Broken Arrow Public Schools Investment Ledger 02/01/2025-02/28/2025

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATE D DATE	INTEREST REINVESTED	BALANCE
FUND 11- GENERAL FUND									
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	4.25	1/17/2025	N/A	\$44,698,970.55	02/14/25		\$0.00
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	4.25	2/14/2025	N/A	\$52,813,898.61	02/14/23	\$160,317.66	\$52,974,216.27
Britis of OKE/IIIOM/	11 105025001	TERM TOS	1.23	2/1 1/2025	14/11		AL FUND 11	φ100,517.00	\$52,974,216.27
FUND 21 - BUILDING FUND						101.	12.101(2.11		402,3711,210127
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.25	01/31/25	N/A	\$6,962,374.35	02/14/25		\$0.00
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.25	02/14/25	N/A	\$8,862,374.35	02/14/23	\$26,055.68	\$8,888,430.03
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.25	08/09/24	N/A	\$2,143,769.93		\$7,180.48	\$2,206,206.01
Britis of OKE/IIIOM/	21 10502500101	TERM TOS	1.23	00/07/21	14/11		AL FUND 21	Ψ7,100.10	\$11,094,636.04
FUND 22 - CHILD NUTRITION FUND									<u>Φ11,00 1,00 0.0 1</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		\$19,912.71	\$1,170,143.00
SECORITI BANK	22-010-9-02	ics	7.23	//1//2023	IV/A		AL FUND 22	\$19,912.71	\$6.118.040.77
BOND 30 - MARCH 2024 BON	T D					1012	AL TOND 22		<u> </u>
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	01/09/25	N/A	\$7,254,977.92	02/06/25		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	02/06/25	N/A	\$7,241,491.15	02/24/25		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	02/24/25	N/A	\$6,756,491.15		\$23,387.03	\$6,779,878.18
							AL FUND 30	4_0,00,000	\$6,779,878.18
BOND 31 - NOVEMBER 2024	BOND								
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.25	11/22/2024	N/A	\$7,045,000.00		\$23,247.36	\$7,142,636.26
BANK OF OKLAHOWA	31-1C3023004L	TERM ICS	4.23	11/22/2024	IV/A		AL FUND 31	\$23,247.30	\$7,142,636.26 \$7,142,636.26
DOND 22 ADDIT 2025 DOND						1017	AL FUND 31		\$7,142,030.20
BOND 33 - APRIL 2025 BOND	-	TTD / / GG		0/10/0007	27/1	* * * * * * * * * *		41.100.45	A=61.400.4=
BANK OF OKLAHOMA	31-ICS023884M	TERM ICS	4.25	2/12/2025	N/A	\$560,000.00	A F EXIDID 44	\$1,109.47	\$561,109.47
						1017	AL FUND 31		<u>\$561,109.47</u>
BOND 35 - APRIL 2024 BOND									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	01/24/25	N/A	\$4,701,956.07	02/06/25		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	02/06/25	N/A	\$4,671,182.45	02/24/25	*17.07.1 00	\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	02/24/25	N/A	\$4,626,182.45	A FEBRUAR AS	\$15,254.99	\$4,641,437.44
TOTAL FUND 35							AL FUND 35		<u>\$4,641,437.44</u>
BOND 36 - MAY 2022 BOND BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	4.25	07/11/24	NI/A	\$120,588.41		\$405.15	¢124.409.04
BANK OF OKLAHOMA	30-1CS023884F	TERM ICS	4.25	0 // 11/24	N/A	. ,	AL FUND 36	\$405.15	\$124,498.94 \$124,498.94
DOND 27 MADOU 2022 DON	TD.					1017	AL FUND 30		\$124,470.74
BOND 37 - MARCH 2023 BON		TERM ICS	4.25	12/05/24	NT/A	0626 404 00	02/24/25		¢0.00
BANK OF OKLAHOMA	37-ICS023884H		4.25	12/05/24	N/A	\$626,484.98	02/24/25	** * * * * * * * * * * * * * * * * * * *	\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	02/24/25	N/A	\$611,129.52		\$2,049.08	\$613,178.60
						TOTA	AL FUND 37		<u>\$613,178.60</u>
BOND 38 - APRIL 2023 BOND									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	12/19/24	N/A	\$590,216.38	02/06/25		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	02/06/25	N/A	\$584,986.19	02/24/25		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	02/24/25	N/A	\$519,986.19		\$1,878.09	\$521,864.28
						TOTA	AL FUND 38		<u>\$521,864.28</u>
FUND 41- SINKING FUND	44 000040 :: : :	****		4/0=/202		00.50-1-0		040 555 55	0.0 0.00 0.05
SECURITY BANK	41-00001049402	ICS TERM ICS	4.25	4/27/2023	N/A	\$3,727,158.20		\$12,657.59	\$3,888,965.19
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.25	02/27/25	N/A	\$9,638,170.13	00/07/05	\$52,941.90	\$9,691,112.03
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.25	11/01/24	N/A	\$16,464,600.81	02/27/25		\$0.00

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BANK OF OKLAHOMA BANK OF OKLAHOMA COMMERCE BANK COMMERCE BANK	41-ICS023884B 41-ICS023884B 41-369017441 41-369017471	TERM ICS TERM ICS TREASURY BILL TREASURY BILL	4.25 4.25 4.33 4.25	11/01/24 02/14/25 12/3/2024 12/10/2024	N/A N/A 04/01/25	\$32,950,101.90 \$34,325,690.56 \$2,958,151.67 \$4,935,600.00 TOT		\$110,113.59	\$0.00 \$34,435,804.15 \$2,958,151.67 \$4,935,600.00 \$55,909,633.04
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$46,046.35 TOT .	AL FUND 50		\$46,046.35 \$46,046.35
FUND 81 - GIFT FUND BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$49,883.54 TOT .	AL FUND 81		\$49,883.54 \$49.883.54
						***TOTA	L ALL FUNDS		\$146,577,059.18