348,259.37	0.00	0.00	348,259.37	
07/25/2011	348,259.37	346,008.91	348,259.37	346,008.91	
07/26/2011	346,008.91	346,008.91	346,008.91	346,008.91	
07/27/2011	346,008.91	346,008.91	346,008.91	346,008.91	
07/28/2011	346,008.91	346,008.91	346,008.91	346,008.91	
07/29/2011	346,008.91	346,008.91	346,008.91	346,008.91	
07/30/2011	346,008.91	0.00	0.00	346,008.91	
07/31/2011	346,008.91	0.00	0.00	346,008.91	750.19
Totals	347,496.27	6,953,935.10	6,955,422.46	10,780,287.25	750.19

Account Summary

Ending Balance:	346,008.91	Minimum Balance:	347,496.27	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	346,008.91	Charge Rate:	
Interest Earned:	750.19	Average Balance:	347,751.20	Earnings Rate:	\$2.54
Admin Fee	3.62		347,751.20		0.00215726
Interest Posted	746.57				0.00215726
Balance + Fee	346,755.48				

7700633 - OKC Community College

Revised July 2011 Detail Statement

07/01/2011	4,780,174.62	4,662,844.95	4,780,174.62	4,662,844.95	
07/02/2011	4,662,844.95	0.00	0.00	4,662,844.95	
07/03/2011	4,662,844.95	0.00	0.00	4,662,844.95	
07/04/2011	4,662,844.95	0.00	0.00	4,662,844.95	
07/05/2011	4,662,844.95	4,572,901.26	4,662,844.95	4,572,901.26	
07/06/2011	4,572,901.26	4,046,048.59	4,572,901.26	4,046,048.59	
07/07/2011	4,046,048.59	4,002,353.74	4,046,048.59	4,002,353.74	
07/08/2011	4,002,353.74	3,898,784.14	4,002,353.74	3,898,784.14	
07/09/2011	3,898,784.14	0.00	0.00	3,898,784.14	
07/10/2011	3,898,784.14	0.00	0.00	3,898,784.14	
07/11/2011	3,898,784.14	3,898,859.14	3,898,784.14	3,898,859.14	
07/12/2011	3,898,859.14	3,892,969.85	3,898,859.14	3,892,969.85	
07/13/2011	3,892,969.85	3,820,494.76	3,892,969.85	3,820,494.76	
07/14/2011	3,820,494.76	5,988,839.89	3,820,494.76	5,988,839.89	
07/15/2011	5,988,839.89	5,898,413.01	5,988,839.89	5,898,413.01	
07/16/2011	5,898,413.01	0.00	0.00	5,898,413.01	
07/17/2011	5,898,413.01	0.00	0.00	5,898,413.01	
07/18/2011	5,898,413.01	5,893,114.47	5,898,413.01	5,893,114.47	
07/19/2011	5,893,114.47	5,893,114.47	5,893,114.47	5,893,114.47	
07/20/2011	5,893,114.47	5,880,637.37	5,893,114.47	5,880,637.37	
07/21/2011	5,880,637.37	5,622,781.25	5,880,637.37	5,622,781.25	
07/22/2011	5,622,781.25	5,622,781.25	5,622,781.25	5,622,781.25	
07/23/2011	5,622,781.25	0.00	0.00	5,622,781.25	
07/24/2011	5,622,781.25	0.00	0.00	5,622,781.25	
07/25/2011	5,622,781.25	5,555,775.91	5,622,781.25	5,555,775.91	
07/26/2011	5,555,775.91	5,402,793.74	5,555,775.91	5,402,793.74	
07/27/2011	5,402,793.74	5,325,539.63	5,402,793.74	5,325,539.63	
07/28/2011	5,325,539.63	5,321,824.23	5,325,539.63	5,321,824.23	
07/29/2011	5,321,824.23	5,295,697.77	5,321,824.23	5,295,697.77	
07/30/2011	5,295,697.77	0.00	0.00	5,295,697.77	
07/31/2011	5,295,697.77	0.00	0.00	5,295,697.77	10,850.08
Totals	4,780,174.62	100,496,569.42	99,981,046.27	155,916,456.61	10,850.08

Account Summary

Ending Balance:	5,295,697.77	Minimum Balance:	4,780,174.62	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	5,295,697.77	Charge Rate:	
Interest Earned:	10,850.08	Average Balance:	5,029,563.12	Earnings Rate:	\$2.54
Admin Fee	52.39		5,029,563.12		0.00215726
Interest Posted	10,797.69				0.00215726
Balance + Fee	5,306,495.46				

7700660 - Southeastern State University

Revised July 2011 Detail Statement

07/01/2011	2,556,376.84	2,803,982.53	2,556,376.84	2,803,982.53	
07/02/2011	2,803,982.53	0.00	0.00	2,803,982.53	
07/03/2011	2,803,982.53	0.00	0.00	2,803,982.53	
07/04/2011	2,803,982.53	0.00	0.00	2,803,982.53	
07/05/2011	2,803,982.53	2,804,495.38	2,803,982.53	2,804,495.38	
07/06/2011	2,804,495.38	2,654,591.42	2,804,495.38	2,654,591.42	
07/07/2011	2,654,591.42	2,654,591.42	2,654,591.42	2,654,591.42	
07/08/2011	2,654,591.42	2,654,591.42	2,654,591.42	2,654,591.42	
07/09/2011	2,654,591.42	0.00	0.00	2,654,591.42	
07/10/2011	2,654,591.42	0.00	0.00	2,654,591.42	
07/11/2011	2,654,591.42	2,654,591.42	2,654,591.42	2,654,591.42	
07/12/2011	2,654,591.42	2,422,847.06	2,654,591.42	2,422,847.06	
07/13/2011	2,422,847.06	1,931,734.82	2,422,847.06	1,931,734.82	
07/14/2011	1,931,734.82	1,881,695.15	1,931,734.82	1,881,695.15	
07/15/2011	1,881,695.15	1,827,738.87	1,881,695.15	1,827,738.87	
07/16/2011	1,827,738.87	0.00	0.00	1,827,738.87	
07/17/2011	1,827,738.87	0.00	0.00	1,827,738.87	
07/18/2011	1,827,738.87	1,825,981.57	1,827,738.87	1,825,981.57	
07/19/2011	1,825,981.57	1,890,726.89	1,825,981.57	1,890,726.89	
07/20/2011	1,890,726.89	1,913,926.94	1,890,726.89	1,913,926.94	
07/21/2011	1,913,926.94	1,848,241.47	1,913,926.94	1,848,241.47	
07/22/2011	1,848,241.47	1,848,241.47	1,848,241.47	1,848,241.47	
07/23/2011	1,848,241.47	0.00	0.00	1,848,241.47	
07/24/2011	1,848,241.47	0.00	0.00	1,848,241.47	
07/25/2011	1,848,241.47	1,170,547.94	1,848,241.47	1,170,547.94	
07/26/2011	1,170,547.94	1,114,299.95	1,170,547.94	1,114,299.95	
07/27/2011	1,114,299.95	152,006.30	1,114,299.95	152,006.30	
07/28/2011	152,006.30	761,826.46	152,006.30	761,826.46	
07/29/2011	761,826.46	761,826.46	761,826.46	761,826.46	
07/30/2011	761,826.46	0.00	0.00	761,826.46	
07/31/2011	761,826.46	0.00	0.00	761,826.46	4,187.54
Totals	2,556,376.84	37,578,484.94	39,373,035.32	60,175,228.97	4,187.54

Account Summary

Ending Balance:	761,826.46	Minimum Balance:	2,556,376.84	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	761,826.46	Charge Rate:	
Interest Earned:	4,187.54	Average Balance:	1,941,136.42	Earnings Rate:	\$2.54
Admin Fee	20.22		1,941,136.42		0.00215726
Interest Posted	4,167.32				0.00215726
Balance + Fee	765,993.78				

7700760 - University of Oklahoma

Revised July 2011 Detail Statement

07/01/2011	104,895,714.93	121,324,265.27	104,895,714.93	121,324,265.27	
07/02/2011	121,324,265.27	0.00	0.00	121,324,265.27	
07/03/2011	121,324,265.27	0.00	0.00	121,324,265.27	
07/04/2011	121,324,265.27	0.00	0.00	121,324,265.27	
07/05/2011	121,324,265.27	131,135,570.93	121,324,265.27	131,135,570.93	
07/06/2011	131,135,570.93	134,738,547.31	131,135,570.93	134,738,547.31	
07/07/2011	134,738,547.31	133,573,687.53	134,738,547.31	133,573,687.53	
07/08/2011	133,573,687.53	140,162,780.83	133,573,687.53	140,162,780.83	
07/09/2011	140,162,780.83	0.00	0.00	140,162,780.83	
07/10/2011	140,162,780.83	0.00	0.00	140,162,780.83	
07/11/2011	140,162,780.83	138,456,067.48	140,162,780.83	138,456,067.48	
07/12/2011	138,456,067.48	136,954,368.47	138,456,067.48	136,954,368.47	
07/13/2011	136,954,368.47	140,596,058.85	136,954,368.47	140,596,058.85	
07/14/2011	140,596,058.85	140,206,138.40	140,596,058.85	140,206,138.40	
07/15/2011	140,206,138.40	140,024,398.38	140,206,138.40	140,024,398.38	
07/16/2011	140,024,398.38	0.00	0.00	140,024,398.38	
07/17/2011	140,024,398.38	0.00	0.00	140,024,398.38	
07/18/2011	140,024,398.38	141,592,697.30	140,024,398.38	141,592,697.30	
07/19/2011	141,592,697.30	133,579,375.38	141,592,697.30	133,579,375.38	
07/20/2011	133,579,375.38	137,579,375.38	133,579,375.38	137,579,375.38	
07/21/2011	137,579,375.38	133,049,082.55	137,579,375.38	133,049,082.55	
07/22/2011	133,049,082.55	133,049,082.55	133,049,082.55	133,049,082.55	
07/23/2011	133,049,082.55	0.00	0.00	133,049,082.55	
07/24/2011	133,049,082.55	0.00	0.00	133,049,082.55	
07/25/2011	133,049,082.55	133,481,536.63	133,049,082.55	133,481,536.63	
07/26/2011	133,481,536.63	134,385,682.84	133,481,536.63	134,385,682.84	
07/27/2011	134,385,682.84	133,801,508.70	134,385,682.84	133,801,508.70	
07/28/2011	133,801,508.70	132,868,169.64	133,801,508.70	132,868,169.64	
07/29/2011	132,868,169.64	131,049,957.49	132,868,169.64	131,049,957.49	
07/30/2011	131,049,957.49	0.00	0.00	131,049,957.49	
07/31/2011	131,049,957.49	0.00	0.00	131,049,957.49	289,083.53
Totals	104,895,714.93	2,701,608,351.91	2,675,454,109.35	4,154,153,586.22	289,083.53

Account Summary

Ending Balance:	131,049,957.49	Minimum Balance:	104,895,714.93	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	131,049,957.49	Charge Rate:	
Interest Earned:	289,083.53	Average Balance:	134,004,954.39	Earnings Rate:	\$2.54
Admin Fee	1,395.89		134,004,954.39		0.00215726
Interest Posted	287,687.64				0.00215726
Balance + Fee	131,337,645.13				

7700830 - Dept of Human Services Revised July 2011 Detail Statement

07/01/2011	1,533,240.85	1,542,128.55	1,533,240.85	1,542,128.55	
07/02/2011	1,542,128.55	0.00	0.00	1,542,128.55	
07/03/2011	1,542,128.55	0.00	0.00	1,542,128.55	
07/04/2011	1,542,128.55	0.00	0.00	1,542,128.55	
07/05/2011	1,542,128.55	1,537,989.63	1,542,128.55	1,537,989.63	
07/06/2011	1,537,989.63	2,130,911.95	1,537,989.63	2,130,911.95	
07/07/2011	2,130,911.95	2,119,595.28	2,130,911.95	2,119,595.28	
07/08/2011	2,119,595.28	2,098,803.98	2,119,595.28	2,098,803.98	
07/09/2011	2,098,803.98	0.00	0.00	2,098,803.98	
07/10/2011	2,098,803.98	0.00	0.00	2,098,803.98	
07/11/2011	2,098,803.98	2,101,635.28	2,098,803.98	2,101,635.28	
07/12/2011	2,101,635.28	2,002,977.27	2,101,635.28	2,002,977.27	
07/13/2011	2,002,977.27	1,999,047.80	2,002,977.27	1,999,047.80	
07/14/2011	1,999,047.80	2,003,809.80	1,999,047.80	2,003,809.80	
07/15/2011	2,003,809.80	2,016,457.24	2,003,809.80	2,016,457.24	
07/16/2011	2,016,457.24	0.00	0.00	2,016,457.24	
07/17/2011	2,016,457.24	0.00	0.00	2,016,457.24	
07/18/2011	2,016,457.24	2,008,001.05	2,016,457.24	2,008,001.05	
07/19/2011	2,008,001.05	1,987,636.51	2,008,001.05	1,987,636.51	
07/20/2011	1,987,636.51	1,991,400.13	1,987,636.51	1,991,400.13	
07/21/2011	1,991,400.13	1,879,680.06	1,991,400.13	1,879,680.06	
07/22/2011	1,879,680.06	1,879,680.06	1,879,680.06	1,879,680.06	
07/23/2011	1,879,680.06	0.00	0.00	1,879,680.06	
07/24/2011	1,879,680.06	0.00	0.00	1,879,680.06	
07/25/2011	1,879,680.06	1,757,493.39	1,879,680.06	1,757,493.39	
07/26/2011	1,757,493.39	1,759,661.52	1,757,493.39	1,759,661.52	
07/27/2011	1,759,661.52	1,709,299.71	1,759,661.52	1,709,299.71	
07/28/2011	1,709,299.71	1,719,772.61	1,709,299.71	1,719,772.61	
07/29/2011	1,719,772.61	1,680,908.36	1,719,772.61	1,680,908.36	
07/30/2011	1,680,908.36	0.00	0.00	1,680,908.36	
07/31/2011	1,680,908.36	0.00	0.00	1,680,908.36	4,029.55
Totals	1,533,240.85	37,926,890.18	37,779,222.67	57,904,975.11	4,029.55

Account Summary

Ending Balance:	1,680,908.36	Minimum Balance:	1,533,240.85	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,680,908.36	Charge Rate:	
Interest Earned:	4,029.55	Average Balance:	1,867,902.42	Earnings Rate:	\$2.54
Admin Fee	19.46		1,867,902.42		0.00215726
Interest Posted	4,010.09				0.00215726
Balance + Fee	1,684,918.45				

7701010 - Oklahoma State University Revised July 2011 Detail Statement

07/01/2011	30,604,542.57	30,667,120.48	30,604,542.57	30,667,120.48	
07/02/2011	30,667,120.48	0.00	0.00	30,667,120.48	
07/03/2011	30,667,120.48	0.00	0.00	30,667,120.48	
07/04/2011	30,667,120.48	0.00	0.00	30,667,120.48	
07/05/2011	30,667,120.48	30,667,244.53	30,667,120.48	30,667,244.53	
07/06/2011	30,667,244.53	30,667,244.53	30,667,244.53	30,667,244.53	
07/07/2011	30,667,244.53	25,421,564.45	30,667,244.53	25,421,564.45	
07/08/2011	25,421,564.45	24,929,093.24	25,421,564.45	24,929,093.24	
07/09/2011	24,929,093.24	0.00	0.00	24,929,093.24	
07/10/2011	24,929,093.24	0.00	0.00	24,929,093.24	
07/11/2011	24,929,093.24	24,929,237.47	24,929,093.24	24,929,237.47	
07/12/2011	24,929,237.47	31,313,245.73	24,929,237.47	31,313,245.73	
07/13/2011	31,313,245.73	20,289,419.33	31,313,245.73	20,289,419.33	
07/14/2011	20,289,419.33	19,813,064.37	20,289,419.33	19,813,064.37	
07/15/2011	19,813,064.37	15,089,800.80	19,813,064.37	15,089,800.80	
07/16/2011	15,089,800.80	0.00	0.00	15,089,800.80	
07/17/2011	15,089,800.80	0.00	0.00	15,089,800.80	
07/18/2011	15,089,800.80	25,954,185.15	15,089,800.80	25,954,185.15	
07/19/2011	25,954,185.15	24,391,429.70	25,954,185.15	24,391,429.70	
07/20/2011	24,391,429.70	24,391,429.70	24,391,429.70	24,391,429.70	
07/21/2011	24,391,429.70	18,296,687.44	24,391,429.70	18,296,687.44	
07/22/2011	18,296,687.44	18,296,687.44	18,296,687.44	18,296,687.44	
07/23/2011	18,296,687.44	0.00	0.00	18,296,687.44	
07/24/2011	18,296,687.44	0.00	0.00	18,296,687.44	
07/25/2011	18,296,687.44	17,204,664.00	18,296,687.44	17,204,664.00	
07/26/2011	17,204,664.00	32,073,968.71	17,204,664.00	32,073,968.71	
07/27/2011	32,073,968.71	24,106,486.17	32,073,968.71	24,106,486.17	
07/28/2011	24,106,486.17	22,693,071.90	24,106,486.17	22,693,071.90	
07/29/2011	22,693,071.90	20,601,609.17	22,693,071.90	20,601,609.17	
07/30/2011	20,601,609.17	0.00	0.00	20,601,609.17	
07/31/2011	20,601,609.17	0.00	0.00	20,601,609.17	50,913.64
Totals	30,604,542.57	481,797,254.31	491,800,187.71	731,632,997.05	50,913.64

Account Summary

Ending Balance:	20,601,609.17	Minimum Balance:	30,604,542.57	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	20,601,609.17	Charge Rate:	
Interest Earned:	50,913.64	Average Balance:	23,601,064.42	Earnings Rate:	\$2.54
Admin Fee	245.84		23,601,064.42		0.00215726
Interest Posted	50,667.80				0.00215726
Balance + Fee	20,652,276.97				

7701091 - Building Bond Commission Administrative Fund

Revised July 2011 Detail Statement

07/01/2011	10,936.10	10,960.01	10,936.10	10,960.01	
07/02/2011	10,960.01	0.00	0.00	10,960.01	
07/03/2011	10,960.01	0.00	0.00	10,960.01	
07/04/2011	10,960.01	0.00	0.00	10,960.01	
07/05/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/06/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/07/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/08/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/09/2011	10,960.01	0.00	0.00	10,960.01	
07/10/2011	10,960.01	0.00	0.00	10,960.01	
07/11/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/12/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/13/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/14/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/15/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/16/2011	10,960.01	0.00	0.00	10,960.01	
07/17/2011	10,960.01	0.00	0.00	10,960.01	
07/18/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/19/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/20/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/21/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/22/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/23/2011	10,960.01	0.00	0.00	10,960.01	
07/24/2011	10,960.01	0.00	0.00	10,960.01	
07/25/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/26/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/27/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/28/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/29/2011	10,960.01	10,960.01	10,960.01	10,960.01	
07/30/2011	10,960.01	0.00	0.00	10,960.01	
07/31/2011	10,960.01	0.00	0.00	10,960.01	23.64
Totals	10,936.10	219,200.20	219,176.29	339,760.31	23.64

Account Summary

Ending Balance:	10,960.01	Minimum Balance:	10,936.10	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	10,960.01	Charge Rate:	
Interest Earned:	23.64	Average Balance:	10,960.01	Earnings Rate:	\$2.54
Admin Fee	0.11				0.00215726
Interest Posted	23.53				
Balance + Fee	10,983.54				

7701150 - Oklahoma State Regents for Higher Education

Revised July 2011 Detail Statement

07/01/2011	979,254.07	981,402.60	979,254.07	981,402.60	
07/02/2011	981,402.60	0.00	0.00	981,402.60	
07/03/2011	981,402.60	0.00	0.00	981,402.60	
07/04/2011	981,402.60	0.00	0.00	981,402.60	
07/05/2011	981,402.60	981,402.60	981,402.60	981,402.60	
07/06/2011	981,402.60	1,409,780.67	981,402.60	1,409,780.67	
07/07/2011	1,409,780.67	1,409,780.67	1,409,780.67	1,409,780.67	
07/08/2011	1,409,780.67	1,409,780.67	1,409,780.67	1,409,780.67	
07/09/2011	1,409,780.67	0.00	0.00	1,409,780.67	
07/10/2011	1,409,780.67	0.00	0.00	1,409,780.67	
07/11/2011	1,409,780.67	1,398,209.76	1,409,780.67	1,398,209.76	
07/12/2011	1,398,209.76	1,309,716.60	1,398,209.76	1,309,716.60	
07/13/2011	1,309,716.60	946,513.36	1,309,716.60	946,513.36	
07/14/2011	946,513.36	946,513.36	946,513.36	946,513.36	
07/15/2011	946,513.36	940,517.60	946,513.36	940,517.60	
07/16/2011	940,517.60	0.00	0.00	940,517.60	
07/17/2011	940,517.60	0.00	0.00	940,517.60	
07/18/2011	940,517.60	939,447.60	940,517.60	939,447.60	
07/19/2011	939,447.60	928,168.92	939,447.60	928,168.92	
07/20/2011	928,168.92	928,168.92	928,168.92	928,168.92	
07/21/2011	928,168.92	908,782.55	928,168.92	908,782.55	
07/22/2011	908,782.55	908,782.55	908,782.55	908,782.55	
07/23/2011	908,782.55	0.00	0.00	908,782.55	
07/24/2011	908,782.55	0.00	0.00	908,782.55	
07/25/2011	908,782.55	905,564.54	908,782.55	905,564.54	
07/26/2011	905,564.54	905,564.54	905,564.54	905,564.54	
07/27/2011	905,564.54	884,333.42	905,564.54	884,333.42	
07/28/2011	884,333.42	978,516.33	884,333.42	978,516.33	
07/29/2011	978,516.33	980,829.83	978,516.33	980,829.83	
07/30/2011	980,829.83	0.00	0.00	980,829.83	
07/31/2011	980,829.83	0.00	0.00	980,829.83	2,256.48
Totals	979,254.07	21,001,777.09	21,000,201.33	32,425,806.19	2,256.48

Account Summary

Ending Balance:	980,829.83	Minimum Balance:	979,254.07	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	980,829.83	Charge Rate:	
Interest Earned:	2,256.48	Average Balance:	1,045,993.75	Earnings Rate:	\$2.54
Admin Fee	10.90		1,045,993.75		0.00215726
Interest Posted	2,245.58				0.00215726
Balance + Fee	983,075.41				

7701369 - Workers Comp Court Continuing Letter of Credit

Revised July 2011 Detail Statement

07/01/2011	7,304,460.43	7,320,636.02	7,304,460.43	7,320,636.02	
07/02/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/03/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/04/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/05/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/06/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/07/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/08/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/09/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/10/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/11/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/12/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/13/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/14/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/15/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/16/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/17/2011	7,320,636.02	0.00	0.00	7,320,636.02	
07/18/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/19/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/20/2011	7,320,636.02	7,320,636.02	7,320,636.02	7,320,636.02	
07/21/2011	7,320,636.02	7,285,766.55	7,320,636.02	7,285,766.55	
07/22/2011	7,285,766.55	7,285,766.55	7,285,766.55	7,285,766.55	
07/23/2011	7,285,766.55	0.00	0.00	7,285,766.55	
07/24/2011	7,285,766.55	0.00	0.00	7,285,766.55	
07/25/2011	7,285,766.55	7,282,800.03	7,285,766.55	7,282,800.03	
07/26/2011	7,282,800.03	7,232,800.03	7,282,800.03	7,232,800.03	
07/27/2011	7,232,800.03	7,232,800.03	7,232,800.03	7,232,800.03	
07/28/2011	7,232,800.03	7,232,800.03	7,232,800.03	7,232,800.03	
07/29/2011	7,232,800.03	7,232,800.03	7,232,800.03	7,232,800.03	
07/30/2011	7,232,800.03	0.00	0.00	7,232,800.03	
07/31/2011	7,232,800.03	0.00	0.00	7,232,800.03	15,743.50
Totals	7,304,460.43	145,953,801.51	146,025,461.91	226,235,386.81	15,743.50

Account Summary

Ending Balance:	7,232,800.03	Minimum Balance:	7,304,460.43	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,232,800.03	Charge Rate:	
Interest Earned:	15,743.50	Average Balance:	7,297,915.70	Earnings Rate:	\$2.54
Admin Fee	76.02		7,297,915.70		0.00215726
Interest Posted	15,667.48				0.00215726
Balance + Fee	7,248,467.51				

7701400 - OJA Trust Fund

Revised July 2011 Detail Statement

07/01/2011	437,690.77	438,628.10	437,690.77	438,628.10	
07/02/2011	438,628.10	0.00	0.00	438,628.10	
07/03/2011	438,628.10	0.00	0.00	438,628.10	
07/04/2011	438,628.10	0.00	0.00	438,628.10	
07/05/2011	438,628.10	438,628.10	438,628.10	438,628.10	
07/06/2011	438,628.10	387,517.56	438,628.10	387,517.56	
07/07/2011	387,517.56	387,517.56	387,517.56	387,517.56	
07/08/2011	387,517.56	372,517.56	387,517.56	372,517.56	
07/09/2011	372,517.56	0.00	0.00	372,517.56	
07/10/2011	372,517.56	0.00	0.00	372,517.56	
07/11/2011	372,517.56	372,517.56	372,517.56	372,517.56	
07/12/2011	372,517.56	372,517.56	372,517.56	372,517.56	
07/13/2011	372,517.56	373,972.86	372,517.56	373,972.86	
07/14/2011	373,972.86	373,972.86	373,972.86	373,972.86	
07/15/2011	373,972.86	441,091.95	373,972.86	441,091.95	
07/16/2011	441,091.95	0.00	0.00	441,091.95	
07/17/2011	441,091.95	0.00	0.00	441,091.95	
07/18/2011	441,091.95	441,091.95	441,091.95	441,091.95	
07/19/2011	441,091.95	441,091.95	441,091.95	441,091.95	
07/20/2011	441,091.95	441,091.95	441,091.95	441,091.95	
07/21/2011	441,091.95	441,091.95	441,091.95	441,091.95	
07/22/2011	441,091.95	441,091.95	441,091.95	441,091.95	
07/23/2011	441,091.95	0.00	0.00	441,091.95	
07/24/2011	441,091.95	0.00	0.00	441,091.95	
07/25/2011	441,091.95	441,091.95	441,091.95	441,091.95	
07/26/2011	441,091.95	442,238.95	441,091.95	442,238.95	
07/27/2011	442,238.95	442,238.95	442,238.95	442,238.95	
07/28/2011	442,238.95	442,238.95	442,238.95	442,238.95	
07/29/2011	442,238.95	442,238.95	442,238.95	442,238.95	
07/30/2011	442,238.95	0.00	0.00	442,238.95	
07/31/2011	442,238.95	0.00	0.00	442,238.95	910.51
Totals	437,690.77	8,374,389.17	8,369,840.99	13,084,154.29	910.51

Account Summary

Ending Balance:	442,238.95	Minimum Balance:	437,690.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	442,238.95	Charge Rate:	
Interest Earned:	910.51	Average Balance:	422,069.49	Earnings Rate:	\$2.54
Admin Fee	4.40		422,069.49		0.00215726
Interest Posted	906.12				0.00215726
Balance + Fee	443,145.07				

