

Broken Arrow Public Schools  
Investment Ledger  
04/01/2024 - 04/30/2024

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	11-912797FS1	TREASURY BILL	5.25	3/14/2024	06/13/24	\$4,935,579.58			\$4,935,579.58
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	5.3	2/8/2024	N/A	\$49,295,923.88		\$216,164.14	<u>\$49,734,470.34</u>
<b>TOTAL FUND 11</b>									<b><u>\$54,670,049.92</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	5.3	01/18/24	N/A	\$2,073,644.25		\$9,092.96	\$2,092,091.68
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	5.3	01/18/24	N/A	\$5,031,314.18		\$22,062.41	\$5,076,073.62
<b>TOTAL FUND 21</b>									<b><u>\$7,168,165.30</u></b>
<b><u>FUND 22 - CHILD NUTRITION FUND</u></b>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$863,488.95		\$41,792.21	\$905,281.16
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			<u>\$1,000,000.00</u>
<b>TOTAL FUND 22</b>									<b><u>\$5,905,281.16</u></b>
<b><u>BOND 30 - MARCH 2024 BOND</u></b>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.3	01/26/24	N/A	\$175,891.58		\$63,787.96	<u>\$239,679.54</u>
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	5.3	03/12/24	N/A	\$8,540,000.00			<u>\$8,540,000.00</u>
<b>TOTAL FUND 30</b>									<b><u>\$8,779,679.54</u></b>
<b><u>BOND 32 - APRIL 2021 BOND</u></b>									
BANK OF OKLAHOMA	32-ICS023884I	TERM ICS	5.3	02/08/24	N/A	\$40,101.53	04/10/24		<u>\$0.00</u>
<b><u>BOND 35 - APRIL 2024 BOND</u></b>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.3	02/15/24	N/A	\$250,545.03	04/25/24	\$1,130.15	\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.3	04/09/24	N/A	\$12,740,000.00		\$41,684.20	\$12,781,684.20
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	5.3	04/25/24	N/A	\$516,785.18			\$51,675.18
<b>TOTAL FUND 32</b>									<b><u>\$12,833,359.38</u></b>
<b><u>BOND 36 - MAY 2022 BOND</u></b>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	5.3	02/29/24	N/A	\$147,312.53		\$1,958.11	<u>\$149,270.64</u>
<b>TOTAL FUND 36</b>									<b><u>\$149,270.64</u></b>
<b><u>BOND 37 - MARCH 2023 BOND</u></b>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	03/19/24	N/A	\$2,000,000.00			\$2,000,000.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	03/28/24	N/A	\$1,424,833.11	04/11/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	04/11/24	N/A	\$1,225,268.01		\$14,385.36	\$1,239,653.37
<b>TOTAL FUND 37</b>									<b><u>\$3,239,653.37</u></b>
<b><u>BOND 38 - APRIL 2023 BOND</u></b>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	04/11/24	N/A	\$1,773,032.17	04/25/24	\$1,773,032.17	\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	04/25/24	N/A	\$1,673,032.17		\$7,812.98	\$1,680,845.15
COMMERCE BANK	38-369016545	TREASURY BILL	5.26	12/14/2023	04/09/23	\$2,458,672.19	04/09/24		\$0.00
COMMERCE BANK	38-369016891	TREASURY BILL	5.22	4/9/2024	06/04/24	\$2,480,166.67			\$2,480,166.67
<b>TOTAL FUND 38</b>									<b><u>\$4,161,011.82</u></b>
<b><u>FUND 41- SINKING FUND</u></b>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,727,158.20		\$26,565.35	\$3,753,723.55
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	5.3	01/18/24	N/A	\$16,402,084.68		\$71,923.50	\$16,548,000.58
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.3	03/29/24	N/A	\$3,984,136.85	04/30/24	\$66,879.07	\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.3	04/30/24	N/A	\$1,051,015.92			\$1,051,015.92
COMMERCE BANK	41-369016762	TREASURY BILL	5.231	2/14/2024	06/11/24	\$2,950,243.33			\$2,950,243.33
COMMERCE BANK	41-369016829	TREASURY BILL	5.23	3/21/2024	06/20/24	\$4,935,857.64			<u>\$4,935,857.64</u>

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							TOTAL FUND 41		<u>\$29,238,841.02</u>

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<b><u>FUND 50 - ENDOWMENT FUND</u></b>									
BANK OF OKLAHOMA	50-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$38,311.46			\$38,311.46
						<b>TOTAL FUND 50</b>			<b><u>\$38,311.46</u></b>
<b><u>FUND 81 - GIFT FUND</u></b>									
BANK OF OKLAHOMA	81-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$48,760.04			\$48,760.04
						<b>TOTAL FUND 81</b>			<b><u>\$48,760.04</u></b>
						<b>***TOTAL ALL FUNDS</b>			<b><u>\$126,232,383.65</u></b>