

Broken Arrow Public Schools  
Investment Ledger  
10/01/2022 - 10/31/2022

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	BALANCE
<b><u>FUND 11- GENERAL FUND</u></b>								
BANK OF OKLAHOMA	11-912796R27	TREASURY BILL	0.385	1/12/2022	12/29/22	\$6,973,723.75		\$6,973,723.75
COMMERCE BANK	11-290016954	TREASURY BILL	2.502	8/11/2022	11/10/22	\$2,981,405.67		\$2,981,405.67
<b>TOTAL FUND 11</b>								<b><u>\$9,955,129.42</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>								
BANK OF OKLAHOMA	21-912796R27	TREASURY BILL	0.385	1/12/2022	12/29/22	\$996,246.25		\$996,246.25
BANK OF OKLAHOMA	21-9128283C2	TREASURY NOTE	0.35	1/14/2022	10/31/22	\$2,542,976.31	10/31/22	\$0.00
<b>TOTAL FUND 21</b>								<b><u>\$996,246.25</u></b>
<b><u>FUND 22 - CHILD NUTRITION FUND</u></b>								
SECURITY BANK	22-01049402	ICS	0.40	1/17/2019		\$600,000.00		\$600,000.00
SECURITY BANK	22-01049402	ICS	0.40	1/14/2022		\$2,000,000.00		\$2,000,000.00
SECURITY BANK	22-01049402	ICS	0.55	6/7/2022		\$2,000,000.00		\$2,000,000.00
<b>TOTAL FUND 22</b>								<b><u>\$4,600,000.00</u></b>
<b><u>BOND 31 - APRIL 2020 BOND</u></b>								
BANK OF OKLAHOMA	31-023884E	ICS	0.05	7/28/2022		\$200,000.00		\$200,000.00
<b>TOTAL FUND 31</b>								<b><u>\$200,000.00</u></b>
<b><u>BOND 32 - APRIL 2021 BOND</u></b>								
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.04	9/21/2022		\$1,000,000.00		\$1,000,000.00
<b>TOTAL FUND 32</b>								<b><u>\$1,000,000.00</u></b>
<b><u>BOND 36 - MAY 2022 BOND</u></b>								
BANK OF OKLAHOMA	36-023884F	ICS	0.04	5/11/2022		\$2,700,000.00		\$2,700,000.00
BANK OF OKLAHOMA	36-023884F	ICS	0.50	8/23/2022		\$405,000.00	10/04/22	\$0.00
COMMERCE BANK	36-290016977	TREASURY BILL	3.10	8/30/2022	02/23/23	\$985,191.00		\$985,191.00
<b>TOTAL FUND 36</b>								<b><u>\$3,685,191.00</u></b>
<b><u>FUND 41- SINKING FUND</u></b>								
SECURITY BANK	41-00001049402	ICS	0.40	4/28/2022		\$6,500,000.00		\$6,500,000.00
BANK OF OKLAHOMA	41-912796R27	TREASURY BILL	0.385	1/12/2022	12/29/22	\$8,966,216.25		\$8,966,216.25
<b>TOTAL FUND 41</b>								<b><u>\$15,466,216.25</u></b>
<b>***TOTAL ALL FUNDS</b>								<b><u>\$35,902,782.92</u></b>