7701605 - Student Educational Assistance Fund

Revised July 2011 Detail Statement

07/01/2011	15,375,089.10	15,409,449.41	15,375,089.10	15,409,449.41	
07/02/2011	15,409,449.41	0.00	0.00	15,409,449.41	
07/03/2011	15,409,449.41	0.00	0.00	15,409,449.41	
07/04/2011	15,409,449.41	0.00	0.00	15,409,449.41	
07/05/2011	15,409,449.41	15,411,351.44	15,409,449.41	15,411,351.44	
07/06/2011	15,411,351.44	15,409,958.55	15,411,351.44	15,409,958.55	
07/07/2011	15,409,958.55	15,409,958.55	15,409,958.55	15,409,958.55	
07/08/2011	15,409,958.55	15,409,958.55	15,409,958.55	15,409,958.55	
07/09/2011	15,409,958.55	0.00	0.00	15,409,958.55	
07/10/2011	15,409,958.55	0.00	0.00	15,409,958.55	
07/11/2011	15,409,958.55	15,410,327.24	15,409,958.55	15,410,327.24	
07/12/2011	15,410,327.24	15,393,025.89	15,410,327.24	15,393,025.89	
07/13/2011	15,393,025.89	15,393,025.89	15,393,025.89	15,393,025.89	
07/14/2011	15,393,025.89	15,393,025.89	15,393,025.89	15,393,025.89	
07/15/2011	15,393,025.89	15,393,025.89	15,393,025.89	15,393,025.89	
07/16/2011	15,393,025.89	0.00	0.00	15,393,025.89	
07/17/2011	15,393,025.89	0.00	0.00	15,393,025.89	
07/18/2011	15,393,025.89	16,417,770.61	15,393,025.89	16,417,770.61	
07/19/2011	16,417,770.61	16,000,665.53	16,417,770.61	16,000,665.53	
07/20/2011	16,000,665.53	16,000,665.53	16,000,665.53	16,000,665.53	
07/21/2011	16,000,665.53	15,218,977.25	16,000,665.53	15,218,977.25	
07/22/2011	15,218,977.25	15,218,977.25	15,218,977.25	15,218,977.25	
07/23/2011	15,218,977.25	0.00	0.00	15,218,977.25	
07/24/2011	15,218,977.25	0.00	0.00	15,218,977.25	
07/25/2011	15,218,977.25	15,718,269.10	15,218,977.25	15,718,269.10	
07/26/2011	15,718,269.10	15,718,269.10	15,718,269.10	15,718,269.10	
07/27/2011	15,718,269.10	15,275,291.91	15,718,269.10	15,275,291.91	
07/28/2011	15,275,291.91	15,275,261.91	15,275,291.91	15,275,261.91	
07/29/2011	15,275,261.91	15,272,411.91	15,275,261.91	15,272,411.91	
07/30/2011	15,272,411.91	0.00	0.00	15,272,411.91	
07/31/2011	15,272,411.91	0.00	0.00	15,272,411.91	33,330.84
Totals	15,375,089.10	310,149,667.40	310,252,344.59	478,966,762.83	33,330.83

Account Summary

Ending Balance:	15,272,411.91	Minimum Balance:	15,375,089.10	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	15,272,411.91	Charge Rate:	
Interest Earned:	33,330.84	Average Balance:	15,450,540.74	Earnings Rate:	\$2.54
Admin Fee	160.94		15,450,540.74		0.00215726
Interest Posted	33,169.89				0.00215726
Balance + Fee	15,305,581.80				

7701650 - Department of Veteran Affairs

Revised July 2011 Detail Statement

07/01/2011	730,786.18	732,430.51	730,786.18	732,430.51	
07/02/2011	732,430.51	0.00	0.00	732,430.51	
07/03/2011	732,430.51	0.00	0.00	732,430.51	
07/04/2011	732,430.51	0.00	0.00	732,430.51	
07/05/2011	732,430.51	732,430.51	732,430.51	732,430.51	
07/06/2011	732,430.51	732,430.51	732,430.51	732,430.51	
07/07/2011	732,430.51	789,046.47	732,430.51	789,046.47	
07/08/2011	789,046.47	789,046.47	789,046.47	789,046.47	
07/09/2011	789,046.47	0.00	0.00	789,046.47	
07/10/2011	789,046.47	0.00	0.00	789,046.47	
07/11/2011	789,046.47	815,750.25	789,046.47	815,750.25	
07/12/2011	815,750.25	815,750.25	815,750.25	815,750.25	
07/13/2011	815,750.25	790,039.03	815,750.25	790,039.03	
07/14/2011	790,039.03	790,039.03	790,039.03	790,039.03	
07/15/2011	790,039.03	790,039.03	790,039.03	790,039.03	
07/16/2011	790,039.03	0.00	0.00	790,039.03	
07/17/2011	790,039.03	0.00	0.00	790,039.03	
07/18/2011	790,039.03	796,813.92	790,039.03	796,813.92	
07/19/2011	796,813.92	796,813.92	796,813.92	796,813.92	
07/20/2011	796,813.92	798,519.02	796,813.92	798,519.02	
07/21/2011	798,519.02	790,545.87	798,519.02	790,545.87	
07/22/2011	790,545.87	790,545.87	790,545.87	790,545.87	
07/23/2011	790,545.87	0.00	0.00	790,545.87	
07/24/2011	790,545.87	0.00	0.00	790,545.87	
07/25/2011	790,545.87	791,926.90	790,545.87	791,926.90	
07/26/2011	791,926.90	796,290.90	791,926.90	796,290.90	
07/27/2011	796,290.90	796,290.90	796,290.90	796,290.90	
07/28/2011	796,290.90	797,646.45	796,290.90	797,646.45	
07/29/2011	797,646.45	797,646.45	797,646.45	797,646.45	
07/30/2011	797,646.45	0.00	0.00	797,646.45	
07/31/2011	797,646.45	0.00	0.00	797,646.45	1,688.36

Totals 730,786.18 15,730,042.26 15,663,181.99 24,261,889.43 1,688.36

Account Summary

Ending Balance:	797,646.45	Minimum Balance:	730,786.18	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	797,646.45	Charge Rate:	
Interest Earned:	1,688.36	Average Balance:	782,641.59	Earnings Rate:	\$2.54
Admin Fee	8.15		782,641.59		0.00215726
Interest Posted	1,680.21				0.00215726
Balance + Fee	799,326.66				

7701750 - Tulsa Community College

Revised July 2011 Detail Statement

07/01/2011	7,365,622.51	7,381,254.57	7,365,622.51	7,381,254.57	
07/02/2011	7,381,254.57	0.00	0.00	7,381,254.57	
07/03/2011	7,381,254.57	0.00	0.00	7,381,254.57	
07/04/2011	7,381,254.57	0.00	0.00	7,381,254.57	
07/05/2011	7,381,254.57	7,329,442.00	7,381,254.57	7,329,442.00	
07/06/2011	7,329,442.00	7,301,681.79	7,329,442.00	7,301,681.79	
07/07/2011	7,301,681.79	7,301,681.79	7,301,681.79	7,301,681.79	
07/08/2011	7,301,681.79	7,301,681.79	7,301,681.79	7,301,681.79	
07/09/2011	7,301,681.79	0.00	0.00	7,301,681.79	
07/10/2011	7,301,681.79	0.00	0.00	7,301,681.79	
07/11/2011	7,301,681.79	7,301,681.79	7,301,681.79	7,301,681.79	
07/12/2011	7,301,681.79	7,301,681.79	7,301,681.79	7,301,681.79	
07/13/2011	7,301,681.79	7,166,302.87	7,301,681.79	7,166,302.87	
07/14/2011	7,166,302.87	7,166,302.87	7,166,302.87	7,166,302.87	
07/15/2011	7,166,302.87	7,166,302.87	7,166,302.87	7,166,302.87	
07/16/2011	7,166,302.87	0.00	0.00	7,166,302.87	
07/17/2011	7,166,302.87	0.00	0.00	7,166,302.87	
07/18/2011	7,166,302.87	7,151,105.93	7,166,302.87	7,151,105.93	
07/19/2011	7,151,105.93	7,098,160.35	7,151,105.93	7,098,160.35	
07/20/2011	7,098,160.35	7,098,160.35	7,098,160.35	7,098,160.35	
07/21/2011	7,098,160.35	7,081,393.72	7,098,160.35	7,081,393.72	
07/22/2011	7,081,393.72	7,081,393.72	7,081,393.72	7,081,393.72	
07/23/2011	7,081,393.72	0.00	0.00	7,081,393.72	
07/24/2011	7,081,393.72	0.00	0.00	7,081,393.72	
07/25/2011	7,081,393.72	7,482,742.79	7,081,393.72	7,482,742.79	
07/26/2011	7,482,742.79	7,473,963.64	7,482,742.79	7,473,963.64	
07/27/2011	7,473,963.64	7,433,572.97	7,473,963.64	7,433,572.97	
07/28/2011	7,433,572.97	7,433,572.97	7,433,572.97	7,433,572.97	
07/29/2011	7,433,572.97	7,433,797.97	7,433,572.97	7,433,797.97	
07/30/2011	7,433,797.97	0.00	0.00	7,433,797.97	
07/31/2011	7,433,797.97	0.00	0.00	7,433,797.97	15,699.01
Totals	7,365,622.51	145,485,878.54	145,417,703.08	225,595,994.95	15,699.01

Account Summary

Ending Balance:	7,433,797.97	Minimum Balance:	7,365,622.51	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,433,797.97	Charge Rate:	
Interest Earned:	15,699.01	Average Balance:	7,277,290.16	Earnings Rate:	\$2.54
Admin Fee	75.81		7,277,290.16		0.00215726
Interest Posted	15,623.20				0.00215726
Balance + Fee	7,449,421.17				

7701770 - University of Oklahoma Health Science Center

Revised July 2011 Detail Statement

07/01/2011	270,056,609.34	270,178,020.19	270,056,609.34	270,178,020.19
07/02/2011	270,178,020.19	0.00	0.00	270,178,020.19
07/03/2011	270,178,020.19	0.00	0.00	270,178,020.19
07/04/2011	270,178,020.19	0.00	0.00	270,178,020.19
07/05/2011	270,178,020.19	267,578,550.71	270,178,020.19	267,578,550.71
07/06/2011	267,578,550.71	280,303,201.29	267,578,550.71	280,303,201.29
07/07/2011	280,303,201.29	280,205,038.22	280,303,201.29	280,205,038.22
07/08/2011	280,205,038.22	285,311,136.13	280,205,038.22	285,311,136.13
07/09/2011	285,311,136.13	0.00	0.00	285,311,136.13
07/10/2011	285,311,136.13	0.00	0.00	285,311,136.13
07/11/2011	285,311,136.13	285,027,877.02	285,311,136.13	285,027,877.02
07/12/2011	285,027,877.02	284,196,748.76	285,027,877.02	284,196,748.76
07/13/2011	284,196,748.76	292,914,865.78	284,196,748.76	292,914,865.78
07/14/2011	292,914,865.78	291,858,599.54	292,914,865.78	291,858,599.54
07/15/2011	291,858,599.54	291,675,478.55	291,858,599.54	291,675,478.55
07/16/2011	291,675,478.55	0.00	0.00	291,675,478.55
07/17/2011	291,675,478.55	0.00	0.00	291,675,478.55
07/18/2011	291,675,478.55	291,323,274.00	291,675,478.55	291,323,274.00
07/19/2011	291,323,274.00	276,810,401.20	291,323,274.00	276,810,401.20
07/20/2011	276,810,401.20	276,810,401.20	276,810,401.20	276,810,401.20
07/21/2011	276,810,401.20	273,685,286.67	276,810,401.20	273,685,286.67
07/22/2011	273,685,286.67	273,685,286.67	273,685,286.67	273,685,286.67
07/23/2011	273,685,286.67	0.00	0.00	273,685,286.67
07/24/2011	273,685,286.67	0.00	0.00	273,685,286.67
07/25/2011	273,685,286.67	275,506,887.18	273,685,286.67	275,506,887.18
07/26/2011	275,506,887.18	274,598,683.03	275,506,887.18	274,598,683.03
07/27/2011	274,598,683.03	274,249,011.01	274,598,683.03	274,249,011.01
07/28/2011	274,249,011.01	274,540,664.36	274,249,011.01	274,540,664.36
07/29/2011	274,540,664.36	274,022,026.86	274,540,664.36	274,022,026.86
07/30/2011	274,022,026.86	0.00	0.00	274,022,026.86
07/31/2011	274,022,026.86	0.00	0.00	274,022,026.86

Totals	270,056,609.34	5,594,481,438.37	5,590,516,020.85	8,654,403,155.36	602,251.62
				8,654,403,355.36	

Account Summary

Ending Balance:	274,022,026.86	Minimum Balance:	270,056,609.34	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	274,022,026.86	Charge Rate:	
Interest Earned:	602,251.62	Average Balance:	279,174,295.33	Earnings Rate:	\$2.54
Admin Fee	2,908.07		279,174,295.33		0.00215726
Interest Posted	599,343.55				0.00215726
Balance + Fee	274,621,370.41				

7701805 - Dept of Rehab

Revised July 2011 Detail Statement

07/01/2011	142,637.23	142,950.57	142,637.23	142,950.57	
07/02/2011	142,950.57	0.00	0.00	142,950.57	
07/03/2011	142,950.57	0.00	0.00	142,950.57	
07/04/2011	142,950.57	0.00	0.00	142,950.57	
07/05/2011	142,950.57	142,950.57	142,950.57	142,950.57	
07/06/2011	142,950.57	142,950.57	142,950.57	142,950.57	
07/07/2011	142,950.57	142,950.57	142,950.57	142,950.57	
07/08/2011	142,950.57	142,950.57	142,950.57	142,950.57	
07/09/2011	142,950.57	0.00	0.00	142,950.57	
07/10/2011	142,950.57	0.00	0.00	142,950.57	
07/11/2011	142,950.57	147,126.57	142,950.57	147,126.57	
07/12/2011	147,126.57	146,795.01	147,126.57	146,795.01	
07/13/2011	146,795.01	147,268.31	146,795.01	147,268.31	
07/14/2011	147,268.31	147,268.31	147,268.31	147,268.31	
07/15/2011	147,268.31	147,268.31	147,268.31	147,268.31	
07/16/2011	147,268.31	0.00	0.00	147,268.31	
07/17/2011	147,268.31	0.00	0.00	147,268.31	
07/18/2011	147,268.31	147,248.31	147,268.31	147,248.31	
07/19/2011	147,248.31	147,248.31	147,248.31	147,248.31	
07/20/2011	147,248.31	147,248.31	147,248.31	147,248.31	
07/21/2011	147,248.31	147,273.31	147,248.31	147,273.31	
07/22/2011	147,273.31	147,273.31	147,273.31	147,273.31	
07/23/2011	147,273.31	0.00	0.00	147,273.31	
07/24/2011	147,273.31	0.00	0.00	147,273.31	
07/25/2011	147,273.31	146,823.31	147,273.31	146,823.31	
07/26/2011	146,823.31	146,823.31	146,823.31	146,823.31	
07/27/2011	146,823.31	146,823.31	146,823.31	146,823.31	
07/28/2011	146,823.31	146,823.31	146,823.31	146,823.31	
07/29/2011	146,823.31	146,705.60	146,823.31	146,705.60	
07/30/2011	146,705.60	0.00	0.00	146,705.60	
07/31/2011	146,705.60	0.00	0.00	146,705.60	314.40

Totals 142,637.23 2,920,769.75 2,916,701.38 4,518,017.04 314.40

Account Summary

Ending Balance:	146,705.60	Minimum Balance:	142,637.23	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	146,705.60	Charge Rate:	
Interest Earned:	314.40	Average Balance:	145,742.49	Earnings Rate:	\$2.54
Admin Fee	1.52		145,742.49		0.00215726
Interest Posted	312.89				0.00215726
Balance + Fee	147,018.49				

7702120 - University of Central Oklahoma

Revised July 2011 Detail Statement

07/01/2011	15,308,416.44	18,876,338.10	15,308,416.44	18,876,338.10	
07/02/2011	18,876,338.10	0.00	0.00	18,876,338.10	
07/03/2011	18,876,338.10	0.00	0.00	18,876,338.10	
07/04/2011	18,876,338.10	0.00	0.00	18,876,338.10	
07/05/2011	18,876,338.10	18,876,488.10	18,876,338.10	18,876,488.10	
07/06/2011	18,876,488.10	18,860,088.10	18,876,488.10	18,860,088.10	
07/07/2011	18,860,088.10	19,384,439.58	18,860,088.10	19,384,439.58	
07/08/2011	19,384,439.58	17,556,436.71	19,384,439.58	17,556,436.71	
07/09/2011	17,556,436.71	0.00	0.00	17,556,436.71	
07/10/2011	17,556,436.71	0.00	0.00	17,556,436.71	
07/11/2011	17,556,436.71	17,491,987.70	17,556,436.71	17,491,987.70	
07/12/2011	17,491,987.70	17,491,962.70	17,491,987.70	17,491,962.70	
07/13/2011	17,491,962.70	17,425,911.69	17,491,962.70	17,425,911.69	
07/14/2011	17,425,911.69	17,005,856.77	17,425,911.69	17,005,856.77	
07/15/2011	17,005,856.77	17,005,856.77	17,005,856.77	17,005,856.77	
07/16/2011	17,005,856.77	0.00	0.00	17,005,856.77	
07/17/2011	17,005,856.77	0.00	0.00	17,005,856.77	
07/18/2011	17,005,856.77	15,961,966.32	17,005,856.77	15,961,966.32	
07/19/2011	15,961,966.32	15,648,368.83	15,961,966.32	15,648,368.83	
07/20/2011	15,648,368.83	15,648,368.83	15,648,368.83	15,648,368.83	
07/21/2011	15,648,368.83	15,559,305.89	15,648,368.83	15,559,305.89	
07/22/2011	15,559,305.89	15,559,305.89	15,559,305.89	15,559,305.89	
07/23/2011	15,559,305.89	0.00	0.00	15,559,305.89	
07/24/2011	15,559,305.89	0.00	0.00	15,559,305.89	
07/25/2011	15,559,305.89	15,384,919.85	15,559,305.89	15,384,919.85	
07/26/2011	15,384,919.85	15,265,651.81	15,384,919.85	15,265,651.81	
07/27/2011	15,265,651.81	15,681,798.01	15,265,651.81	15,681,798.01	
07/28/2011	15,681,798.01	16,023,092.74	15,681,798.01	16,023,092.74	
07/29/2011	16,023,092.74	16,458,801.09	16,023,092.74	16,458,801.09	
07/30/2011	16,458,801.09	0.00	0.00	16,458,801.09	
07/31/2011	16,458,801.09	0.00	0.00	16,458,801.09	36,670.42
Totals	15,308,416.44	337,166,945.48	336,016,560.83	526,956,760.70	36,670.42

Account Summary

Ending Balance:	16,458,801.09	Minimum Balance:	15,308,416.44	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	16,458,801.09	Charge Rate:	
Interest Earned:	36,670.42	Average Balance:	16,998,605.18	Earnings Rate:	\$2.54
Admin Fee	177.07		16,998,605.18		0.00215726
Interest Posted	36,493.35				0.00215726
Balance + Fee	16,495,294.44				

7702369 - Workers Comp Court Continuing Individual Self Insu

Revised July 2011 Detail Statement

07/01/2011	841,046.44	842,911.19	841,046.44	842,911.19	
07/02/2011	842,911.19	0.00	0.00	842,911.19	
07/03/2011	842,911.19	0.00	0.00	842,911.19	
07/04/2011	842,911.19	0.00	0.00	842,911.19	
07/05/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/06/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/07/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/08/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/09/2011	842,911.19	0.00	0.00	842,911.19	
07/10/2011	842,911.19	0.00	0.00	842,911.19	
07/11/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/12/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/13/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/14/2011	842,911.19	842,911.19	842,911.19	842,911.19	
07/15/2011	842,911.19	842,826.53	842,911.19	842,826.53	
07/16/2011	842,826.53	0.00	0.00	842,826.53	
07/17/2011	842,826.53	0.00	0.00	842,826.53	
07/18/2011	842,826.53	842,826.53	842,826.53	842,826.53	
07/19/2011	842,826.53	842,826.53	842,826.53	842,826.53	
07/20/2011	842,826.53	842,826.53	842,826.53	842,826.53	
07/21/2011	842,826.53	840,125.25	842,826.53	840,125.25	
07/22/2011	840,125.25	840,125.25	840,125.25	840,125.25	
07/23/2011	840,125.25	0.00	0.00	840,125.25	
07/24/2011	840,125.25	0.00	0.00	840,125.25	
07/25/2011	840,125.25	826,509.37	840,125.25	826,509.37	
07/26/2011	826,509.37	826,509.37	826,509.37	826,509.37	
07/27/2011	826,509.37	826,509.37	826,509.37	826,509.37	
07/28/2011	826,509.37	826,509.37	826,509.37	826,509.37	
07/29/2011	826,509.37	826,509.37	826,509.37	826,509.37	
07/30/2011	826,509.37	0.00	0.00	826,509.37	
07/31/2011	826,509.37	0.00	0.00	826,509.37	1,809.58
Totals	841,046.44	16,770,304.18	16,784,841.25	26,003,782.43	1,809.58

Account Summary

Ending Balance:	826,509.37	Minimum Balance:	841,046.44	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	826,509.37	Charge Rate:	
Interest Earned:	1,809.58	Average Balance:	838,831.69	Earnings Rate:	\$2.54
Admin Fee	8.74		838,831.69		0.00215726
Interest Posted	1,800.84				0.00215726
Balance + Fee	828,310.21				

7702650 - Department of Veteran Affairs

Revised July 2011 Detail Statement

07/01/2011	386,435.41	387,292.04	386,435.41	387,292.04	
07/02/2011	387,292.04	0.00	0.00	387,292.04	
07/03/2011	387,292.04	0.00	0.00	387,292.04	
07/04/2011	387,292.04	0.00	0.00	387,292.04	
07/05/2011	387,292.04	387,292.04	387,292.04	387,292.04	
07/06/2011	387,292.04	393,590.62	387,292.04	393,590.62	
07/07/2011	393,590.62	393,590.62	393,590.62	393,590.62	
07/08/2011	393,590.62	393,590.62	393,590.62	393,590.62	
07/09/2011	393,590.62	0.00	0.00	393,590.62	
07/10/2011	393,590.62	0.00	0.00	393,590.62	
07/11/2011	393,590.62	398,966.28	393,590.62	398,966.28	
07/12/2011	398,966.28	396,735.58	398,966.28	396,735.58	
07/13/2011	396,735.58	396,735.58	396,735.58	396,735.58	
07/14/2011	396,735.58	397,282.58	396,735.58	397,282.58	
07/15/2011	397,282.58	397,282.58	397,282.58	397,282.58	
07/16/2011	397,282.58	0.00	0.00	397,282.58	
07/17/2011	397,282.58	0.00	0.00	397,282.58	
07/18/2011	397,282.58	400,942.42	397,282.58	400,942.42	
07/19/2011	400,942.42	400,942.42	400,942.42	400,942.42	
07/20/2011	400,942.42	400,942.42	400,942.42	400,942.42	
07/21/2011	400,942.42	400,353.42	400,942.42	400,353.42	
07/22/2011	400,353.42	400,353.42	400,353.42	400,353.42	
07/23/2011	400,353.42	0.00	0.00	400,353.42	
07/24/2011	400,353.42	0.00	0.00	400,353.42	
07/25/2011	400,353.42	396,521.53	400,353.42	396,521.53	
07/26/2011	396,521.53	385,607.54	396,521.53	385,607.54	
07/27/2011	385,607.54	385,607.54	385,607.54	385,607.54	
07/28/2011	385,607.54	389,205.99	385,607.54	389,205.99	
07/29/2011	389,205.99	389,205.99	389,205.99	389,205.99	
07/30/2011	389,205.99	0.00	0.00	389,205.99	
07/31/2011	389,205.99	0.00	0.00	389,205.99	850.02
Totals	386,435.41	7,892,041.23	7,889,270.65	12,214,782.57	850.02

Account Summary

Ending Balance:	389,205.99	Minimum Balance:	386,435.41	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	389,205.99	Charge Rate:	
Interest Earned:	850.02	Average Balance:	394,025.24	Earnings Rate:	\$2.54
Admin Fee	4.10		394,025.24		0.00215726
Interest Posted	845.91				0.00215726
Balance + Fee	390,051.90				

7703369 - Workers Comp Court Continuing Group Self Insurance

Revised July 2011 Detail Statement

07/01/2011	1,322,231.51	1,325,123.86	1,322,231.51	1,325,123.86	
07/02/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/03/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/04/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/05/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/06/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/07/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/08/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/09/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/10/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/11/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/12/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/13/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/14/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/15/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/16/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/17/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/18/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/19/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/20/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/21/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/22/2011	1,325,123.86	1,325,123.86	1,325,123.86	1,325,123.86	
07/23/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/24/2011	1,325,123.86	0.00	0.00	1,325,123.86	
07/25/2011	1,325,123.86	1,324,199.86	1,325,123.86	1,324,199.86	
07/26/2011	1,324,199.86	1,324,199.86	1,324,199.86	1,324,199.86	
07/27/2011	1,324,199.86	1,324,199.86	1,324,199.86	1,324,199.86	
07/28/2011	1,324,199.86	1,324,199.86	1,324,199.86	1,324,199.86	
07/29/2011	1,324,199.86	1,324,199.86	1,324,199.86	1,324,199.86	
07/30/2011	1,324,199.86	0.00	0.00	1,324,199.86	
07/31/2011	1,324,199.86	0.00	0.00	1,324,199.86	2,858.19
Totals	1,322,231.51	26,497,857.20	26,495,888.85	41,072,371.66	2,858.19

Account Summary

Ending Balance:	1,324,199.86	Minimum Balance:	1,322,231.51	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,324,199.86	Charge Rate:	
Interest Earned:	2,858.19	Average Balance:	1,324,915.21	Earnings Rate:	\$2.54
Admin Fee	13.80		1,324,915.21		0.00215726
Interest Posted	2,844.39				0.00215726
Balance + Fee	1,327,044.25				

