

**KIPP TULSA COLLEGE PREP SCHOOL DISTRICT**

**MONTHLY FINANCIAL REPORT**

February 28, 2026 and Year to Date

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**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

March 18, 2026

Honorable Board of Trustees  
KIPP Tulsa College Preparatory  
Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the KIPP Tulsa College Preparatory as of February 28, 2026 and the related statements of revenues and expenses – cash basis for the eight (8) months then ended for the General, Building, and Gifts Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. I have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, I did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to KIPP Tulsa College Preparatory.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

**KIPP TULSA COLLEGE PREP SCHOOL DISTRICT**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**  
**FEBRUARY 28, 2026**

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Activity</u>	<u>Totals</u>
<b>Assets</b>					
Cash	\$ 492,778.72	370,953.33	1,287,713.51	111,218.71	2,262,664.27
Due to Activity Fund					-
Total Assets	<u>492,778.72</u>	<u>370,953.33</u>	<u>1,287,713.51</u>	<u>111,218.71</u>	<u>2,262,664.27</u>
<b>Liabilities</b>					
O/S Warrants	163,538.26	4,127.22	228.16	2,290.00	170,183.64
Reserves	180.00				180.00
Funds held for student activities					
Total Liabilities	<u>163,718.26</u>	<u>4,127.22</u>	<u>228.16</u>	<u>2,290.00</u>	<u>170,363.64</u>
Net Assets	<u>329,060.46</u>	<u>366,826.11</u>	<u>1,287,485.35</u>	<u>108,928.71</u>	<u>2,092,300.63</u>
<hr/>					
Net Assets 06/30/2025	<u>\$ 473,800.76</u>	<u>467,999.80</u>	<u>999,295.28</u>	<u>1,941,095.84</u>	
<b>Cash Breakdown:</b>					
Primary Checking	\$ 915,098.93				
Redbud Funding	263,594.04				
Activity Checking	111,218.71				
Savings	940,797.78				
Adjustments to cash	31,954.81				
Totals	<u>\$ 2,262,664.27</u>				

**KIPP TULSA COLLEGE PREP**  
**STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS**

<b>General Fund</b>	Source	2024-25	2024-25	% to YTD	2025-26	2025-26	2025-26	% to YTD
<u>Revenue</u>	<u>Code</u>	<u>Actual</u>	<u>As of 2/28/25</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>Estimated Budget</u>	<u>As of 2/28/26</u>	<u>Est. Budg.</u>
<b>LOCAL SOURCES</b>								
Interest Earnings	1300	\$ 3,227.60	2,053.14	64%		3,000.00	1,869.09	62%
Reimbursements	1500	44,845.85	15,574.29	35%		2,562.09	2,562.09	100%
United Way Donations (169)	1600	353,875.00	235,916.68	67%	353,000.00	353,000.00	238,416.68	68%
918 Rising Charter ( 230, 245)	1600	240,905.19		0%				N/A
Other Local Sources of Revenue	1600	138,916.28	135,000.00	97%				N/A
District Contracts KIPP Found.	1650	193,298.24	175,451.24	91%	113,293.63	170,893.63	170,893.63	100%
Refund Prior Yr Expenditures	1680	6,362.50	6,362.50	100%				N/A
Non-revenue Receipts	5000	87,609.18	35,559.05	41%			41,279.33	N/A
<b>STATE SOURCES</b>								
Foundation & Sal. Incentive Aid	3210	3,585,281.47	2,258,843.34	63%	4,285,688.57	4,119,222.19	2,594,872.80	63%
Flexible Benefits Reimb.	3250	366,055.00	222,922.75	61%	375,000.00	440,582.64	277,717.63	63%
Purchase of Textbooks	3420	32,194.59	32,194.59	100%	34,000.00	36,463.89	22,972.25	63%
School Resource Officer Grant	3436	183,829.62	183,829.62	100%	92,000.00	93,041.47	93,041.47	100%
Tobacco Settlement Endow.	3650			N/A		9,857.53	9,857.53	100%
State Sources of Revenue	3690	4,020.38		0%		11,000.00	10,460.00	95%
State Matching	3720	2,223.48	1,111.74	50%		1,220.39	1,220.39	100%
<b>FEDERAL SOURCES</b>								
Title I (Proj. 511&515)	4210	220,455.41	196,377.74	89%	500,000.00	310,253.32	225,621.47	73%
Title II, Part A (541)	4271	43,166.15	43,166.15	100%		34,324.68	34,324.68	100%
Special Education Programs	4300	80,198.43	65,650.63	82%		128,757.00	99,656.97	77%
Title IV, Part A	4442	17,966.35	17,966.35	100%		16,683.99	16,683.99	100%
ESSERF/CARES (793 & 795)	4689	53,556.23	53,556.23	100%				N/A
Lunches	4710	183,395.07	98,542.96	54%	180,000.00	180,000.00	127,801.14	71%
Breakfast	4720	71,841.17	38,091.85	53%	50,000.00	50,000.00	48,804.00	98%
National School Lunch Program	4780	16,612.51		0%	20,000.00			N/A
<b>Total Revenue</b>		<u>5,929,835.70</u>	<u>3,818,170.85</u>	<u>64%</u>	<u>6,002,982.20</u>	<u>5,960,862.82</u>	<u>4,018,055.14</u>	<u>67%</u>
<b>Lapsed Appr/Estopped Warr</b>	6130/40	5,606.04						
<b>Net Assets - Beginning</b>		<u>764,629.81</u>	<u>764,629.81</u>	<u>100%</u>	<u>473,800.76</u>	<u>473,800.76</u>	<u>473,800.76</u>	<u>100%</u>
<b>Balance Available</b>		<u>\$ 6,700,071.55</u>	<u>4,582,800.66</u>	<u>68%</u>	<u>6,476,782.96</u>	<u>6,434,663.58</u>	<u>4,491,855.90</u>	<u>70%</u>

