

Broken Arrow Public Schools  
Investment Ledger  
02/01/2024 - 02/29/2024

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATE D DATE	INTEREST REINVESTED	BALANCE
<b><u>FUND 11- GENERAL FUND</u></b>									
BANK OF OKLAHOMA	11-912797GX9	TREASURY BILL	5.3	12/14/2023	03/14/24	\$4,934,972.92			\$4,934,972.92
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	5.3	1/18/2024	N/A	\$54,970,845.48	02/08/24	\$111,852.69	\$0.00
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	5.3	2/8/2024	N/A	\$49,082,698.17		\$213,225.71	<u>\$49,295,923.88</u>
<b>TOTAL FUND 11</b>									<b><u>\$54,230,896.80</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	5.3	01/18/24	N/A	\$2,060,738.14		\$12,906.11	\$2,073,644.25
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	5.3	01/18/24	N/A	\$5,000,000.00		\$31,314.18	\$5,031,314.18
BANK OF OKLAHOMA	21-912797GX9	TREASURY BILL	5.3	12/14/2023	03/14/24	\$493,497.29			<u>\$493,497.29</u>
<b>TOTAL FUND 21</b>									<b><u>\$7,598,455.72</u></b>
<b><u>FUND 22 - CHILD NUTRITION FUND</u></b>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$701,632.81		\$161,856.14	\$863,488.95
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			<u>\$1,000,000.00</u>
<b>TOTAL FUND 22</b>									<b><u>\$5,863,488.95</u></b>
<b><u>BOND 30 - MARCH 2024 BOND</u></b>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.3	01/26/24	N/A	\$175,000.00		\$891.58	<u>\$175,891.58</u>
<b>TOTAL FUND 30</b>									<b><u>\$175,891.58</u></b>
<b><u>BOND 31 - APRIL 2020 BOND</u></b>									
BANK OF OKLAHOMA	31-ICS023884E	TERM ICS	5.3	01/18/24	N/A	\$58,984.36	02/07/24	\$120.01	<u>\$0.00</u>
<b>TOTAL FUND 31</b>									<b><u>\$0.00</u></b>
<b><u>BOND 32 - APRIL 2021 BOND</u></b>									
BANK OF OKLAHOMA	32-ICS023884I	TERM ICS	5.3	01/25/24	N/A	\$99,643.90	02/08/24	\$228.19	\$0.00
BANK OF OKLAHOMA	32-ICS023884I	TERM ICS	5.3	02/08/24	N/A	\$39,872.09		\$229.44	<u>\$40,101.53</u>
<b><u>BOND 35 - APRIL 2024 BOND</u></b>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.3	02/15/24	N/A	\$250,000.00		\$545.03	<u>\$250,545.03</u>
<b>TOTAL FUND 32</b>									<b><u>\$250,545.03</u></b>
<b><u>BOND 36 - MAY 2022 BOND</u></b>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	5.3	01/18/24	N/A	\$152,003.25	02/29/24	\$309.28	\$0.00
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	5.3	02/29/24	N/A	\$147,312.53			<u>\$147,312.53</u>
<b>TOTAL FUND 36</b>									<b><u>\$147,312.53</u></b>
<b><u>BOND 37 - MARCH 2023 BOND</u></b>									
COMMERCE BANK	37-369016682	TREASURY BILL	5.18	1/25/2024	03/19/24	\$1,984,820.00			\$1,984,820.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	01/25/24	N/A	\$1,883,622.58	02/08/24	\$3,909.09	\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	02/08/24	N/A	\$1,767,531.67	02/15/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	02/15/24	N/A	\$1,647,531.67	02/29/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	02/29/24	N/A	\$1,527,531.67			<u>\$1,527,531.67</u>
<b>TOTAL FUND 37</b>									<b><u>\$3,512,351.67</u></b>
<b><u>BOND 38 - APRIL 2023 BOND</u></b>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	01/18/24	N/A	\$3,262,440.44	02/08/24	\$6,638.33	\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	02/08/24	N/A	\$3,109,078.77	02/15/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	02/15/24	N/A	\$3,089,078.77	02/29/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	02/29/24	N/A	\$3,059,078.77			\$3,059,078.77
COMMERCE BANK	38-369016545	TREASURY BILL	5.26	12/14/2023	04/09/23	\$2,458,672.19			<u>\$2,458,672.19</u>
<b>TOTAL FUND 38</b>									<b><u>\$5,517,750.96</u></b>

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<b><u>FUND 41- SINKING FUND</u></b>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,623,160.13		\$103,998.07	\$3,727,158.20
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.3	01/18/24	N/A	\$15,884,653.29		\$99,483.56	\$15,984,136.85
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	5.3	01/18/24	N/A	\$16,300,000.00		\$102,084.68	\$16,402,084.68
COMMERCE BANK	41-369016222	TREASURY BILL	5.07	7/20/2023	03/24/24	\$4,834,791.74			\$4,834,791.74
COMMERCE BANK	41-369016762	TREASURY BILL	5.231	2/14/2024	06/11/24	\$2,950,243.33			\$2,950,243.33
						<b>TOTAL FUND 41</b>			<b><u>\$43,898,414.80</u></b>
<b><u>FUND 50 - ENDOWMENT FUND</u></b>									
BANK OF OKLAHOMA	50-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$38,311.46			\$38,311.46
						<b>TOTAL FUND 50</b>			<b><u>\$38,311.46</u></b>
<b><u>FUND 81 - GIFT FUND</u></b>									
BANK OF OKLAHOMA	81-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$48,760.04			\$48,760.04
						<b>TOTAL FUND 81</b>			<b><u>\$48,760.04</u></b>
						<b>***TOTAL ALL FUNDS</b>			<b><u>\$121,322,281.07</u></b>