

Broken Arrow Public Schools
Investment Ledger
01/01/2021 - 01/31/2021

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	BALANCE
<u>FUND 11- GENERAL FUND</u>								
FNB VINITA	11-3008738	ICS	1.15	1/24/2019		\$6,000,000.00		\$6,000,000.00
SECURITY BANK	11-0001049402	ICS	0.75	1/16/2020		\$5,000,000.00		\$5,000,000.00
SECURITY BANK	11-0001049402	ICS	0.55	1/21/2021		\$10,000,000.00		\$10,000,000.00
BANK OF OKLAHOMA	11-023884	ICS	0.12	1/15/2021		\$10,000,000.00		\$10,000,000.00
						TOTAL FUND 11		<u>\$31,000,000.00</u>
<u>FUND 21 - BUILDING FUND</u>								
EQUITY BANK	21-1012954	ICS	0.40	1/16/2019		\$1,000,000.00		\$1,000,000.00
BANK OF OKLAHOMA	21-023884C	ICS	0.20	10/15/2020		\$300,000.00	12/03/20	\$0.00
BANK OF OKLAHOMA	21-023884C	ICS	0.12	1/15/2021		\$3,000,000.00		\$3,000,000.00
						TOTAL FUND 21		<u>\$4,000,000.00</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>								
SECURITY BANK	22-01049402	ICS	0.75	1/17/2019		\$600,000.00		\$600,000.00
						TOTAL FUND 22		<u>\$600,000.00</u>
<u>BOND 31 - APRIL 2020 BOND</u>								
BANK OF OKLAHOMA	31-023884E	ICS	0.15	11/12/2020		\$2,100,000.00		\$2,100,000.00
						TOTAL FUND 31		<u>\$2,100,000.00</u>
<u>BOND 33 - MAY 2018 BOND</u>								
FNB VINITA	33-3007847	ICS	0.60	7/15/2020		\$800,000.00		\$800,000.00
						TOTAL FUND 33		<u>\$800,000.00</u>
<u>BOND 34 - APRIL 2017 GO BOND</u>								
EQUITY BANK	34-1012830R9	ICS	0.40	5/13/2020		\$250,000.00		\$250,000.00
						TOTAL FUND 34		<u>\$250,000.00</u>
<u>BOND 39 - APRIL 2019 BOND</u>								
FNB VINITA	39-3009626	ICS	0.60	7/15/2020		\$1,000,000.00		\$1,000,000.00
						TOTAL FUND 39		<u>\$1,000,000.00</u>
<u>FUND 41- SINKING FUND</u>								
EQUITY BANK	41-1011758	ICS	0.40	1/16/2020		\$6,000,000.00		\$6,000,000.00
FNB VINITA	41-3007782	ICS	1.00	1/17/2020		\$3,600,000.00		\$3,600,000.00
BANK OF OKLAHOMA	41-023884B	ICS	0.40	4/27/2020		\$4,800,000.00		\$4,800,000.00
FNB VINITA	41-3007782A	ICS	0.20	4/27/2020		\$1,000,000.00		\$1,000,000.00
SECURITY BANK	41-00001049402	ICS	0.55	1/11/2021		\$9,000,000.00		\$9,000,000.00
BANK OF OKLAHOMA	41-023884B	ICS	0.12	1/15/2021		\$15,000,000.00		\$15,000,000.00
						TOTAL FUND 41		<u>\$39,400,000.00</u>
<u>FUND 50 - ENDOWMENT FUND</u>								
COMMERCE BANK	50,81-290015581	CD	0.13	6/30/2020	01/26/21	\$40,000.00	01/26/21	\$0.00
COMMERCE BANK		CD	0.06	1/26/2021	06/30/21	\$40,000.00		\$40,000.00
						TOTAL FUND 50		<u>\$40,000.00</u>
<u>FUND 81- GIFT FUND</u>								
COMMERCE BANK	50,81-290015581	CD	0.13	6/30/2020	01/26/21	\$50,000.00	01/26/21	\$0.00
COMMERCE BANK		CD	0.06	1/26/2021	06/30/21	\$50,000.00		\$50,000.00
						TOTAL FUND 81		<u>\$50,000.00</u>
						***TOTAL ALL FUNDS		<u>\$79,240,000.00</u>