**KIPP TULSA COLLEGE PREP**  
**STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS**

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 2/28/25</u>	<u>% YTD to Actual</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Eastimated Budget</u>	<u>2025-26 As of 2/28/26</u>	<u>% YTD Est. Budg.</u>
Salaries	100	\$ 3,114,358.51	2,054,220.05	66%	3,364,023.86	3,364,000.00	2,134,142.78	63%
Employee Benefits	200	902,775.57	588,863.28	65%	961,266.89	960,000.00	628,045.78	65%
Worker's Comp./State Unempl.	290	40,874.92	8,303.66	20%		69,000.00	41,483.17	60%
Professional Services	300	308,823.87	187,737.17	61%	327,055.00	300,000.00	168,555.85	56%
Utility Services	410	19,541.53	16,193.09	83%	232,000.00	15,000.00		0%
Repairs and Maintenance Services	430	159,221.51	103,818.82	65%	101,500.00	134,000.00	90,962.50	68%
Rentals or Lease Services	440	244,439.80	142,368.80	58%	245,000.00	250,000.00	166,547.20	67%
Student Transportation	510	210,545.78	113,861.63	54%	199,475.00	225,000.00	175,003.19	78%
Insurance Services	520	82,307.00	75,947.40	92%	85,850.00	76,000.00	50,108.92	66%
Communications Services	530	11,362.60	4,901.40	43%	15,000.00	17,000.00	11,075.38	65%
Advertising	540	41,417.51	17,133.40	41%	50,500.00	74,000.00	63,586.63	86%
Printing and Binding	550	4,621.01	3,026.87	66%	70,000.00	5,800.00	2,987.94	52%
Other LEAs Within the State	560	17,962.27	7,006.24	39%	27,125.00	18,000.00	14,438.55	80%
Food Service Management	570	330,343.52	130,920.14	40%	300,000.00	370,000.00	178,909.43	48%
Out-of-District Travel	580	67,839.18	47,972.71	71%	75,750.00	52,000.00	8,658.95	17%
General Supplies	610	119,400.83	70,043.96	59%	191,600.00	215,000.00	154,000.45	72%
Energy (Elect., Natural Gas, Fuel)	620	102,938.32	74,039.97	72%				N/A
Books	640	157,824.12	154,644.68	98%	130,000.00	160,000.00	141,718.40	89%
Furniture, Fixtures, Tech, etc.	650	58,734.91	35,756.10	61%	105,550.00	88,000.00	69,474.85	79%
Student and Staff	680	18,379.71	12,849.44	70%	25,250.00	20,000.00	3,273.62	16%
Property	700	16,612.51		0%				N/A
Technology Related	730					2,000.00	1,941.17	97%
Charter School Sponsorship Fee	805	35,852.81	15,929.45	44%	37,370.00	35,000.00	22,243.79	64%
Dues and Fees	810	82,596.28	34,738.38	42%	50,500.00	68,000.00	20,972.41	31%
Staff Registration & Tuition	860	2,664.45	1,475.00	55%	2,020.00	1,200.00	819.00	68%
Reimbursement	930	74,652.27	43,353.28	58%		15,000.00	13,845.48	92%
<b>Total Expenditures</b>		<u>6,226,090.79</u>	<u>3,945,104.92</u>	63%	<u>6,596,835.75</u>	<u>6,534,000.00</u>	<u>4,162,795.44</u>	64%
<b>Net Assets - Ending</b>		<u>\$ 473,980.76</u>	<u>637,695.74</u>		<u>(120,052.79)</u>	<u>(99,336.42)</u>	<u>329,060.46</u>	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR  
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

