

Broken Arrow Public Schools
Investment Ledger
12/01/2023 - 12/31/2023

INSTITUTION	INVESTMENT NO.	DESCRIPTION	RATE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	LIQUIDATE D DATE	INTEREST REINVESTED	BALANCE
<u>FUND 11- GENERAL FUND</u>									
BANK OF OKLAHOMA	11-GS023884GF	GOLDMAN SACHS	5.19	5/11/2023	N/A	\$10,000,000.00			\$10,000,000.00
BANK OF OKLAHOMA	11-GS023884GF	GOLDMAN SACHS	5.19	7/12/2023	N/A	\$3,410,514.59			\$3,410,514.59
BANK OF OKLAHOMA	11-GS023884GF	GOLDMAN SACHS	5.21	11/7/2023	N/A	\$2,000,000.00			\$2,000,000.00
BANK OF OKLAHOMA	11-912797FU6	TREASURY BILL	5.32	9/28/2023	12/14/23	\$4,944,656.25	12/14/23		\$0.00
BANK OF OKLAHOMA	11-912797GX9	TREASURY BILL	5.3	12/14/2023	03/14/24	\$4,934,972.92			\$4,934,972.92
TOTAL FUND 11									<u>\$20,345,487.51</u>
<u>FUND 21 - BUILDING FUND</u>									
BANK OF OKLAHOMA	21-GS33244BF	GOLDMAN SACHS	5.19	08/24/23	N/A	\$200,000.00			\$200,000.00
BANK OF OKLAHOMA	21-GS33244BF	GOLDMAN SACHS	5.2	11/30/23	N/A	\$302,617.94			\$302,617.94
BANK OF OKLAHOMA	21-912797FU6	TREASURY BILL	5.32	9/28/2023	12/14/23	\$494,465.63	12/14/23		\$0.00
BANK OF OKLAHOMA	21-912797GX9	TREASURY BILL	5.3	12/14/2023	03/14/24	\$493,497.29			\$493,497.29
TOTAL FUND 21									<u>\$996,115.23</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>									
SECURITY BANK	22-01049402	ICS	4.00	1/17/2019	N/A	\$701,632.81			\$701,632.81
SECURITY BANK	22-01049402	ICS	4.00	1/14/2022	N/A	\$2,000,000.00			\$2,000,000.00
SECURITY BANK	22-01049402	ICS	4.00	6/7/2022	N/A	\$2,000,000.00			\$2,000,000.00
SECURITY BANK	22-01049402	ICS	4.25	7/17/2023	N/A	\$1,000,000.00			<u>\$1,000,000.00</u>
TOTAL FUND 22									<u>\$5,701,632.81</u>
<u>BOND 31 - APRIL 2020 BOND</u>									
BANK OF OKLAHOMA	31-GS023884E	GOLDMAN SACHS	5.19	08/24/23	N/A	\$57,143.84			<u>\$57,143.84</u>
TOTAL FUND 31									<u>\$57,143.84</u>
<u>BOND 32 - APRIL 2021 BOND</u>									
BANK OF OKLAHOMA	32-GS023884I	GOLDMAN SACHS	5.2	11/30/23	N/A	\$120,681.43			<u>\$120,681.43</u>
TOTAL FUND 32									<u>\$120,681.43</u>
<u>BOND 36 - MAY 2022 BOND</u>									
BANK OF OKLAHOMA	36-GS023884F	GOLDMAN SACHS	5.19	09/07/23	N/A	\$230,000.00	12/14/23		\$0.00
BANK OF OKLAHOMA	36-GS023884F	GOLDMAN SACHS	5.2	12/14/23	N/A	\$220,000.00			\$220,000.00
TOTAL FUND 36									<u>\$220,000.00</u>
<u>BOND 37 - MARCH 2023 BOND</u>									
COMMERCE BANK	37-36901445	TREASURY BILL	5.29	10/31/2023	01/24/24	\$1,975,447.00			\$1,975,447.00
BANK OF OKLAHOMA	37-GS023884H	GOLDMAN SACHS	5.2	11/30/23	N/A	\$2,355,000.00	12/08/23		\$0.00
BANK OF OKLAHOMA	37-GS023884H	GOLDMAN SACHS	5.2	12/08/23	N/A	\$2,255,000.00	12/14/23		\$0.00
BANK OF OKLAHOMA	37-GS023884H	GOLDMAN SACHS	5.2	12/14/23	N/A	\$2,205,000.00			<u>\$2,205,000.00</u>
TOTAL FUND 37									<u>\$4,180,447.00</u>
<u>BOND 38 - APRIL 2023 BOND</u>									
BANK OF OKLAHOMA	38-GS023884G	GOLDMAN SACHS	5.19	7/26/2023	N/A	\$3,125,000.00			\$3,125,000.00
BANK OF OKLAHOMA	38-GS023884G	GOLDMAN SACHS	5.22	11/30/2023	N/A	\$500,380.57	12/20/23		\$0.00
BANK OF OKLAHOMA	38-GS023884G	GOLDMAN SACHS	5.22	12/20/2023	N/A	\$250,380.57			\$250,380.57
COMMERCE BANK	38-369016250	TREASURY BILL	5.24	8/1/2023	12/14/23	\$2,452,562.50	12/14/23		\$0.00
COMMERCE BANK	38-369016545	TREASURY BILL	5.26	12/14/2023	04/09/23	\$2,458,672.19			\$2,458,672.19
TOTAL FUND 38									<u>\$5,834,052.76</u>
<u>FUND 41- SINKING FUND</u>									
SECURITY BANK	41-00001049402	ICS	4.00	4/27/2023	N/A	\$3,623,160.13			\$3,623,160.13
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.19	2/10/2023	N/A	\$3,081,716.26			\$3,081,716.26
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.19	3/30/2023	N/A	\$1,000,000.00			\$1,000,000.00
BANK OF OKLAHOMA	41-GS023884SF	GOLDMAN SACHS	5.2	10/27/2023	N/A	\$650,000.00			\$650,000.00
COMMERCE BANK	41-36901622	TREASURY BILL	5.07	7/20/2023	03/24/24	\$4,834,791.74			\$4,834,791.74
TOTAL FUND 41									<u>\$13,189,668.13</u>
<u>FUND 50 - ENDOWMENT FUND</u>									
BANK OF OKLAHOMA	50-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$38,311.46			\$38,311.46
TOTAL FUND 50									<u>\$38,311.46</u>
<u>FUND 81 - GIFT FUND</u>									
BANK OF OKLAHOMA	81-912797FH5	TREASURY BILL	5.32	9/27/2023	05/16/24	\$48,760.04			\$48,760.04
TOTAL FUND 81									<u>\$48,760.04</u>
***TOTAL ALL FUNDS									<u>\$50,732,300.21</u>