

Broken Arrow Public Schools
Investment Ledger
04/01/2025-04/30/2025

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	2/14/2025	N/A	\$52,813,898.61		\$183,836.83	<u>\$53,349,600.31</u>
TOTAL FUND 11									<u>\$53,349,600.31</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.25	02/14/25	N/A	\$8,862,374.35		\$30,845.46	\$8,951,414.61
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.25	08/09/24	N/A	\$2,143,769.93		\$7,656.10	<u>\$2,221,839.30</u>
TOTAL FUND 21									<u>\$11,173,253.91</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		\$21,484.52	<u>\$1,213,749.48</u>
TOTAL FUND 22									<u>\$6,161,647.25</u>
<u>BOND 30 - MARCH 2024 BOND</u>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	04/03/25	N/A	\$5,942,909.41	04/17/25		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	04/17/25	N/A	\$5,506,909.41		\$19,890.31	<u>\$5,526,799.72</u>
TOTAL FUND 30									<u>\$5,526,799.72</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	04/17/25		\$0.00
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.25	4/17/2025	N/A	\$6,984,463.03		\$24,490.51	<u>\$7,008,953.54</u>
TOTAL FUND 31									<u>\$7,008,953.54</u>
<u>BOND 33 - APRIL 2025 BOND</u>									
BANK OF OKLAHOMA	31-ICS023884M	TERM ICS	4.25	2/12/2025	N/A	\$560,000.00	04/09/25		\$0.00
BANK OF OKLAHOMA	31-ICS023884M	TERM ICS	4.25	4/17/2025	N/A	\$28,901,138.21		\$73,846.40	<u>\$28,974,984.61</u>
TOTAL FUND 31									<u>\$28,974,984.61</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	03/27/25	N/A	\$4,381,437.44	04/03/25		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	04/03/25	N/A	\$3,807,840.22	04/17/25		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	04/17/25	N/A	\$3,726,840.22		\$13,172.33	<u>\$3,740,012.55</u>
TOTAL FUND 35									<u>\$3,740,012.55</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	04/08/25		<u>\$0.00</u>
TOTAL FUND 36									<u>\$0.00</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	02/24/25	N/A	\$611,129.52	03/06/25		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	03/06/25	N/A	\$599,178.60	04/17/25		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	04/17/25	N/A	\$588,353.18		\$2,058.28	<u>\$590,411.46</u>
TOTAL FUND 37									<u>\$590,411.46</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	03/13/25	N/A	\$501,864.28		\$1,741.60	<u>\$505,443.51</u>
TOTAL FUND 38									<u>\$505,443.51</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.25	4/27/2023	N/A	\$3,727,158.20		\$13,656.76	\$3,916,683.89
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.25	02/27/25	N/A	\$9,638,170.13		\$33,631.06	\$9,759,784.59
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	03/31/25	N/A	\$16,141,804.15	04/09/25		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	04/09/25	N/A	\$16,302,030.12	04/11/25		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	04/11/25	N/A	\$19,412,491.40	04/30/25		\$0.00

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BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	04/30/25	N/A	\$4,974,323.93		\$61,832.53	\$4,974,323.93
COMMERCE BANK	41-369017817	TREASURY BILL	4.11	4/1/2025	08/08/25	\$7,886,222.22			<u>\$7,886,222.22</u>
TOTAL FUND 41									<u>\$26,537,014.63</u>
<u>FUND 50 - ENDOWMENT</u>									
COMMERCE BANK	50-369017793	TREASURY BILL	4.16	3/13/2025	07/08/25	\$46,420.84			<u>\$46,420.84</u>
TOTAL FUND 50									<u>\$46,420.84</u>
<u>FUND 81 - GIFT FUND</u>									
COMMERCE BANK	81-369017793	TREASURY BILL	4.16	3/13/2025	07/08/25	\$50,289.24			<u>\$50,289.24</u>
TOTAL FUND 81									<u>\$50,289.24</u>
***TOTAL ALL FUNDS									<u>\$143,664,831.57</u>