<b>Building Fund</b>	Source Codes	2024-25 Actual	2024-25 As of 2/28/25	% of YTD to Actual	2025-26 Original Budget	2025-26 Estimated Budget	2025-26 As of 2/28/26	% of YTD to Est. Budg.
<u>Revenue</u>								
Interest	1310	\$ 1,228.40	793.12	65%		1,100.00	646.95	59%
Miscellaneous Reimbursements	1590	240.00	240.00	100%		200.00		0%
Redbud Grant	3435	291,913.73	169,309.96	58%	450,000.00	300,000.00	174,227.21	58%
Total Revenue		293,382.13	170,343.08	58%	450,000.00	301,300.00	174,874.16	58%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	467,999.80	
Total Revenue Available		752,004.19	628,965.14		917,999.80	769,299.80	642,873.96	
<u>Expenditures</u>								
Cleaning Services	420	7,042.84	7,042.84	100%	140,000.00	7,000.00		0%
Repairs & Maint. Services	430	267,209.60	140,873.31	53%	40,400.00	335,000.00	212,276.56	63%
Property Services	440			N/A		23,500.00	14,391.49	61%
Construction Services	450			N/A		10,500.00	9,545.67	91%
Supplies & Materials	600	7,095.87	3,908.29	55%	20,000.00	6,000.00	2,631.97	44%
Capital Improvements	700	2,656.08		0%				N/A
Technology Related	730					32,500.00	25,647.00	79%
Reimbursement	930					12,000.00	11,555.16	96%
Total expenditures		284,004.39	151,824.44	53%	200,400.00	426,500.00	276,047.85	65%
Ending Net Assets		\$ 467,999.80	477,140.70		717,599.80	342,799.80	366,826.11	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR  
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

<b>Gifts Fund</b>	Source Codes	2024-25 Actual	2024-25 As of 2/28/25	% of YTD to Actual	2025-26 Budgeted	2025-26 As of 2/28/26	% of YTD to Budgeted
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	51,293.62	70%		74,756.03	N/A
Donations	1610	486,205.28	310,133.85	64%	647,000.00	353,678.59	55%
Non-revenue Receipts	5000	530.20	530.20	100%			N/A
Transfer to Activity Fund	6200	(148,179.11)	(121,842.79)	N/A		(109,231.71)	N/A
Total Revenue		411,375.40	240,114.88	58%	647,000.00	319,202.91	49%
Beginning Fund Balance		591,075.08	591,075.08		999,295.28	999,295.28	
		1,002,450.48	831,189.96		1,646,295.28	1,318,498.19	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0%
Rental	440	1,028.16	1,028.16	100%		15,822.87	N/A
Advertising	540	450.00		0%			N/A
Awards	680	1,146.84	866.84	76%		15,189.97	N/A
Reimbursement	930	530.20	530.20	100%			N/A
Total expenditures		3,155.20	2,425.20	77%	80,000.00	31,012.84	39%
Ending Assets		\$ 999,295.28	828,764.76		1,566,295.28	1,287,485.35	

## **SUPPLEMENTAL INFORMATION**

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR  
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS  
FEBRUARY 28, 2026**

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97		
April	341,203.05	157,207.73	340,540.61	285,561.39		
May	723,086.08	225,249.93	699,104.09	119,709.51		
June	4,508.89	431,434.42	8,965.37	203,473.25		
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,017,134.08</u>	<u>2,209,136.71</u>	<u>2,762,188.56</u>	<u>1,400,606.88</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>4,162,795.44</u>

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March						
April						
May						
June						
	<u>\$ 2,955,209.30</u>	<u>1,190,411.58</u>	<u>2,643,083.33</u>	<u>1,302,021.59</u>	<u>2,762,188.56</u>	<u>1,400,606.88</u>
		<u>4,145,620.88</u>		<u>3,945,104.92</u>		<u>4,162,795.44</u>

