

Broken Arrow Public Schools
Investment Ledger
03/01/2025-03/31/2025

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	4.25	2/14/2025	N/A	\$52,813,898.61		\$191,547.21	<u>\$53,165,763.48</u>
TOTAL FUND 11									<u>\$53,165,763.48</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	4.25	02/14/25	N/A	\$8,862,374.35		\$32,139.12	\$8,920,569.15
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	4.25	08/09/24	N/A	\$2,143,769.93		\$7,977.19	<u>\$2,214,183.20</u>
TOTAL FUND 21									<u>\$11,134,752.35</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>									
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		\$22,121.96	<u>\$1,192,264.96</u>
TOTAL FUND 22									<u>\$6,140,162.73</u>
<u>BOND 30 - MARCH 2024 BOND</u>									
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	02/24/25	N/A	\$6,756,491.15	03/13/25		\$0.00
BANK OF OKLAHOMA	30-ICS023884J	TERM ICS	4.25	03/13/25	N/A	\$6,109,878.18		\$23,031.23	<u>\$6,132,909.41</u>
TOTAL FUND 30									<u>\$6,132,909.41</u>
<u>BOND 31 - NOVEMBER 2024 BOND</u>									
BANK OF OKLAHOMA	31-ICS023884L	TERM ICS	4.25	11/22/2024	N/A	\$7,045,000.00		\$25,826.77	<u>\$7,168,463.03</u>
TOTAL FUND 31									<u>\$7,168,463.03</u>
<u>BOND 33 - APRIL 2025 BOND</u>									
BANK OF OKLAHOMA	31-ICS023884M	TERM ICS	4.25	2/12/2025	N/A	\$560,000.00		\$2,028.74	<u>\$563,138.21</u>
TOTAL FUND 31									<u>\$563,138.21</u>
<u>BOND 35 - APRIL 2024 BOND</u>									
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	02/24/25	N/A	\$4,626,182.45	03/06/25		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	03/06/25	N/A	\$4,581,437.44	03/13/25		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	03/13/25	N/A	\$4,531,437.44	03/27/25		\$0.00
BANK OF OKLAHOMA	35-ICS023884K	TERM ICS	4.25	03/27/25	N/A	\$4,381,437.44		\$16,402.78	<u>\$4,397,840.22</u>
TOTAL FUND 35									<u>\$4,397,840.22</u>
<u>BOND 36 - MAY 2022 BOND</u>									
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	4.25	07/11/24	N/A	\$120,588.41		\$450.08	<u>\$124,949.02</u>
TOTAL FUND 36									<u>\$124,949.02</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	02/24/25	N/A	\$611,129.52	03/06/25		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	4.25	03/06/25	N/A	\$599,178.60		\$2,174.58	<u>\$601,353.18</u>
TOTAL FUND 37									<u>\$601,353.18</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	02/24/25	N/A	\$519,986.19	03/06/25		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	03/06/25	N/A	\$515,864.28	03/13/25		\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	4.25	03/13/25	N/A	\$501,864.28		\$1,837.63	<u>\$503,701.91</u>
TOTAL FUND 38									<u>\$503,701.91</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.25	4/27/2023	N/A	\$3,727,158.20		\$14,061.94	\$3,903,027.13
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	4.25	02/27/25	N/A	\$9,638,170.13		\$35,041.50	\$9,726,153.53
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	02/14/25	N/A	\$34,325,690.56	03/14/25		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	03/14/25	N/A	\$34,941,804.15	03/31/25		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	4.25	03/31/25	N/A	\$16,141,804.15		\$123,387.91	\$16,265,192.06

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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			<u>\$4,935,600.00</u>
TOTAL FUND 41									<u>\$37,788,124.39</u>
<u>FUND 50 - ENDOWMENT</u>									
BANK OF OKLAHOMA	50-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$46,046.35	03/13/25		\$0.00
COMMERCE BANK	50-369017793	TREASURY BILL	4.16	3/13/2025	07/08/25	\$46,420.84			<u>\$46,420.84</u>
TOTAL FUND 50									<u>\$46,420.84</u>
<u>FUND 81 - GIFT FUND</u>									
BANK OF OKLAHOMA	81-912797MT1	TREASURY BILL	4.45	9/17/2024	03/13/25	\$49,883.54	03/13/25		<u>\$0.00</u>
COMMERCE BANK	81-369017793	TREASURY BILL	4.16	3/13/2025	07/08/25	\$50,289.24			<u>\$50,289.24</u>
TOTAL FUND 81									<u>\$50,289.24</u>
***TOTAL ALL FUNDS									<u>\$127,817,868.01</u>