

Broken Arrow Public Schools
Investment Ledger
06/01/2024-06/30/2024

| 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 | 11-912797FS1 | TREASURY BILL | 5.25 | 3/14/2024 | 06/13/24 | \$4,935,579.58 | 06/13/24 | | \$0.00 |
| BANK OF OKLAHOMA | 11-ICS023884 | TERM ICS | 5.3 | 2/8/2024 | N/A | \$49,295,923.88 | 06/11/24 | | \$0.00 |
| BANK OF OKLAHOMA | 11-ICS023884 | TERM ICS | 5.3 | 6/11/2024 | N/A | \$24,957,530.43 | | \$144,002.59 | <u>\$25,101,533.02</u> |
| TOTAL FUND 11 | | | | | | | | | <u>\$25,101,533.02</u> |
| <u>FUND 21 - BUILDING FUND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 21-ICS023884C | TERM ICS | 5.3 | 05/09/24 | N/A | \$1,592,091.68 | | \$6,917.57 | \$1,606,732.80 |
| BANK OF OKLAHOMA | 21-ICS023884CD | TERM ICS | 5.3 | 01/18/24 | N/A | \$5,031,314.18 | | \$22,047.47 | <u>\$5,120,887.34</u> |
| TOTAL FUND 21 | | | | | | | | | <u>\$6,727,620.14</u> |
| <u>FUND 22 - CHILD NUTRITION FUND</u> | | | | | | | | | |
| SECURITY BANK | 22-01049402 | ICS | 4.00 | 1/17/2019 | N/A | \$863,488.95 | | | \$947,371.08 |
| 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> |
| TOTAL FUND 22 | | | | | | | | | <u>\$5,947,371.08</u> |
| <u>BOND 30 - MARCH 2024 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 30-ICS023884J | TERM ICS | 5.3 | 01/26/24 | N/A | \$175,891.58 | 06/18/24 | | \$0.00 |
| BANK OF OKLAHOMA | 30-ICS023884J | TERM ICS | 5.25 | 06/18/24 | N/A | \$264,056.54 | | \$38,105.75 | \$302,162.29 |
| BANK OF OKLAHOMA | 30-ICS023884J | TERM ICS | 5.3 | 03/12/24 | N/A | \$8,540,000.00 | | | <u>\$8,540,000.00</u> |
| TOTAL FUND 30 | | | | | | | | | <u>\$8,842,162.29</u> |
| <u>BOND 35 - APRIL 2024 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 35-ICS023884K | TERM ICS | 5.3 | 04/09/24 | N/A | \$12,740,000.00 | | \$55,740.63 | \$12,894,982.53 |
| BANK OF OKLAHOMA | 35-ICS023884K | TERM ICS | 5.3 | 04/25/24 | N/A | \$516,785.18 | | | \$51,675.18 |
| TOTAL FUND 35 | | | | | | | | | <u>\$12,946,657.71</u> |
| <u>BOND 36 - MAY 2022 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 36-ICS023884F | TERM ICS | 5.3 | 02/29/24 | N/A | \$147,312.53 | | \$648.29 | <u>\$150,588.41</u> |
| TOTAL FUND 36 | | | | | | | | | <u>\$150,588.41</u> |
| <u>BOND 37 - MARCH 2023 BOND</u> | | | | | | | | | |
| 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 | 05/09/24 | N/A | \$1,159,653.37 | 06/18/24 | | \$0.00 |
| BANK OF OKLAHOMA | 37-ICS023884H | TERM ICS | 5.25 | 06/18/24 | N/A | \$851,917.71 | | \$13,121.47 | <u>\$865,039.18</u> |
| TOTAL FUND 37 | | | | | | | | | <u>\$2,865,039.18</u> |
| <u>BOND 38 - APRIL 2023 BOND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 38-ICS023884G | TERM ICS | 5.3 | 05/09/24 | N/A | \$1,530,845.15 | | \$6,649.78 | \$1,544,535.68 |
| COMMERCE BANK | 38-369016891 | TREASURY BILL | 5.22 | 4/9/2024 | 06/04/24 | \$2,480,166.67 | 06/04/24 | | \$0.00 |
| COMMERCE BANK | 38-369017019 | TREASURY BILL | 5.15 | 6/4/2024 | 08/29/24 | \$2,470,079.17 | | | <u>\$2,470,079.17</u> |
| TOTAL FUND 38 | | | | | | | | | <u>\$4,014,614.85</u> |
| <u>FUND 41- SINKING FUND</u> | | | | | | | | | |
| SECURITY BANK | 41-00001049402 | ICS | 4.00 | 4/27/2023 | N/A | \$3,727,158.20 | | \$13,181.84 | \$3,780,478.33 |
| BANK OF OKLAHOMA | 41-ICS023884BD | TERM ICS | 5.3 | 01/18/24 | N/A | \$16,402,084.68 | | \$71,875.01 | \$16,694,093.56 |
| BANK OF OKLAHOMA | 41-ICS023884B | TERM ICS | 5.3 | 04/30/24 | N/A | \$1,051,015.92 | | \$4,639.91 | \$1,077,695.39 |
| COMMERCE BANK | 41-369016762 | TREASURY BILL | 5.231 | 2/14/2024 | 06/11/24 | \$2,950,243.33 | 06/11/24 | | \$0.00 |
| COMMERCE BANK | 41-369016829 | TREASURY BILL | 5.23 | 3/21/2024 | 06/20/24 | \$4,935,857.64 | 06/20/24 | | \$0.00 |
| COMMERCE BANK | 41-369017052 | TREASURY BILL | 5.17 | 6/20/2024 | 10/15/24 | \$4,918,392.50 | | | \$4,918,392.50 |
| COMMERCE BANK | 41-369017036 | TREASURY BILL | 5.18 | 6/11/2024 | 10/08/24 | \$2,950,144.46 | | | <u>\$2,950,144.46</u> |
| TOTAL FUND 41 | | | | | | | | | <u>\$29,420,804.24</u> |

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| <u>FUND 50 - ENDOWMENT FUND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 50-912797LH8 | TREASURY BILL | 5.30 | 9/17/2024 | | | | | \$45,297.23 |
| | | | | | | | | | TOTAL FUND 50 |
| | | | | | | | | | <u>\$45,297.23</u> |
| <u>FUND 81 - GIFT FUND</u> | | | | | | | | | |
| BANK OF OKLAHOMA | 81-912797LH8 | TREASURY BILL | 5.30 | 9/17/2024 | | | | | \$49,071.99 |
| | | | | | | | | | TOTAL FUND 81 |
| | | | | | | | | | <u>\$49,071.99</u> |
| | | | | | | | | | ***TOTAL ALL FUNDS |
| | | | | | | | | | <u>\$96,110,760.14</u> |