

Broken Arrow Public Schools
 Activity Fund Investment Ledger
 10/01/2023 - 10/31/2023

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	INTEREST REINVESTED	BALANCE
<u>FUND 72- B&A CONNECTIONS ACTIVITY FUND</u>									
BANK OF OKLAHOMA	72-912797GD3	TREASURY BILL	5.35	7/20/2023	01/18/24	\$1,461,128.40			<u>\$1,461,128.40</u>
						TOTAL FUND 72			\$1,461,128.40