**KIPP TULSA COLLEGE PREPARATORY****Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/2/2025 - 2/28/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$870.66	\$0.00	\$0.00	\$870.66	\$0.00	\$870.66
804 8TH GRADE END OF YEAR	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$8,389.69	\$12,574.28	\$0.00	\$1,562.96	\$19,401.01	\$0.00	\$19,401.01
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$169.91	\$22,236.54	\$0.00	\$25,507.89	(\$3,101.44)	\$0.00	(\$3,101.44)
808 STAFF INCENTIVES	\$1,362.29	\$8,637.71	\$0.00	\$6,496.65	\$3,503.35	\$0.00	\$3,503.35
809 SCHOOL EVENTS/PARENT ENG	\$883.29	\$4,208.91	\$0.00	\$1,378.88	\$3,713.32	\$0.00	\$3,713.32
810 BOOKSTORE/STUDENT UNIFORMS	\$1,302.97	\$9,633.53	\$0.00	\$10,057.67	\$878.83	\$5.00	\$873.83
812 SCHOOL SUPPORT TEAM	\$7,991.87	\$1,858.33	\$0.00	\$3,581.20	\$6,269.00	\$1,024.94	\$5,244.06
814 STUDENT LEADERSHIP	\$5,363.65	\$310.59	\$0.00	\$946.08	\$4,728.16	\$0.00	\$4,728.16
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$21,321.94	\$0.00	\$14,118.07	\$7,203.87	\$2,929.96	\$4,273.91
818 PITCH COMPETITION SCHOLARSHIP FUND	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
821 SPEECH AND DEBATE TEAM	\$1,836.48	(\$1,836.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822 KIPP FORWARD STUDENT ACTIVITIES	\$0.00	\$5,001.29	\$0.00	\$1,582.76	\$3,418.53	\$4.31	\$3,414.22
885 CHILD NUTRITION CLEARING	\$334.40	\$272.34	\$0.00	\$584.85	\$21.89	\$0.00	\$21.89
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$260.49	\$654.86	\$0.00	\$524.16	\$391.19	\$0.00	\$391.19
900 TRACK AND FIELD	\$6,436.27	\$563.73	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
901 BASKETBALL BOYS	\$4,191.31	\$17,094.28	\$0.00	\$9,507.17	\$11,778.42	\$12,980.00	(\$1,201.58)
902 CHEERLEADING	\$1,194.94	\$6,407.16	\$0.00	\$1,067.03	\$6,535.07	\$0.00	\$6,535.07
903 BOYS BASKETBALL BOOSTER	\$224.31	\$0.00	\$0.00	\$0.00	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$2,716.00	\$0.00	\$0.00	\$400.00	\$2,316.00	\$0.00	\$2,316.00
905 BASKETBALL GIRLS	\$7,489.73	\$14,418.22	\$0.00	\$4,805.45	\$17,102.50	\$4,373.72	\$12,728.78
906 HIGH SCHOOL WRESTLING	\$173.25	\$10,251.80	\$0.00	\$2,345.50	\$8,079.55	\$350.00	\$7,729.55
907 FOOTBALL	\$9,369.67	\$14,972.42	\$0.00	\$26,217.97	(\$1,875.88)	\$180.00	(\$2,055.88)
908 ESPORTS HIGH SCHOOL	\$2,613.92	\$1,386.08	\$0.00	\$1,514.31	\$2,485.69	\$0.00	\$2,485.69
909 SOCCER	\$1,984.02	\$6,015.98	\$0.00	\$190.00	\$7,810.00	\$0.00	\$7,810.00
910 COVID-19 EXPENSES	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
911 GIRLS BASKETBALL BOOSTER	\$128.25	\$0.00	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
<b>Total</b>	<b>\$64,448.15</b>	<b>\$156,869.16</b>	<b>\$0.00</b>	<b>\$112,388.60</b>	<b>\$108,928.71</b>	<b>\$21,847.93</b>	<b>\$87,080.78</b>

## Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 2/1/2026 - 2/28/2026

PO No	Date	Vendor No	Vendor	Description	Amount
180	02/03/2026	50484	NCSC26 Registration Office	PD REGISTRATION FEE	2,200.00
181	02/03/2026	1672	PIKEPASS GOVERNMENT ACCT. SERVECES	DISTRICT VEHICLES TURNPIKE FEES	500.00
50096	02/27/2026	80093	TIONA T BOWMAN	PAYROLL	10,138.10
<b>Non-Payroll Total:</b>					<b>\$2,700.00</b>
<b>Payroll Total:</b>					<b>\$10,138.10</b>
<b>Report Total:</b>					<b>\$12,838.10</b>

## Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 2/1/2026 - 2/28/2026

PO No	Date	Vendor No	Vendor	Description	Amount
82	02/02/2026	50481	A&B ENGRAVING, INC	COACHES SHIRTS EMBROUDERY	207.00
83	02/04/2026	50483	EUGENIA LOVELACE	VALENTINE DANCE DJ SERVICES	230.00
84	02/04/2026	50485	THE PROFESSIONAL BASKETBALL CLUB	STUDENT FIELD LESSON TICKETS	1,600.00
<b>Non-Payroll Total:</b>					<b>\$2,037.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$2,037.00</b>

