

Broken Arrow Public Schools
Investment Ledger
5/1/2024-5/31/2024

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATE D DATE	INTEREST REINVESTED	BALANCE
<u>FUND 11- GENERAL FUND</u>									
BANK OF OKLAHOMA	11-912797FS1	TREASURY BILL	5.25	3/14/2024	06/13/24	\$4,935,579.58			\$4,935,579.58
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	5.3	2/8/2024	N/A	\$49,295,923.88		\$223,060.09	\$49,957,530.43
TOTAL FUND 11									<u>\$54,893,110.01</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	5.3	01/18/24	N/A	\$2,073,644.25	05/09/24		\$0.00
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	5.3	05/09/24	N/A	\$1,592,091.68		\$7,723.55	\$1,599,815.23
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	5.3	01/18/24	N/A	\$5,031,314.18		\$22,766.25	\$5,098,839.87
TOTAL FUND 21									<u>\$6,698,655.10</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$863,488.95		\$21,352.61	\$926,633.77
SECURITY BANK	22-01049402	ICS	4.00	1/14/2022	N/A	\$2,000,000.00			\$2,000,000.00
SECURITY BANK	22-01049402	ICS	4.00	6/7/2022	N/A	\$2,000,000.00			\$2,000,000.00
SECURITY BANK	22-01049402	ICS	4.25	7/17/2023	N/A	\$1,000,000.00			\$1,000,000.00
TOTAL FUND 22									<u>\$5,926,633.77</u>
<u>BOND 30 - MARCH 2024 BOND</u>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.3	01/26/24	N/A	\$175,891.58		\$39,377.00	\$279,056.54
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.3	03/12/24	N/A	\$8,540,000.00			\$8,540,000.00
TOTAL FUND 30									<u>\$8,819,056.54</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.3	04/09/24	N/A	\$12,740,000.00		\$57,557.70	\$12,839,241.90
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.3	04/25/24	N/A	\$516,785.18			\$51,675.18
TOTAL FUND 32									<u>\$12,890,917.08</u>
<u>BOND 36 - MAY 2022 BOND</u>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	5.3	02/29/24	N/A	\$147,312.53		\$669.48	\$149,940.12
TOTAL FUND 36									<u>\$149,940.12</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	03/19/24	N/A	\$2,000,000.00			\$2,000,000.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	04/11/24	N/A	\$1,225,268.01	05/09/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	05/09/24	N/A	\$1,159,653.37		\$14,264.34	\$1,173,917.71
TOTAL FUND 37									<u>\$3,173,917.71</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	04/25/24	N/A	\$1,673,032.17	05/09/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	05/09/24	N/A	\$1,530,845.15		\$7,040.75	\$1,537,885.90
COMMERCE BANK	38-369016891	TREASURY BILL	5.22	4/9/2024	06/04/24	\$2,480,166.67			\$2,480,166.67
TOTAL FUND 38									<u>\$4,018,052.57</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,727,158.20		\$13,572.94	\$3,767,296.49
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	5.3	01/18/24	N/A	\$16,402,084.68		\$74,217.97	\$16,639,466.94
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.3	04/30/24	N/A	\$1,051,015.92		\$4,791.17	\$1,055,807.09
COMMERCE BANK	41-369016762	TREASURY BILL	5.231	2/14/2024	06/11/24	\$2,950,243.33			\$2,950,243.33
COMMERCE BANK	41-369016829	TREASURY BILL	5.23	3/21/2024	06/20/24	\$4,935,857.64			\$4,935,857.64
TOTAL FUND 41									<u>\$29,348,671.49</u>

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<u>FUND 50 - ENDOWMENT FUND</u>									
BANK OF OKLAHOMA	50-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$38,311.46	05/16/24		\$0.00
BANK OF OKLAHOMA	50-912797LH8	TREASURY BILL	5.30	9/17/2024					\$45,297.23
						TOTAL FUND 50			<u>\$45,297.23</u>
<u>FUND 81 - GIFT FUND</u>									
BANK OF OKLAHOMA	81-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$48,760.04	05/16/24		\$0.00
BANK OF OKLAHOMA	81-912797LH8	TREASURY BILL	5.30	9/17/2024					\$49,071.99
						TOTAL FUND 81			<u>\$49,071.99</u>
						***TOTAL ALL FUNDS			<u>\$126,013,323.61</u>