

Broken Arrow Public Schools  
Investment Ledger  
01/01/2024 - 01/31/2024

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-GS023884GF	GOLDMAN SACHS	5.19	5/11/2023	N/A	\$10,000,000.00	01/18/24	\$560,330.89	\$0.00
BANK OF OKLAHOMA	11-GS023884GF	GOLDMAN SACHS	5.19	7/12/2023	N/A	\$3,410,514.59	01/18/24		\$0.00
BANK OF OKLAHOMA	11-GS023884GF	GOLDMAN SACHS	5.21	11/7/2023	N/A	\$2,000,000.00	01/18/24		\$0.00
BANK OF OKLAHOMA	11-GS023884GF	GOLDMAN SACHS	5.21	1/8/2024	N/A	\$12,000,000.00	01/18/24		\$0.00
BANK OF OKLAHOMA	11-912797GX9	TREASURY BILL	5.3	12/14/2023	03/14/24	\$4,934,972.92			\$4,934,972.92
BANK OF OKLAHOMA	11-ICS023884	TERM ICS	5.3	1/18/2024	N/A	\$54,970,845.48		\$111,852.69	\$55,082,698.17
<b>TOTAL FUND 11</b>									<b><u>\$60,017,671.09</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>									
BANK OF OKLAHOMA	21-GS33244BF	GOLDMAN SACHS	5.19	08/24/23	N/A	\$200,000.00	01/18/24	\$54,644.25	\$0.00
BANK OF OKLAHOMA	21-GS33244BF	GOLDMAN SACHS	5.2	11/30/23	N/A	\$302,617.94	01/18/24	\$3,475.95	\$0.00
BANK OF OKLAHOMA	21-GS33244BF	GOLDMAN SACHS	5.21	01/08/24	N/A	\$1,500,000.00	01/18/24		\$0.00
BANK OF OKLAHOMA	21-ICS023884C	TERM ICS	5.3	01/18/24	N/A	\$2,060,738.14		\$4,193.13	\$2,064,931.27
BANK OF OKLAHOMA	21-ICS023884CD	TERM ICS	5.3	01/18/24	N/A	\$5,000,000.00		\$10,173.79	\$5,010,173.79
BANK OF OKLAHOMA	21-912797GX9	TREASURY BILL	5.3	12/14/2023	03/14/24	\$493,497.29			\$493,497.29
<b>TOTAL FUND 21</b>									<b><u>\$7,568,602.35</u></b>
<b><u>FUND 22 - CHILD NUTRITION FUND</u></b>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$701,632.81		\$142,091.59	\$843,724.40
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			\$1,000,000.00
<b>TOTAL FUND 22</b>									<b><u>\$5,843,724.40</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	\$175,000.00		\$152.52	\$175,152.52
<b>TOTAL FUND 30</b>									<b><u>\$175,152.52</u></b>
<b><u>BOND 31 - APRIL 2020 BOND</u></b>									
BANK OF OKLAHOMA	31-GS023884E	GOLDMAN SACHS	5.19	08/24/23	N/A	\$57,143.84	01/18/24	\$1,840.52	\$0.00
BANK OF OKLAHOMA	31-ICS023884E	TERM ICS	5.3	01/18/24	N/A	\$58,984.36		\$120.01	\$59,104.37
<b>TOTAL FUND 31</b>									<b><u>\$59,104.37</u></b>
<b><u>BOND 32 - APRIL 2021 BOND</u></b>									
BANK OF OKLAHOMA	32-GS023884I	GOLDMAN SACHS	5.2	11/30/23	N/A	\$120,681.43	01/18/24	\$3,962.47	\$0.00
BANK OF OKLAHOMA	32-ICS023884I	TERM ICS	5.3	01/18/24	N/A	\$124,643.90	01/25/24		\$0.00
BANK OF OKLAHOMA	32-ICS023884I	TERM ICS	5.3	01/25/24	N/A	\$99,643.90		\$228.19	\$99,872.09
<b>TOTAL FUND 32</b>									<b><u>\$99,872.09</u></b>
<b><u>BOND 36 - MAY 2022 BOND</u></b>									
BANK OF OKLAHOMA	36-GS023884F	GOLDMAN SACHS	5.2	12/14/23	N/A	\$220,000.00	01/11/24	\$6,530.58	\$0.00
BANK OF OKLAHOMA	36-GS023884F	GOLDMAN SACHS	5.2	01/11/24	N/A	\$151,530.58	01/18/24	\$472.67	\$0.00
BANK OF OKLAHOMA	36-ICS023884F	TERM ICS	5.3	01/18/24	N/A	\$152,003.25		\$309.28	\$152,312.53
<b>TOTAL FUND 36</b>									<b><u>\$152,312.53</u></b>
<b><u>BOND 37 - MARCH 2023 BOND</u></b>									
COMMERCE BANK	37-36901445	TREASURY BILL	5.29	10/31/2023	01/25/24	\$1,975,447.00	01/25/24		\$0.00
COMMERCE BANK	37-369016682	TREASURY BILL	5.18	1/25/2024	03/19/24	\$1,984,820.00			\$1,984,820.00
BANK OF OKLAHOMA	37-GS023884H	GOLDMAN SACHS	5.2	12/14/23	N/A	\$2,205,000.00	01/11/24	\$48,477.17	\$0.00
BANK OF OKLAHOMA	37-GS023884H	GOLDMAN SACHS		01/11/24	N/A	\$1,953,477.17	01/18/24	\$5,145.41	\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	01/18/24	N/A	\$1,958,622.58	01/25/24		\$0.00
BANK OF OKLAHOMA	37-ICS023884H	TERM ICS	5.3	01/25/24	N/A	\$1,883,622.58		\$3,909.09	\$1,887,531.67
<b>TOTAL FUND 37</b>									<b><u>\$3,872,351.67</u></b>

