

Broken Arrow Public Schools
Investment Ledger
12/1/24-12/31/24

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-ICS023884	TERM ICS	4.25	11/22/2024	N/A	\$19,535,895.31		\$73,929.31	<u>\$19,698,970.55</u>
TOTAL FUND 11									<u>\$19,698,970.55</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.25	05/09/24	N/A	\$1,592,091.68		\$6,180.62	\$1,646,896.28
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.25	08/09/24	N/A	\$2,143,769.93		\$8,223.00	<u>\$2,191,102.90</u>
TOTAL FUND 21									<u>\$3,837,999.18</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>									
SECURITY BANK	22-01049402	ICS	4.25	1/17/2019	N/A	\$863,488.95			\$947,897.77
SECURITY BANK	22-01049402	ICS	4.25	1/14/2022	N/A	\$2,000,000.00			\$2,000,000.00
SECURITY BANK	22-01049402	ICS	4.25	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		\$21,891.36	<u>\$1,128,259.57</u>
TOTAL FUND 22									<u>\$6,076,157.34</u>
<u>BOND 30 - MARCH 2024 BOND</u>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	10/31/24	N/A	\$7,949,543.53	11/14/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	11/14/24	N/A	\$7,818,076.03	12/19/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	12/19/24	N/A	\$7,525,910.84		\$29,067.08	<u>\$7,554,977.92</u>
TOTAL FUND 30									<u>\$7,554,977.92</u>
<u>BOND 31 - NOVEMBER 2024 BOND</u>									
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.25	11/22/2024	N/A	\$7,045,000.00		\$26,622.23	<u>\$7,093,739.03</u>
TOTAL FUND 31									<u>\$7,093,739.03</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	11/22/24	N/A	\$5,498,209.80	12/19/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	12/19/24	N/A	\$4,769,320.96		\$19,635.11	<u>\$4,788,956.07</u>
TOTAL FUND 35									<u>\$4,788,956.07</u>
<u>BOND 36 - MAY 2022 BOND</u>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	4.25	07/11/24	N/A	\$120,588.41		\$464.00	<u>\$123,646.73</u>
TOTAL FUND 36									<u>\$123,646.73</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.75	11/14/24	N/A	\$646,008.95	12/05/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	12/05/24	N/A	\$626,484.98		\$2,370.80	<u>\$628,855.78</u>
TOTAL FUND 37									<u>\$628,855.78</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	11/14/24	N/A	\$772,118.85	12/05/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	12/05/24	N/A	\$770,216.38	12/19/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	12/19/24	N/A	\$590,216.38		\$2,626.24	<u>\$592,842.62</u>
TOTAL FUND 38									<u>\$592,842.62</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.25	4/27/2023	N/A	\$3,727,158.20		\$13,915.34	\$3,862,341.87
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.25	11/01/24	N/A	\$16,464,600.81		\$62,516.37	\$16,657,937.42
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	12/13/24	N/A	\$3,459,665.80		\$10,436.10	\$3,470,101.90
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.75	09/27/24	N/A	\$1,687,779.78	12/13/24		\$0.00
COMMERCE BANK	41-369017441	TREASURY BILL	4.33	12/3/2024	04/01/25	\$2,958,151.67			\$2,958,151.67
COMMERCE BANK	41-369017347	TREASURY BILL	4.57	10/15/2024	12/10/24	\$4,965,155.56	12/10/24		\$0.00
COMMERCE BANK	41-369017471	TREASURY BILL	4.25	12/10/2024		\$4,935,600.00			\$4,935,600.00
TOTAL FUND 41									<u>\$31,884,132.86</u>

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<u>FUND 50 - ENDOWMENT FUND</u>									
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$46,046.35			<u>\$46,046.35</u>
						TOTAL FUND 50			<u>\$46,046.35</u>
<u>FUND 81 - GIFT FUND</u>									
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$49,883.54			<u>\$49,883.54</u>
						TOTAL FUND 81			<u>\$49,883.54</u>
						***TOTAL ALL FUNDS			<u>\$82,376,207.97</u>