# KIPP TULSA COLLEGE PREPARATORY

## Purchase Order Register

**Options:** Year: 2025-2026, Fund(s): BUILDING FUND, Date Range: 2/1/2026 - 2/28/2026

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
30	02/02/2026	50482	TULSA GLASS & METAL, INC	GLASS REPLACEMENT FOR GYM	515.00
<b>Non-Payroll Total:</b>					<b>\$515.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$515.00</b>

KRISTIN KARLIN  
TULSA COMMUNITY FOUNDATION  
7030 S. YALE AVE. SUITE 600  
TULSA OK 74136

26065

FINANCIAL STATEMENT  
FOR THE PERIOD  
FEBRUARY 01, 2026 THROUGH FEBRUARY 28, 2026

TULSA COMMUNITY FOUNDATION INVESTMENT MA  
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28



**TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY**

Account Number: 0260-0001130.28

For the Period February 01, 2026 - February 28, 2026

Previous Account Number: 910061P95PUS

Trade Date Basis

<b>Report Name</b>	<b>Page</b>
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Brokerage Commissions Detail	17

**Dan Allen**  
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Backup Administrator  
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### Investment Summary

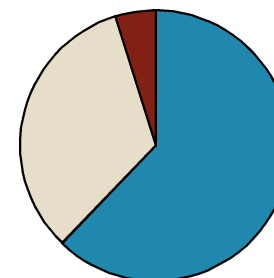
	Market Value February 28, 2026
<b>Principal Assets</b>	
Cash and Equivalents	45,097.89
Fixed Income	583,234.87
Equities	310,739.26
<b>Total Principal Assets</b>	<b>939,072.02</b>
Accrued Income	1,725.76
<b>Total</b>	<b>940,797.78</b>

### Market Appreciation/Depreciation

	Period Ended February 28, 2026	Year to Date February 28, 2026
End of Period	79,201.92	79,201.92
Beginning of Period	67,485.67	59,417.81
<b>Change in Market Appreciation/Depreciation</b>	<b>11,716.25</b>	<b>19,784.11</b>

### Investment Summary

As of February 28, 2026



Fixed Income	62.11%
Equities	33.09%
Cash and Equivalents	4.80%
<b>Total</b>	<b>100.00%</b>

### Cash Income Received

	Period Ended February 28, 2026	Year to Date February 28, 2026
Dividends	1,823.61	4,581.65
Interest	126.28	230.86
<b>Total Income</b>	<b>1,949.89</b>	<b>4,812.51</b>

### Net Realized Gain (Loss) Summary

	Period Ended February 28, 2026	Year to Date February 28, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	0.00	0.00
Net Currency Gain (Loss)	0.00	0.00
<b>Total Gain (Loss) *</b>	<b>0.00</b>	<b>0.00</b>

\* May vary for tax reporting purposes



T.C.F. KIPP TULSA RESERVE FUNDPUSD  
Account Number: 0260-0001130.28

Account Reconciliation  
For the Period February 01, 2026 - February 28, 2026

Description	Cash	Cost	Market Value
<b>Beginning Value</b>	<b>0.00</b>	<b>857,920.21</b>	<b>927,355.77</b>
<b>Income Received</b>			
Dividends	1,823.61	0.00	1,823.61
Interest	126.28	0.00	126.28
<b>Total Income Received</b>	<b>1,949.89</b>	<b>0.00</b>	<b>1,949.89</b>
<b>Security Transaction</b>			
Purchases	(1,949.89)	1,949.89	0.00
<b>Total Security Transaction</b>	<b>(1,949.89)</b>	<b>1,949.89</b>	<b>0.00</b>
<b>Total Changes This Period</b>	<b>0.00</b>	<b>1,949.89</b>	<b>1,949.89</b>
<b>Accrued Income</b>			
End of Period			1,725.76
Beginning of Period			1,949.89
<b>Change in Accrued Income</b>			<b>(224.13)</b>
<b>Market Appreciation/Depreciation</b>			
End of Period			79,201.92
Beginning of Period			67,485.67
<b>Change in Market Appreciation/Depreciation</b>			<b>11,716.25</b>
<b>Ending Value</b>	<b>0.00</b>	<b>859,870.10</b>	<b>940,797.78</b>