7703650 - Department of Veteran Affairs

Revised July 2011 Detail Statement

07/01/2011	402,304.85	389,710.54	402,304.85	389,710.54	
07/02/2011	389,710.54	0.00	0.00	389,710.54	
07/03/2011	389,710.54	0.00	0.00	389,710.54	
07/04/2011	389,710.54	0.00	0.00	389,710.54	
07/05/2011	389,710.54	388,059.03	389,710.54	388,059.03	
07/06/2011	388,059.03	380,586.89	388,059.03	380,586.89	
07/07/2011	380,586.89	380,574.19	380,586.89	380,574.19	
07/08/2011	380,574.19	380,574.19	380,574.19	380,574.19	
07/09/2011	380,574.19	0.00	0.00	380,574.19	
07/10/2011	380,574.19	0.00	0.00	380,574.19	
07/11/2011	380,574.19	382,220.19	380,574.19	382,220.19	
07/12/2011	382,220.19	373,627.58	382,220.19	373,627.58	
07/13/2011	373,627.58	376,463.41	373,627.58	376,463.41	
07/14/2011	376,463.41	376,139.91	376,463.41	376,139.91	
07/15/2011	376,139.91	375,602.70	376,139.91	375,602.70	
07/16/2011	375,602.70	0.00	0.00	375,602.70	
07/17/2011	375,602.70	0.00	0.00	375,602.70	
07/18/2011	375,602.70	376,552.65	375,602.70	376,552.65	
07/19/2011	376,552.65	375,798.44	376,552.65	375,798.44	
07/20/2011	375,798.44	375,798.44	375,798.44	375,798.44	
07/21/2011	375,798.44	375,232.71	375,798.44	375,232.71	
07/22/2011	375,232.71	375,232.71	375,232.71	375,232.71	
07/23/2011	375,232.71	0.00	0.00	375,232.71	
07/24/2011	375,232.71	0.00	0.00	375,232.71	
07/25/2011	375,232.71	375,458.25	375,232.71	375,458.25	
07/26/2011	375,458.25	375,461.06	375,458.25	375,461.06	
07/27/2011	375,461.06	371,393.14	375,461.06	371,393.14	
07/28/2011	371,393.14	374,288.67	371,393.14	374,288.67	
07/29/2011	374,288.67	374,288.67	374,288.67	374,288.67	
07/30/2011	374,288.67	0.00	0.00	374,288.67	
07/31/2011	374,288.67	0.00	0.00	374,288.67	816.53

Totals 402,304.85 7,553,063.37 7,581,079.55 11,733,591.53 816.53

Account Summary

Ending Balance:	374,288.67	Minimum Balance:	402,304.85	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	374,288.67	Charge Rate:	
Interest Earned:	816.53	Average Balance:	378,502.95	Earnings Rate:	\$2.54
Admin Fee	3.94		378,502.95		0.00215726
Interest Posted	812.59				0.00215726
Balance + Fee	375,101.26				

7704369 - Workers Comp Court Continuing Supreme Court Cases

Revised July 2011 Detail Statement

07/01/2011	16,334.77	16,370.36	16,334.77	16,370.36	
07/02/2011	16,370.36	0.00	0.00	16,370.36	
07/03/2011	16,370.36	0.00	0.00	16,370.36	
07/04/2011	16,370.36	0.00	0.00	16,370.36	
07/05/2011	16,370.36	16,370.36	16,370.36	16,370.36	
07/06/2011	16,370.36	16,508.84	16,370.36	16,508.84	
07/07/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/08/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/09/2011	16,508.84	0.00	0.00	16,508.84	
07/10/2011	16,508.84	0.00	0.00	16,508.84	
07/11/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/12/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/13/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/14/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/15/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/16/2011	16,508.84	0.00	0.00	16,508.84	
07/17/2011	16,508.84	0.00	0.00	16,508.84	
07/18/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/19/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/20/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/21/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/22/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/23/2011	16,508.84	0.00	0.00	16,508.84	
07/24/2011	16,508.84	0.00	0.00	16,508.84	
07/25/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/26/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/27/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/28/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/29/2011	16,508.84	16,508.84	16,508.84	16,508.84	
07/30/2011	16,508.84	0.00	0.00	16,508.84	
07/31/2011	16,508.84	0.00	0.00	16,508.84	35.57
Totals	16,334.77	329,899.84	329,725.77	511,081.64	35.57

Account Summary

Ending Balance:	16,508.84	Minimum Balance:	16,334.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	16,508.84	Charge Rate:	
Interest Earned:	35.57	Average Balance:	16,486.50	Earnings Rate:	\$2.54
Admin Fee	0.17				0.00215726
Interest Posted	35.39				
Balance + Fee	16,544.23				

7704605 - Regents for Higher Educ Student Loan Guarantee

Revised July 2011 Detail Statement

07/01/2011	880.03	881.95	880.03	881.95	
07/02/2011	881.95	0.00	0.00	881.95	
07/03/2011	881.95	0.00	0.00	881.95	
07/04/2011	881.95	0.00	0.00	881.95	
07/05/2011	881.95	881.95	881.95	881.95	
07/06/2011	881.95	881.95	881.95	881.95	
07/07/2011	881.95	881.95	881.95	881.95	
07/08/2011	881.95	881.95	881.95	881.95	
07/09/2011	881.95	0.00	0.00	881.95	
07/10/2011	881.95	0.00	0.00	881.95	
07/11/2011	881.95	881.95	881.95	881.95	
07/12/2011	881.95	881.95	881.95	881.95	
07/13/2011	881.95	881.95	881.95	881.95	
07/14/2011	881.95	881.95	881.95	881.95	
07/15/2011	881.95	881.95	881.95	881.95	
07/16/2011	881.95	0.00	0.00	881.95	
07/17/2011	881.95	0.00	0.00	881.95	
07/18/2011	881.95	881.95	881.95	881.95	
07/19/2011	881.95	631.95	881.95	631.95	
07/20/2011	631.95	631.95	631.95	631.95	
07/21/2011	631.95	631.95	631.95	631.95	
07/22/2011	631.95	631.95	631.95	631.95	
07/23/2011	631.95	0.00	0.00	631.95	
07/24/2011	631.95	0.00	0.00	631.95	
07/25/2011	631.95	631.95	631.95	631.95	
07/26/2011	631.95	631.95	631.95	631.95	
07/27/2011	631.95	631.95	631.95	631.95	
07/28/2011	631.95	631.95	631.95	631.95	
07/29/2011	631.95	431.95	631.95	431.95	
07/30/2011	431.95	0.00	0.00	431.95	
07/31/2011	431.95	0.00	0.00	431.95	1.63

Totals 880.03 15,189.00 15,637.08 23,490.45 1.63

Account Summary

Ending Balance:	431.95	Minimum Balance:	880.03	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	431.95	Charge Rate:	
Interest Earned:	1.63	Average Balance:	757.76	Earnings Rate:	\$2.54
Admin Fee	0.01				0.00215726
Interest Posted	1.63				
Balance + Fee	433.58				

7704650 - Department of Veteran Affairs

Revised July 2011 Detail Statement

07/01/2011	965,279.11	967,385.19	965,279.11	967,385.19	
07/02/2011	967,385.19	0.00	0.00	967,385.19	
07/03/2011	967,385.19	0.00	0.00	967,385.19	
07/04/2011	967,385.19	0.00	0.00	967,385.19	
07/05/2011	967,385.19	965,081.56	967,385.19	965,081.56	
07/06/2011	965,081.56	965,081.56	965,081.56	965,081.56	
07/07/2011	965,081.56	973,689.56	965,081.56	973,689.56	
07/08/2011	973,689.56	974,624.56	973,689.56	974,624.56	
07/09/2011	974,624.56	0.00	0.00	974,624.56	
07/10/2011	974,624.56	0.00	0.00	974,624.56	
07/11/2011	974,624.56	974,830.13	974,624.56	974,830.13	
07/12/2011	974,830.13	966,562.62	974,830.13	966,562.62	
07/13/2011	966,562.62	966,564.62	966,562.62	966,564.62	
07/14/2011	966,564.62	966,564.62	966,564.62	966,564.62	
07/15/2011	966,564.62	938,406.10	966,564.62	938,406.10	
07/16/2011	938,406.10	0.00	0.00	938,406.10	
07/17/2011	938,406.10	0.00	0.00	938,406.10	
07/18/2011	938,406.10	938,406.10	938,406.10	938,406.10	
07/19/2011	938,406.10	951,280.87	938,406.10	951,280.87	
07/20/2011	951,280.87	953,204.69	951,280.87	953,204.69	
07/21/2011	953,204.69	953,657.69	953,204.69	953,657.69	
07/22/2011	953,657.69	953,657.69	953,657.69	953,657.69	
07/23/2011	953,657.69	0.00	0.00	953,657.69	
07/24/2011	953,657.69	0.00	0.00	953,657.69	
07/25/2011	953,657.69	943,459.77	953,657.69	943,459.77	
07/26/2011	943,459.77	943,459.77	943,459.77	943,459.77	
07/27/2011	943,459.77	941,091.00	943,459.77	941,091.00	
07/28/2011	941,091.00	942,659.24	941,091.00	942,659.24	
07/29/2011	942,659.24	942,659.24	942,659.24	942,659.24	
07/30/2011	942,659.24	0.00	0.00	942,659.24	
07/31/2011	942,659.24	0.00	0.00	942,659.24	2,062.84
Totals	965,279.11	19,122,326.58	19,144,946.45	29,643,177.33	2,062.84

Account Summary

Ending Balance:	942,659.24	Minimum Balance:	965,279.11	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	942,659.24	Charge Rate:	
Interest Earned:	2,062.84	Average Balance:	956,231.53	Earnings Rate:	\$2.54
Admin Fee	9.96		956,231.53		0.00215726
Interest Posted	2,052.88				0.00215726
Balance + Fee	944,712.12				

7705505 - Northwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	527,644.40	529,728.32	527,644.40	529,728.32	
07/02/2011	529,728.32	0.00	0.00	529,728.32	
07/03/2011	529,728.32	0.00	0.00	529,728.32	
07/04/2011	529,728.32	0.00	0.00	529,728.32	
07/05/2011	529,728.32	529,728.32	529,728.32	529,728.32	
07/06/2011	529,728.32	1,056,576.55	529,728.32	1,056,576.55	
07/07/2011	1,056,576.55	1,008,356.94	1,056,576.55	1,008,356.94	
07/08/2011	1,008,356.94	1,008,356.94	1,008,356.94	1,008,356.94	
07/09/2011	1,008,356.94	0.00	0.00	1,008,356.94	
07/10/2011	1,008,356.94	0.00	0.00	1,008,356.94	
07/11/2011	1,008,356.94	1,008,356.94	1,008,356.94	1,008,356.94	
07/12/2011	1,008,356.94	1,002,667.27	1,008,356.94	1,002,667.27	
07/13/2011	1,002,667.27	1,002,667.27	1,002,667.27	1,002,667.27	
07/14/2011	1,002,667.27	1,002,667.27	1,002,667.27	1,002,667.27	
07/15/2011	1,002,667.27	1,002,667.27	1,002,667.27	1,002,667.27	
07/16/2011	1,002,667.27	0.00	0.00	1,002,667.27	
07/17/2011	1,002,667.27	0.00	0.00	1,002,667.27	
07/18/2011	1,002,667.27	1,002,667.27	1,002,667.27	1,002,667.27	
07/19/2011	1,002,667.27	886,640.36	1,002,667.27	886,640.36	
07/20/2011	886,640.36	886,640.36	886,640.36	886,640.36	
07/21/2011	886,640.36	868,657.49	886,640.36	868,657.49	
07/22/2011	868,657.49	868,657.49	868,657.49	868,657.49	
07/23/2011	868,657.49	0.00	0.00	868,657.49	
07/24/2011	868,657.49	0.00	0.00	868,657.49	
07/25/2011	868,657.49	810,810.48	868,657.49	810,810.48	
07/26/2011	810,810.48	810,810.48	810,810.48	810,810.48	
07/27/2011	810,810.48	813,010.48	810,810.48	813,010.48	
07/28/2011	813,010.48	599,555.16	813,010.48	599,555.16	
07/29/2011	599,555.16	599,555.16	599,555.16	599,555.16	
07/30/2011	599,555.16	0.00	0.00	599,555.16	
07/31/2011	599,555.16	0.00	0.00	599,555.16	1,798.63
Totals	527,644.40	17,298,777.82	17,226,867.06	25,846,436.50	1,798.63

Account Summary

Ending Balance:	599,555.16	Minimum Balance:	527,644.40	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	599,555.16	Charge Rate:	
Interest Earned:	1,798.63	Average Balance:	833,756.02	Earnings Rate:	\$2.54
Admin Fee	8.68		833,756.02		0.00215726
Interest Posted	1,789.94				0.00215726
Balance + Fee	601,345.10				

7705650 - Department of Veteran Affairs

Revised July 2011 Detail Statement

07/01/2011	430,357.77	434,646.91	430,357.77	434,646.91	
07/02/2011	434,646.91	0.00	0.00	434,646.91	
07/03/2011	434,646.91	0.00	0.00	434,646.91	
07/04/2011	434,646.91	0.00	0.00	434,646.91	
07/05/2011	434,646.91	439,592.77	434,646.91	439,592.77	
07/06/2011	439,592.77	447,132.47	439,592.77	447,132.47	
07/07/2011	447,132.47	442,678.43	447,132.47	442,678.43	
07/08/2011	442,678.43	440,968.71	442,678.43	440,968.71	
07/09/2011	440,968.71	0.00	0.00	440,968.71	
07/10/2011	440,968.71	0.00	0.00	440,968.71	
07/11/2011	440,968.71	443,788.11	440,968.71	443,788.11	
07/12/2011	443,788.11	446,617.19	443,788.11	446,617.19	
07/13/2011	446,617.19	437,981.44	446,617.19	437,981.44	
07/14/2011	437,981.44	440,257.18	437,981.44	440,257.18	
07/15/2011	440,257.18	437,923.58	440,257.18	437,923.58	
07/16/2011	437,923.58	0.00	0.00	437,923.58	
07/17/2011	437,923.58	0.00	0.00	437,923.58	
07/18/2011	437,923.58	438,439.74	437,923.58	438,439.74	
07/19/2011	438,439.74	436,453.04	438,439.74	436,453.04	
07/20/2011	436,453.04	439,937.47	436,453.04	439,937.47	
07/21/2011	439,937.47	443,653.05	439,937.47	443,653.05	
07/22/2011	443,653.05	443,653.05	443,653.05	443,653.05	
07/23/2011	443,653.05	0.00	0.00	443,653.05	
07/24/2011	443,653.05	0.00	0.00	443,653.05	
07/25/2011	443,653.05	442,329.06	443,653.05	442,329.06	
07/26/2011	442,329.06	442,679.06	442,329.06	442,679.06	
07/27/2011	442,679.06	439,063.92	442,679.06	439,063.92	
07/28/2011	439,063.92	444,767.56	439,063.92	444,767.56	
07/29/2011	444,767.56	443,117.21	444,767.56	443,117.21	
07/30/2011	443,117.21	0.00	0.00	443,117.21	
07/31/2011	443,117.21	0.00	0.00	443,117.21	950.65
Totals	430,357.77	8,825,679.95	8,812,920.51	13,660,945.78	950.65

Account Summary

Ending Balance:	443,117.21	Minimum Balance:	430,357.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	443,117.21	Charge Rate:	
Interest Earned:	950.65	Average Balance:	440,675.67	Earnings Rate:	\$2.54
Admin Fee	4.59		440,675.67		0.00215726
Interest Posted	946.06				0.00215726
Balance + Fee	444,063.27				

7706400 - Office of Juvenile Affairs

Revised July 2011 Detail Statement

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

Totals 0.00 0.00 0.00 0.00 0.00 0.00

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7706605 - Student Loan Guarantee

Revised July 2011 Detail Statement

07/01/2011	1,200.16	1,202.78	1,200.16	1,202.78	
07/02/2011	1,202.78	0.00	0.00	1,202.78	
07/03/2011	1,202.78	0.00	0.00	1,202.78	
07/04/2011	1,202.78	0.00	0.00	1,202.78	
07/05/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/06/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/07/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/08/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/09/2011	1,202.78	0.00	0.00	1,202.78	
07/10/2011	1,202.78	0.00	0.00	1,202.78	
07/11/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/12/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/13/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/14/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/15/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/16/2011	1,202.78	0.00	0.00	1,202.78	
07/17/2011	1,202.78	0.00	0.00	1,202.78	
07/18/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/19/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/20/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/21/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/22/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/23/2011	1,202.78	0.00	0.00	1,202.78	
07/24/2011	1,202.78	0.00	0.00	1,202.78	
07/25/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/26/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/27/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/28/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/29/2011	1,202.78	1,202.78	1,202.78	1,202.78	
07/30/2011	1,202.78	0.00	0.00	1,202.78	
07/31/2011	1,202.78	0.00	0.00	1,202.78	2.59
Totals	1,200.16	24,055.60	24,052.98	37,286.18	2.59

Account Summary

Ending Balance:	1,202.78	Minimum Balance:	1,200.16	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,202.78	Charge Rate:	
Interest Earned:	2.59	Average Balance:	1,202.78	Earnings Rate:	\$2.54
Admin Fee	0.01				0.00215726
Interest Posted	2.58				
Balance + Fee	1,205.36				

7706650 - Department of Veteran Affairs

Revised July 2011 Detail Statement

07/01/2011	405,434.32	400,998.97	405,434.32	400,998.97	
07/02/2011	400,998.97	0.00	0.00	400,998.97	
07/03/2011	400,998.97	0.00	0.00	400,998.97	
07/04/2011	400,998.97	0.00	0.00	400,998.97	
07/05/2011	400,998.97	400,043.44	400,998.97	400,043.44	
07/06/2011	400,043.44	385,493.38	400,043.44	385,493.38	
07/07/2011	385,493.38	386,092.18	385,493.38	386,092.18	
07/08/2011	386,092.18	390,702.04	386,092.18	390,702.04	
07/09/2011	390,702.04	0.00	0.00	390,702.04	
07/10/2011	390,702.04	0.00	0.00	390,702.04	
07/11/2011	390,702.04	390,702.04	390,702.04	390,702.04	
07/12/2011	390,702.04	386,970.97	390,702.04	386,970.97	
07/13/2011	386,970.97	386,558.52	386,970.97	386,558.52	
07/14/2011	386,558.52	376,690.28	386,558.52	376,690.28	
07/15/2011	376,690.28	393,925.56	376,690.28	393,925.56	
07/16/2011	393,925.56	0.00	0.00	393,925.56	
07/17/2011	393,925.56	0.00	0.00	393,925.56	
07/18/2011	393,925.56	392,335.62	393,925.56	392,335.62	
07/19/2011	392,335.62	392,223.12	392,335.62	392,223.12	
07/20/2011	392,223.12	392,223.12	392,223.12	392,223.12	
07/21/2011	392,223.12	392,223.12	392,223.12	392,223.12	
07/22/2011	392,223.12	392,223.12	392,223.12	392,223.12	
07/23/2011	392,223.12	0.00	0.00	392,223.12	
07/24/2011	392,223.12	0.00	0.00	392,223.12	
07/25/2011	392,223.12	391,263.61	392,223.12	391,263.61	
07/26/2011	391,263.61	390,823.79	391,263.61	390,823.79	
07/27/2011	390,823.79	390,573.44	390,823.79	390,573.44	
07/28/2011	390,573.44	393,123.39	390,573.44	393,123.39	
07/29/2011	393,123.39	393,123.39	393,123.39	393,123.39	
07/30/2011	393,123.39	0.00	0.00	393,123.39	
07/31/2011	393,123.39	0.00	0.00	393,123.39	846.29
Totals	405,434.32	7,818,313.10	7,830,624.03	12,161,258.23	846.29

Account Summary

Ending Balance:	393,123.39	Minimum Balance:	405,434.32	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	393,123.39	Charge Rate:	
Interest Earned:	846.29	Average Balance:	392,298.65	Earnings Rate:	\$2.54
Admin Fee	4.09		392,298.65		0.00215726
Interest Posted	842.20				0.00215726
Balance + Fee	393,965.59				

7707605 - Endowment Fund

Revised July 2011 Detail Statement

07/01/2011	89,112,071.03	89,708,257.88	89,112,071.03	89,708,257.88	
07/02/2011	89,708,257.88	0.00	0.00	89,708,257.88	
07/03/2011	89,708,257.88	0.00	0.00	89,708,257.88	
07/04/2011	89,708,257.88	0.00	0.00	89,708,257.88	
07/05/2011	89,708,257.88	89,708,257.88	89,708,257.88	89,708,257.88	
07/06/2011	89,708,257.88	89,708,257.88	89,708,257.88	89,708,257.88	
07/07/2011	89,708,257.88	89,708,257.88	89,708,257.88	89,708,257.88	
07/08/2011	89,708,257.88	89,016,529.49	89,708,257.88	89,016,529.49	
07/09/2011	89,016,529.49	0.00	0.00	89,016,529.49	
07/10/2011	89,016,529.49	0.00	0.00	89,016,529.49	
07/11/2011	89,016,529.49	89,016,529.49	89,016,529.49	89,016,529.49	
07/12/2011	89,016,529.49	93,997,031.79	89,016,529.49	93,997,031.79	
07/13/2011	93,997,031.79	93,997,031.79	93,997,031.79	93,997,031.79	
07/14/2011	93,997,031.79	93,997,031.79	93,997,031.79	93,997,031.79	
07/15/2011	93,997,031.79	93,997,031.79	93,997,031.79	93,997,031.79	
07/16/2011	93,997,031.79	0.00	0.00	93,997,031.79	
07/17/2011	93,997,031.79	0.00	0.00	93,997,031.79	
07/18/2011	93,997,031.79	93,997,031.79	93,997,031.79	93,997,031.79	
07/19/2011	93,997,031.79	93,997,031.79	93,997,031.79	93,997,031.79	
07/20/2011	93,997,031.79	93,997,031.79	93,997,031.79	93,997,031.79	
07/21/2011	93,997,031.79	93,463,151.88	93,997,031.79	93,463,151.88	
07/22/2011	93,463,151.88	93,463,151.88	93,463,151.88	93,463,151.88	
07/23/2011	93,463,151.88	0.00	0.00	93,463,151.88	
07/24/2011	93,463,151.88	0.00	0.00	93,463,151.88	
07/25/2011	93,463,151.88	93,463,151.88	93,463,151.88	93,463,151.88	
07/26/2011	93,463,151.88	93,463,151.88	93,463,151.88	93,463,151.88	
07/27/2011	93,463,151.88	93,463,151.88	93,463,151.88	93,463,151.88	
07/28/2011	93,463,151.88	93,476,484.88	93,463,151.88	93,476,484.88	
07/29/2011	93,476,484.88	93,476,484.88	93,476,484.88	93,476,484.88	
07/30/2011	93,476,484.88	0.00	0.00	93,476,484.88	
07/31/2011	93,476,484.88	0.00	0.00	93,476,484.88	198,895.58
Totals	89,112,071.03	1,849,114,042.19	1,844,749,628.34	2,858,145,211.91	198,895.58

Account Summary

Ending Balance:	93,476,484.88	Minimum Balance:	89,112,071.03	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	93,476,484.88	Charge Rate:	
Interest Earned:	198,895.58	Average Balance:	92,198,232.64	Earnings Rate:	\$2.54
Admin Fee	960.40		92,198,232.64		0.00215726
Interest Posted	197,935.19				0.00215726
Balance + Fee	93,674,420.07				

7707650 - Department of Veterans Affairs

Revised July 2011 Detail Statement

07/01/2011	596,985.40	598,318.40	596,985.40	598,318.40
07/02/2011	598,318.40	0.00	0.00	598,318.40
07/03/2011	598,318.40	0.00	0.00	598,318.40
07/04/2011	598,318.40	0.00	0.00	598,318.40
07/05/2011	598,318.40	598,379.90	598,318.40	598,379.90
07/06/2011	598,379.90	597,302.84	598,379.90	597,302.84
07/07/2011	597,302.84	596,995.35	597,302.84	596,995.35
07/08/2011	596,995.35	604,273.30	596,995.35	604,273.30
07/09/2011	604,273.30	0.00	0.00	604,273.30
07/10/2011	604,273.30	0.00	0.00	604,273.30
07/11/2011	604,273.30	604,493.30	604,273.30	604,493.30
07/12/2011	604,493.30	603,710.43	604,493.30	603,710.43
07/13/2011	603,710.43	602,231.43	603,710.43	602,231.43
07/14/2011	602,231.43	607,215.15	602,231.43	607,215.15
07/15/2011	607,215.15	603,112.46	607,215.15	603,112.46
07/16/2011	603,112.46	0.00	0.00	603,112.46
07/17/2011	603,112.46	0.00	0.00	603,112.46
07/18/2011	603,112.46	602,860.07	603,112.46	602,860.07
07/19/2011	602,860.07	602,620.07	602,860.07	602,620.07
07/20/2011	602,620.07	605,630.99	602,620.07	605,630.99
07/21/2011	605,630.99	603,886.26	605,630.99	603,886.26
07/22/2011	603,886.26	603,886.26	603,886.26	603,886.26
07/23/2011	603,886.26	0.00	0.00	603,886.26
07/24/2011	603,886.26	0.00	0.00	603,886.26
07/25/2011	603,886.26	605,535.97	603,886.26	605,535.97
07/26/2011	605,535.97	606,491.67	605,535.97	606,491.67
07/27/2011	606,491.67	605,837.67	606,491.67	605,837.67
07/28/2011	605,837.67	606,529.51	605,837.67	606,529.51
07/29/2011	606,529.51	606,529.51	606,529.51	606,529.51
07/30/2011	606,529.51	0.00	0.00	606,529.51
07/31/2011	606,529.51	0.00	0.00	606,529.51

1,301.06

Totals 596,985.40 12,065,840.54 12,056,296.43 18,696,398.80 1,301.06

Account Summary

Ending Balance:	606,529.51	Minimum Balance:	596,985.40	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	606,529.51	Charge Rate:	
Interest Earned:	1,301.06	Average Balance:	603,109.64	Earnings Rate:	\$2.54
Admin Fee	6.28		603,109.64		0.00215726
Interest Posted	1,294.78				0.00215726
Balance + Fee	607,824.29				

7708108 - Carl Albert State College

Revised July 2011 Detail Statement

07/01/2011	2,338,788.17	2,343,147.58	2,338,788.17	2,343,147.58	
07/02/2011	2,343,147.58	0.00	0.00	2,343,147.58	
07/03/2011	2,343,147.58	0.00	0.00	2,343,147.58	
07/04/2011	2,343,147.58	0.00	0.00	2,343,147.58	
07/05/2011	2,343,147.58	2,330,122.72	2,343,147.58	2,330,122.72	
07/06/2011	2,330,122.72	2,331,781.75	2,330,122.72	2,331,781.75	
07/07/2011	2,331,781.75	2,367,917.61	2,331,781.75	2,367,917.61	
07/08/2011	2,367,917.61	2,367,710.98	2,367,917.61	2,367,710.98	
07/09/2011	2,367,710.98	0.00	0.00	2,367,710.98	
07/10/2011	2,367,710.98	0.00	0.00	2,367,710.98	
07/11/2011	2,367,710.98	2,385,506.59	2,367,710.98	2,385,506.59	
07/12/2011	2,385,506.59	2,357,849.66	2,385,506.59	2,357,849.66	
07/13/2011	2,357,849.66	2,362,718.87	2,357,849.66	2,362,718.87	
07/14/2011	2,362,718.87	2,362,718.87	2,362,718.87	2,362,718.87	
07/15/2011	2,362,718.87	2,342,228.42	2,362,718.87	2,342,228.42	
07/16/2011	2,342,228.42	0.00	0.00	2,342,228.42	
07/17/2011	2,342,228.42	0.00	0.00	2,342,228.42	
07/18/2011	2,342,228.42	2,352,974.57	2,342,228.42	2,352,974.57	
07/19/2011	2,352,974.57	2,329,046.71	2,352,974.57	2,329,046.71	
07/20/2011	2,329,046.71	2,212,835.86	2,329,046.71	2,212,835.86	
07/21/2011	2,212,835.86	2,200,921.84	2,212,835.86	2,200,921.84	
07/22/2011	2,200,921.84	2,200,921.84	2,200,921.84	2,200,921.84	
07/23/2011	2,200,921.84	0.00	0.00	2,200,921.84	
07/24/2011	2,200,921.84	0.00	0.00	2,200,921.84	
07/25/2011	2,200,921.84	2,026,905.52	2,200,921.84	2,026,905.52	
07/26/2011	2,026,905.52	2,037,127.98	2,026,905.52	2,037,127.98	
07/27/2011	2,037,127.98	1,993,505.47	2,037,127.98	1,993,505.47	
07/28/2011	1,993,505.47	1,986,481.35	1,993,505.47	1,986,481.35	
07/29/2011	1,986,481.35	1,979,681.35	1,986,481.35	1,979,681.35	
07/30/2011	1,979,681.35	0.00	0.00	1,979,681.35	
07/31/2011	1,979,681.35	0.00	0.00	1,979,681.35	
Totals	2,338,788.17	44,872,105.54	45,231,212.36	69,682,633.46	4,849.15

