

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

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	BALANCE
<u>FUND 11- GENERAL FUND</u>								
SECURITY BANK	11-0001049402	ICS	0.40	11/3/2021		\$5,000,000.00		\$5,000,000.00
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	11-290016656	TREASURY BILL	0.16	1/13/2022	06/16/22	\$24,983,102.78		\$24,983,102.78
TOTAL FUND 11								<u>\$36,956,826.53</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	0.03	10/7/2021		\$1,400,000.00		\$1,400,000.00
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>\$5,939,222.56</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>
TOTAL FUND 22								<u>\$2,600,000.00</u>
<u>BOND 31 - APRIL 2020 BOND</u>								
BANK OF OKLAHOMA	31-023884E	ICS	0.04	10/7/2021		\$330,000.00		<u>\$330,000.00</u>
TOTAL FUND 31								<u>\$330,000.00</u>
<u>BOND 32 - APRIL 2021 BOND</u>								
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.03	12/8/2021		\$3,600,000.00	01/13/22	<u>\$0.00</u>
BANK OF OKLAHOMA	32-GS23884	GOLDMAN SACHS	0.03	1/13/2022		\$3,400,000.00		<u>\$3,400,000.00</u>
TOTAL FUND 32								<u>\$3,400,000.00</u>
<u>BOND 39 - APRIL 2019 BOND</u>								
BANCFIRST	39-951310010	SWEEP	0.05	12/8/2021		\$650,000.00		<u>\$650,000.00</u>
TOTAL FUND 39								<u>\$650,000.00</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
SECURITY BANK	41-00001049402	ICS	0.40	1/11/2021		\$9,000,000.00		\$9,000,000.00
BANK OF OKLAHOMA	41-023884B	ICS	0.03	11/29/2021		\$4,600,000.00		\$4,600,000.00
BANK OF OKLAHOMA	41-912796R27	TREASURY BILL	0.385	1/12/2022	12/29/22	\$8,966,216.25		\$8,966,216.25
BANK OF OKLAHOMA	41-023884B	ICS	0.03	1/13/2022		\$16,000,000.00		\$16,000,000.00
TOTAL FUND 41								<u>\$44,566,216.25</u>
***TOTAL ALL FUNDS								<u>\$94,442,265.34</u>