**Account Reconciliation - YTD**  
**For the Period February 01, 2026 - February 28, 2026**

T.C.F. KIPP TULSA RESERVE FUNDPUSD  
Account Number: 0260-0001130.28

<b>Description</b>	<b>Cash YTD</b>	<b>Cost YTD</b>	<b>Market Value YTD</b>
<b>Beginning Value</b>	<b>0.00</b>	<b>856,291.68</b>	<b>918,572.11</b>
<b>Fees and Expenses</b>			
Other Fees and Expenses	(1,234.09)	0.00	(1,234.09)
<b>Total Fees and Expenses</b>	<b>(1,234.09)</b>	<b>0.00</b>	<b>(1,234.09)</b>
<b>Income Received</b>			
Dividends	4,581.65	0.00	4,581.65
Interest	230.86	0.00	230.86
<b>Total Income Received</b>	<b>4,812.51</b>	<b>0.00</b>	<b>4,812.51</b>
<b>Security Transaction</b>			
Purchases	(4,812.51)	4,812.51	0.00
Sales	1,234.09	(1,234.09)	0.00
<b>Total Security Transaction</b>	<b>(3,578.42)</b>	<b>3,578.42</b>	<b>0.00</b>
<b>Total Changes This Period</b>	<b>0.00</b>	<b>3,578.42</b>	<b>3,578.42</b>
<b>Accrued Income</b>			
End of Period			1,725.76
Beginning of Period			2,862.62
<b>Change in Accrued Income</b>			<b>(1,136.86)</b>
<b>Market Appreciation/Depreciation</b>			
End of Period			79,201.92
Beginning of Period			59,417.81
<b>Change in Market Appreciation/Depreciation</b>			<b>19,784.11</b>
<b>Ending Value</b>	<b>0.00</b>	<b>859,870.10</b>	<b>940,797.78</b>

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
<b>Cash and Equivalents</b>						
Sweep Vehicle	45,097.89	45,097.89	116.47	0.00	1,523.84	4.80
<b>Total Cash and Equivalents</b>	<b>45,097.89</b>	<b>45,097.89</b>	<b>116.47</b>	<b>0.00</b>	<b>1,523.84</b>	<b>4.80</b>
<b>Fixed Income</b>						
Intermediate Core Bond Funds	426,409.70	408,287.78	875.90	(18,121.92)	21,714.43	43.48
MultiSector Bond Funds	121,968.98	117,360.90	508.73	(4,608.08)	19,892.60	12.50
High Yield Bond Funds	22,804.77	22,656.29	121.36	(148.48)	3,162.56	2.41
World Bond	35,168.02	34,929.90	103.30	(238.12)	4,575.85	3.72
<b>Total Fixed Income</b>	<b>606,351.47</b>	<b>583,234.87</b>	<b>1,609.29</b>	<b>(23,116.60)</b>	<b>49,345.44</b>	<b>62.11</b>
<b>Equities</b>						
Other Equity	208,420.74	310,739.26	0.00	102,318.52	4,384.53	33.09
<b>Total Equities</b>	<b>208,420.74</b>	<b>310,739.26</b>	<b>0.00</b>	<b>102,318.52</b>	<b>4,384.53</b>	<b>33.09</b>
<b>Total Value</b>	<b>859,870.10</b>	<b>939,072.02</b>	<b>1,725.76</b>	<b>79,201.92</b>	<b>55,253.81</b>	<b>100.00</b>
<b>Accrued Income</b>	<b>0.00</b>	<b>1,725.76</b>	<b>1,725.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>859,870.10</b>	<b>940,797.78</b>	<b>1,725.76</b>	<b>79,201.92</b>	<b>55,253.81</b>	<b>100.00</b>

**No data in the reporting period**

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
<b>Cash and Equivalents</b>								
<b>Sweep Vehicle</b>								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	45,097.8900	45,097.89 1.00	45,097.89 1.00	4.80	0.00	116.47	1,523.84	3.38
<b>Total Sweep Vehicle</b>		<b>45,097.89</b>	<b>45,097.89</b>	<b>4.80</b>	<b>0.00</b>	<b>116.47</b>	<b>1,523.84</b>	<b>3.38</b>
<b>Total Cash and Equivalents</b>		<b>45,097.89</b>	<b>45,097.89</b>	<b>4.80</b>	<b>0.00</b>	<b>116.47</b>	<b>1,523.84</b>	<b>3.38</b>
<b>Fixed Income</b>								
<b>Intermediate Core Bond Funds</b>								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,709.7460	61,849.35 9.22	58,173.50 8.67	6.19	(3,675.85)	182.61	4,832.99	8.31
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	6,722.8710	85,083.72 12.66	88,271.30 13.13	9.40	3,187.58	0.00	3,657.24	4.14
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	10,900.1180	116,736.91 10.71	116,522.26 10.69	12.41	(214.65)	333.82	4,380.40	3.76
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,609.1000	162,739.72 10.43	145,320.72 9.31	15.47	(17,419.00)	359.47	8,843.80	6.09
<b>Total Intermediate Core Bond Funds</b>		<b>426,409.70</b>	<b>408,287.78</b>	<b>43.48</b>	<b>(18,121.92)</b>	<b>875.90</b>	<b>21,714.43</b>	<b>5.32</b>
<b>MultiSector Bond Funds</b>								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	10,573.0540	121,968.98 11.54	117,360.90 11.10	12.50	(4,608.08)	508.73	19,892.60	16.95
<b>Total MultiSector Bond Funds</b>		<b>121,968.98</b>	<b>117,360.90</b>	<b>12.50</b>	<b>(4,608.08)</b>	<b>508.73</b>	<b>19,892.60</b>	<b>16.95</b>