Account Summary

Ending Balance:	1,979,681.35	Minimum Balance:	2,338,788.17	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,979,681.35	Charge Rate:	
Interest Earned:	4,849.15	Average Balance:	2,247,826.89	Earnings Rate:	\$2.54
Admin Fee	23.41		2,247,826.89		0.00215726
Interest Posted	4,825.73				0.00215726
Balance + Fee	1,984,507.08				

7708605 - Supplemental Retirement Payment

Revised July 2011 Detail Statement

07/01/2011	9,069,231.51	9,089,066.39	9,069,231.51	9,089,066.39	
07/02/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/03/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/04/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/05/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/06/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/07/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/08/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/09/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/10/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/11/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/12/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/13/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/14/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/15/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/16/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/17/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/18/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/19/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/20/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/21/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/22/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/23/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/24/2011	9,089,066.39	0.00	0.00	9,089,066.39	
07/25/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/26/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/27/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/28/2011	9,089,066.39	9,089,066.39	9,089,066.39	9,089,066.39	
07/29/2011	9,089,066.39	9,085,008.06	9,089,066.39	9,085,008.06	
07/30/2011	9,085,008.06	0.00	0.00	9,085,008.06	
07/31/2011	9,085,008.06	0.00	0.00	9,085,008.06	19,606.63

Totals 9,069,231.51 181,777,269.47 181,761,492.92 281,748,883.10 19,606.63

Account Summary

Ending Balance:	9,085,008.06	Minimum Balance:	9,069,231.51	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	9,085,008.06	Charge Rate:	
Interest Earned:	19,606.63	Average Balance:	9,088,673.65	Earnings Rate:	\$2.54
Admin Fee	94.67		9,088,673.65		0.00215726
Interest Posted	19,511.96				0.00215726
Balance + Fee	9,104,520.02				

7709605 - Academic Scholars Program

Revised July 2011 Detail Statement

07/01/2011	1,570,778.61	1,573,249.68	1,570,778.61	1,573,249.68	
07/02/2011	1,573,249.68	0.00	0.00	1,573,249.68	
07/03/2011	1,573,249.68	0.00	0.00	1,573,249.68	
07/04/2011	1,573,249.68	0.00	0.00	1,573,249.68	
07/05/2011	1,573,249.68	1,573,249.68	1,573,249.68	1,573,249.68	
07/06/2011	1,573,249.68	1,573,249.68	1,573,249.68	1,573,249.68	
07/07/2011	1,573,249.68	1,573,249.68	1,573,249.68	1,573,249.68	
07/08/2011	1,573,249.68	2,175,293.68	1,573,249.68	2,175,293.68	
07/09/2011	2,175,293.68	0.00	0.00	2,175,293.68	
07/10/2011	2,175,293.68	0.00	0.00	2,175,293.68	
07/11/2011	2,175,293.68	2,175,293.68	2,175,293.68	2,175,293.68	
07/12/2011	2,175,293.68	4,471,688.90	2,175,293.68	4,471,688.90	
07/13/2011	4,471,688.90	4,471,688.90	4,471,688.90	4,471,688.90	
07/14/2011	4,471,688.90	4,471,688.90	4,471,688.90	4,471,688.90	
07/15/2011	4,471,688.90	4,490,084.90	4,471,688.90	4,490,084.90	
07/16/2011	4,490,084.90	0.00	0.00	4,490,084.90	
07/17/2011	4,490,084.90	0.00	0.00	4,490,084.90	
07/18/2011	4,490,084.90	4,490,084.90	4,490,084.90	4,490,084.90	
07/19/2011	4,490,084.90	4,490,084.90	4,490,084.90	4,490,084.90	
07/20/2011	4,490,084.90	4,490,084.90	4,490,084.90	4,490,084.90	
07/21/2011	4,490,084.90	4,490,084.90	4,490,084.90	4,490,084.90	
07/22/2011	4,490,084.90	4,490,084.90	4,490,084.90	4,490,084.90	
07/23/2011	4,490,084.90	0.00	0.00	4,490,084.90	
07/24/2011	4,490,084.90	0.00	0.00	4,490,084.90	
07/25/2011	4,490,084.90	6,490,084.90	4,490,084.90	6,490,084.90	
07/26/2011	6,490,084.90	6,490,084.90	6,490,084.90	6,490,084.90	
07/27/2011	6,490,084.90	6,490,084.90	6,490,084.90	6,490,084.90	
07/28/2011	6,490,084.90	7,326,032.90	6,490,084.90	7,326,032.90	
07/29/2011	7,326,032.90	7,326,032.90	7,326,032.90	7,326,032.90	
07/30/2011	7,326,032.90	0.00	0.00	7,326,032.90	
07/31/2011	7,326,032.90	0.00	0.00	7,326,032.90	8,824.18
Totals	1,570,778.61	85,121,482.68	79,366,228.39	126,804,224.48	8,824.18

Account Summary

Ending Balance:	7,326,032.90	Minimum Balance:	1,570,778.61	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,326,032.90	Charge Rate:	
Interest Earned:	8,824.18	Average Balance:	4,090,458.85	Earnings Rate:	\$2.54
Admin Fee	42.61		4,090,458.85		0.00215726
Interest Posted	8,781.58				0.00215726
Balance + Fee	7,334,814.48				

7710350 - Historical Society

Revised July 2011 Detail Statement

07/01/2011	1,060,888.18	1,063,207.60	1,060,888.18	1,063,207.60	
07/02/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/03/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/04/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/05/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/06/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/07/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/08/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/09/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/10/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/11/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/12/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/13/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/14/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/15/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/16/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/17/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/18/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/19/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/20/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/21/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/22/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/23/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/24/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/25/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/26/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/27/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/28/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/29/2011	1,063,207.60	1,063,207.60	1,063,207.60	1,063,207.60	
07/30/2011	1,063,207.60	0.00	0.00	1,063,207.60	
07/31/2011	1,063,207.60	0.00	0.00	1,063,207.60	2,293.62
Totals	1,060,888.18	21,264,152.00	21,261,832.58	32,959,435.60	2,293.62

Account Summary

Ending Balance:	1,063,207.60	Minimum Balance:	1,060,888.18	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,063,207.60	Charge Rate:	
Interest Earned:	2,293.62	Average Balance:	1,063,207.60	Earnings Rate:	\$2.54
Admin Fee	11.08		1,063,207.60		0.00215726
Interest Posted	2,282.54				0.00215726
Balance + Fee	1,065,490.14				

7710452 - Department of Mental Health and Substance Abuse

Revised July 2011 Detail Statement

07/01/2011	910,218.19	913,229.09	910,218.19	913,229.09	
07/02/2011	913,229.09	0.00	0.00	913,229.09	
07/03/2011	913,229.09	0.00	0.00	913,229.09	
07/04/2011	913,229.09	0.00	0.00	913,229.09	
07/05/2011	913,229.09	913,229.09	913,229.09	913,229.09	
07/06/2011	913,229.09	913,229.09	913,229.09	913,229.09	
07/07/2011	913,229.09	913,229.09	913,229.09	913,229.09	
07/08/2011	913,229.09	913,229.09	913,229.09	913,229.09	
07/09/2011	913,229.09	0.00	0.00	913,229.09	
07/10/2011	913,229.09	0.00	0.00	913,229.09	
07/11/2011	913,229.09	913,229.09	913,229.09	913,229.09	
07/12/2011	913,229.09	913,229.09	913,229.09	913,229.09	
07/13/2011	913,229.09	912,387.82	913,229.09	912,387.82	
07/14/2011	912,387.82	912,387.82	912,387.82	912,387.82	
07/15/2011	912,387.82	912,412.82	912,387.82	912,412.82	
07/16/2011	912,412.82	0.00	0.00	912,412.82	
07/17/2011	912,412.82	0.00	0.00	912,412.82	
07/18/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/19/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/20/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/21/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/22/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/23/2011	912,412.82	0.00	0.00	912,412.82	
07/24/2011	912,412.82	0.00	0.00	912,412.82	
07/25/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/26/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/27/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/28/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/29/2011	912,412.82	912,412.82	912,412.82	912,412.82	
07/30/2011	912,412.82	0.00	0.00	912,412.82	
07/31/2011	912,412.82	0.00	0.00	912,412.82	1,968.99
Totals	910,218.19	18,253,920.29	18,251,725.66	28,294,542.66	1,968.99

Account Summary

Ending Balance:	912,412.82	Minimum Balance:	910,218.19	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	912,412.82	Charge Rate:	
Interest Earned:	1,968.99	Average Balance:	912,727.18	Earnings Rate:	\$2.54
Admin Fee	9.51		912,727.18		0.00215726
Interest Posted	1,959.48				0.00215726
Balance + Fee	914,372.30				

7710605 - Scholarship Fund-Four Scholarships

Revised July 2011 Detail Statement

07/01/2011	1,232,001.59	1,234,691.19	1,232,001.59	1,234,691.19	
07/02/2011	1,234,691.19	0.00	0.00	1,234,691.19	
07/03/2011	1,234,691.19	0.00	0.00	1,234,691.19	
07/04/2011	1,234,691.19	0.00	0.00	1,234,691.19	
07/05/2011	1,234,691.19	1,234,691.19	1,234,691.19	1,234,691.19	
07/06/2011	1,234,691.19	1,234,691.19	1,234,691.19	1,234,691.19	
07/07/2011	1,234,691.19	1,234,691.19	1,234,691.19	1,234,691.19	
07/08/2011	1,234,691.19	1,234,691.19	1,234,691.19	1,234,691.19	
07/09/2011	1,234,691.19	0.00	0.00	1,234,691.19	
07/10/2011	1,234,691.19	0.00	0.00	1,234,691.19	
07/11/2011	1,234,691.19	1,234,691.19	1,234,691.19	1,234,691.19	
07/12/2011	1,234,691.19	1,727,981.52	1,234,691.19	1,727,981.52	
07/13/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/14/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/15/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/16/2011	1,727,981.52	0.00	0.00	1,727,981.52	
07/17/2011	1,727,981.52	0.00	0.00	1,727,981.52	
07/18/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/19/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/20/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/21/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/22/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/23/2011	1,727,981.52	0.00	0.00	1,727,981.52	
07/24/2011	1,727,981.52	0.00	0.00	1,727,981.52	
07/25/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/26/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/27/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/28/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/29/2011	1,727,981.52	1,727,981.52	1,727,981.52	1,727,981.52	
07/30/2011	1,727,981.52	0.00	0.00	1,727,981.52	
07/31/2011	1,727,981.52	0.00	0.00	1,727,981.52	3,350.10
Totals	1,232,001.59	31,599,888.42	31,103,908.49	48,141,233.49	3,350.10

Account Summary

Ending Balance:	1,727,981.52	Minimum Balance:	1,232,001.59	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,727,981.52	Charge Rate:	
Interest Earned:	3,350.10	Average Balance:	1,552,943.02	Earnings Rate:	\$2.54
Admin Fee	16.18		1,552,943.02		0.00215726
Interest Posted	3,333.93				0.00215726
Balance + Fee	1,731,315.45				

7711185 - Corp Comm Mineral Owner's Escrow Account

Revised July 2011 Detail Statement

07/01/2011	42,700,558.89	42,700,558.89	42,700,558.89	42,700,558.89	
07/02/2011	42,700,558.89	0.00	0.00	42,700,558.89	
07/03/2011	42,700,558.89	0.00	0.00	42,700,558.89	
07/04/2011	42,700,558.89	0.00	0.00	42,700,558.89	
07/05/2011	42,700,558.89	42,700,558.89	42,700,558.89	42,700,558.89	
07/06/2011	42,700,558.89	42,700,558.89	42,700,558.89	42,700,558.89	
07/07/2011	42,700,558.89	42,700,558.89	42,700,558.89	42,700,558.89	
07/08/2011	42,700,558.89	42,476,635.82	42,700,558.89	42,476,635.82	
07/09/2011	42,476,635.82	0.00	0.00	42,476,635.82	
07/10/2011	42,476,635.82	0.00	0.00	42,476,635.82	
07/11/2011	42,476,635.82	42,476,635.82	42,476,635.82	42,476,635.82	
07/12/2011	42,476,635.82	42,476,635.82	42,476,635.82	42,476,635.82	
07/13/2011	42,476,635.82	42,476,635.82	42,476,635.82	42,476,635.82	
07/14/2011	42,476,635.82	42,252,145.63	42,476,635.82	42,252,145.63	
07/15/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/16/2011	42,252,145.63	0.00	0.00	42,252,145.63	
07/17/2011	42,252,145.63	0.00	0.00	42,252,145.63	
07/18/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/19/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/20/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/21/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/22/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/23/2011	42,252,145.63	0.00	0.00	42,252,145.63	
07/24/2011	42,252,145.63	0.00	0.00	42,252,145.63	
07/25/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/26/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/27/2011	42,252,145.63	42,252,145.63	42,252,145.63	42,252,145.63	
07/28/2011	42,252,145.63	42,988,341.41	42,252,145.63	42,988,341.41	
07/29/2011	42,988,341.41	42,988,341.41	42,988,341.41	42,988,341.41	
07/30/2011	42,988,341.41	0.00	0.00	42,988,341.41	
07/31/2011	42,988,341.41	0.00	0.00	42,988,341.41	91,665.96

Totals	42,700,558.89	849,206,917.96	848,919,135.44	1,317,247,131.61	91,665.96
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Account Summary

Ending Balance:	42,988,341.41	Minimum Balance:	42,700,558.89	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	42,988,341.41	Charge Rate:	
Interest Earned:	91,665.96	Average Balance:	42,491,842.96	Earnings Rate:	\$2.54
Admin Fee	442.62		42,491,842.96		0.00215726
Interest Posted	91,223.34				0.00215726
Balance + Fee	43,079,564.75				

7711420 - Langston University

Revised July 2011 Detail Statement

07/01/2011	4,289,854.34	4,302,437.21	4,289,854.34	4,302,437.21	
07/02/2011	4,302,437.21	0.00	0.00	4,302,437.21	
07/03/2011	4,302,437.21	0.00	0.00	4,302,437.21	
07/04/2011	4,302,437.21	0.00	0.00	4,302,437.21	
07/05/2011	4,302,437.21	4,302,505.34	4,302,437.21	4,302,505.34	
07/06/2011	4,302,505.34	4,299,016.34	4,302,505.34	4,299,016.34	
07/07/2011	4,299,016.34	4,280,846.20	4,299,016.34	4,280,846.20	
07/08/2011	4,280,846.20	4,280,846.20	4,280,846.20	4,280,846.20	
07/09/2011	4,280,846.20	0.00	0.00	4,280,846.20	
07/10/2011	4,280,846.20	0.00	0.00	4,280,846.20	
07/11/2011	4,280,846.20	4,280,846.20	4,280,846.20	4,280,846.20	
07/12/2011	4,280,846.20	4,280,596.20	4,280,846.20	4,280,596.20	
07/13/2011	4,280,596.20	4,252,498.88	4,280,596.20	4,252,498.88	
07/14/2011	4,252,498.88	4,252,161.03	4,252,498.88	4,252,161.03	
07/15/2011	4,252,161.03	4,249,236.28	4,252,161.03	4,249,236.28	
07/16/2011	4,249,236.28	0.00	0.00	4,249,236.28	
07/17/2011	4,249,236.28	0.00	0.00	4,249,236.28	
07/18/2011	4,249,236.28	4,248,237.67	4,249,236.28	4,248,237.67	
07/19/2011	4,248,237.67	4,244,538.71	4,248,237.67	4,244,538.71	
07/20/2011	4,244,538.71	4,244,538.71	4,244,538.71	4,244,538.71	
07/21/2011	4,244,538.71	4,239,665.25	4,244,538.71	4,239,665.25	
07/22/2011	4,239,665.25	4,239,665.25	4,239,665.25	4,239,665.25	
07/23/2011	4,239,665.25	0.00	0.00	4,239,665.25	
07/24/2011	4,239,665.25	0.00	0.00	4,239,665.25	
07/25/2011	4,239,665.25	4,236,149.41	4,239,665.25	4,236,149.41	
07/26/2011	4,236,149.41	4,183,411.73	4,236,149.41	4,183,411.73	
07/27/2011	4,183,411.73	4,182,565.06	4,183,411.73	4,182,565.06	
07/28/2011	4,182,565.06	4,161,488.08	4,182,565.06	4,161,488.08	
07/29/2011	4,161,488.08	4,161,488.08	4,161,488.08	4,161,488.08	
07/30/2011	4,161,488.08	0.00	0.00	4,161,488.08	
07/31/2011	4,161,488.08	0.00	0.00	4,161,488.08	9,164.36
Totals	4,289,854.34	84,922,737.83	85,051,104.09	131,692,521.08	9,164.36

Account Summary

Ending Balance:	4,161,488.08	Minimum Balance:	4,289,854.34	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,161,488.08	Charge Rate:	
Interest Earned:	9,164.36	Average Balance:	4,248,145.84	Earnings Rate:	\$2.54
Admin Fee	44.25		4,248,145.84		0.00215726
Interest Posted	9,120.10				0.00215726
Balance + Fee	4,170,608.18				

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Revised July 2011 Detail Statement

07/01/2011	19,333.85	20,076.12	19,333.85	20,076.12	
07/02/2011	20,076.12	0.00	0.00	20,076.12	
07/03/2011	20,076.12	0.00	0.00	20,076.12	
07/04/2011	20,076.12	0.00	0.00	20,076.12	
07/05/2011	20,076.12	20,076.12	20,076.12	20,076.12	
07/06/2011	20,076.12	20,098.12	20,076.12	20,098.12	
07/07/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/08/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/09/2011	20,098.12	0.00	0.00	20,098.12	
07/10/2011	20,098.12	0.00	0.00	20,098.12	
07/11/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/12/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/13/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/14/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/15/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/16/2011	20,098.12	0.00	0.00	20,098.12	
07/17/2011	20,098.12	0.00	0.00	20,098.12	
07/18/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/19/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/20/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/21/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/22/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/23/2011	20,098.12	0.00	0.00	20,098.12	
07/24/2011	20,098.12	0.00	0.00	20,098.12	
07/25/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/26/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/27/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/28/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/29/2011	20,098.12	20,098.12	20,098.12	20,098.12	
07/30/2011	20,098.12	0.00	0.00	20,098.12	
07/31/2011	20,098.12	0.00	0.00	20,098.12	43.35
Totals	19,333.85	401,918.40	401,154.13	622,931.72	43.35

Account Summary

Ending Balance:	20,098.12	Minimum Balance:	19,333.85	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	20,098.12	Charge Rate:	
Interest Earned:	43.35	Average Balance:	20,094.57	Earnings Rate:	\$2.54
Admin Fee	0.21				0.00215726
Interest Posted	43.14				
Balance + Fee	20,141.26				

7711605 - William Willis Scholarship Program

Revised July 2011 Detail Statement

07/01/2011	998,781.64	1,000,965.28	998,781.64	1,000,965.28	
07/02/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/03/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/04/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/05/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/06/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/07/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/08/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/09/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/10/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/11/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/12/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/13/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/14/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/15/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/16/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/17/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/18/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/19/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/20/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/21/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/22/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/23/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/24/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/25/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/26/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/27/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/28/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/29/2011	1,000,965.28	1,000,965.28	1,000,965.28	1,000,965.28	
07/30/2011	1,000,965.28	0.00	0.00	1,000,965.28	
07/31/2011	1,000,965.28	0.00	0.00	1,000,965.28	2,159.34
Totals	998,781.64	20,019,305.60	20,017,121.96	31,029,923.68	2,159.34

Account Summary

Ending Balance:	1,000,965.28	Minimum Balance:	998,781.64	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,000,965.28	Charge Rate:	
Interest Earned:	2,159.34	Average Balance:	1,000,965.28	Earnings Rate:	\$2.54
Admin Fee	10.43		1,000,965.28		0.00215726
Interest Posted	2,148.92				0.00215726
Balance + Fee	1,003,114.20				

7712605 - Regents Development

Revised July 2011 Detail Statement

07/01/2011	174,379.09	174,761.94	174,379.09	174,761.94	
07/02/2011	174,761.94	0.00	0.00	174,761.94	
07/03/2011	174,761.94	0.00	0.00	174,761.94	
07/04/2011	174,761.94	0.00	0.00	174,761.94	
07/05/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/06/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/07/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/08/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/09/2011	174,761.94	0.00	0.00	174,761.94	
07/10/2011	174,761.94	0.00	0.00	174,761.94	
07/11/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/12/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/13/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/14/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/15/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/16/2011	174,761.94	0.00	0.00	174,761.94	
07/17/2011	174,761.94	0.00	0.00	174,761.94	
07/18/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/19/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/20/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/21/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/22/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/23/2011	174,761.94	0.00	0.00	174,761.94	
07/24/2011	174,761.94	0.00	0.00	174,761.94	
07/25/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/26/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/27/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/28/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/29/2011	174,761.94	174,761.94	174,761.94	174,761.94	
07/30/2011	174,761.94	0.00	0.00	174,761.94	
07/31/2011	174,761.94	0.00	0.00	174,761.94	377.01
Totals	174,379.09	3,495,238.80	3,494,855.95	5,417,620.14	377.01

Account Summary

Ending Balance:	174,761.94	Minimum Balance:	174,379.09	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	174,761.94	Charge Rate:	
Interest Earned:	377.01	Average Balance:	174,761.94	Earnings Rate:	\$2.54
Admin Fee	1.82		174,761.94		0.00215726
Interest Posted	375.19				
Balance + Fee	175,137.13				

7713605 - Master Teacher Program

Revised July 2011 Detail Statement

07/01/2011	2,480,942.26	2,486,366.35	2,480,942.26	2,486,366.35	
07/02/2011	2,486,366.35	0.00	0.00	2,486,366.35	
07/03/2011	2,486,366.35	0.00	0.00	2,486,366.35	
07/04/2011	2,486,366.35	0.00	0.00	2,486,366.35	
07/05/2011	2,486,366.35	2,486,366.35	2,486,366.35	2,486,366.35	
07/06/2011	2,486,366.35	2,486,366.35	2,486,366.35	2,486,366.35	
07/07/2011	2,486,366.35	2,486,366.35	2,486,366.35	2,486,366.35	
07/08/2011	2,486,366.35	136,366.35	2,486,366.35	136,366.35	
07/09/2011	136,366.35	0.00	0.00	136,366.35	
07/10/2011	136,366.35	0.00	0.00	136,366.35	
07/11/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/12/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/13/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/14/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/15/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/16/2011	136,366.35	0.00	0.00	136,366.35	
07/17/2011	136,366.35	0.00	0.00	136,366.35	
07/18/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/19/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/20/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/21/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/22/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/23/2011	136,366.35	0.00	0.00	136,366.35	
07/24/2011	136,366.35	0.00	0.00	136,366.35	
07/25/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/26/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/27/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/28/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/29/2011	136,366.35	136,366.35	136,366.35	136,366.35	
07/30/2011	136,366.35	0.00	0.00	136,366.35	
07/31/2011	136,366.35	0.00	0.00	136,366.35	1,438.92
Totals	2,480,942.26	12,127,327.00	14,471,902.91	20,677,356.85	1,438.92

Account Summary

Ending Balance:	136,366.35	Minimum Balance:	2,480,942.26	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	136,366.35	Charge Rate:	
Interest Earned:	1,438.92	Average Balance:	667,011.51	Earnings Rate:	\$2.54
Admin Fee	6.95		667,011.51		0.00215726
Interest Posted	1,431.97				0.00215726
Balance + Fee	137,798.32				

7714605 - EPSCoR Federal Grant

Revised July 2011 Detail Statement

07/01/2011	6,439,272.17	6,453,565.50	6,439,272.17	6,453,565.50	
07/02/2011	6,453,565.50	0.00	0.00	6,453,565.50	
07/03/2011	6,453,565.50	0.00	0.00	6,453,565.50	
07/04/2011	6,453,565.50	0.00	0.00	6,453,565.50	
07/05/2011	6,453,565.50	6,453,565.50	6,453,565.50	6,453,565.50	
07/06/2011	6,453,565.50	6,453,565.50	6,453,565.50	6,453,565.50	
07/07/2011	6,453,565.50	6,453,565.50	6,453,565.50	6,453,565.50	
07/08/2011	6,453,565.50	6,394,457.50	6,453,565.50	6,394,457.50	
07/09/2011	6,394,457.50	0.00	0.00	6,394,457.50	
07/10/2011	6,394,457.50	0.00	0.00	6,394,457.50	
07/11/2011	6,394,457.50	6,394,457.50	6,394,457.50	6,394,457.50	
07/12/2011	6,394,457.50	7,359,864.24	6,394,457.50	7,359,864.24	
07/13/2011	7,359,864.24	7,359,864.24	7,359,864.24	7,359,864.24	
07/14/2011	7,359,864.24	7,359,864.24	7,359,864.24	7,359,864.24	
07/15/2011	7,359,864.24	7,359,864.24	7,359,864.24	7,359,864.24	
07/16/2011	7,359,864.24	0.00	0.00	7,359,864.24	
07/17/2011	7,359,864.24	0.00	0.00	7,359,864.24	
07/18/2011	7,359,864.24	7,359,864.24	7,359,864.24	7,359,864.24	
07/19/2011	7,359,864.24	7,359,864.24	7,359,864.24	7,359,864.24	
07/20/2011	7,359,864.24	7,359,880.27	7,359,864.24	7,359,880.27	
07/21/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/22/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/23/2011	7,359,880.27	0.00	0.00	7,359,880.27	
07/24/2011	7,359,880.27	0.00	0.00	7,359,880.27	
07/25/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/26/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/27/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/28/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/29/2011	7,359,880.27	7,359,880.27	7,359,880.27	7,359,880.27	
07/30/2011	7,359,880.27	0.00	0.00	7,359,880.27	
07/31/2011	7,359,880.27	0.00	0.00	7,359,880.27	15,166.95
Totals	6,439,272.17	141,641,404.60	140,720,796.50	217,950,265.66	15,166.95

Account Summary

Ending Balance:	7,359,880.27	Minimum Balance:	6,439,272.17	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	7,359,880.27	Charge Rate:	
Interest Earned:	15,166.95	Average Balance:	7,030,653.73	Earnings Rate:	\$2.54
Admin Fee	73.24		7,030,653.73		0.00215726
Interest Posted	15,093.71				0.00215726
Balance + Fee	7,374,973.98				

