

Broken Arrow Public Schools  
Investment Ledger  
09/01/2021 - 09/30/2021

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	BALANCE
<b><u>FUND 11- GENERAL FUND</u></b>								
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
						<b>TOTAL FUND 11</b>		<b><u>\$15,000,000.00</u></b>
<b><u>FUND 21 - BUILDING FUND</u></b>								
EQUITY BANK	21-1012954	ICS	0.40	1/16/2019		\$1,000,000.00		\$1,000,000.00
BANK OF OKLAHOMA	21-023884C	ICS	0.04	7/8/2021		\$2,200,000.00		\$2,200,000.00
						<b>TOTAL FUND 21</b>		<b><u>\$3,200,000.00</u></b>
<b><u>FUND 22 - CHILD NUTRITION FUND</u></b>								
SECURITY BANK	22-01049402	ICS	0.75	1/17/2019		\$600,000.00		\$600,000.00
						<b>TOTAL FUND 22</b>		<b><u>\$600,000.00</u></b>
<b><u>BOND 31 - APRIL 2020 BOND</u></b>								
BANK OF OKLAHOMA	31-023884E	ICS	0.04	7/8/2021		\$830,000.00		\$830,000.00
						<b>TOTAL FUND 31</b>		<b><u>\$830,000.00</u></b>
<b><u>BOND 32 - APRIL 2021 BOND</u></b>								
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.04	8/26/2021		\$4,400,000.00	09/23/21	\$0.00
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.04	9/23/2021		\$3,900,000.00		\$3,900,000.00
						<b>TOTAL FUND 32</b>		<b><u>\$3,900,000.00</u></b>
<b><u>BOND 33 - MAY 2018 BOND</u></b>								
FNB VINITA	33-3007847	ICS	0.60	5/5/2021		\$400,000.00		\$400,000.00
						<b>TOTAL FUND 33</b>		<b><u>\$400,000.00</u></b>
<b><u>BOND 34 - APRIL 2017 GO BOND</u></b>								
						<b>TOTAL FUND 34</b>		<b><u>\$0.00</u></b>
<b><u>BOND 39 - APRIL 2019 BOND</u></b>								
FNB VINITA	39-3009626	ICS	0.50	5/5/2021		\$700,000.00		\$700,000.00
						<b>TOTAL FUND 39</b>		<b><u>\$700,000.00</u></b>
<b><u>FUND 41- SINKING FUND</u></b>								
EQUITY BANK	41-1011758	ICS	0.40	1/16/2020		\$6,000,000.00		\$6,000,000.00
SECURITY BANK	41-00001049402	ICS	0.55	1/11/2021		\$9,000,000.00		\$9,000,000.00
BANK OF OKLAHOMA	41-023884B	ICS	0.10	4/30/2021		\$4,700,000.00		\$4,700,000.00
						<b>TOTAL FUND 41</b>		<b><u>\$19,700,000.00</u></b>
<b><u>FUND 50 - ENDOWMENT FUND</u></b>								
COMMERCE BANK		CD	0.03	6/30/2021		\$40,000.00		\$40,000.00
						<b>TOTAL FUND 50</b>		<b><u>\$40,000.00</u></b>
<b><u>FUND 81- GIFT FUND</u></b>								
COMMERCE BANK		CD	0.03	6/30/2021		\$50,000.00		\$50,000.00
						<b>TOTAL FUND 81</b>		<b><u>\$50,000.00</u></b>
						<b>***TOTAL ALL FUNDS</b>		<b><u>\$44,420,000.00</u></b>