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
<b>Fixed Income (continued)</b>								
<b>High Yield Bond Funds</b>								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,486.9690	22,804.77 9.17	22,656.29 9.11	2.41	(148.48)	121.36	3,162.56	13.96
<b>Total High Yield Bond Funds</b>		<b>22,804.77</b>	<b>22,656.29</b>	<b>2.41</b>	<b>(148.48)</b>	<b>121.36</b>	<b>3,162.56</b>	<b>13.96</b>
<b>World Bond</b>								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,486.0180	35,168.02 10.09	34,929.90 10.02	3.72	(238.12)	103.30	4,575.85	13.10
<b>Total World Bond</b>		<b>35,168.02</b>	<b>34,929.90</b>	<b>3.72</b>	<b>(238.12)</b>	<b>103.30</b>	<b>4,575.85</b>	<b>13.10</b>
<b>Total Fixed Income</b>		<b>606,351.47</b>	<b>583,234.87</b>	<b>62.11</b>	<b>(23,116.60)</b>	<b>1,609.29</b>	<b>49,345.44</b>	<b>8.46</b>
<b>Equities</b>								
<b>Other Equity</b>								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	151.0000	10,474.08 69.36	13,393.70 88.70	1.43	2,919.62	0.00	284.94	2.13
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	756.6560	8,148.29 10.77	13,725.74 18.14	1.46	5,577.45	0.00	314.01	2.29
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	1,301.0560	16,631.93 12.78	22,417.19 17.23	2.39	5,785.26	0.00	308.35	1.38
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	192.2590	11,462.26 59.62	12,560.28 65.33	1.34	1,098.02	0.00	383.36	3.05
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	634.9740	14,816.40 23.33	18,858.73 29.70	2.01	4,042.33	0.00	161.28	0.86

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
<b>Equities (continued)</b>								
<b>Other Equity (continued)</b>								
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	254.3330	13,088.38 51.46	21,173.22 83.25	2.25	8,084.84	0.00	55.70	0.26
State Street SPDR Portfolio S&P 600 Small Cap ETF Cusip: 78468R853, Ticker: SPSM N/R	319.0000	13,984.23 43.84	16,125.45 50.55	1.72	2,141.22	0.00	241.48	1.50
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	701.6480	11,041.62 15.74	15,857.24 22.60	1.69	4,815.62	0.00	450.46	2.84
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	209.0000	9,473.92 45.33	12,142.90 58.10	1.29	2,668.98	0.00	312.87	2.58
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.2400	13,103.65 130.72	23,794.97 237.38	2.53	10,691.32	0.00	103.65	0.44
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	110.2900	30,317.64 274.89	61,299.18 555.80	6.53	30,981.54	0.00	688.54	1.12
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.3560	15,398.33 101.74	18,153.64 119.94	1.93	2,755.31	0.00	116.54	0.64
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	238.5340	11,487.86 48.16	19,979.61 83.76	2.13	8,491.75	0.00	288.39	1.44
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	121.0910	12,379.09 102.23	16,084.52 132.83	1.71	3,705.43	0.00	200.89	1.25

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
<b>Equities (continued)</b>								
<b>Other Equity (continued)</b>								
VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	311.2760	16,613.06 53.37	25,172.89 80.87	2.68	8,559.83	0.00	474.07	1.88
<b>Total Other Equity</b>		<b>208,420.74</b>	<b>310,739.26</b>	<b>33.09</b>	<b>102,318.52</b>	<b>0.00</b>	<b>4,384.53</b>	<b>1.41</b>
<b>Total Equities</b>		<b>208,420.74</b>	<b>310,739.26</b>	<b>33.09</b>	<b>102,318.52</b>	<b>0.00</b>	<b>4,384.53</b>	<b>1.41</b>
<b>Total Value</b>		<b>859,870.10</b>	<b>939,072.02</b>	<b>100.00</b>	<b>79,201.92</b>	<b>1,725.76</b>	<b>55,253.81</b>	
<b>Accrued Income</b>		<b>0.00</b>	<b>1,725.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Assets</b>		<b>859,870.10</b>	<b>940,797.78</b>	<b>100.00</b>	<b>79,201.92</b>	<b>1,725.76</b>	<b>55,253.81</b>	