7715605 - Research Matching

Revised July 2011 Detail Statement

07/01/2011	4,450,125.95	4,459,855.27	4,450,125.95	4,459,855.27	
07/02/2011	4,459,855.27	0.00	0.00	4,459,855.27	
07/03/2011	4,459,855.27	0.00	0.00	4,459,855.27	
07/04/2011	4,459,855.27	0.00	0.00	4,459,855.27	
07/05/2011	4,459,855.27	4,459,855.27	4,459,855.27	4,459,855.27	
07/06/2011	4,459,855.27	4,459,855.27	4,459,855.27	4,459,855.27	
07/07/2011	4,459,855.27	4,459,855.27	4,459,855.27	4,459,855.27	
07/08/2011	4,459,855.27	4,459,855.27	4,459,855.27	4,459,855.27	
07/09/2011	4,459,855.27	0.00	0.00	4,459,855.27	
07/10/2011	4,459,855.27	0.00	0.00	4,459,855.27	
07/11/2011	4,459,855.27	4,459,855.27	4,459,855.27	4,459,855.27	
07/12/2011	4,459,855.27	4,384,839.58	4,459,855.27	4,384,839.58	
07/13/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/14/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/15/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/16/2011	4,384,839.58	0.00	0.00	4,384,839.58	
07/17/2011	4,384,839.58	0.00	0.00	4,384,839.58	
07/18/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/19/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/20/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/21/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/22/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/23/2011	4,384,839.58	0.00	0.00	4,384,839.58	
07/24/2011	4,384,839.58	0.00	0.00	4,384,839.58	
07/25/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/26/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/27/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/28/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/29/2011	4,384,839.58	4,384,839.58	4,384,839.58	4,384,839.58	
07/30/2011	4,384,839.58	0.00	0.00	4,384,839.58	
07/31/2011	4,384,839.58	0.00	0.00	4,384,839.58	9,516.66
Totals	4,450,125.95	88,146,885.74	88,212,172.11	136,755,199.57	9,516.66

Account Summary

Ending Balance:	4,384,839.58	Minimum Balance:	4,450,125.95	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,384,839.58	Charge Rate:	
Interest Earned:	9,516.66	Average Balance:	4,411,458.05	Earnings Rate:	\$2.54
Admin Fee	45.95		4,411,458.05		0.00215726
Interest Posted	9,470.71				0.00215726
Balance + Fee	4,394,310.29				

7718605 - Kellogg Foundation Matching

Revised July 2011 Detail Statement

07/01/2011	8,298,395.62	8,321,334.68	8,298,395.62	8,321,334.68	
07/02/2011	8,321,334.68	0.00	0.00	8,321,334.68	
07/03/2011	8,321,334.68	0.00	0.00	8,321,334.68	
07/04/2011	8,321,334.68	0.00	0.00	8,321,334.68	
07/05/2011	8,321,334.68	8,352,632.28	8,321,334.68	8,352,632.28	
07/06/2011	8,352,632.28	8,357,124.82	8,352,632.28	8,357,124.82	
07/07/2011	8,357,124.82	8,365,037.02	8,357,124.82	8,365,037.02	
07/08/2011	8,365,037.02	8,372,134.02	8,365,037.02	8,372,134.02	
07/09/2011	8,372,134.02	0.00	0.00	8,372,134.02	
07/10/2011	8,372,134.02	0.00	0.00	8,372,134.02	
07/11/2011	8,372,134.02	8,270,008.81	8,372,134.02	8,270,008.81	
07/12/2011	8,270,008.81	8,225,729.03	8,270,008.81	8,225,729.03	
07/13/2011	8,225,729.03	8,266,050.86	8,225,729.03	8,266,050.86	
07/14/2011	8,266,050.86	8,267,946.96	8,266,050.86	8,267,946.96	
07/15/2011	8,267,946.96	8,298,367.96	8,267,946.96	8,298,367.96	
07/16/2011	8,298,367.96	0.00	0.00	8,298,367.96	
07/17/2011	8,298,367.96	0.00	0.00	8,298,367.96	
07/18/2011	8,298,367.96	8,298,367.96	8,298,367.96	8,298,367.96	
07/19/2011	8,298,367.96	8,464,705.83	8,298,367.96	8,464,705.83	
07/20/2011	8,464,705.83	8,494,460.91	8,464,705.83	8,494,460.91	
07/21/2011	8,494,460.91	8,078,496.43	8,494,460.91	8,078,496.43	
07/22/2011	8,078,496.43	8,078,496.43	8,078,496.43	8,078,496.43	
07/23/2011	8,078,496.43	0.00	0.00	8,078,496.43	
07/24/2011	8,078,496.43	0.00	0.00	8,078,496.43	
07/25/2011	8,078,496.43	7,480,458.34	8,078,496.43	7,480,458.34	
07/26/2011	7,480,458.34	7,743,744.73	7,480,458.34	7,743,744.73	
07/27/2011	7,743,744.73	7,743,744.73	7,743,744.73	7,743,744.73	
07/28/2011	7,743,744.73	8,100,518.13	7,743,744.73	8,100,518.13	
07/29/2011	8,100,518.13	8,100,518.13	8,100,518.13	8,100,518.13	
07/30/2011	8,100,518.13	0.00	0.00	8,100,518.13	
07/31/2011	8,100,518.13	0.00	0.00	8,100,518.13	17,699.48
Totals	8,298,395.62	163,679,878.06	163,877,755.55	254,342,915.18	17,699.48

Account Summary

Ending Balance:	8,100,518.13	Minimum Balance:	8,298,395.62	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	8,100,518.13	Charge Rate:	
Interest Earned:	17,699.48	Average Balance:	8,204,610.17	Earnings Rate:	\$2.54
Admin Fee	85.46		8,204,610.17		0.00215726
Interest Posted	17,614.01				0.00215726
Balance + Fee	8,118,132.14				

7719605 - Onenet Fund

Revised July 2011 Detail Statement

07/01/2011	25,209.24	25,264.32	25,209.24	25,264.32	
07/02/2011	25,264.32	0.00	0.00	25,264.32	
07/03/2011	25,264.32	0.00	0.00	25,264.32	
07/04/2011	25,264.32	0.00	0.00	25,264.32	
07/05/2011	25,264.32	25,264.32	25,264.32	25,264.32	
07/06/2011	25,264.32	25,264.32	25,264.32	25,264.32	
07/07/2011	25,264.32	25,264.32	25,264.32	25,264.32	
07/08/2011	25,264.32	25,324.32	25,264.32	25,324.32	
07/09/2011	25,324.32	0.00	0.00	25,324.32	
07/10/2011	25,324.32	0.00	0.00	25,324.32	
07/11/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/12/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/13/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/14/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/15/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/16/2011	25,324.32	0.00	0.00	25,324.32	
07/17/2011	25,324.32	0.00	0.00	25,324.32	
07/18/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/19/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/20/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/21/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/22/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/23/2011	25,324.32	0.00	0.00	25,324.32	
07/24/2011	25,324.32	0.00	0.00	25,324.32	
07/25/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/26/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/27/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/28/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/29/2011	25,324.32	25,324.32	25,324.32	25,324.32	
07/30/2011	25,324.32	0.00	0.00	25,324.32	
07/31/2011	25,324.32	0.00	0.00	25,324.32	54.60
Totals	25,209.24	506,246.40	506,131.32	784,633.92	54.60

Account Summary

Ending Balance:	25,324.32	Minimum Balance:	25,209.24	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	25,324.32	Charge Rate:	
Interest Earned:	54.60	Average Balance:	25,310.77	Earnings Rate:	\$2.54
Admin Fee	0.26				0.00215726
Interest Posted	54.34				
Balance + Fee	25,378.66				

7723623 - Seminole State College

Revised July 2011 Detail Statement

07/01/2011	322,344.00	326,554.07	322,344.00	326,554.07	
07/02/2011	326,554.07	0.00	0.00	326,554.07	
07/03/2011	326,554.07	0.00	0.00	326,554.07	
07/04/2011	326,554.07	0.00	0.00	326,554.07	
07/05/2011	326,554.07	326,109.09	326,554.07	326,109.09	
07/06/2011	326,109.09	315,933.09	326,109.09	315,933.09	
07/07/2011	315,933.09	317,320.59	315,933.09	317,320.59	
07/08/2011	317,320.59	317,320.59	317,320.59	317,320.59	
07/09/2011	317,320.59	0.00	0.00	317,320.59	
07/10/2011	317,320.59	0.00	0.00	317,320.59	
07/11/2011	317,320.59	454,001.27	317,320.59	454,001.27	
07/12/2011	454,001.27	301,111.52	454,001.27	301,111.52	
07/13/2011	301,111.52	290,499.26	301,111.52	290,499.26	
07/14/2011	290,499.26	299,440.91	290,499.26	299,440.91	
07/15/2011	299,440.91	299,440.91	299,440.91	299,440.91	
07/16/2011	299,440.91	0.00	0.00	299,440.91	
07/17/2011	299,440.91	0.00	0.00	299,440.91	
07/18/2011	299,440.91	288,565.02	299,440.91	288,565.02	
07/19/2011	288,565.02	317,716.53	288,565.02	317,716.53	
07/20/2011	317,716.53	317,716.53	317,716.53	317,716.53	
07/21/2011	317,716.53	314,507.16	317,716.53	314,507.16	
07/22/2011	314,507.16	314,507.16	314,507.16	314,507.16	
07/23/2011	314,507.16	0.00	0.00	314,507.16	
07/24/2011	314,507.16	0.00	0.00	314,507.16	
07/25/2011	314,507.16	224,302.98	314,507.16	224,302.98	
07/26/2011	224,302.98	216,034.80	224,302.98	216,034.80	
07/27/2011	216,034.80	210,841.95	216,034.80	210,841.95	
07/28/2011	210,841.95	279,953.61	210,841.95	279,953.61	
07/29/2011	279,953.61	280,164.75	279,953.61	280,164.75	
07/30/2011	280,164.75	0.00	0.00	280,164.75	
07/31/2011	280,164.75	0.00	0.00	280,164.75	655.15
Totals	322,344.00	6,012,041.79	6,054,221.04	9,414,570.82	655.15

Account Summary

Ending Balance:	280,164.75	Minimum Balance:	322,344.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	280,164.75	Charge Rate:	
Interest Earned:	655.15	Average Balance:	303,695.83	Earnings Rate:	\$2.54
Admin Fee	3.16		303,695.83		0.00215726
Interest Posted	651.99				0.00215726
Balance + Fee	280,816.74				

7725100 - Regents for Higher Educ Cameron University

Revised July 2011 Detail Statement

07/01/2011	4,129,791.79	4,093,838.06	4,129,791.79	4,093,838.06	
07/02/2011	4,093,838.06	0.00	0.00	4,093,838.06	
07/03/2011	4,093,838.06	0.00	0.00	4,093,838.06	
07/04/2011	4,093,838.06	0.00	0.00	4,093,838.06	
07/05/2011	4,093,838.06	4,093,838.06	4,093,838.06	4,093,838.06	
07/06/2011	4,093,838.06	4,593,959.60	4,093,838.06	4,593,959.60	
07/07/2011	4,593,959.60	4,593,959.60	4,593,959.60	4,593,959.60	
07/08/2011	4,593,959.60	4,562,201.59	4,593,959.60	4,562,201.59	
07/09/2011	4,562,201.59	0.00	0.00	4,562,201.59	
07/10/2011	4,562,201.59	0.00	0.00	4,562,201.59	
07/11/2011	4,562,201.59	4,562,201.59	4,562,201.59	4,562,201.59	
07/12/2011	4,562,201.59	4,518,328.05	4,562,201.59	4,518,328.05	
07/13/2011	4,518,328.05	4,330,794.79	4,518,328.05	4,330,794.79	
07/14/2011	4,330,794.79	4,330,622.54	4,330,794.79	4,330,622.54	
07/15/2011	4,330,622.54	4,295,947.04	4,330,622.54	4,295,947.04	
07/16/2011	4,295,947.04	0.00	0.00	4,295,947.04	
07/17/2011	4,295,947.04	0.00	0.00	4,295,947.04	
07/18/2011	4,295,947.04	4,295,947.04	4,295,947.04	4,295,947.04	
07/19/2011	4,295,947.04	4,288,569.76	4,295,947.04	4,288,569.76	
07/20/2011	4,288,569.76	4,288,569.76	4,288,569.76	4,288,569.76	
07/21/2011	4,288,569.76	4,286,705.60	4,288,569.76	4,286,705.60	
07/22/2011	4,286,705.60	4,286,705.60	4,286,705.60	4,286,705.60	
07/23/2011	4,286,705.60	0.00	0.00	4,286,705.60	
07/24/2011	4,286,705.60	0.00	0.00	4,286,705.60	
07/25/2011	4,286,705.60	4,199,860.72	4,286,705.60	4,199,860.72	
07/26/2011	4,199,860.72	4,199,860.72	4,199,860.72	4,199,860.72	
07/27/2011	4,199,860.72	4,185,312.59	4,199,860.72	4,185,312.59	
07/28/2011	4,185,312.59	4,184,539.88	4,185,312.59	4,184,539.88	
07/29/2011	4,184,539.88	4,101,295.30	4,184,539.88	4,101,295.30	
07/30/2011	4,101,295.30	0.00	0.00	4,101,295.30	
07/31/2011	4,101,295.30	0.00	0.00	4,101,295.30	9,260.00
Totals	4,129,791.79	86,293,057.89	86,321,554.38	133,066,871.13	9,260.00

Account Summary

Ending Balance:	4,101,295.30	Minimum Balance:	4,129,791.79	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,101,295.30	Charge Rate:	
Interest Earned:	9,260.00	Average Balance:	4,292,479.71	Earnings Rate:	\$2.54
Admin Fee	44.71		4,292,479.71		0.00215726
Interest Posted	9,215.28				0.00215726
Balance + Fee	4,110,510.58				

7725605 - Regents for Higher Education

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7730230 - East Central University

Revised July 2011 Detail Statement

07/01/2011	4,111,559.70	4,425,206.27	4,111,559.70	4,425,206.27	
07/02/2011	4,425,206.27	0.00	0.00	4,425,206.27	
07/03/2011	4,425,206.27	0.00	0.00	4,425,206.27	
07/04/2011	4,425,206.27	0.00	0.00	4,425,206.27	
07/05/2011	4,425,206.27	4,425,683.09	4,425,206.27	4,425,683.09	
07/06/2011	4,425,683.09	4,445,116.19	4,425,683.09	4,445,116.19	
07/07/2011	4,445,116.19	4,397,969.06	4,445,116.19	4,397,969.06	
07/08/2011	4,397,969.06	4,418,113.10	4,397,969.06	4,418,113.10	
07/09/2011	4,418,113.10	0.00	0.00	4,418,113.10	
07/10/2011	4,418,113.10	0.00	0.00	4,418,113.10	
07/11/2011	4,418,113.10	4,430,603.37	4,418,113.10	4,430,603.37	
07/12/2011	4,430,603.37	4,430,987.66	4,430,603.37	4,430,987.66	
07/13/2011	4,430,987.66	4,418,232.33	4,430,987.66	4,418,232.33	
07/14/2011	4,418,232.33	4,202,219.32	4,418,232.33	4,202,219.32	
07/15/2011	4,202,219.32	4,201,639.20	4,202,219.32	4,201,639.20	
07/16/2011	4,201,639.20	0.00	0.00	4,201,639.20	
07/17/2011	4,201,639.20	0.00	0.00	4,201,639.20	
07/18/2011	4,201,639.20	4,189,893.47	4,201,639.20	4,189,893.47	
07/19/2011	4,189,893.47	4,192,600.47	4,189,893.47	4,192,600.47	
07/20/2011	4,192,600.47	4,198,574.82	4,192,600.47	4,198,574.82	
07/21/2011	4,198,574.82	4,198,583.22	4,198,574.82	4,198,583.22	
07/22/2011	4,198,583.22	4,198,583.22	4,198,583.22	4,198,583.22	
07/23/2011	4,198,583.22	0.00	0.00	4,198,583.22	
07/24/2011	4,198,583.22	0.00	0.00	4,198,583.22	
07/25/2011	4,198,583.22	3,992,041.18	4,198,583.22	3,992,041.18	
07/26/2011	3,992,041.18	3,954,027.10	3,992,041.18	3,954,027.10	
07/27/2011	3,954,027.10	3,954,027.10	3,954,027.10	3,954,027.10	
07/28/2011	3,954,027.10	3,942,710.86	3,954,027.10	3,942,710.86	
07/29/2011	3,942,710.86	4,105,383.07	3,942,710.86	4,105,383.07	
07/30/2011	4,105,383.07	0.00	0.00	4,105,383.07	
07/31/2011	4,105,383.07	0.00	0.00	4,105,383.07	9,174.98
Totals	4,111,559.70	84,722,194.10	84,728,370.73	131,845,250.09	9,174.98

Account Summary

Ending Balance:	4,105,383.07	Minimum Balance:	4,111,559.70	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	4,105,383.07	Charge Rate:	
Interest Earned:	9,174.98	Average Balance:	4,253,072.58	Earnings Rate:	\$2.54
Admin Fee	44.30		4,253,072.58		0.00215726
Interest Posted	9,130.68				0.00215726
Balance + Fee	4,114,513.75				

7730830 - Dept of Human Services

Revised July 2011 Detail Statement

07/01/2011	267,611.87	270,709.95	267,611.87	270,709.95	
07/02/2011	270,709.95	0.00	0.00	270,709.95	
07/03/2011	270,709.95	0.00	0.00	270,709.95	
07/04/2011	270,709.95	0.00	0.00	270,709.95	
07/05/2011	270,709.95	286,589.95	270,709.95	286,589.95	
07/06/2011	286,589.95	286,589.95	286,589.95	286,589.95	
07/07/2011	286,589.95	286,589.95	286,589.95	286,589.95	
07/08/2011	286,589.95	286,589.95	286,589.95	286,589.95	
07/09/2011	286,589.95	0.00	0.00	286,589.95	
07/10/2011	286,589.95	0.00	0.00	286,589.95	
07/11/2011	286,589.95	286,589.95	286,589.95	286,589.95	
07/12/2011	286,589.95	286,589.95	286,589.95	286,589.95	
07/13/2011	286,589.95	286,589.95	286,589.95	286,589.95	
07/14/2011	286,589.95	288,611.95	286,589.95	288,611.95	
07/15/2011	288,611.95	288,611.95	288,611.95	288,611.95	
07/16/2011	288,611.95	0.00	0.00	288,611.95	
07/17/2011	288,611.95	0.00	0.00	288,611.95	
07/18/2011	288,611.95	288,611.95	288,611.95	288,611.95	
07/19/2011	288,611.95	288,611.95	288,611.95	288,611.95	
07/20/2011	288,611.95	288,611.95	288,611.95	288,611.95	
07/21/2011	288,611.95	281,929.91	288,611.95	281,929.91	
07/22/2011	281,929.91	281,929.91	281,929.91	281,929.91	
07/23/2011	281,929.91	0.00	0.00	281,929.91	
07/24/2011	281,929.91	0.00	0.00	281,929.91	
07/25/2011	281,929.91	275,517.28	281,929.91	275,517.28	
07/26/2011	275,517.28	273,418.20	275,517.28	273,418.20	
07/27/2011	273,418.20	273,418.20	273,418.20	273,418.20	
07/28/2011	273,418.20	273,418.20	273,418.20	273,418.20	
07/29/2011	273,418.20	273,418.20	273,418.20	273,418.20	
07/30/2011	273,418.20	0.00	0.00	273,418.20	
07/31/2011	273,418.20	0.00	0.00	273,418.20	607.25
Totals	267,611.87	5,652,949.25	5,647,142.92	8,726,179.12	607.25

Account Summary

Ending Balance:	273,418.20	Minimum Balance:	267,611.87	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	273,418.20	Charge Rate:	
Interest Earned:	607.25	Average Balance:	281,489.65	Earnings Rate:	\$2.54
Admin Fee	2.93		281,489.65		0.00215726
Interest Posted	604.31				0.00215726
Balance + Fee	274,022.51				

7735605 - Oklahoma Guaranteed Student

Revised July 2011 Detail Statement

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

Account Summary

Ending Balance:	0.00	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	0.00	Charge Rate:	
Interest Earned:	0.00	Average Balance:	0.00	Earnings Rate:	\$2.54
Admin Fee	0.00			0.00	#N/A
Interest Posted	0.00				0.00215726
Balance + Fee	0.00				

7740605 - Oklahoma Guaranteed Student Loan Program

Revised July 2011 Detail Statement

07/01/2011	12,091,286.67	12,313,678.55	12,091,286.67	12,313,678.55	
07/02/2011	12,313,678.55	0.00	0.00	12,313,678.55	
07/03/2011	12,313,678.55	0.00	0.00	12,313,678.55	
07/04/2011	12,313,678.55	0.00	0.00	12,313,678.55	
07/05/2011	12,313,678.55	12,423,316.13	12,313,678.55	12,423,316.13	
07/06/2011	12,423,316.13	12,631,420.85	12,423,316.13	12,631,420.85	
07/07/2011	12,631,420.85	12,872,156.58	12,631,420.85	12,872,156.58	
07/08/2011	12,872,156.58	12,975,071.98	12,872,156.58	12,975,071.98	
07/09/2011	12,975,071.98	0.00	0.00	12,975,071.98	
07/10/2011	12,975,071.98	0.00	0.00	12,975,071.98	
07/11/2011	12,975,071.98	13,088,459.41	12,975,071.98	13,088,459.41	
07/12/2011	13,088,459.41	13,282,051.59	13,088,459.41	13,282,051.59	
07/13/2011	13,282,051.59	13,441,636.61	13,282,051.59	13,441,636.61	
07/14/2011	13,441,636.61	6,691,939.64	13,441,636.61	6,691,939.64	
07/15/2011	6,691,939.64	6,799,320.95	6,691,939.64	6,799,320.95	
07/16/2011	6,799,320.95	0.00	0.00	6,799,320.95	
07/17/2011	6,799,320.95	0.00	0.00	6,799,320.95	
07/18/2011	6,799,320.95	6,889,639.66	6,799,320.95	6,889,639.66	
07/19/2011	6,889,639.66	7,028,434.44	6,889,639.66	7,028,434.44	
07/20/2011	7,028,434.44	7,182,320.62	7,028,434.44	7,182,320.62	
07/21/2011	7,182,320.62	3,876,444.18	7,182,320.62	3,876,444.18	
07/22/2011	3,876,444.18	3,876,444.18	3,876,444.18	3,876,444.18	
07/23/2011	3,876,444.18	0.00	0.00	3,876,444.18	
07/24/2011	3,876,444.18	0.00	0.00	3,876,444.18	
07/25/2011	3,876,444.18	9,617,505.14	3,876,444.18	9,617,505.14	
07/26/2011	9,617,505.14	9,766,883.50	9,617,505.14	9,766,883.50	
07/27/2011	9,766,883.50	3,643,798.02	9,766,883.50	3,643,798.02	
07/28/2011	3,643,798.02	3,892,030.94	3,643,798.02	3,892,030.94	
07/29/2011	3,892,030.94	3,892,030.94	3,892,030.94	3,892,030.94	
07/30/2011	3,892,030.94	0.00	0.00	3,892,030.94	
07/31/2011	3,892,030.94	0.00	0.00	3,892,030.94	18,664.57

Totals 12,091,286.67 176,184,583.91 184,383,839.64 268,211,355.66 18,664.57

Account Summary

Ending Balance:	3,892,030.94	Minimum Balance:	12,091,286.67	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,892,030.94	Charge Rate:	
Interest Earned:	18,664.57	Average Balance:	8,651,979.21	Earnings Rate:	\$2.54
Admin Fee	90.12		8,651,979.21		0.00215726
Interest Posted	18,574.45				0.00215726
Balance + Fee	3,910,605.39				

7741241 - Redlands Community College

Revised July 2011 Detail Statement

07/01/2011	264,743.31	267,492.51	264,743.31	267,492.51	
07/02/2011	267,492.51	0.00	0.00	267,492.51	
07/03/2011	267,492.51	0.00	0.00	267,492.51	
07/04/2011	267,492.51	0.00	0.00	267,492.51	
07/05/2011	267,492.51	270,528.54	267,492.51	270,528.54	
07/06/2011	270,528.54	277,843.92	270,528.54	277,843.92	
07/07/2011	277,843.92	373,025.24	277,843.92	373,025.24	
07/08/2011	373,025.24	376,670.49	373,025.24	376,670.49	
07/09/2011	376,670.49	0.00	0.00	376,670.49	
07/10/2011	376,670.49	0.00	0.00	376,670.49	
07/11/2011	376,670.49	382,362.19	376,670.49	382,362.19	
07/12/2011	382,362.19	385,646.69	382,362.19	385,646.69	
07/13/2011	385,646.69	386,919.11	385,646.69	386,919.11	
07/14/2011	386,919.11	388,865.11	386,919.11	388,865.11	
07/15/2011	388,865.11	394,236.36	388,865.11	394,236.36	
07/16/2011	394,236.36	0.00	0.00	394,236.36	
07/17/2011	394,236.36	0.00	0.00	394,236.36	
07/18/2011	394,236.36	394,759.61	394,236.36	394,759.61	
07/19/2011	394,759.61	395,995.79	394,759.61	395,995.79	
07/20/2011	395,995.79	398,416.29	395,995.79	398,416.29	
07/21/2011	398,416.29	284,888.17	398,416.29	284,888.17	
07/22/2011	284,888.17	284,888.17	284,888.17	284,888.17	
07/23/2011	284,888.17	0.00	0.00	284,888.17	
07/24/2011	284,888.17	0.00	0.00	284,888.17	
07/25/2011	284,888.17	271,205.68	284,888.17	271,205.68	
07/26/2011	271,205.68	240,964.75	271,205.68	240,964.75	
07/27/2011	240,964.75	240,964.75	240,964.75	240,964.75	
07/28/2011	240,964.75	244,442.99	240,964.75	244,442.99	
07/29/2011	244,442.99	246,563.99	244,442.99	246,563.99	
07/30/2011	246,563.99	0.00	0.00	246,563.99	
07/31/2011	246,563.99	0.00	0.00	246,563.99	689.90
Totals	264,743.31	6,506,680.35	6,524,859.67	9,913,875.90	689.90

Account Summary

Ending Balance:	246,563.99	Minimum Balance:	264,743.31	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	246,563.99	Charge Rate:	
Interest Earned:	689.90	Average Balance:	319,802.45	Earnings Rate:	\$2.54
Admin Fee	3.33		319,802.45		0.00215726
Interest Posted	686.57				0.00215726
Balance + Fee	247,250.56				

