

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
<b><u>FUND 11- GENERAL FUND</u></b>									
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		\$160,317.66	<u>\$52,974,216.27</u>
<b>TOTAL FUND 11</b>									<b><u>\$52,974,216.27</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>									
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		\$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	<u>\$2,206,206.01</u>
<b>TOTAL FUND 21</b>									<b><u>\$11,094,636.04</u></b>
<b><u>FUND 22 - CHILD NUTRITION FUND</u></b>									
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	<u>\$1,170,143.00</u>
<b>TOTAL FUND 22</b>									<b><u>\$6,118,040.77</u></b>
<b><u>BOND 30 - MARCH 2024 BOND</u></b>									
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	<u>\$6,779,878.18</u>
<b>TOTAL FUND 30</b>									<b><u>\$6,779,878.18</u></b>
<b><u>BOND 31 - NOVEMBER 2024 BOND</u></b>									
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.25	11/22/2024	N/A	\$7,045,000.00		\$23,247.36	<u>\$7,142,636.26</u>
<b>TOTAL FUND 31</b>									<b><u>\$7,142,636.26</u></b>
<b><u>BOND 33 - APRIL 2025 BOND</u></b>									
BANK OF OKLAHOMA	31-ICS023884M	TERM ICS	4.25	2/12/2025	N/A	\$560,000.00		\$1,109.47	<u>\$561,109.47</u>
<b>TOTAL FUND 31</b>									<b><u>\$561,109.47</u></b>
<b><u>BOND 35 - APRIL 2024 BOND</u></b>									
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		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	02/24/25	N/A	\$4,626,182.45		\$15,254.99	<u>\$4,641,437.44</u>
<b>TOTAL FUND 35</b>									<b><u>\$4,641,437.44</u></b>
<b><u>BOND 36 - MAY 2022 BOND</u></b>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	4.25	07/11/24	N/A	\$120,588.41		\$405.15	<u>\$124,498.94</u>
<b>TOTAL FUND 36</b>									<b><u>\$124,498.94</u></b>
<b><u>BOND 37 - MARCH 2023 BOND</u></b>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	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	<u>\$613,178.60</u>
<b>TOTAL FUND 37</b>									<b><u>\$613,178.60</u></b>
<b><u>BOND 38 - APRIL 2023 BOND</u></b>									
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	<u>\$521,864.28</u>
<b>TOTAL FUND 38</b>									<b><u>\$521,864.28</u></b>
<b><u>FUND 41- SINKING FUND</u></b>									
SECURITY BANK	41-00001049402	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		\$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	41-ICS023884B	TERM ICS	4.25	11/01/24	N/A	\$32,950,101.90	02/14/25		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	02/14/25	N/A	\$34,325,690.56		\$110,113.59	\$34,435,804.15
COMMERCE BANK	41-369017441	TREASURY BILL	4.33	12/3/2024	04/01/25	\$2,958,151.67			\$2,958,151.67
COMMERCE BANK	41-369017471	TREASURY BILL	4.25	12/10/2024		\$4,935,600.00			\$4,935,600.00
<b>TOTAL FUND 41</b>									<b><u>\$55,909,633.04</u></b>
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$46,046.35			\$46,046.35
<b>TOTAL FUND 50</b>									<b><u>\$46,046.35</u></b>
<b><u>FUND 81 - GIFT FUND</u></b>									
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$49,883.54			\$49,883.54
<b>TOTAL FUND 81</b>									<b><u>\$49,883.54</u></b>
<b>***TOTAL ALL FUNDS</b>									<b><u>\$146,577,059.18</u></b>