

Broken Arrow Public Schools
Investment Ledger
10/01/2024-10/31/2024

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-ICS023884	TERM ICS	4.75	6/11/2024	N/A	\$24,957,530.43		\$102,803.20	<u>\$25,535,895.31</u>
TOTAL FUND 11									<u>\$25,535,895.31</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		\$6,580.29	\$1,634,535.82
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.75	08/09/24	N/A	\$2,143,769.93		\$8,754.69	<u>\$2,174,657.93</u>
TOTAL FUND 21									<u>\$3,809,193.75</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		\$21,736.50	<u>\$1,085,258.06</u>
TOTAL FUND 22									<u>\$6,033,155.83</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		\$32,532.50	\$7,982,076.03
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	10/17/24	N/A	\$8,017,543.53	10/31/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	09/19/24	N/A	\$8,047,452.69	10/17/24		\$0.00
TOTAL FUND 30									<u>\$7,982,076.03</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	09/19/24	N/A	\$6,059,033.75	10/02/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	10/02/24	N/A	\$6,035,132.98	10/17/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	10/17/24	N/A	\$5,885,132.98	10/31/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	10/31/24	N/A	\$5,645,132.98		\$24,076.82	<u>\$5,669,209.80</u>
TOTAL FUND 35									<u>\$5,669,209.80</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		\$494.01	\$122,718.76
TOTAL FUND 36									<u>\$122,718.76</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		\$2,681.19	<u>\$666,008.95</u>
TOTAL FUND 37									<u>\$666,008.95</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	09/19/24	N/A	\$2,242,202.47	10/02/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	10/02/24	N/A	\$1,090,118.89	10/17/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	10/17/24	N/A	\$874,118.89		\$3,999.96	<u>\$878,118.85</u>
TOTAL FUND 38									<u>\$878,118.85</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,727,158.20		\$13,816.88	\$3,835,007.80
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.75	01/18/24	N/A	\$16,402,084.68	10/31/24		\$0.00
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.75	10/31/24	N/A	\$16,464,600.81		\$68,311.90	\$16,532,912.71
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.75	09/27/24	N/A	\$1,687,779.78		\$6,856.85	\$1,703,226.23
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			\$4,965,155.56
COMMERCE BANK	41-369017052	TREASURY BILL	5.17	6/20/2024	10/15/24	\$4,918,392.50	10/15/24		\$0.00
COMMERCE BANK	41-369017036	TREASURY BILL	5.18	6/11/2024	10/08/24	\$2,950,144.46	10/08/24		<u>\$0.00</u>
TOTAL FUND 41									<u>\$30,015,302.30</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>\$80,807,609.47</u>