7745605 - Okla State Regents for Higher Education

Revised July 2011 Detail Statement

07/01/2011	132,737.02	132,996.03	132,737.02	132,996.03	
07/02/2011	132,996.03	0.00	0.00	132,996.03	
07/03/2011	132,996.03	0.00	0.00	132,996.03	
07/04/2011	132,996.03	0.00	0.00	132,996.03	
07/05/2011	132,996.03	132,996.03	132,996.03	132,996.03	
07/06/2011	132,996.03	132,996.03	132,996.03	132,996.03	
07/07/2011	132,996.03	132,996.03	132,996.03	132,996.03	
07/08/2011	132,996.03	132,996.03	132,996.03	132,996.03	
07/09/2011	132,996.03	0.00	0.00	132,996.03	
07/10/2011	132,996.03	0.00	0.00	132,996.03	
07/11/2011	132,996.03	132,996.03	132,996.03	132,996.03	
07/12/2011	132,996.03	1,412,774.53	132,996.03	1,412,774.53	
07/13/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/14/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/15/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/16/2011	1,412,774.53	0.00	0.00	1,412,774.53	
07/17/2011	1,412,774.53	0.00	0.00	1,412,774.53	
07/18/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/19/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/20/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/21/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/22/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/23/2011	1,412,774.53	0.00	0.00	1,412,774.53	
07/24/2011	1,412,774.53	0.00	0.00	1,412,774.53	
07/25/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/26/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/27/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/28/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/29/2011	1,412,774.53	1,412,774.53	1,412,774.53	1,412,774.53	
07/30/2011	1,412,774.53	0.00	0.00	1,412,774.53	
07/31/2011	1,412,774.53	0.00	0.00	1,412,774.53	2,068.08
Totals	132,737.02	20,576,819.60	19,296,782.09	29,718,446.93	2,068.08

Account Summary

Ending Balance:	1,412,774.53	Minimum Balance:	132,737.02	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,412,774.53	Charge Rate:	
Interest Earned:	2,068.08	Average Balance:	958,659.58	Earnings Rate:	\$2.54
Admin Fee	9.99		958,659.58		0.00215726
Interest Posted	2,058.09				0.00215726
Balance + Fee	1,414,832.62				

7747470 - Murray State College

Revised July 2011 Detail Statement

07/01/2011	21,792,320.71	21,827,029.11	21,792,320.71	21,827,029.11	
07/02/2011	21,827,029.11	0.00	0.00	21,827,029.11	
07/03/2011	21,827,029.11	0.00	0.00	21,827,029.11	
07/04/2011	21,827,029.11	0.00	0.00	21,827,029.11	
07/05/2011	21,827,029.11	21,830,574.05	21,827,029.11	21,830,574.05	
07/06/2011	21,830,574.05	21,830,574.05	21,830,574.05	21,830,574.05	
07/07/2011	21,830,574.05	21,820,930.33	21,830,574.05	21,820,930.33	
07/08/2011	21,820,930.33	21,820,930.33	21,820,930.33	21,820,930.33	
07/09/2011	21,820,930.33	0.00	0.00	21,820,930.33	
07/10/2011	21,820,930.33	0.00	0.00	21,820,930.33	
07/11/2011	21,820,930.33	21,821,291.33	21,820,930.33	21,821,291.33	
07/12/2011	21,821,291.33	21,758,278.20	21,821,291.33	21,758,278.20	
07/13/2011	21,758,278.20	21,753,521.04	21,758,278.20	21,753,521.04	
07/14/2011	21,753,521.04	21,753,521.04	21,753,521.04	21,753,521.04	
07/15/2011	21,753,521.04	21,753,521.04	21,753,521.04	21,753,521.04	
07/16/2011	21,753,521.04	0.00	0.00	21,753,521.04	
07/17/2011	21,753,521.04	0.00	0.00	21,753,521.04	
07/18/2011	21,753,521.04	21,733,214.14	21,753,521.04	21,733,214.14	
07/19/2011	21,733,214.14	21,720,610.22	21,733,214.14	21,720,610.22	
07/20/2011	21,720,610.22	21,720,610.22	21,720,610.22	21,720,610.22	
07/21/2011	21,720,610.22	21,708,769.61	21,720,610.22	21,708,769.61	
07/22/2011	21,708,769.61	21,708,769.61	21,708,769.61	21,708,769.61	
07/23/2011	21,708,769.61	0.00	0.00	21,708,769.61	
07/24/2011	21,708,769.61	0.00	0.00	21,708,769.61	
07/25/2011	21,708,769.61	21,670,855.89	21,708,769.61	21,670,855.89	
07/26/2011	21,670,855.89	21,670,630.89	21,670,855.89	21,670,630.89	
07/27/2011	21,670,630.89	21,253,896.90	21,670,630.89	21,253,896.90	
07/28/2011	21,253,896.90	21,253,896.90	21,253,896.90	21,253,896.90	
07/29/2011	21,253,896.90	21,253,896.90	21,253,896.90	21,253,896.90	
07/30/2011	21,253,896.90	0.00	0.00	21,253,896.90	
07/31/2011	21,253,896.90	0.00	0.00	21,253,896.90	46,779.19
Totals	21,792,320.71	433,665,321.80	434,203,745.61	672,220,644.89	46,779.19

Account Summary

Ending Balance:	21,253,896.90	Minimum Balance:	21,792,320.71	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	21,253,896.90	Charge Rate:	
Interest Earned:	46,779.19	Average Balance:	21,684,536.93	Earnings Rate:	\$2.54
Admin Fee	225.88		21,684,536.93		0.00215726
Interest Posted	46,553.31				0.00215726
Balance + Fee	21,300,450.21				

7750350 - Oklahoma State Historical Society

Revised July 2011 Detail Statement

07/01/2011	705,913.38	707,571.18	705,913.38	707,571.18	
07/02/2011	707,571.18	0.00	0.00	707,571.18	
07/03/2011	707,571.18	0.00	0.00	707,571.18	
07/04/2011	707,571.18	0.00	0.00	707,571.18	
07/05/2011	707,571.18	707,571.18	707,571.18	707,571.18	
07/06/2011	707,571.18	707,571.18	707,571.18	707,571.18	
07/07/2011	707,571.18	707,571.18	707,571.18	707,571.18	
07/08/2011	707,571.18	707,571.18	707,571.18	707,571.18	
07/09/2011	707,571.18	0.00	0.00	707,571.18	
07/10/2011	707,571.18	0.00	0.00	707,571.18	
07/11/2011	707,571.18	707,571.18	707,571.18	707,571.18	
07/12/2011	707,571.18	694,339.37	707,571.18	694,339.37	
07/13/2011	694,339.37	694,067.66	694,339.37	694,067.66	
07/14/2011	694,067.66	694,001.90	694,067.66	694,001.90	
07/15/2011	694,001.90	692,916.90	694,001.90	692,916.90	
07/16/2011	692,916.90	0.00	0.00	692,916.90	
07/17/2011	692,916.90	0.00	0.00	692,916.90	
07/18/2011	692,916.90	692,916.90	692,916.90	692,916.90	
07/19/2011	692,916.90	692,916.90	692,916.90	692,916.90	
07/20/2011	692,916.90	692,916.90	692,916.90	692,916.90	
07/21/2011	692,916.90	673,126.11	692,916.90	673,126.11	
07/22/2011	673,126.11	673,126.11	673,126.11	673,126.11	
07/23/2011	673,126.11	0.00	0.00	673,126.11	
07/24/2011	673,126.11	0.00	0.00	673,126.11	
07/25/2011	673,126.11	673,126.11	673,126.11	673,126.11	
07/26/2011	673,126.11	673,126.11	673,126.11	673,126.11	
07/27/2011	673,126.11	671,651.11	673,126.11	671,651.11	
07/28/2011	671,651.11	671,119.61	671,651.11	671,119.61	
07/29/2011	671,119.61	669,619.61	671,119.61	669,619.61	
07/30/2011	669,619.61	0.00	0.00	669,619.61	
07/31/2011	669,619.61	0.00	0.00	669,619.61	1,490.15
Totals	705,913.38	13,804,398.38	13,840,692.15	21,413,579.52	1,490.15

Account Summary

Ending Balance:	669,619.61	Minimum Balance:	705,913.38	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	669,619.61	Charge Rate:	
Interest Earned:	1,490.15	Average Balance:	690,760.63	Earnings Rate:	\$2.54
Admin Fee	7.20		690,760.63		0.00215726
Interest Posted	1,482.96				0.00215726
Balance + Fee	671,102.57				

7750531 - Rose State College

Revised July 2011 Detail Statement

07/01/2011	3,336,987.63	6,128,724.69	3,336,987.63	6,128,724.69	
07/02/2011	6,128,724.69	0.00	0.00	6,128,724.69	
07/03/2011	6,128,724.69	0.00	0.00	6,128,724.69	
07/04/2011	6,128,724.69	0.00	0.00	6,128,724.69	
07/05/2011	6,128,724.69	6,128,724.69	6,128,724.69	6,128,724.69	
07/06/2011	6,128,724.69	5,519,975.09	6,128,724.69	5,519,975.09	
07/07/2011	5,519,975.09	5,519,975.09	5,519,975.09	5,519,975.09	
07/08/2011	5,519,975.09	5,479,164.10	5,519,975.09	5,479,164.10	
07/09/2011	5,479,164.10	0.00	0.00	5,479,164.10	
07/10/2011	5,479,164.10	0.00	0.00	5,479,164.10	
07/11/2011	5,479,164.10	5,479,164.10	5,479,164.10	5,479,164.10	
07/12/2011	5,479,164.10	5,339,314.20	5,479,164.10	5,339,314.20	
07/13/2011	5,339,314.20	5,295,580.23	5,339,314.20	5,295,580.23	
07/14/2011	5,295,580.23	5,295,580.23	5,295,580.23	5,295,580.23	
07/15/2011	5,295,580.23	6,512,212.01	5,295,580.23	6,512,212.01	
07/16/2011	6,512,212.01	0.00	0.00	6,512,212.01	
07/17/2011	6,512,212.01	0.00	0.00	6,512,212.01	
07/18/2011	6,512,212.01	6,496,279.69	6,512,212.01	6,496,279.69	
07/19/2011	6,496,279.69	6,491,935.69	6,496,279.69	6,491,935.69	
07/20/2011	6,491,935.69	6,491,935.69	6,491,935.69	6,491,935.69	
07/21/2011	6,491,935.69	6,463,801.39	6,491,935.69	6,463,801.39	
07/22/2011	6,463,801.39	6,463,801.39	6,463,801.39	6,463,801.39	
07/23/2011	6,463,801.39	0.00	0.00	6,463,801.39	
07/24/2011	6,463,801.39	0.00	0.00	6,463,801.39	
07/25/2011	6,463,801.39	6,416,970.07	6,463,801.39	6,416,970.07	
07/26/2011	6,416,970.07	6,403,531.81	6,416,970.07	6,403,531.81	
07/27/2011	6,403,531.81	6,373,304.31	6,403,531.81	6,373,304.31	
07/28/2011	6,373,304.31	6,351,996.69	6,373,304.31	6,351,996.69	
07/29/2011	6,351,996.69	6,344,707.12	6,351,996.69	6,344,707.12	
07/30/2011	6,344,707.12	0.00	0.00	6,344,707.12	
07/31/2011	6,344,707.12	0.00	0.00	6,344,707.12	13,151.12
Totals	3,336,987.63	120,996,678.28	117,988,958.79	188,982,621.59	13,151.12

Account Summary

Ending Balance:	6,344,707.12	Minimum Balance:	3,336,987.63	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	6,344,707.12	Charge Rate:	
Interest Earned:	13,151.12	Average Balance:	6,096,213.60	Earnings Rate:	\$2.54
Admin Fee	63.50		6,096,213.60		0.00215726
Interest Posted	13,087.62				0.00215726
Balance + Fee	6,357,794.74				

7751485 - Northeastern State University

Revised July 2011 Detail Statement

07/01/2011	17,934,405.94	17,976,276.67	17,934,405.94	17,976,276.67	
07/02/2011	17,976,276.67	0.00	0.00	17,976,276.67	
07/03/2011	17,976,276.67	0.00	0.00	17,976,276.67	
07/04/2011	17,976,276.67	0.00	0.00	17,976,276.67	
07/05/2011	17,976,276.67	17,914,153.77	17,976,276.67	17,914,153.77	
07/06/2011	17,914,153.77	17,912,551.16	17,914,153.77	17,912,551.16	
07/07/2011	17,912,551.16	17,912,551.16	17,912,551.16	17,912,551.16	
07/08/2011	17,912,551.16	17,912,551.16	17,912,551.16	17,912,551.16	
07/09/2011	17,912,551.16	0.00	0.00	17,912,551.16	
07/10/2011	17,912,551.16	0.00	0.00	17,912,551.16	
07/11/2011	17,912,551.16	17,911,868.04	17,912,551.16	17,911,868.04	
07/12/2011	17,911,868.04	17,805,601.21	17,911,868.04	17,805,601.21	
07/13/2011	17,805,601.21	17,747,041.84	17,805,601.21	17,747,041.84	
07/14/2011	17,747,041.84	17,747,041.84	17,747,041.84	17,747,041.84	
07/15/2011	17,747,041.84	17,747,041.84	17,747,041.84	17,747,041.84	
07/16/2011	17,747,041.84	0.00	0.00	17,747,041.84	
07/17/2011	17,747,041.84	0.00	0.00	17,747,041.84	
07/18/2011	17,747,041.84	17,747,291.84	17,747,041.84	17,747,291.84	
07/19/2011	17,747,291.84	17,634,686.19	17,747,291.84	17,634,686.19	
07/20/2011	17,634,686.19	17,634,686.19	17,634,686.19	17,634,686.19	
07/21/2011	17,634,686.19	17,581,398.10	17,634,686.19	17,581,398.10	
07/22/2011	17,581,398.10	17,581,398.10	17,581,398.10	17,581,398.10	
07/23/2011	17,581,398.10	0.00	0.00	17,581,398.10	
07/24/2011	17,581,398.10	0.00	0.00	17,581,398.10	
07/25/2011	17,581,398.10	16,895,278.45	17,581,398.10	16,895,278.45	
07/26/2011	16,895,278.45	16,825,198.42	16,895,278.45	16,825,198.42	
07/27/2011	16,825,198.42	16,765,643.46	16,825,198.42	16,765,643.46	
07/28/2011	16,765,643.46	16,725,356.95	16,765,643.46	16,725,356.95	
07/29/2011	16,725,356.95	17,030,653.70	16,725,356.95	17,030,653.70	
07/30/2011	17,030,653.70	0.00	0.00	17,030,653.70	
07/31/2011	17,030,653.70	0.00	0.00	17,030,653.70	37,959.46
Totals	17,934,405.94	351,008,270.09	351,912,022.33	545,480,389.70	37,959.46

Account Summary

Ending Balance:	17,030,653.70	Minimum Balance:	17,934,405.94	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	17,030,653.70	Charge Rate:	
Interest Earned:	37,959.46	Average Balance:	17,596,141.60	Earnings Rate:	\$2.54
Admin Fee	183.29		17,596,141.60		0.00215726
Interest Posted	37,776.16				0.00215726
Balance + Fee	17,068,429.86				

7752485 - Northeastern State University Trust Indenture

Revised July 2011 Detail Statement

07/01/2011	2,918,656.68	2,925,037.74	2,918,656.68	2,925,037.74	
07/02/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/03/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/04/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/05/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/06/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/07/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/08/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/09/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/10/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/11/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/12/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/13/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/14/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/15/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/16/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/17/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/18/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/19/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/20/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/21/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/22/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/23/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/24/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/25/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/26/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/27/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/28/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/29/2011	2,925,037.74	2,925,037.74	2,925,037.74	2,925,037.74	
07/30/2011	2,925,037.74	0.00	0.00	2,925,037.74	
07/31/2011	2,925,037.74	0.00	0.00	2,925,037.74	6,310.07
Totals	2,918,656.68	58,500,754.80	58,494,373.74	90,676,169.94	6,310.07

Account Summary

Ending Balance:	2,925,037.74	Minimum Balance:	2,918,656.68	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	2,925,037.74	Charge Rate:	
Interest Earned:	6,310.07	Average Balance:	2,925,037.74	Earnings Rate:	\$2.54
Admin Fee	30.47		2,925,037.74		0.00215726
Interest Posted	6,279.60				0.00215726
Balance + Fee	2,931,317.34				

7761605 - Regents for Higher Education

Revised July 2011 Detail Statement

07/01/2011	35,365.67	35,442.99	35,365.67	35,442.99	
07/02/2011	35,442.99	0.00	0.00	35,442.99	
07/03/2011	35,442.99	0.00	0.00	35,442.99	
07/04/2011	35,442.99	0.00	0.00	35,442.99	
07/05/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/06/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/07/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/08/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/09/2011	35,442.99	0.00	0.00	35,442.99	
07/10/2011	35,442.99	0.00	0.00	35,442.99	
07/11/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/12/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/13/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/14/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/15/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/16/2011	35,442.99	0.00	0.00	35,442.99	
07/17/2011	35,442.99	0.00	0.00	35,442.99	
07/18/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/19/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/20/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/21/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/22/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/23/2011	35,442.99	0.00	0.00	35,442.99	
07/24/2011	35,442.99	0.00	0.00	35,442.99	
07/25/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/26/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/27/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/28/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/29/2011	35,442.99	35,442.99	35,442.99	35,442.99	
07/30/2011	35,442.99	0.00	0.00	35,442.99	
07/31/2011	35,442.99	0.00	0.00	35,442.99	76.46
Totals	35,365.67	708,859.80	708,782.48	1,098,732.69	76.46

Account Summary

Ending Balance:	35,442.99	Minimum Balance:	35,365.67	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	35,442.99	Charge Rate:	
Interest Earned:	76.46	Average Balance:	35,442.99	Earnings Rate:	\$2.54
Admin Fee	0.37				0.00215726
Interest Posted	76.09				
Balance + Fee	35,519.08				

7765665 - Southwestern Oklahoma State University

Revised July 2011 Detail Statement

07/01/2011	1,755,025.01	2,445,166.54	1,755,025.01	2,445,166.54	
07/02/2011	2,445,166.54	0.00	0.00	2,445,166.54	
07/03/2011	2,445,166.54	0.00	0.00	2,445,166.54	
07/04/2011	2,445,166.54	0.00	0.00	2,445,166.54	
07/05/2011	2,445,166.54	2,387,573.18	2,445,166.54	2,387,573.18	
07/06/2011	2,387,573.18	2,387,573.18	2,387,573.18	2,387,573.18	
07/07/2011	2,387,573.18	2,359,520.58	2,387,573.18	2,359,520.58	
07/08/2011	2,359,520.58	2,299,247.59	2,359,520.58	2,299,247.59	
07/09/2011	2,299,247.59	0.00	0.00	2,299,247.59	
07/10/2011	2,299,247.59	0.00	0.00	2,299,247.59	
07/11/2011	2,299,247.59	2,299,247.59	2,299,247.59	2,299,247.59	
07/12/2011	2,299,247.59	2,244,943.39	2,299,247.59	2,244,943.39	
07/13/2011	2,244,943.39	2,194,455.77	2,244,943.39	2,194,455.77	
07/14/2011	2,194,455.77	1,707,184.14	2,194,455.77	1,707,184.14	
07/15/2011	1,707,184.14	1,684,723.57	1,707,184.14	1,684,723.57	
07/16/2011	1,684,723.57	0.00	0.00	1,684,723.57	
07/17/2011	1,684,723.57	0.00	0.00	1,684,723.57	
07/18/2011	1,684,723.57	1,685,755.68	1,684,723.57	1,685,755.68	
07/19/2011	1,685,755.68	1,619,773.76	1,685,755.68	1,619,773.76	
07/20/2011	1,619,773.76	1,508,136.64	1,619,773.76	1,508,136.64	
07/21/2011	1,508,136.64	1,374,102.70	1,508,136.64	1,374,102.70	
07/22/2011	1,374,102.70	1,374,102.70	1,374,102.70	1,374,102.70	
07/23/2011	1,374,102.70	0.00	0.00	1,374,102.70	
07/24/2011	1,374,102.70	0.00	0.00	1,374,102.70	
07/25/2011	1,374,102.70	1,363,064.32	1,374,102.70	1,363,064.32	
07/26/2011	1,363,064.32	3,899,662.85	1,363,064.32	3,899,662.85	
07/27/2011	3,899,662.85	3,849,208.50	3,899,662.85	3,849,208.50	
07/28/2011	3,849,208.50	3,849,208.50	3,849,208.50	3,849,208.50	
07/29/2011	3,849,208.50	3,557,035.82	3,849,208.50	3,557,035.82	
07/30/2011	3,557,035.82	0.00	0.00	3,557,035.82	
07/31/2011	3,557,035.82	0.00	0.00	3,557,035.82	4,958.60
Totals	1,755,025.01	46,089,687.00	44,287,676.19	71,255,405.98	4,958.60

Account Summary

Ending Balance:	3,557,035.82	Minimum Balance:	1,755,025.01	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,557,035.82	Charge Rate:	
Interest Earned:	4,958.60	Average Balance:	2,298,561.48	Earnings Rate:	\$2.54
Admin Fee	23.94		2,298,561.48		0.00215726
Interest Posted	4,934.65				0.00215726
Balance + Fee	3,561,970.47				

7805370 - Oklahoma Industrial Finance Authority

Revised July 2011 Detail Statement

07/01/2011	10,843.41	10,867.12	10,843.41	10,867.12	
07/02/2011	10,867.12	0.00	0.00	10,867.12	
07/03/2011	10,867.12	0.00	0.00	10,867.12	
07/04/2011	10,867.12	0.00	0.00	10,867.12	
07/05/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/06/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/07/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/08/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/09/2011	10,867.12	0.00	0.00	10,867.12	
07/10/2011	10,867.12	0.00	0.00	10,867.12	
07/11/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/12/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/13/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/14/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/15/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/16/2011	10,867.12	0.00	0.00	10,867.12	
07/17/2011	10,867.12	0.00	0.00	10,867.12	
07/18/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/19/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/20/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/21/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/22/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/23/2011	10,867.12	0.00	0.00	10,867.12	
07/24/2011	10,867.12	0.00	0.00	10,867.12	
07/25/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/26/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/27/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/28/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/29/2011	10,867.12	10,867.12	10,867.12	10,867.12	
07/30/2011	10,867.12	0.00	0.00	10,867.12	
07/31/2011	10,867.12	0.00	0.00	10,867.12	23.44

Totals 10,843.41 217,342.40 217,318.69 336,880.72 23.44

Account Summary

Ending Balance:	10,867.12	Minimum Balance:	10,843.41	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	10,867.12	Charge Rate:	
Interest Earned:	23.44	Average Balance:	10,867.12	Earnings Rate:	\$2.54
Admin Fee	0.11				0.00215726
Interest Posted	23.33				
Balance + Fee	10,890.45				

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,484,447.71	1,487,692.92	1,484,447.71	1,487,692.92	
07/02/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/03/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/04/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/05/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/06/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/07/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/08/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/09/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/10/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/11/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/12/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/13/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/14/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/15/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/16/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/17/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/18/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/19/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/20/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/21/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/22/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/23/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/24/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/25/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/26/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/27/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/28/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/29/2011	1,487,692.92	1,487,692.92	1,487,692.92	1,487,692.92	
07/30/2011	1,487,692.92	0.00	0.00	1,487,692.92	
07/31/2011	1,487,692.92	0.00	0.00	1,487,692.92	3,209.34
Totals	1,484,447.71	29,753,858.40	29,750,613.19	46,118,480.52	3,209.34

Account Summary

Ending Balance:	1,487,692.92	Minimum Balance:	1,484,447.71	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,487,692.92	Charge Rate:	
Interest Earned:	3,209.34	Average Balance:	1,487,692.92	Earnings Rate:	\$2.54
Admin Fee	15.50		1,487,692.92		0.00215726
Interest Posted	3,193.84				0.00215726
Balance + Fee	1,490,886.76				

7823740 - OCIA 2008B SINKING FUND

Revised July 2011 Detail Statement

07/01/2011	505,555.77	506,660.99	505,555.77	506,660.99	
07/02/2011	506,660.99	0.00	0.00	506,660.99	
07/03/2011	506,660.99	0.00	0.00	506,660.99	
07/04/2011	506,660.99	0.00	0.00	506,660.99	
07/05/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/06/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/07/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/08/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/09/2011	506,660.99	0.00	0.00	506,660.99	
07/10/2011	506,660.99	0.00	0.00	506,660.99	
07/11/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/12/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/13/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/14/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/15/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/16/2011	506,660.99	0.00	0.00	506,660.99	
07/17/2011	506,660.99	0.00	0.00	506,660.99	
07/18/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/19/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/20/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/21/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/22/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/23/2011	506,660.99	0.00	0.00	506,660.99	
07/24/2011	506,660.99	0.00	0.00	506,660.99	
07/25/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/26/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/27/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/28/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/29/2011	506,660.99	506,660.99	506,660.99	506,660.99	
07/30/2011	506,660.99	0.00	0.00	506,660.99	
07/31/2011	506,660.99	0.00	0.00	506,660.99	1,093.00
Totals	505,555.77	10,133,219.80	10,132,114.58	15,706,490.69	1,093.00

Account Summary

Ending Balance:	506,660.99	Minimum Balance:	505,555.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	506,660.99	Charge Rate:	
Interest Earned:	1,093.00	Average Balance:	506,660.99	Earnings Rate:	\$2.54
Admin Fee	5.28		506,660.99		0.00215726
Interest Posted	1,087.72				0.00215726
Balance + Fee	507,748.71				

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	166,765.09	167,126.01	166,765.09	167,126.01	
07/02/2011	167,126.01	0.00	0.00	167,126.01	
07/03/2011	167,126.01	0.00	0.00	167,126.01	
07/04/2011	167,126.01	0.00	0.00	167,126.01	
07/05/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/06/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/07/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/08/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/09/2011	167,126.01	0.00	0.00	167,126.01	
07/10/2011	167,126.01	0.00	0.00	167,126.01	
07/11/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/12/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/13/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/14/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/15/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/16/2011	167,126.01	0.00	0.00	167,126.01	
07/17/2011	167,126.01	0.00	0.00	167,126.01	
07/18/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/19/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/20/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/21/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/22/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/23/2011	167,126.01	0.00	0.00	167,126.01	
07/24/2011	167,126.01	0.00	0.00	167,126.01	
07/25/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/26/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/27/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/28/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/29/2011	167,126.01	167,126.01	167,126.01	167,126.01	
07/30/2011	167,126.01	0.00	0.00	167,126.01	
07/31/2011	167,126.01	0.00	0.00	167,126.01	360.53
Totals	166,765.09	3,342,520.20	3,342,159.28	5,180,906.31	360.53

Account Summary

Ending Balance:	167,126.01	Minimum Balance:	166,765.09	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	167,126.01	Charge Rate:	
Interest Earned:	360.53	Average Balance:	167,126.01	Earnings Rate:	\$2.54
Admin Fee	1.74		167,126.01		0.00215726
Interest Posted	358.79				0.00215726
Balance + Fee	167,484.80				

