

Broken Arrow Public Schools
Investment Ledger
09/01/2022 - 09/30/2022

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	BALANCE
<u>FUND 11- GENERAL FUND</u>								
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
TOTAL FUND 11								<u>\$9,955,129.42</u>
<u>FUND 21 - BUILDING FUND</u>								
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		\$2,542,976.31
TOTAL FUND 21								<u>\$3,539,222.56</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>								
SECURITY BANK	22-01049402	ICS	0.40	1/17/2019		\$600,000.00		<u>\$600,000.00</u>
SECURITY BANK	22-01049402	ICS	0.40	1/14/2022		\$2,000,000.00		<u>\$2,000,000.00</u>
SECURITY BANK	22-01049402	ICS	0.55	6/7/2022		\$2,000,000.00		<u>\$2,000,000.00</u>
TOTAL FUND 22								<u>\$4,600,000.00</u>
<u>BOND 31 - APRIL 2020 BOND</u>								
BANK OF OKLAHOMA	31-023884E	ICS	0.05	7/28/2022		\$200,000.00		<u>\$200,000.00</u>
TOTAL FUND 31								<u>\$200,000.00</u>
<u>BOND 32 - APRIL 2021 BOND</u>								
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.04	8/11/2022		\$1,300,000.00	09/21/22	<u>\$0.00</u>
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.04	9/21/2022		\$1,000,000.00		<u>\$1,000,000.00</u>
TOTAL FUND 32								<u>\$1,000,000.00</u>
<u>BOND 36 - MAY 2022 BOND</u>								
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		\$405,000.00
COMMERCE BANK	36-290016977	TREASURY BILL	3.10	8/30/2022	02/23/23	\$985,191.00		\$985,191.00
TOTAL FUND 36								<u>\$4,090,191.00</u>
<u>BOND 39 - APRIL 2019 BOND</u>								
TOTAL FUND 39								<u>\$0.00</u>
<u>FUND 41- SINKING FUND</u>								
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
TOTAL FUND 41								<u>\$15,466,216.25</u>
***TOTAL ALL FUNDS								<u>\$38,850,759.23</u>