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
<b>Cash and Equivalents</b>							
<b>Sweep Vehicle</b>							
BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	45,097.89	116.47	126.28	0.00	0.00	126.28	116.47
<b>Total Sweep Vehicle</b>		<b>116.47</b>	<b>126.28</b>	<b>0.00</b>	<b>0.00</b>	<b>126.28</b>	<b>116.47</b>
<b>Total Cash and Equivalents</b>		<b>116.47</b>	<b>126.28</b>	<b>0.00</b>	<b>0.00</b>	<b>126.28</b>	<b>116.47</b>
<b>Fixed Income</b>							
<b>Intermediate Core Bond Funds</b>							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,709.75	182.61	192.29	0.00	0.00	192.29	182.61
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	10,900.12	333.82	361.78	0.00	0.00	361.78	333.82
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,609.10	359.47	446.85	0.00	0.00	446.85	359.47
<b>Total Intermediate Core Bond Funds</b>		<b>875.90</b>	<b>1,000.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.92</b>	<b>875.90</b>
<b>MultiSector Bond Funds</b>							
PIMCO INC-INST #1821 CUSIP: 72201F490	10,573.05	508.73	581.55	0.00	0.00	581.55	508.73
<b>Total MultiSector Bond Funds</b>		<b>508.73</b>	<b>581.55</b>	<b>0.00</b>	<b>0.00</b>	<b>581.55</b>	<b>508.73</b>
<b>High Yield Bond Funds</b>							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,486.97	121.36	134.64	0.00	0.00	134.64	121.36
<b>Total High Yield Bond Funds</b>		<b>121.36</b>	<b>134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>134.64</b>	<b>121.36</b>



T.C.F. KIPP TULSA RESERVE FUNDPUSD  
Account Number: 0260-0001130.28

Earned Income  
For the Period February 01, 2026 - February 28, 2026

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Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
<i>Fixed Income (continued)</i>							
<b>World Bond</b>							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,486.02	103.30	106.50	0.00	0.00	106.50	103.30
<b>Total World Bond</b>		<b>103.30</b>	<b>106.50</b>	<b>0.00</b>	<b>0.00</b>	<b>106.50</b>	<b>103.30</b>
<b>Total Fixed Income</b>		<b>1,609.29</b>	<b>1,823.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.61</b>	<b>1,609.29</b>
<b>Total</b>		<b>1,725.76</b>	<b>1,949.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,949.89</b>	<b>1,725.76</b>



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Income Received</b>						
<b>Dividends</b>						
02/02/26	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 02/01/2026 Pay Dt 02/01/2026 CUSIP: 14956P851	192.29	0.00	192.29	0.00
02/03/26	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 02/01/2026 Pay Dt 02/01/2026 CUSIP: 592905509	446.85	0.00	446.85	0.00
02/03/26	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 02/01/2026 Pay Dt 02/01/2026 CUSIP: 04314H568	134.64	0.00	134.64	0.00
02/03/26	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 02/01/2026 Pay Dt 02/01/2026 CUSIP: 72201F490	581.55	0.00	581.55	0.00
02/03/26	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 02/01/2026 Pay Dt 02/01/2026 CUSIP: 693390882	106.50	0.00	106.50	0.00
02/03/26	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 02/01/2026 Pay Dt 02/01/2026 CUSIP: 316146356	361.78	0.00	361.78	0.00
<b>Total Dividends</b>			<b>1,823.61</b>	<b>0.00</b>	<b>1,823.61</b>	<b>0.00</b>
<b>Interest</b>						
02/02/26	Interest Payment	BOK SHORT-TERM CASH FUND I Due 02/01/2026 CUSIP: JAC081831	126.28	0.00	126.28	0.00
<b>Total Interest</b>			<b>126.28</b>	<b>0.00</b>	<b>126.28</b>	<b>0.00</b>
<b>Total Income Received</b>			<b>1,949.89</b>	<b>0.00</b>	<b>1,949.89</b>	<b>0.00</b>
<b>Security Transaction</b>						
<b>Purchases</b>						
	Sweep Purchase	126.28 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(1,949.89)	1,949.89	0.00	0.00
<b>Total BOK SHORT-TERM CASH FUND I</b>			<b>(1,949.89)</b>	<b>1,949.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Purchases</b>			<b>(1,949.89)</b>	<b>1,949.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Security Transaction</b>			<b>(1,949.89)</b>	<b>1,949.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transactions</b>			<b>0.00</b>	<b>1,949.89</b>	<b>1,949.89</b>	<b>0.00</b>

**No data in the reporting period**

**No data in the reporting period**



**T.C.F. KIPP TULSA RESERVE FUNDPUSD**  
Account Number: 0260-0001130.28

**Brokerage Commissions Summary**  
**For the Period February 01, 2026 - February 28, 2026**

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**No data in the reporting period**

**No data in the reporting period**