

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

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	INTEREST REINVESTED	BALANCE
FUND 72- B&A CONNECTIONS ACTIVITY FUND									
BANK OF OKLAHOMA	72-912797GD3	TREASURY BILL	5.35	7/20/2023	01/18/24	\$1,461,128.40	01/18/24		<u>\$0.00</u>
						TOTAL FUND 72			\$0.00