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	27,257.06	27,316.65	27,257.06	27,316.65	
07/02/2011	27,316.65	0.00	0.00	27,316.65	
07/03/2011	27,316.65	0.00	0.00	27,316.65	
07/04/2011	27,316.65	0.00	0.00	27,316.65	
07/05/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/06/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/07/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/08/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/09/2011	27,316.65	0.00	0.00	27,316.65	
07/10/2011	27,316.65	0.00	0.00	27,316.65	
07/11/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/12/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/13/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/14/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/15/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/16/2011	27,316.65	0.00	0.00	27,316.65	
07/17/2011	27,316.65	0.00	0.00	27,316.65	
07/18/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/19/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/20/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/21/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/22/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/23/2011	27,316.65	0.00	0.00	27,316.65	
07/24/2011	27,316.65	0.00	0.00	27,316.65	
07/25/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/26/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/27/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/28/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/29/2011	27,316.65	27,316.65	27,316.65	27,316.65	
07/30/2011	27,316.65	0.00	0.00	27,316.65	
07/31/2011	27,316.65	0.00	0.00	27,316.65	58.93

Totals	27,257.06	546,333.00	546,273.41	846,816.15	58.93
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Account Summary

Ending Balance:	27,316.65	Minimum Balance:	27,257.06	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	27,316.65	Charge Rate:	
Interest Earned:	58.93	Average Balance:	27,316.65	Earnings Rate:	\$2.54
Admin Fee	0.28				0.00215726
Interest Posted	58.64				
Balance + Fee	27,375.29				

7828740 - OCIA Series 1999D Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	70,749.80	70,904.47	70,749.80	70,904.47	
07/02/2011	70,904.47	0.00	0.00	70,904.47	
07/03/2011	70,904.47	0.00	0.00	70,904.47	
07/04/2011	70,904.47	0.00	0.00	70,904.47	
07/05/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/06/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/07/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/08/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/09/2011	70,904.47	0.00	0.00	70,904.47	
07/10/2011	70,904.47	0.00	0.00	70,904.47	
07/11/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/12/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/13/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/14/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/15/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/16/2011	70,904.47	0.00	0.00	70,904.47	
07/17/2011	70,904.47	0.00	0.00	70,904.47	
07/18/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/19/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/20/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/21/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/22/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/23/2011	70,904.47	0.00	0.00	70,904.47	
07/24/2011	70,904.47	0.00	0.00	70,904.47	
07/25/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/26/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/27/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/28/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/29/2011	70,904.47	70,904.47	70,904.47	70,904.47	
07/30/2011	70,904.47	0.00	0.00	70,904.47	
07/31/2011	70,904.47	0.00	0.00	70,904.47	152.96
Totals	70,749.80	1,418,089.40	1,417,934.73	2,198,038.57	152.96

Account Summary

Ending Balance:	70,904.47	Minimum Balance:	70,749.80	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	70,904.47	Charge Rate:	
Interest Earned:	152.96	Average Balance:	70,904.47	Earnings Rate:	\$2.54
Admin Fee	0.74				0.00215726
Interest Posted	152.22				
Balance + Fee	71,056.69				

7829740 - OCIA 2003C Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,260,944.31	1,263,268.47	1,260,944.31	1,263,268.47	
07/02/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/03/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/04/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/05/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/06/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/07/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/08/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/09/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/10/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/11/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/12/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/13/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/14/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/15/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/16/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/17/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/18/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/19/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/20/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/21/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/22/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/23/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/24/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/25/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/26/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/27/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/28/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/29/2011	1,263,268.47	1,263,268.47	1,263,268.47	1,263,268.47	
07/30/2011	1,263,268.47	0.00	0.00	1,263,268.47	
07/31/2011	1,263,268.47	0.00	0.00	1,263,268.47	2,725.20
Totals	1,260,944.31	25,265,369.40	25,263,045.24	39,161,322.57	2,725.20

Account Summary

Ending Balance:	1,263,268.47	Minimum Balance:	1,260,944.31	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,263,268.47	Charge Rate:	
Interest Earned:	2,725.20	Average Balance:	1,263,268.47	Earnings Rate:	\$2.54
Admin Fee	13.16		1,263,268.47		0.00215726
Interest Posted	2,712.04				0.00215726
Balance + Fee	1,265,980.51				

7830740 - OCIA 2003D Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	189,556.36	189,924.82	189,556.36	189,924.82	
07/02/2011	189,924.82	0.00	0.00	189,924.82	
07/03/2011	189,924.82	0.00	0.00	189,924.82	
07/04/2011	189,924.82	0.00	0.00	189,924.82	
07/05/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/06/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/07/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/08/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/09/2011	189,924.82	0.00	0.00	189,924.82	
07/10/2011	189,924.82	0.00	0.00	189,924.82	
07/11/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/12/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/13/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/14/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/15/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/16/2011	189,924.82	0.00	0.00	189,924.82	
07/17/2011	189,924.82	0.00	0.00	189,924.82	
07/18/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/19/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/20/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/21/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/22/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/23/2011	189,924.82	0.00	0.00	189,924.82	
07/24/2011	189,924.82	0.00	0.00	189,924.82	
07/25/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/26/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/27/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/28/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/29/2011	189,924.82	189,924.82	189,924.82	189,924.82	
07/30/2011	189,924.82	0.00	0.00	189,924.82	
07/31/2011	189,924.82	0.00	0.00	189,924.82	409.72

Totals 189,556.36 3,798,496.40 3,798,127.94 5,887,669.42 409.72

Account Summary

Ending Balance:	189,924.82	Minimum Balance:	189,556.36	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	189,924.82	Charge Rate:	
Interest Earned:	409.72	Average Balance:	189,924.82	Earnings Rate:	\$2.54
Admin Fee	1.98		189,924.82		0.00215726
Interest Posted	407.74				0.00215726
Balance + Fee	190,332.56				

7831740 - OCIA 2003E SINKING FUND

Revised July 2011 Detail Statement

07/01/2011	1,351,917.08	1,354,807.83	1,351,917.08	1,354,807.83	
07/02/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/03/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/04/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/05/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/06/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/07/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/08/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/09/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/10/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/11/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/12/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/13/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/14/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/15/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/16/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/17/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/18/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/19/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/20/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/21/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/22/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/23/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/24/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/25/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/26/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/27/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/28/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/29/2011	1,354,807.83	1,354,807.83	1,354,807.83	1,354,807.83	
07/30/2011	1,354,807.83	0.00	0.00	1,354,807.83	
07/31/2011	1,354,807.83	0.00	0.00	1,354,807.83	2,922.67
Totals	1,351,917.08	27,096,156.60	27,093,265.85	41,999,042.73	2,922.67

Account Summary

Ending Balance:	1,354,807.83	Minimum Balance:	1,351,917.08	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,354,807.83	Charge Rate:	
Interest Earned:	2,922.67	Average Balance:	1,354,807.83	Earnings Rate:	\$2.54
Admin Fee	14.11		1,354,807.83		0.00215726
Interest Posted	2,908.56				0.00215726
Balance + Fee	1,357,716.39				

7833740 - OCIA 2005A Sinking fund

Revised July 2011 Detail Statement

07/01/2011	520,961.60	522,030.17	520,961.60	522,030.17	
07/02/2011	522,030.17	0.00	0.00	522,030.17	
07/03/2011	522,030.17	0.00	0.00	522,030.17	
07/04/2011	522,030.17	0.00	0.00	522,030.17	
07/05/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/06/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/07/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/08/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/09/2011	522,030.17	0.00	0.00	522,030.17	
07/10/2011	522,030.17	0.00	0.00	522,030.17	
07/11/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/12/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/13/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/14/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/15/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/16/2011	522,030.17	0.00	0.00	522,030.17	
07/17/2011	522,030.17	0.00	0.00	522,030.17	
07/18/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/19/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/20/2011	522,030.17	522,030.17	522,030.17	522,030.17	
07/21/2011	522,030.17	58,759.54	522,030.17	58,759.54	
07/22/2011	58,759.54	58,759.54	58,759.54	58,759.54	
07/23/2011	58,759.54	0.00	0.00	58,759.54	
07/24/2011	58,759.54	0.00	0.00	58,759.54	
07/25/2011	58,759.54	58,759.54	58,759.54	58,759.54	
07/26/2011	58,759.54	58,759.54	58,759.54	58,759.54	
07/27/2011	58,759.54	58,759.54	58,759.54	58,759.54	
07/28/2011	58,759.54	58,759.54	58,759.54	58,759.54	
07/29/2011	58,759.54	58,759.54	58,759.54	58,759.54	
07/30/2011	58,759.54	0.00	0.00	58,759.54	
07/31/2011	58,759.54	0.00	0.00	58,759.54	771.53
Totals	520,961.60	7,197,708.99	7,659,911.05	11,086,958.34	771.53

Account Summary

Ending Balance:	58,759.54	Minimum Balance:	520,961.60	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	58,759.54	Charge Rate:	
Interest Earned:	771.53	Average Balance:	357,643.82	Earnings Rate:	\$2.54
Admin Fee	3.73		357,643.82		0.00215726
Interest Posted	767.81				0.00215726
Balance + Fee	59,527.35				

7834740 - OCIA 2005C Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	2,051,093.27	2,054,946.85	2,051,093.27	2,054,946.85	
07/02/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/03/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/04/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/05/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/06/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/07/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/08/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/09/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/10/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/11/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/12/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/13/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/14/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/15/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/16/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/17/2011	2,054,946.85	0.00	0.00	2,054,946.85	
07/18/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/19/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/20/2011	2,054,946.85	2,054,946.85	2,054,946.85	2,054,946.85	
07/21/2011	2,054,946.85	158,936.22	2,054,946.85	158,936.22	
07/22/2011	158,936.22	158,936.22	158,936.22	158,936.22	
07/23/2011	158,936.22	0.00	0.00	158,936.22	
07/24/2011	158,936.22	0.00	0.00	158,936.22	
07/25/2011	158,936.22	158,936.22	158,936.22	158,936.22	
07/26/2011	158,936.22	158,936.22	158,936.22	158,936.22	
07/27/2011	158,936.22	158,936.22	158,936.22	158,936.22	
07/28/2011	158,936.22	158,936.22	158,936.22	158,936.22	
07/29/2011	158,936.22	158,936.22	158,936.22	158,936.22	
07/30/2011	158,936.22	0.00	0.00	158,936.22	
07/31/2011	158,936.22	0.00	0.00	158,936.22	2,981.70
Totals	2,051,093.27	27,826,862.59	29,719,019.64	42,847,235.42	2,981.70

Account Summary

Ending Balance:	158,936.22	Minimum Balance:	2,051,093.27	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	158,936.22	Charge Rate:	
Interest Earned:	2,981.70	Average Balance:	1,382,168.88	Earnings Rate:	\$2.54
Admin Fee	14.40		1,382,168.88		0.00215726
Interest Posted	2,967.30				0.00215726
Balance + Fee	161,903.52				

7835740 - OCIA 2005D Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,589,694.91	1,593,030.02	1,589,694.91	1,593,030.02	
07/02/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/03/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/04/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/05/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/06/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/07/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/08/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/09/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/10/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/11/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/12/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/13/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/14/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/15/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/16/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/17/2011	1,593,030.02	0.00	0.00	1,593,030.02	
07/18/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/19/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/20/2011	1,593,030.02	1,593,030.02	1,593,030.02	1,593,030.02	
07/21/2011	1,593,030.02	178,432.25	1,593,030.02	178,432.25	
07/22/2011	178,432.25	178,432.25	178,432.25	178,432.25	
07/23/2011	178,432.25	0.00	0.00	178,432.25	
07/24/2011	178,432.25	0.00	0.00	178,432.25	
07/25/2011	178,432.25	178,432.25	178,432.25	178,432.25	
07/26/2011	178,432.25	178,432.25	178,432.25	178,432.25	
07/27/2011	178,432.25	178,432.25	178,432.25	178,432.25	
07/28/2011	178,432.25	178,432.25	178,432.25	178,432.25	
07/29/2011	178,432.25	178,432.25	178,432.25	178,432.25	
07/30/2011	178,432.25	0.00	0.00	178,432.25	
07/31/2011	178,432.25	0.00	0.00	178,432.25	2,353.73
Totals	1,589,694.91	21,958,416.01	23,369,678.67	33,823,355.15	2,353.73

Account Summary

Ending Balance:	178,432.25	Minimum Balance:	1,589,694.91	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	178,432.25	Charge Rate:	
Interest Earned:	2,353.73	Average Balance:	1,091,075.97	Earnings Rate:	\$2.54
Admin Fee	11.37		1,091,075.97		0.00215726
Interest Posted	2,342.37				0.00215726
Balance + Fee	180,774.62				

7836740 - OCIA 2005 Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	432,526.36	433,437.60	432,526.36	433,437.60	
07/02/2011	433,437.60	0.00	0.00	433,437.60	
07/03/2011	433,437.60	0.00	0.00	433,437.60	
07/04/2011	433,437.60	0.00	0.00	433,437.60	
07/05/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/06/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/07/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/08/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/09/2011	433,437.60	0.00	0.00	433,437.60	
07/10/2011	433,437.60	0.00	0.00	433,437.60	
07/11/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/12/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/13/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/14/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/15/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/16/2011	433,437.60	0.00	0.00	433,437.60	
07/17/2011	433,437.60	0.00	0.00	433,437.60	
07/18/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/19/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/20/2011	433,437.60	433,437.60	433,437.60	433,437.60	
07/21/2011	433,437.60	37,875.10	433,437.60	37,875.10	
07/22/2011	37,875.10	37,875.10	37,875.10	37,875.10	
07/23/2011	37,875.10	0.00	0.00	37,875.10	
07/24/2011	37,875.10	0.00	0.00	37,875.10	
07/25/2011	37,875.10	37,875.10	37,875.10	37,875.10	
07/26/2011	37,875.10	37,875.10	37,875.10	37,875.10	
07/27/2011	37,875.10	37,875.10	37,875.10	37,875.10	
07/28/2011	37,875.10	37,875.10	37,875.10	37,875.10	
07/29/2011	37,875.10	37,875.10	37,875.10	37,875.10	
07/30/2011	37,875.10	0.00	0.00	37,875.10	
07/31/2011	37,875.10	0.00	0.00	37,875.10	632.24
Totals	432,526.36	5,899,814.50	6,294,465.76	9,085,378.10	632.24

Account Summary

Ending Balance:	37,875.10	Minimum Balance:	432,526.36	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	37,875.10	Charge Rate:	
Interest Earned:	632.24	Average Balance:	293,076.71	Earnings Rate:	\$2.54
Admin Fee	3.05		293,076.71		0.00215726
Interest Posted	629.19				0.00215726
Balance + Fee	38,504.29				

7837740 - OCIA 2006A Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,522,401.45	1,525,597.89	1,522,401.45	1,525,597.89	
07/02/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/03/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/04/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/05/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/06/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/07/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/08/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/09/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/10/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/11/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/12/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/13/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/14/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/15/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/16/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/17/2011	1,525,597.89	0.00	0.00	1,525,597.89	
07/18/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/19/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/20/2011	1,525,597.89	1,525,597.89	1,525,597.89	1,525,597.89	
07/21/2011	1,525,597.89	138,936.01	1,525,597.89	138,936.01	
07/22/2011	138,936.01	138,936.01	138,936.01	138,936.01	
07/23/2011	138,936.01	0.00	0.00	138,936.01	
07/24/2011	138,936.01	0.00	0.00	138,936.01	
07/25/2011	138,936.01	138,936.01	138,936.01	138,936.01	
07/26/2011	138,936.01	138,936.01	138,936.01	138,936.01	
07/27/2011	138,936.01	138,936.01	138,936.01	138,936.01	
07/28/2011	138,936.01	138,936.01	138,936.01	138,936.01	
07/29/2011	138,936.01	138,936.01	138,936.01	138,936.01	
07/30/2011	138,936.01	0.00	0.00	138,936.01	
07/31/2011	138,936.01	0.00	0.00	138,936.01	2,229.65
Totals	1,522,401.45	20,805,324.64	22,188,790.08	32,040,253.91	2,229.65

Account Summary

Ending Balance:	138,936.01	Minimum Balance:	1,522,401.45	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	138,936.01	Charge Rate:	
Interest Earned:	2,229.65	Average Balance:	1,033,556.58	Earnings Rate:	\$2.54
Admin Fee	10.77		1,033,556.58		0.00215726
Interest Posted	2,218.88				0.00215726
Balance + Fee	141,154.89				

7838740 - OCIA 2005F Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	24,237,986.50	35,832,149.10	24,237,986.50	35,832,149.10	
07/02/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/03/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/04/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/05/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/06/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/07/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/08/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/09/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/10/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/11/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/12/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/13/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/14/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/15/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/16/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/17/2011	35,832,149.10	0.00	0.00	35,832,149.10	
07/18/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/19/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/20/2011	35,832,149.10	35,832,149.10	35,832,149.10	35,832,149.10	
07/21/2011	35,832,149.10	18,894,141.60	35,832,149.10	18,894,141.60	
07/22/2011	18,894,141.60	18,894,141.60	18,894,141.60	18,894,141.60	
07/23/2011	18,894,141.60	0.00	0.00	18,894,141.60	
07/24/2011	18,894,141.60	0.00	0.00	18,894,141.60	
07/25/2011	18,894,141.60	18,894,141.60	18,894,141.60	18,894,141.60	
07/26/2011	18,894,141.60	18,894,141.60	18,894,141.60	18,894,141.60	
07/27/2011	18,894,141.60	18,894,141.60	18,894,141.60	18,894,141.60	
07/28/2011	18,894,141.60	18,894,141.60	18,894,141.60	18,894,141.60	
07/29/2011	18,894,141.60	18,894,141.60	18,894,141.60	18,894,141.60	
07/30/2011	18,894,141.60	0.00	0.00	18,894,141.60	
07/31/2011	18,894,141.60	0.00	0.00	18,894,141.60	64,333.58
Totals	24,237,986.50	598,076,929.50	603,420,774.40	924,478,539.60	64,333.58

Account Summary

Ending Balance:	18,894,141.60	Minimum Balance:	24,237,986.50	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	18,894,141.60	Charge Rate:	
Interest Earned:	64,333.58	Average Balance:	29,821,888.37	Earnings Rate:	\$2.54
Admin Fee	310.64		29,821,888.37		0.00215726
Interest Posted	64,022.93				0.00215726
Balance + Fee	18,958,164.53				

7839740 - OCIA 2005G Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	161,904.13	162,258.07	161,904.13	162,258.07	
07/02/2011	162,258.07	0.00	0.00	162,258.07	
07/03/2011	162,258.07	0.00	0.00	162,258.07	
07/04/2011	162,258.07	0.00	0.00	162,258.07	
07/05/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/06/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/07/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/08/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/09/2011	162,258.07	0.00	0.00	162,258.07	
07/10/2011	162,258.07	0.00	0.00	162,258.07	
07/11/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/12/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/13/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/14/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/15/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/16/2011	162,258.07	0.00	0.00	162,258.07	
07/17/2011	162,258.07	0.00	0.00	162,258.07	
07/18/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/19/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/20/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/21/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/22/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/23/2011	162,258.07	0.00	0.00	162,258.07	
07/24/2011	162,258.07	0.00	0.00	162,258.07	
07/25/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/26/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/27/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/28/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/29/2011	162,258.07	162,258.07	162,258.07	162,258.07	
07/30/2011	162,258.07	0.00	0.00	162,258.07	
07/31/2011	162,258.07	0.00	0.00	162,258.07	350.03

Totals	161,904.13	3,245,161.40	3,244,807.46	5,030,000.17	350.03
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Account Summary

Ending Balance:	162,258.07	Minimum Balance:	161,904.13	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	162,258.07	Charge Rate:	
Interest Earned:	350.03	Average Balance:	162,258.07	Earnings Rate:	\$2.54
Admin Fee	1.69		162,258.07		0.00215726
Interest Posted	348.34				0.00215726
Balance + Fee	162,606.41				

7840740 - OCIA 2006 Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,859,670.63	8,622,304.55	1,859,670.63	8,622,304.55	
07/02/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/03/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/04/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/05/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/06/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/07/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/08/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/09/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/10/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/11/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/12/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/13/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/14/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/15/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/16/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/17/2011	8,622,304.55	0.00	0.00	8,622,304.55	
07/18/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/19/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/20/2011	8,622,304.55	8,622,304.55	8,622,304.55	8,622,304.55	
07/21/2011	8,622,304.55	1,863,735.80	8,622,304.55	1,863,735.80	
07/22/2011	1,863,735.80	1,863,735.80	1,863,735.80	1,863,735.80	
07/23/2011	1,863,735.80	0.00	0.00	1,863,735.80	
07/24/2011	1,863,735.80	0.00	0.00	1,863,735.80	
07/25/2011	1,863,735.80	1,863,735.80	1,863,735.80	1,863,735.80	
07/26/2011	1,863,735.80	1,863,735.80	1,863,735.80	1,863,735.80	
07/27/2011	1,863,735.80	1,863,735.80	1,863,735.80	1,863,735.80	
07/28/2011	1,863,735.80	1,863,735.80	1,863,735.80	1,863,735.80	
07/29/2011	1,863,735.80	1,863,735.80	1,863,735.80	1,863,735.80	
07/30/2011	1,863,735.80	0.00	0.00	1,863,735.80	
07/31/2011	1,863,735.80	0.00	0.00	1,863,735.80	13,427.01
Totals	1,859,670.63	125,136,109.75	125,132,044.58	192,947,184.80	13,427.01

Account Summary

Ending Balance:	1,863,735.80	Minimum Balance:	1,859,670.63	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,863,735.80	Charge Rate:	
Interest Earned:	13,427.01	Average Balance:	6,224,102.74	Earnings Rate:	\$2.54
Admin Fee	64.83		6,224,102.74		0.00215726
Interest Posted	13,362.18				0.00215726
Balance + Fee	1,877,097.98				

7842740 - OCIA 2006D Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	588,416.57	591,674.60	588,416.57	591,674.60	
07/02/2011	591,674.60	0.00	0.00	591,674.60	
07/03/2011	591,674.60	0.00	0.00	591,674.60	
07/04/2011	591,674.60	0.00	0.00	591,674.60	
07/05/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/06/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/07/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/08/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/09/2011	591,674.60	0.00	0.00	591,674.60	
07/10/2011	591,674.60	0.00	0.00	591,674.60	
07/11/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/12/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/13/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/14/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/15/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/16/2011	591,674.60	0.00	0.00	591,674.60	
07/17/2011	591,674.60	0.00	0.00	591,674.60	
07/18/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/19/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/20/2011	591,674.60	591,674.60	591,674.60	591,674.60	
07/21/2011	591,674.60	1,064,487.44	591,674.60	1,064,487.44	
07/22/2011	1,064,487.44	1,064,487.44	1,064,487.44	1,064,487.44	
07/23/2011	1,064,487.44	0.00	0.00	1,064,487.44	
07/24/2011	1,064,487.44	0.00	0.00	1,064,487.44	
07/25/2011	1,064,487.44	1,064,487.44	1,064,487.44	1,064,487.44	
07/26/2011	1,064,487.44	1,064,487.44	1,064,487.44	1,064,487.44	
07/27/2011	1,064,487.44	1,064,487.44	1,064,487.44	1,064,487.44	
07/28/2011	1,064,487.44	1,064,487.44	1,064,487.44	1,064,487.44	
07/29/2011	1,064,487.44	1,064,487.44	1,064,487.44	1,064,487.44	
07/30/2011	1,064,487.44	0.00	0.00	1,064,487.44	
07/31/2011	1,064,487.44	0.00	0.00	1,064,487.44	1,638.32
Totals	588,416.57	15,143,181.88	14,667,111.01	23,542,853.84	1,638.32

Account Summary

Ending Balance:	1,064,487.44	Minimum Balance:	588,416.57	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,064,487.44	Charge Rate:	
Interest Earned:	1,638.32	Average Balance:	759,446.90	Earnings Rate:	\$2.54
Admin Fee	7.91		759,446.90		0.00215726
Interest Posted	1,630.41				0.00215726
Balance + Fee	1,066,117.85				

7843740 - OCIA 2006C Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,388,819.58	1,391,733.73	1,388,819.58	1,391,733.73	
07/02/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/03/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/04/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/05/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/06/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/07/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/08/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/09/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/10/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/11/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/12/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/13/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/14/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/15/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/16/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/17/2011	1,391,733.73	0.00	0.00	1,391,733.73	
07/18/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/19/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/20/2011	1,391,733.73	1,391,733.73	1,391,733.73	1,391,733.73	
07/21/2011	1,391,733.73	126,952.48	1,391,733.73	126,952.48	
07/22/2011	126,952.48	126,952.48	126,952.48	126,952.48	
07/23/2011	126,952.48	0.00	0.00	126,952.48	
07/24/2011	126,952.48	0.00	0.00	126,952.48	
07/25/2011	126,952.48	126,952.48	126,952.48	126,952.48	
07/26/2011	126,952.48	126,952.48	126,952.48	126,952.48	
07/27/2011	126,952.48	126,952.48	126,952.48	126,952.48	
07/28/2011	126,952.48	126,952.48	126,952.48	126,952.48	
07/29/2011	126,952.48	126,952.48	126,952.48	126,952.48	
07/30/2011	126,952.48	0.00	0.00	126,952.48	
07/31/2011	126,952.48	0.00	0.00	126,952.48	2,034.17

Totals 1,388,819.58 18,981,205.85 20,243,072.95 29,231,151.88 2,034.17

Account Summary

Ending Balance:	126,952.48	Minimum Balance:	1,388,819.58	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	126,952.48	Charge Rate:	
Interest Earned:	2,034.17	Average Balance:	942,940.38	Earnings Rate:	\$2.54
Admin Fee	9.82		942,940.38		0.00215726
Interest Posted	2,024.35				0.00215726
Balance + Fee	128,976.83				

7845740 - OCIA 2008A Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,800,006.34	1,803,367.84	1,800,006.34	1,803,367.84	
07/02/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/03/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/04/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/05/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/06/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/07/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/08/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/09/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/10/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/11/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/12/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/13/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/14/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/15/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/16/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/17/2011	1,803,367.84	0.00	0.00	1,803,367.84	
07/18/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/19/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/20/2011	1,803,367.84	1,803,367.84	1,803,367.84	1,803,367.84	
07/21/2011	1,803,367.84	53,989.09	1,803,367.84	53,989.09	
07/22/2011	53,989.09	53,989.09	53,989.09	53,989.09	
07/23/2011	53,989.09	0.00	0.00	53,989.09	
07/24/2011	53,989.09	0.00	0.00	53,989.09	
07/25/2011	53,989.09	53,989.09	53,989.09	53,989.09	
07/26/2011	53,989.09	53,989.09	53,989.09	53,989.09	
07/27/2011	53,989.09	53,989.09	53,989.09	53,989.09	
07/28/2011	53,989.09	53,989.09	53,989.09	53,989.09	
07/29/2011	53,989.09	53,989.09	53,989.09	53,989.09	
07/30/2011	53,989.09	0.00	0.00	53,989.09	
07/31/2011	53,989.09	0.00	0.00	53,989.09	2,551.22
Totals	1,800,006.34	23,821,705.55	25,567,722.80	36,661,236.79	2,551.22

Account Summary

Ending Balance:	53,989.09	Minimum Balance:	1,800,006.34	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	53,989.09	Charge Rate:	
Interest Earned:	2,551.22	Average Balance:	1,182,620.54	Earnings Rate:	\$2.54
Admin Fee	12.32		1,182,620.54		0.00215726
Interest Posted	2,538.90				0.00215726
Balance + Fee	56,527.99				

