

Broken Arrow Public Schools  
Investment Ledger  
09/01/2024-09/30/2024

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-ICS023884	TERM ICS	4.75	6/11/2024	N/A	\$24,957,530.43		\$106,725.50	<u>\$25,433,092.11</u>
<b>TOTAL FUND 11</b>									<b><u>\$25,433,092.11</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.75	05/09/24	N/A	\$1,592,091.68		\$6,831.36	\$1,627,955.53
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.75	08/09/24	N/A	\$2,143,769.93		\$9,088.73	<u>\$2,165,903.24</u>
<b>TOTAL FUND 21</b>									<b><u>\$3,793,858.77</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		\$20,960.71	\$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			<u>\$1,063,521.56</u>
<b>TOTAL FUND 22</b>									<b><u>\$6,011,419.33</u></b>
<b><u>BOND 30 - MARCH 2024 BOND</u></b>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	08/23/24	N/A	\$8,145,529.19	09/05/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	09/05/24	N/A	\$8,097,452.69	09/19/24		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.75	09/19/24	N/A	\$8,047,452.69		\$34,090.84	<u>\$8,081,543.53</u>
<b>TOTAL FUND 30</b>									<b><u>\$8,081,543.53</u></b>
<b><u>BOND 35 - APRIL 2024 BOND</u></b>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	08/28/24	N/A	\$6,322,368.77	09/05/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	09/05/24	N/A	\$6,249,033.75	09/19/24		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.75	09/19/24	N/A	\$6,059,033.75		\$26,099.23	<u>\$6,085,132.98</u>
<b>TOTAL FUND 35</b>									<b><u>\$6,085,132.98</u></b>
<b><u>BOND 36 - MAY 2022 BOND</u></b>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	4.75	07/11/24	N/A	\$120,588.41		\$512.81	\$122,224.75
<b>TOTAL FUND 36</b>									<b><u>\$122,224.75</u></b>
<b><u>BOND 37 - MARCH 2023 BOND</u></b>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.75	08/23/24	N/A	\$939,848.74	09/05/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.75	09/05/24	N/A	\$660,380.36		\$2,947.40	<u>\$663,327.76</u>
<b>TOTAL FUND 37</b>									<b><u>\$663,327.76</u></b>
<b><u>BOND 38 - APRIL 2023 BOND</u></b>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	08/29/24	N/A	\$2,500,042.92	09/05/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	09/05/24	N/A	\$2,242,202.47	09/19/24		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.75	09/19/24	N/A	\$2,242,202.47		\$7,916.42	<u>\$1,210,118.89</u>
<b>TOTAL FUND 38</b>									<b><u>\$1,210,118.89</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		\$13,323.79	\$3,821,190.92
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.75	01/18/24	N/A	\$16,402,084.68		\$70,978.97	\$16,914,600.81
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.75	06/30/25	N/A	\$2,082,511.05	09/27/24		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.75	09/27/24	N/A	\$1,687,779.78		\$8,589.60	\$1,696,369.38
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>
<b>TOTAL FUND 41</b>									<b><u>\$30,300,698.07</u></b>

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<b><u>FUND 50 - ENDOWMENT FUND</u></b>									
BANK OF OKLAHOMA	50-912797LH8	TREASURY BILL	5.30	5/17/2024	09/17/24	\$94,369.22	09/17/24		\$0.00
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$46,046.35			<u>\$46,046.35</u>
						<b>TOTAL FUND 50</b>			<b><u>\$46,046.35</u></b>
<b><u>FUND 81 - GIFT FUND</u></b>									
BANK OF OKLAHOMA	81-912797LH8	TREASURY BILL	5.30	5/17/2024	09/17/24	\$49,074.99	09/17/24		\$0.00
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$49,883.54			<u>\$49,883.54</u>
						<b>TOTAL FUND 81</b>			<b><u>\$49,883.54</u></b>
						<b>***TOTAL ALL FUNDS</b>			<b><u>\$81,797,346.08</u></b>