

Broken Arrow Public Schools
Investment Ledger
08/01/2024-08/31/2024

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-ICS023884	TERM ICS	5.3	6/11/2024	N/A	\$24,957,530.43		\$112,667.37	<u>\$25,326,366.61</u>
TOTAL FUND 11									<u>\$25,326,366.61</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	5.3	05/09/24	N/A	\$1,592,091.68		\$7,211.73	\$1,621,124.17
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	5.3	01/18/24	N/A	\$5,031,314.18	08/09/24		\$0.00
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	5.25	08/09/24	N/A	\$2,143,769.93		\$13,044.58	<u>\$2,156,814.51</u>
TOTAL FUND 21									<u>\$3,777,938.68</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$863,488.95			\$926,937.06
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		\$21,582.65	<u>\$1,063,521.56</u>
TOTAL FUND 22									<u>\$5,990,458.62</u>
<u>BOND 30 - MARCH 2024 BOND</u>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.25	07/11/24	N/A	\$8,387,162.29	08/09/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.25	08/09/24	N/A	\$8,245,529.19	08/23/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.25	08/23/24	N/A	\$8,145,529.19		\$36,923.50	<u>\$8,182,452.69</u>
TOTAL FUND 30									<u>\$8,182,452.69</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.25	07/25/24	N/A	\$12,806,657.71	08/23/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.25	08/23/24	N/A	\$12,788,368.77	08/28/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.25	08/28/24	N/A	\$6,322,368.77		\$53,664.98	<u>\$6,376,033.75</u>
TOTAL FUND 35									<u>\$6,376,033.75</u>
<u>BOND 36 - MAY 2022 BOND</u>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	5.2	07/11/24	N/A	\$120,588.41		\$541.40	\$121,711.94
TOTAL FUND 36									<u>\$121,711.94</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.25	07/11/24	N/A	\$1,545,039.18	08/01/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.25	08/01/24		\$1,533,848.74	08/09/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.25	08/09/24		\$1,259,848.74	08/23/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.25	08/23/24		\$939,848.74		\$5,531.62	<u>\$945,380.36</u>
TOTAL FUND 37									<u>\$945,380.36</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.25	07/25/24	N/A	\$609,535.68	08/09/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.25	08/09/24	N/A	\$184,042.92	08/23/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.25	08/23/24	N/A	\$42.92	08/29/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.25	08/29/24	N/A	\$2,500,042.92		\$2,159.55	\$2,502,202.47
COMMERCE BANK	38-369017019	TREASURY BILL	5.15	6/4/2024	08/29/24	\$2,470,079.17	08/29/24		<u>\$0.00</u>
TOTAL FUND 38									<u>\$2,502,202.47</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,727,158.20		\$13,719.09	\$3,807,867.13
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	5.3	01/18/24	N/A	\$16,402,084.68		\$74,930.80	\$16,843,621.84
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.3	04/30/24	N/A	\$1,051,015.92	08/29/24		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.2	06/30/25	N/A	\$2,082,511.05		\$5,268.73	\$2,087,779.78
COMMERCE BANK	41-369017052	TREASURY BILL	5.17	6/20/2024	10/15/24	\$4,918,392.50			\$4,918,392.50
COMMERCE BANK	41-369017036	TREASURY BILL	5.18	6/11/2024	10/08/24	\$2,950,144.46			<u>\$2,950,144.46</u>

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	INTEREST REINVESTED	BALANCE
							TOTAL FUND 41		<u>\$30,607,805.71</u>
FUND 50 - ENDOWMENT FUND									
BANK OF OKLAHOMA	50-912797LH8	TREASURY BILL	5.30	9/17/2024					<u>\$45,297.23</u>
							TOTAL FUND 50		<u>\$45,297.23</u>
FUND 81 - GIFT FUND									
BANK OF OKLAHOMA	81-912797LH8	TREASURY BILL	5.30	9/17/2024					<u>\$49,071.99</u>
							TOTAL FUND 81		<u>\$49,071.99</u>
							***TOTAL ALL FUNDS		\$83,924,720.05