7846740 - OCIA 2008B SINKING FUND

Revised July 2011 Detail Statement

07/01/2011	685,713.63	687,144.60	685,713.63	687,144.60	
07/02/2011	687,144.60	0.00	0.00	687,144.60	
07/03/2011	687,144.60	0.00	0.00	687,144.60	
07/04/2011	687,144.60	0.00	0.00	687,144.60	
07/05/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/06/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/07/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/08/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/09/2011	687,144.60	0.00	0.00	687,144.60	
07/10/2011	687,144.60	0.00	0.00	687,144.60	
07/11/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/12/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/13/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/14/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/15/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/16/2011	687,144.60	0.00	0.00	687,144.60	
07/17/2011	687,144.60	0.00	0.00	687,144.60	
07/18/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/19/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/20/2011	687,144.60	687,144.60	687,144.60	687,144.60	
07/21/2011	687,144.60	22,334.60	687,144.60	22,334.60	
07/22/2011	22,334.60	22,334.60	22,334.60	22,334.60	
07/23/2011	22,334.60	0.00	0.00	22,334.60	
07/24/2011	22,334.60	0.00	0.00	22,334.60	
07/25/2011	22,334.60	22,334.60	22,334.60	22,334.60	
07/26/2011	22,334.60	22,334.60	22,334.60	22,334.60	
07/27/2011	22,334.60	22,334.60	22,334.60	22,334.60	
07/28/2011	22,334.60	22,334.60	22,334.60	22,334.60	
07/29/2011	22,334.60	22,334.60	22,334.60	22,334.60	
07/30/2011	22,334.60	0.00	0.00	22,334.60	
07/31/2011	22,334.60	0.00	0.00	22,334.60	973.45
Totals	685,713.63	9,089,222.00	9,752,601.03	13,988,572.60	973.45

Account Summary

Ending Balance:	22,334.60	Minimum Balance:	685,713.63	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	22,334.60	Charge Rate:	
Interest Earned:	973.45	Average Balance:	451,244.28	Earnings Rate:	\$2.54
Admin Fee	4.70		451,244.28		0.00215726
Interest Posted	968.75				0.00215726
Balance + Fee	23,303.35				

7847740 - OSF Building Reserve Fund

Revised July 2011 Detail Statement

07/01/2011	3,147,034.45	3,153,914.31	3,147,034.45	3,153,914.31	
07/02/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/03/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/04/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/05/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/06/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/07/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/08/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/09/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/10/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/11/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/12/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/13/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/14/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/15/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/16/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/17/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/18/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/19/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/20/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/21/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/22/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/23/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/24/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/25/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/26/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/27/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/28/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/29/2011	3,153,914.31	3,153,914.31	3,153,914.31	3,153,914.31	
07/30/2011	3,153,914.31	0.00	0.00	3,153,914.31	
07/31/2011	3,153,914.31	0.00	0.00	3,153,914.31	6,803.81

Totals 3,147,034.45 63,078,286.20 63,071,406.34 97,771,343.61 6,803.81

Account Summary

Ending Balance:	3,153,914.31	Minimum Balance:	3,147,034.45	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	3,153,914.31	Charge Rate:	
Interest Earned:	6,803.81	Average Balance:	3,153,914.31	Earnings Rate:	\$2.54
Admin Fee	32.85		3,153,914.31		0.00215726
Interest Posted	6,770.96				0.00215726
Balance + Fee	3,160,685.27				

7848740 - OSF Building Bond Fund

Revised July 2011 Detail Statement

07/01/2011	2,150,229.06	2,154,929.76	2,150,229.06	2,154,929.76	
07/02/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/03/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/04/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/05/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/06/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/07/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/08/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/09/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/10/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/11/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/12/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/13/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/14/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/15/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/16/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/17/2011	2,154,929.76	0.00	0.00	2,154,929.76	
07/18/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/19/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/20/2011	2,154,929.76	2,154,929.76	2,154,929.76	2,154,929.76	
07/21/2011	2,154,929.76	111,571.01	2,154,929.76	111,571.01	
07/22/2011	111,571.01	111,571.01	111,571.01	111,571.01	
07/23/2011	111,571.01	0.00	0.00	111,571.01	
07/24/2011	111,571.01	0.00	0.00	111,571.01	
07/25/2011	111,571.01	111,571.01	111,571.01	111,571.01	
07/26/2011	111,571.01	111,571.01	111,571.01	111,571.01	
07/27/2011	111,571.01	111,571.01	111,571.01	111,571.01	
07/28/2011	111,571.01	111,571.01	111,571.01	111,571.01	
07/29/2011	111,571.01	111,571.01	111,571.01	111,571.01	
07/30/2011	111,571.01	0.00	0.00	111,571.01	
07/31/2011	111,571.01	0.00	0.00	111,571.01	3,084.60
Totals	2,150,229.06	28,795,083.95	30,833,742.00	44,325,876.31	3,084.60

Account Summary

Ending Balance:	111,571.01	Minimum Balance:	2,150,229.06	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	111,571.01	Charge Rate:	
Interest Earned:	3,084.60	Average Balance:	1,429,866.98	Earnings Rate:	\$2.54
Admin Fee	14.89		1,429,866.98		0.00215726
Interest Posted	3,069.70				0.00215726
Balance + Fee	114,640.71				

7849740 - OCIA 2009A Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,833,100.93	1,836,946.92	1,833,100.93	1,836,946.92	
07/02/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/03/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/04/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/05/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/06/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/07/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/08/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/09/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/10/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/11/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/12/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/13/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/14/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/15/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/16/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/17/2011	1,836,946.92	0.00	0.00	1,836,946.92	
07/18/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/19/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/20/2011	1,836,946.92	1,836,946.92	1,836,946.92	1,836,946.92	
07/21/2011	1,836,946.92	49,100.67	1,836,946.92	49,100.67	
07/22/2011	49,100.67	49,100.67	49,100.67	49,100.67	
07/23/2011	49,100.67	0.00	0.00	49,100.67	
07/24/2011	49,100.67	0.00	0.00	49,100.67	
07/25/2011	49,100.67	49,100.67	49,100.67	49,100.67	
07/26/2011	49,100.67	49,100.67	49,100.67	49,100.67	
07/27/2011	49,100.67	49,100.67	49,100.67	49,100.67	
07/28/2011	49,100.67	49,100.67	49,100.67	49,100.67	
07/29/2011	49,100.67	49,100.67	49,100.67	49,100.67	
07/30/2011	49,100.67	0.00	0.00	49,100.67	
07/31/2011	49,100.67	0.00	0.00	49,100.67	2,594.21
Totals	1,833,100.93	24,224,014.65	26,008,014.91	37,279,045.77	2,594.21

Account Summary

Ending Balance:	49,100.67	Minimum Balance:	1,833,100.93	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	49,100.67	Charge Rate:	
Interest Earned:	2,594.21	Average Balance:	1,202,549.86	Earnings Rate:	\$2.54
Admin Fee	12.53		1,202,549.86		0.00215726
Interest Posted	2,581.69				0.00215726
Balance + Fee	51,682.36				

7850740 - OCIA 2009A Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	9,572,477.77	9,592,635.89	9,572,477.77	9,592,635.89	
07/02/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/03/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/04/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/05/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/06/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/07/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/08/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/09/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/10/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/11/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/12/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/13/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/14/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/15/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/16/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/17/2011	9,592,635.89	0.00	0.00	9,592,635.89	
07/18/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/19/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/20/2011	9,592,635.89	9,592,635.89	9,592,635.89	9,592,635.89	
07/21/2011	9,592,635.89	197,448.39	9,592,635.89	197,448.39	
07/22/2011	197,448.39	197,448.39	197,448.39	197,448.39	
07/23/2011	197,448.39	0.00	0.00	197,448.39	
07/24/2011	197,448.39	0.00	0.00	197,448.39	
07/25/2011	197,448.39	197,448.39	197,448.39	197,448.39	
07/26/2011	197,448.39	197,448.39	197,448.39	197,448.39	
07/27/2011	197,448.39	197,448.39	197,448.39	197,448.39	
07/28/2011	197,448.39	197,448.39	197,448.39	197,448.39	
07/29/2011	197,448.39	197,448.39	197,448.39	197,448.39	
07/30/2011	197,448.39	0.00	0.00	197,448.39	
07/31/2011	197,448.39	0.00	0.00	197,448.39	13,501.99
Totals	9,572,477.77	126,086,405.30	135,461,434.68	194,024,650.09	13,501.99

Account Summary

Ending Balance:	197,448.39	Minimum Balance:	9,572,477.77	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	197,448.39	Charge Rate:	
Interest Earned:	13,501.99	Average Balance:	6,258,859.68	Earnings Rate:	\$2.54
Admin Fee	65.20		6,258,859.68		0.00215726
Interest Posted	13,436.79				0.00215726
Balance + Fee	210,885.18				

7851740 - OCIA 2009B Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	3,113,051.78	3,119,595.97	3,113,051.78	3,119,595.97	
07/02/2011	3,119,595.97	0.00	0.00	3,119,595.97	
07/03/2011	3,119,595.97	0.00	0.00	3,119,595.97	
07/04/2011	3,119,595.97	0.00	0.00	3,119,595.97	
07/05/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/06/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/07/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/08/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/09/2011	3,119,595.97	0.00	0.00	3,119,595.97	
07/10/2011	3,119,595.97	0.00	0.00	3,119,595.97	
07/11/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/12/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/13/2011	3,119,595.97	3,119,595.97	3,119,595.97	3,119,595.97	
07/14/2011	3,119,595.97	3,663,790.52	3,119,595.97	3,663,790.52	
07/15/2011	3,663,790.52	3,663,790.52	3,663,790.52	3,663,790.52	
07/16/2011	3,663,790.52	0.00	0.00	3,663,790.52	
07/17/2011	3,663,790.52	0.00	0.00	3,663,790.52	
07/18/2011	3,663,790.52	3,663,790.52	3,663,790.52	3,663,790.52	
07/19/2011	3,663,790.52	3,663,790.52	3,663,790.52	3,663,790.52	
07/20/2011	3,663,790.52	3,663,790.52	3,663,790.52	3,663,790.52	
07/21/2011	3,663,790.52	1,870,023.27	3,663,790.52	1,870,023.27	
07/22/2011	1,870,023.27	1,870,023.27	1,870,023.27	1,870,023.27	
07/23/2011	1,870,023.27	0.00	0.00	1,870,023.27	
07/24/2011	1,870,023.27	0.00	0.00	1,870,023.27	
07/25/2011	1,870,023.27	1,870,023.27	1,870,023.27	1,870,023.27	
07/26/2011	1,870,023.27	1,870,023.27	1,870,023.27	1,870,023.27	
07/27/2011	1,870,023.27	1,870,023.27	1,870,023.27	1,870,023.27	
07/28/2011	1,870,023.27	1,870,023.27	1,870,023.27	1,870,023.27	
07/29/2011	1,870,023.27	1,870,023.27	1,870,023.27	1,870,023.27	
07/30/2011	1,870,023.27	0.00	0.00	1,870,023.27	
07/31/2011	1,870,023.27	0.00	0.00	1,870,023.27	6,038.35
Totals	3,113,051.78	56,365,883.25	57,608,911.76	86,771,537.22	6,038.35

Account Summary

Ending Balance:	1,870,023.27	Minimum Balance:	3,113,051.78	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	1,870,023.27	Charge Rate:	
Interest Earned:	6,038.35	Average Balance:	2,799,081.85	Earnings Rate:	\$2.54
Admin Fee	29.16		2,799,081.85		0.00215726
Interest Posted	6,009.19				0.00215726
Balance + Fee	1,876,032.46				

7852740 - Oklahoma 2010A GO Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	0.00	0.00	0.00	0.00	
07/02/2011	0.00	0.00	0.00	0.00	
07/03/2011	0.00	0.00	0.00	0.00	
07/04/2011	0.00	0.00	0.00	0.00	
07/05/2011	0.00	0.00	0.00	0.00	
07/06/2011	0.00	0.00	0.00	0.00	
07/07/2011	0.00	2,094,838.34	0.00	2,094,838.34	
07/08/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/09/2011	2,094,838.34	0.00	0.00	2,094,838.34	
07/10/2011	2,094,838.34	0.00	0.00	2,094,838.34	
07/11/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/12/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/13/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/14/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/15/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/16/2011	2,094,838.34	0.00	0.00	2,094,838.34	
07/17/2011	2,094,838.34	0.00	0.00	2,094,838.34	
07/18/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/19/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/20/2011	2,094,838.34	2,094,838.34	2,094,838.34	2,094,838.34	
07/21/2011	2,094,838.34	22,352.23	2,094,838.34	22,352.23	
07/22/2011	22,352.23	22,352.23	22,352.23	22,352.23	
07/23/2011	22,352.23	0.00	0.00	22,352.23	
07/24/2011	22,352.23	0.00	0.00	22,352.23	
07/25/2011	22,352.23	22,352.23	22,352.23	22,352.23	
07/26/2011	22,352.23	22,352.23	22,352.23	22,352.23	
07/27/2011	22,352.23	22,352.23	22,352.23	22,352.23	
07/28/2011	22,352.23	22,352.23	22,352.23	22,352.23	
07/29/2011	22,352.23	22,352.23	22,352.23	22,352.23	
07/30/2011	22,352.23	0.00	0.00	22,352.23	
07/31/2011	22,352.23	0.00	0.00	22,352.23	2,058.00
Totals	0.00	21,104,849.01	21,082,496.78	29,573,611.29	2,058.00

Account Summary

Ending Balance:	22,352.23	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	22,352.23	Charge Rate:	
Interest Earned:	2,058.00	Average Balance:	953,987.46	Earnings Rate:	\$2.54
Admin Fee	9.94		953,987.46		0.00215726
Interest Posted	2,048.06				0.00215726
Balance + Fee	24,400.29				

7853740 - Oklahoma 2010B GO Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	0.00	0.00	0.00	0.00	
07/02/2011	0.00	0.00	0.00	0.00	
07/03/2011	0.00	0.00	0.00	0.00	
07/04/2011	0.00	0.00	0.00	0.00	
07/05/2011	0.00	0.00	0.00	0.00	
07/06/2011	0.00	0.00	0.00	0.00	
07/07/2011	0.00	4,684,392.91	0.00	4,684,392.91	
07/08/2011	4,684,392.91	4,358,980.49	4,684,392.91	4,358,980.49	
07/09/2011	4,358,980.49	0.00	0.00	4,358,980.49	
07/10/2011	4,358,980.49	0.00	0.00	4,358,980.49	
07/11/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/12/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/13/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/14/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/15/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/16/2011	4,358,980.49	0.00	0.00	4,358,980.49	
07/17/2011	4,358,980.49	0.00	0.00	4,358,980.49	
07/18/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/19/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/20/2011	4,358,980.49	4,358,980.49	4,358,980.49	4,358,980.49	
07/21/2011	4,358,980.49	120,649.13	4,358,980.49	120,649.13	
07/22/2011	120,649.13	120,649.13	120,649.13	120,649.13	
07/23/2011	120,649.13	0.00	0.00	120,649.13	
07/24/2011	120,649.13	0.00	0.00	120,649.13	
07/25/2011	120,649.13	120,649.13	120,649.13	120,649.13	
07/26/2011	120,649.13	120,649.13	120,649.13	120,649.13	
07/27/2011	120,649.13	120,649.13	120,649.13	120,649.13	
07/28/2011	120,649.13	120,649.13	120,649.13	120,649.13	
07/29/2011	120,649.13	120,649.13	120,649.13	120,649.13	
07/30/2011	120,649.13	0.00	0.00	120,649.13	
07/31/2011	120,649.13	0.00	0.00	120,649.13	
Totals	0.00	44,759,761.23	44,639,112.10	62,678,279.71	4,361.72

Account Summary

Ending Balance:	120,649.13	Minimum Balance:	0.00	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	120,649.13	Charge Rate:	
Interest Earned:	4,361.72	Average Balance:	2,021,879.99	Earnings Rate:	\$2.54
Admin Fee	21.06		2,021,879.99		0.00215726
Interest Posted	4,340.66				0.00215726
Balance + Fee	124,989.79				

7854740 - OCIA Endowed Chair Refund 2010

Revised July 2011 Detail Statement

07/01/2011	5,848,570.46	5,860,933.62	5,848,570.46	5,860,933.62	
07/02/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/03/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/04/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/05/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/06/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/07/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/08/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/09/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/10/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/11/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/12/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/13/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/14/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/15/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/16/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/17/2011	5,860,933.62	0.00	0.00	5,860,933.62	
07/18/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/19/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/20/2011	5,860,933.62	5,860,933.62	5,860,933.62	5,860,933.62	
07/21/2011	5,860,933.62	60,016.30	5,860,933.62	60,016.30	
07/22/2011	60,016.30	60,016.30	60,016.30	60,016.30	
07/23/2011	60,016.30	0.00	0.00	60,016.30	
07/24/2011	60,016.30	0.00	0.00	60,016.30	
07/25/2011	60,016.30	60,016.30	60,016.30	60,016.30	
07/26/2011	60,016.30	60,016.30	60,016.30	60,016.30	
07/27/2011	60,016.30	60,016.30	60,016.30	60,016.30	
07/28/2011	60,016.30	60,016.30	60,016.30	60,016.30	
07/29/2011	60,016.30	60,016.30	60,016.30	60,016.30	
07/30/2011	60,016.30	0.00	0.00	60,016.30	
07/31/2011	60,016.30	0.00	0.00	60,016.30	8,203.08
Totals	5,848,570.46	76,612,251.16	82,400,805.32	117,878,851.70	8,203.08

Account Summary

Ending Balance:	60,016.30	Minimum Balance:	5,848,570.46	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	60,016.30	Charge Rate:	
Interest Earned:	8,203.08	Average Balance:	3,802,543.60	Earnings Rate:	\$2.54
Admin Fee	39.61		3,802,543.60		0.00215726
Interest Posted	8,163.47				0.00215726
Balance + Fee	68,179.77				

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

Revised July 2011 Detail Statement

07/01/2011	29,268.56	29,332.55	29,268.56	29,332.55	
07/02/2011	29,332.55	0.00	0.00	29,332.55	
07/03/2011	29,332.55	0.00	0.00	29,332.55	
07/04/2011	29,332.55	0.00	0.00	29,332.55	
07/05/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/06/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/07/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/08/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/09/2011	29,332.55	0.00	0.00	29,332.55	
07/10/2011	29,332.55	0.00	0.00	29,332.55	
07/11/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/12/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/13/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/14/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/15/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/16/2011	29,332.55	0.00	0.00	29,332.55	
07/17/2011	29,332.55	0.00	0.00	29,332.55	
07/18/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/19/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/20/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/21/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/22/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/23/2011	29,332.55	0.00	0.00	29,332.55	
07/24/2011	29,332.55	0.00	0.00	29,332.55	
07/25/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/26/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/27/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/28/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/29/2011	29,332.55	29,332.55	29,332.55	29,332.55	
07/30/2011	29,332.55	0.00	0.00	29,332.55	
07/31/2011	29,332.55	0.00	0.00	29,332.55	63.28

Totals 29,268.56 586,651.00 586,587.01 909,309.05 63.28

Account Summary

Ending Balance:	29,332.55	Minimum Balance:	29,268.56	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	29,332.55	Charge Rate:	
Interest Earned:	63.28	Average Balance:	29,332.55	Earnings Rate:	\$2.54
Admin Fee	0.31				0.00215726
Interest Posted	62.97				
Balance + Fee	29,395.52				

7893740 - State of OK2003 GO Sinking Fund

Revised July 2011 Detail Statement

07/01/2011	1,488,918.66	1,492,108.07	1,488,918.66	1,492,108.07	
07/02/2011	1,492,108.07	0.00	0.00	1,492,108.07	
07/03/2011	1,492,108.07	0.00	0.00	1,492,108.07	
07/04/2011	1,492,108.07	0.00	0.00	1,492,108.07	
07/05/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/06/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/07/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/08/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/09/2011	1,492,108.07	0.00	0.00	1,492,108.07	
07/10/2011	1,492,108.07	0.00	0.00	1,492,108.07	
07/11/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/12/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/13/2011	1,492,108.07	1,492,108.07	1,492,108.07	1,492,108.07	
07/14/2011	1,492,108.07	1,567,108.07	1,492,108.07	1,567,108.07	
07/15/2011	1,567,108.07	21,413,560.67	1,567,108.07	21,413,560.67	
07/16/2011	21,413,560.67	0.00	0.00	21,413,560.67	
07/17/2011	21,413,560.67	0.00	0.00	21,413,560.67	
07/18/2011	21,413,560.67	21,413,560.67	21,413,560.67	21,413,560.67	
07/19/2011	21,413,560.67	21,413,560.67	21,413,560.67	21,413,560.67	
07/20/2011	21,413,560.67	21,413,560.67	21,413,560.67	21,413,560.67	
07/21/2011	21,413,560.67	27,508.79	21,413,560.67	27,508.79	
07/22/2011	27,508.79	27,508.79	27,508.79	27,508.79	
07/23/2011	27,508.79	0.00	0.00	27,508.79	
07/24/2011	27,508.79	0.00	0.00	27,508.79	
07/25/2011	27,508.79	27,508.79	27,508.79	27,508.79	
07/26/2011	27,508.79	27,508.79	27,508.79	27,508.79	
07/27/2011	27,508.79	27,508.79	27,508.79	27,508.79	
07/28/2011	27,508.79	27,508.79	27,508.79	27,508.79	
07/29/2011	27,508.79	27,508.79	27,508.79	27,508.79	
07/30/2011	27,508.79	0.00	0.00	27,508.79	
07/31/2011	27,508.79	0.00	0.00	27,508.79	10,420.85
Totals	1,488,918.66	99,350,776.84	100,812,186.71	149,748,473.69	10,420.85

Account Summary

Ending Balance:	27,508.79	Minimum Balance:	1,488,918.66	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	27,508.79	Charge Rate:	
Interest Earned:	10,420.85	Average Balance:	4,830,595.93	Earnings Rate:	\$2.54
Admin Fee	50.32		4,830,595.93		0.00215726
Interest Posted	10,370.53				0.00215726
Balance + Fee	37,879.32				

7894740 - OCIA Bonds of 1994

Revised July 2011 Detail Statement

07/01/2011	243,655.70	244,188.37	243,655.70	244,188.37	
07/02/2011	244,188.37	0.00	0.00	244,188.37	
07/03/2011	244,188.37	0.00	0.00	244,188.37	
07/04/2011	244,188.37	0.00	0.00	244,188.37	
07/05/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/06/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/07/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/08/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/09/2011	244,188.37	0.00	0.00	244,188.37	
07/10/2011	244,188.37	0.00	0.00	244,188.37	
07/11/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/12/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/13/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/14/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/15/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/16/2011	244,188.37	0.00	0.00	244,188.37	
07/17/2011	244,188.37	0.00	0.00	244,188.37	
07/18/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/19/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/20/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/21/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/22/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/23/2011	244,188.37	0.00	0.00	244,188.37	
07/24/2011	244,188.37	0.00	0.00	244,188.37	
07/25/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/26/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/27/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/28/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/29/2011	244,188.37	244,188.37	244,188.37	244,188.37	
07/30/2011	244,188.37	0.00	0.00	244,188.37	
07/31/2011	244,188.37	0.00	0.00	244,188.37	526.78
Totals	243,655.70	4,883,767.40	4,883,234.73	7,569,839.47	526.78

Account Summary

Ending Balance:	244,188.37	Minimum Balance:	243,655.70	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	244,188.37	Charge Rate:	
Interest Earned:	526.78	Average Balance:	244,188.37	Earnings Rate:	\$2.54
Admin Fee	2.54		244,188.37		0.00215726
Interest Posted	524.23				0.00215726
Balance + Fee	244,712.60				

7910467 - Office of State Finance

Revised July 2011 Detail Statement

07/01/2011	149,874.93	150,202.60	149,874.93	150,202.60	
07/02/2011	150,202.60	0.00	0.00	150,202.60	
07/03/2011	150,202.60	0.00	0.00	150,202.60	
07/04/2011	150,202.60	0.00	0.00	150,202.60	
07/05/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/06/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/07/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/08/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/09/2011	150,202.60	0.00	0.00	150,202.60	
07/10/2011	150,202.60	0.00	0.00	150,202.60	
07/11/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/12/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/13/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/14/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/15/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/16/2011	150,202.60	0.00	0.00	150,202.60	
07/17/2011	150,202.60	0.00	0.00	150,202.60	
07/18/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/19/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/20/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/21/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/22/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/23/2011	150,202.60	0.00	0.00	150,202.60	
07/24/2011	150,202.60	0.00	0.00	150,202.60	
07/25/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/26/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/27/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/28/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/29/2011	150,202.60	150,202.60	150,202.60	150,202.60	
07/30/2011	150,202.60	0.00	0.00	150,202.60	
07/31/2011	150,202.60	0.00	0.00	150,202.60	324.03

Totals 149,874.93 3,004,052.00 3,003,724.33 4,656,280.60 324.03

Account Summary

Ending Balance:	150,202.60	Minimum Balance:	149,874.93	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	150,202.60	Charge Rate:	
Interest Earned:	324.03	Average Balance:	150,202.60	Earnings Rate:	\$2.54
Admin Fee	1.56		150,202.60		0.00215726
Interest Posted	322.46				
Balance + Fee	150,525.06				

7920605 - Okla. State Regents for Higher Ed.

Revised July 2011 Detail Statement

07/01/2011	15,626,848.92	15,664,302.29	15,626,848.92	15,664,302.29	
07/02/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/03/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/04/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/05/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/06/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/07/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/08/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/09/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/10/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/11/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/12/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/13/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/14/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/15/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/16/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/17/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/18/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/19/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/20/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/21/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/22/2011	15,664,302.29	15,664,302.29	15,664,302.29	15,664,302.29	
07/23/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/24/2011	15,664,302.29	0.00	0.00	15,664,302.29	
07/25/2011	15,664,302.29	15,595,848.78	15,664,302.29	15,595,848.78	
07/26/2011	15,595,848.78	15,595,848.78	15,595,848.78	15,595,848.78	
07/27/2011	15,595,848.78	15,595,848.78	15,595,848.78	15,595,848.78	
07/28/2011	15,595,848.78	15,595,848.78	15,595,848.78	15,595,848.78	
07/29/2011	15,595,848.78	14,243,083.31	15,595,848.78	14,243,083.31	
07/30/2011	14,243,083.31	0.00	0.00	14,243,083.31	
07/31/2011	14,243,083.31	0.00	0.00	14,243,083.31	33,476.22
Totals	15,626,848.92	311,591,012.78	312,974,778.39	481,055,900.01	33,476.22

Account Summary

Ending Balance:	14,243,083.31	Minimum Balance:	15,626,848.92	Basis:	Average Daily I
Interest Charged:	0.00	Maximum Balance:	14,243,083.31	Charge Rate:	
Interest Earned:	33,476.22	Average Balance:	15,517,932.26	Earnings Rate:	\$2.54
Admin Fee	161.65		15,517,932.26		0.00215726
Interest Posted	33,314.57				0.00215726
Balance + Fee	14,276,397.88				

Grand Totals: \$2,302,353,734.89 \$38,617,904,000.74 \$38,615,338,901.60 \$2,304,918,834.03 #####

Basis: Average Daily I

Average Charge Rate:

Average Earnings Rate: