

Broken Arrow Public Schools
Investment Ledger
11/01/2024-11/30/2024

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	4.75	6/11/2024	N/A	\$24,957,530.43	11/21/24		\$0.00
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	4.75	11/22/2024	N/A	\$19,535,895.31		\$89,145.93	<u>\$19,625,041.24</u>
TOTAL FUND 11									<u>\$19,625,041.24</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.75	05/09/24	N/A	\$1,592,091.68		\$6,179.84	\$1,640,715.66
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.75	08/09/24	N/A	\$2,143,769.93		\$8,221.97	<u>\$2,182,879.90</u>
TOTAL FUND 21									<u>\$3,823,595.56</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$863,488.95			\$947,897.77
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		\$21,110.15	<u>\$1,106,368.21</u>
TOTAL FUND 22									<u>\$6,054,265.98</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		\$29,834.81	<u>\$7,847,910.84</u>
TOTAL FUND 30									<u>\$7,847,910.84</u>
<u>BOND 31 - NOVEMBER 2024 BOND</u>									
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.75	11/6/2024	N/A	\$7,085,000.00	11/22/24		\$0.00
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.75	11/22/2024	N/A	\$7,045,000.00		\$22,116.80	<u>\$7,067,116.80</u>
TOTAL FUND 31									<u>\$7,067,116.80</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	11/01/24	N/A	\$5,645,132.98	11/14/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	11/14/24	N/A	\$5,534,209.80	11/22/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	11/22/24	N/A	\$5,498,209.80		\$21,111.16	<u>\$5,519,320.96</u>
TOTAL FUND 35									<u>\$5,519,320.96</u>
<u>BOND 36 - MAY 2022 BOND</u>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	4.75	07/11/24	N/A	\$120,588.41		\$463.97	<u>\$123,182.73</u>
TOTAL FUND 36									<u>\$123,182.73</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.75	09/05/24	N/A	\$660,380.36	11/14/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.75	11/14/24	N/A	\$646,008.95		\$2,476.03	<u>\$648,484.98</u>
TOTAL FUND 37									<u>\$648,484.98</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	10/17/24	N/A	\$874,118.89	11/14/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	11/14/24	N/A	\$772,118.85		\$3,097.53	<u>\$775,216.38</u>
TOTAL FUND 38									<u>\$775,216.38</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,727,158.20		\$13,418.73	\$3,848,426.53
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.75	11/01/24	N/A	\$16,464,600.81		\$62,508.34	\$16,595,421.05
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.75	09/27/24	N/A	\$1,687,779.78		\$6,439.57	\$1,709,665.80
COMMERCE BANK	41-369017324	TREASURY BILL	4.59	10/8/2024	12/03/24	\$2,979,000.00			\$2,979,000.00
COMMERCE BANK	41-369017347	TREASURY BILL	4.57	10/15/2024	12/10/24	\$4,965,155.56			<u>\$4,965,155.56</u>
TOTAL FUND 41									<u>\$30,097,668.94</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>\$81,677,734.30</u>