

Broken Arrow Public Schools  
 Activity Fund Investment Ledger  
 11/01/2023 - 11/30/2023

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATED DATE	INTEREST REINVESTED	BALANCE
<b><u>FUND 72- B&amp;A CONNECTIONS ACTIVITY FUND</u></b>									
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>
						<b>TOTAL FUND 72</b>			<b>\$1,461,128.40</b>