

Broken Arrow Public Schools
Investment Ledger
10/01/2021 - 10/31/2021

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	0.75	1/16/2020		\$5,000,000.00	10/04/21	\$0.00
SECURITY BANK	11-0001049402	ICS	0.55	1/21/2021		\$10,000,000.00		\$10,000,000.00
TOTAL FUND 11								<u>\$10,000,000.00</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	0.04	7/8/2021		\$2,200,000.00	10/07/21	\$0.00
BANK OF OKLAHOMA	21-023884C	ICS	0.03	10/7/2021		\$1,400,000.00		\$1,400,000.00
TOTAL FUND 21								<u>\$2,400,000.00</u>
<u>FUND 22 - CHILD NUTRITION FUND</u>								
SECURITY BANK	22-01049402	ICS	0.75	1/17/2019		\$600,000.00		<u>\$600,000.00</u>
TOTAL FUND 22								<u>\$600,000.00</u>
<u>BOND 31 - APRIL 2020 BOND</u>								
BANK OF OKLAHOMA	31-023884E	ICS	0.04	7/8/2021		\$830,000.00	10/07/21	<u>\$0.00</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	0.04	9/23/2021		\$3,900,000.00		<u>\$3,900,000.00</u>
TOTAL FUND 32								<u>\$3,900,000.00</u>
<u>BOND 33 - MAY 2018 BOND</u>								
FNB VINITA	33-3007847	ICS	0.60	5/5/2021		\$400,000.00		<u>\$400,000.00</u>
TOTAL FUND 33								<u>\$400,000.00</u>
<u>BOND 34 - APRIL 2017 GO BOND</u>								
TOTAL FUND 34								<u>\$0.00</u>
<u>BOND 39 - APRIL 2019 BOND</u>								
FNB VINITA	39-3009626	ICS	0.50	5/5/2021		\$700,000.00		<u>\$700,000.00</u>
TOTAL FUND 39								<u>\$700,000.00</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	0.55	1/11/2021		\$9,000,000.00		\$9,000,000.00
BANK OF OKLAHOMA	41-023884B	ICS	0.10	4/30/2021		\$4,700,000.00		\$4,700,000.00
TOTAL FUND 41								<u>\$19,700,000.00</u>
<u>FUND 50 - ENDOWMENT FUND</u>								
COMMERCE BANK		CD	0.03	6/30/2021		\$40,000.00		<u>\$40,000.00</u>
TOTAL FUND 50								<u>\$40,000.00</u>
<u>FUND 81- GIFT FUND</u>								
COMMERCE BANK		CD	0.03	6/30/2021		\$50,000.00		<u>\$50,000.00</u>
TOTAL FUND 81								<u>\$50,000.00</u>
***TOTAL ALL FUNDS								<u>\$38,120,000.00</u>