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<b><u>BOND 38 - APRIL 2023 BOND</u></b>									
BANK OF OKLAHOMA	38-GS023884G	GOLDMAN SACHS	5.19	7/26/2023	N/A	\$3,125,000.00	01/11/24	\$178,772.48	\$0.00
BANK OF OKLAHOMA	38-GS023884G	GOLDMAN SACHS	5.22	12/20/2023	N/A	\$250,380.57	01/18/24		\$0.00
BANK OF OKLAHOMA	38-GS023884G	GOLDMAN SACHS	5.22	1/11/2024	N/A	\$3,003,772.48	01/18/24	\$8,287.39	\$0.00
BANK OF OKLAHOMA	38-ICS023884G	TERM ICS	5.3	01/18/24	N/A	\$3,262,440.44		\$6,638.33	\$3,269,078.77
COMMERCE BANK	38-369016545	TREASURY BILL	5.26	12/14/2023	04/09/23	\$2,458,672.19			<u>\$2,458,672.19</u>
<b>TOTAL FUND 38</b>									<b><u>\$5,727,750.96</u></b>
<b><u>FUND 41- SINKING FUND</u></b>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,623,160.13		\$91,434.65	\$3,714,594.78
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.19	2/10/2023	N/A	\$3,081,716.26	01/18/24	\$152,937.03	\$0.00
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.19	3/30/2023	N/A	\$1,000,000.00	01/18/24		\$0.00
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.2	10/27/2023	N/A	\$650,000.00	01/18/24		\$0.00
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.21	1/8/2024	N/A	\$11,000,000.00	01/18/24		\$0.00
BANK OF OKLAHOMA	41-ICS023884B	TERM ICS	5.3	01/18/24	N/A	\$15,884,653.29		\$32,321.71	\$15,916,975.00
BANK OF OKLAHOMA	41-ICS023884BD	TERM ICS	5.3	01/18/24	N/A	\$16,300,000.00		\$33,166.80	\$16,333,166.80
COMMERCE BANK	41-36901622	TREASURY BILL	5.07	7/20/2023	03/24/24	\$4,834,791.74			<u>\$4,834,791.74</u>
<b>TOTAL FUND 41</b>									<b><u>\$40,799,528.32</u></b>
<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			<u>\$38,311.46</u>
<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			<u>\$48,760.04</u>
<b>TOTAL FUND 81</b>									<b><u>\$48,760.04</u></b>
<b>***TOTAL ALL FUNDS</b>									<b><u>\$124,403,141.80</u></b>