

Broken Arrow Public Schools
Investment Ledger
03/01/2024 - 03/31/2024

| 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 | 11-912797GX9 | TREASURY BILL | 5.3 | 12/14/2023 | 03/14/24 | \$4,934,972.92 | 03/14/24 | | \$0.00 |
| 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 | | \$222,382.32 | <u>\$49,518,306.20</u> |
| TOTAL FUND 11 | | | | | | | | | <u>\$54,453,885.78</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 | | \$9,354.47 | \$2,082,998.72 |
| BANK OF OKLAHOMA | 21-ICS023884CD | TERM ICS | 5.3 | 01/18/24 | N/A | \$5,031,314.18 | | \$22,697.03 | \$5,054,011.21 |
| BANK OF OKLAHOMA | 21-912797GX9 | TREASURY BILL | 5.3 | 12/14/2023 | 03/14/24 | \$493,497.29 | 03/14/24 | | <u>\$0.00</u> |
| TOTAL FUND 21 | | | | | | | | | <u>\$7,137,009.93</u> |
| <u>FUND 22 - CHILD NUTRITION FUND</u> | | | | | | | | | |
| SECURITY BANK | 22-01049402 | ICS | 4.00 | 1/17/2019 | N/A | \$863,488.95 | | \$21,201.60 | \$884,690.55 |
| 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> |
| TOTAL FUND 22 | | | | | | | | | <u>\$5,884,690.55</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 | | \$25,628.41 | <u>\$201,519.99</u> |
| BANK OF OKLAHOMA | 30-ICS023884J | TERM ICS | 5.3 | 03/12/24 | N/A | \$8,540,000.00 | | | <u>\$8,540,000.00</u> |
| TOTAL FUND 30 | | | | | | | | | <u>\$8,741,519.99</u> |
| <u>BOND 32 - APRIL 2021 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 32-ICS023884I | TERM ICS | 5.3 | 02/08/24 | N/A | \$40,101.53 | | \$180.90 | <u>\$40,282.43</u> |
| <u>BOND 35 - APRIL 2024 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 35-ICS023884K | TERM ICS | 5.3 | 02/15/24 | N/A | \$250,545.03 | | \$1,130.15 | \$251,675.18 |
| TOTAL FUND 32 | | | | | | | | | <u>\$251,675.18</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 | | \$1,309.34 | <u>\$148,621.87</u> |
| TOTAL FUND 36 | | | | | | | | | <u>\$148,621.87</u> |
| <u>BOND 37 - MARCH 2023 BOND</u> | | | | | | | | | |
| COMMERCE BANK | 37-369016682 | TREASURY BILL | 5.18 | 1/25/2024 | 03/19/24 | \$1,984,820.00 | 03/19/24 | | \$0.00 |
| BANK OF OKLAHOMA | 37-ICS023884H | TERM ICS | 5.3 | 02/29/24 | N/A | \$1,527,531.67 | 03/14/24 | \$7,301.44 | \$0.00 |
| BANK OF OKLAHOMA | 37-ICS023884H | TERM ICS | 5.3 | 03/14/24 | N/A | \$1,434,833.11 | 03/28/24 | | \$0.00 |
| 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 | 03/28/24 | N/A | \$1,424,833.11 | | \$10,434.90 | <u>\$1,435,268.01</u> |
| TOTAL FUND 37 | | | | | | | | | <u>\$3,435,268.01</u> |
| <u>BOND 38 - APRIL 2023 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 38-ICS023884G | TERM ICS | 5.3 | 02/29/24 | N/A | \$3,059,078.77 | 03/14/24 | \$13,234.04 | \$0.00 |
| BANK OF OKLAHOMA | 38-ICS023884G | TERM ICS | 5.3 | 03/14/24 | N/A | \$1,872,312.81 | | \$10,719.36 | \$1,883,032.17 |
| COMMERCE BANK | 38-369016545 | TREASURY BILL | 5.26 | 12/14/2023 | 04/09/23 | \$2,458,672.19 | | | \$2,458,672.19 |
| TOTAL FUND 38 | | | | | | | | | <u>\$4,341,704.36</u> |
| <u>FUND 41- SINKING FUND</u> | | | | | | | | | |
| SECURITY BANK | 41-00001049402 | ICS | 4.00 | 4/27/2023 | N/A | \$3,727,158.20 | | \$13,476.88 | \$3,740,635.08 |
| BANK OF OKLAHOMA | 41-ICS023884B | TERM ICS | 5.3 | 01/18/24 | N/A | \$15,984,136.85 | 03/29/24 | | \$0.00 |
| BANK OF OKLAHOMA | 41-ICS023884BD | TERM ICS | 5.3 | 01/18/24 | N/A | \$16,402,084.68 | | \$73,992.40 | \$16,476,077.08 |
| BANK OF OKLAHOMA | 41-ICS023884B | TERM ICS | 5.3 | 03/29/24 | N/A | \$3,984,136.85 | | \$66,879.07 | \$4,051,015.92 |
| COMMERCE BANK | 41-369016222 | TREASURY BILL | 5.07 | 7/20/2023 | 03/24/24 | \$4,834,791.74 | 03/21/24 | | \$0.00 |

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| 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 | | | <u>\$4,935,857.64</u> |
| | | | | | | TOTAL FUND 41 | | | <u>\$32,153,829.05</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 | | | \$38,311.46 |
| | | | | | | TOTAL FUND 50 | | | <u>\$38,311.46</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 | | | \$48,760.04 |
| | | | | | | TOTAL FUND 81 | | | <u>\$48,760.04</u> |
| | | | | | | ***TOTAL ALL FUNDS | | | <u>\$116,675,558.65</u> |