

**Summary Account Analysis Report
As of 9/30/2022**

The following data is utilizing 9/30/22 average daily book balances and volume data. The volumes have been annualized to reflect a reasonable estimate of expected 12 month activity. Volumes may vary based on occupation of locations.

Account Name	000230	010000	010100	010100	010100	010101	150030	150030	150724	251050	251100	251101	400220	400221	400221	
	Avg Daily Book Balance	Deposit Coverage	Account Maintenance	Checks/Debits Posted	Checks/Debits Posted Images	Electronic Debits	Electronic Credits	# of Pos Pay - Exceptions	# of Pos Pay w/o Recon	# of Pos Pay Exception Report	# of ACH Pos Pay - DB Module	ACH POS Pay Email Message	# ACH POS Pay Text Message	# of I Corporate Account	# of Corp I Bal Report - Detail - Debits	# of Corp I Bal Report Detail - Credits
Stiles Building	61,372.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	156	1 monthly	1 monthly	24	24	1 monthly	192	24
15024 W Hwy 66, Yukon	69,137.92	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12	1 monthly	1 monthly	12	N/A	1 monthly	36	12
City Place 4th Floor	26,124.19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24	1 monthly	1 monthly	12	12	1 monthly	48	12
5005 N Lincoln Building	15,179.27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	144	1 monthly	1 monthly	24	24	1 monthly	192	36
City Place Floors 8th & 9th	4,400.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12	1 monthly	1 monthly	12	12	1 monthly	24	N/A
10625 & 10630 NW 4th, Yukon	61,912.48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12	1 monthly	1 monthly	12	N/A	1 monthly	36	12
9201 N I-35, Corken	329,639.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12	1 monthly	1 monthly	24	N/A	1 monthly	48	12
Robinson Renaissance Building	213,115.34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	240	1 monthly	1 monthly	60	60	1 monthly	324	48
City Place Floor 10	28,984.06	N/A	N/A	N/A	N/A	N/A	N/A	12	48	1 monthly	1 monthly	24	24	1 monthly	96	24
5727 S Lewis, Tulsa	122,698.51	N/A	N/A	N/A	N/A	N/A	N/A	N/A	264	1 monthly	1 monthly	60	N/A	1 monthly	348	24
Broadway Kerr Garage/OK Commons Parking	287,275.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A	216	1 monthly	1 monthly	36	N/A	1 monthly	276	372
OK Commons	43,476.36	N/A	N/A	N/A	N/A	N/A	N/A	12	12	1 monthly	1 monthly	N/A	N/A	1 monthly	24	12
Tulsa Executive Center	\$128,206.28	N/A	N/A	N/A	N/A	N/A	N/A	24	432	1 monthly	1 monthly	48	N/A	1 monthly	492	240
Westgate Retail Center	78,657.86	9.444	12	12	120	36	24	60	132	1 monthly	1 monthly	48	N/A	1 monthly	168	24

Unitization Report as of 9/30/2022

	PLAN	UNITS	ADJUSTMENTS TO COST	COST	MARKET
C.L.O. UNITIZED ASSET					
C.L.O. - COMMON SCHOOLS	CA	1,307,914.749	2,056,196.22-	1823,289,204.93	1712,061,034.29
C.L.O. - EDUCATIONAL INSTITUTIONS	CB	282,128.316	443,538.98-	393,552,288.11	369,306,101.08
C.L.O. - UNIVERSITY OF OKLAHOMA	CC	53,395.054	83,943.32-	74,147,281.05	69,894,151.32
C.L.O. - NORTHERN OK UNIVERSITY	CD	33,790.758	53,123.05-	47,119,822.10	44,232,118.44
C.L.O. - OKLAHOMA STATE UNIVERSITY	CE	26,788.918	42,115.34-	37,245,456.44	35,066,706.52
C.L.O. - NORMAL SCHOOLS	CF	40,928.161	64,343.90-	56,744,956.93	53,574,982.40
C.L.O. - LANGSTON UNIVERSITY	CG	20,824.878	32,739.17-	28,990,266.63	27,259,775.30
		----- 1,765,770.834	----- 2,775,999.98-	----- 2461,089,276.19	----- 2311,394,869.35
TOTALS			2,775,999.98-	2461,089,276.19	2311,394,869.35