Response from John Yeutter

Mr. Fritze and Mr Brown:

Thank you for your request for financial information.

One of my core values is to seek transparency from the government to its citizens. Because of this, I am pleased to attach a voluntary disclosure of limited personal financial information.

I believe that this document provides all the information you have requested, other than tax returns. I am not attaching tax returns because the complexity of those forms would obscure information that is clearly presented in this disclosure.

Please let me know if I can provide you with any other information.

John Yeutter

John Yeutter for Oklahoma State Auditor and Inspector
The views and opinions expressed are that of an individual, and do not represent that of Northeastern State University.
John Yeutter  
Limited Personal Financial Information  

INCOME AND SELECTED EXPENSES  
For the year ended 12/31/2017

Earned Income
Salary, Northeastern State University 82,910
Net Income, Consulting as a Licensed CPA (gross = 1,025) 91

Unearned Income
Interest 238
Dividends 1,649
Capital Gains Proceeds Cost Gain (Loss) 493
Sale 4-04-2017 of FCFRX 51,380 51,518 (138)
Sale 4-04-2017 of FCISX 25,717 25,825 (108)
Sale 4-04-2017 of FKINX 26,535 25,796 739
(Reinvested in XLB, XLI, XLP, and XRT)

Itemized Deduction - Charitable Contributions - 1/1 - 12/31/2017 29,137
(I serve as treasurer for the Tahlequah 501(c)(3) - Rise Up, Inc.)

ASSETS, LIABILITIES, AND NET WORTH  
as of 12/31/2017

Financial Assets 374,524
Cash in Credit Union 13,170
Bitcoin 625
Investments in Exchange-traded funds - non-retirement 90,763
  XLB - Materials Select Sector SPDR 22,699
  XLI - Industrial Select Sector SPDR 24,593
  XLP - Consumer Staples Select Sector SPDR 21,334
  XRT - SPDR S&P Retail 22,138
Investments in Exchange-traded funds - retirement 258,016
  TTCU Roth IRA 32,470
  CREF Stock R1 87,713
  Vanguard Total Stock Mkt Index Fund 137,833
Other investments 11,950
  Bonds - Inherited 1,206
  Cash Value of Life insurance 10,744

Nonfinancial Assets 165,000
Approximate Fair Value of Personal Residence, vehicles and contents 70,000
Approximate Fair Value of Personal Property, including Vehicles 15,000
Approximate Fair Value of 25% of Family Farm LLC in Michigan 80,000

Debt - Student Loan 39,210

Net Worth 500,314