

CITY OF BROKEN ARROW
Summary of Investments
Investments by Fund
07/31/2019

Bank	Number	Issue Date	Maturity Date	Days	Type	Rate	Amount	Fund Amount	Blended Rate
Debt Service Fund (070)									
Commerce Bank-Zions BanCorp	98970LB69	02/21/19	02/20/20	364	CD	2.4500	250,000.00	250,000.00	
Commerce Bank-Treasury Notes	912828W63	03/15/19	03/15/20	365	Treas Note	2.4480	249,962.34	249,962.34	
Commerce Bank-Sunwest Bank	86804DBF4	02/15/19	02/14/20	365	CD	2.4000	250,000.00	250,000.00	
Commerce Bank-Compass Bank	20451PWR3	02/21/19	02/21/20	365	CD	2.5000	250,000.00	250,000.00	
Commerce Bank	912796SSD2	02/28/19	02/27/20	343	Treas Bill	2.4000	249,343.93	249,343.93	
								1,249,306.27	2.439621
2011 Bond Issue (91) 2016A Series									
Vast Bank, N.A.	56528	02/19/19	08/19/19	180	CD	2.2500	2,064,115.69	2,064,115.69	
Vast Bank, N.A.	58195	07/05/18	10/07/19	457	CD	2.4000	2,030,642.45	2,030,642.45	
								4,094,758.14	2.324387
2014 Bond Issue (92) 2016D Series									
Commerce Bank	290015255	06/20/19	12/17/19	180	CD	2.1000	4,000,000.00	4,000,000.00	
AVB Bank	46523	09/28/18	09/28/19	365	CD	2.9700	3,000,000.00	3,000,000.00	
SpiritBank	10222083461	12/20/18	12/19/19	365	CDARS	2.5000	5,126,733.39	5,126,733.39	
								12,126,733.39	2.484332
2014 Bond Issue (92) 2018A Series									
Commerce Bank	912828G61	12/03/18	11/30/19	362	Treas Note	2.6500	4,038,322.54	4,038,322.54	
SpiritBank	300173108	6/6/2019	06/05/20	365	CD	2.2100	4,096,245.28	4,096,245.28	
AVB Bank	1022696692	06/13/19	06/11/20	365	CDARS	2.2740	4,093,804.95	4,093,804.95	
BOKF, NA	912796RN1	12/6/2018	12/5/2019	364	Treasury Bill	2.6010	4,044,527.60	4,044,527.60	
								16,268,900.37	2.432431

2014 Bond Issue (092) 2018 B Series

AVB Bank	47651	01/15/19	01/15/20	365	CD	2.5000	3,000,000.00	3,000,000.00
BOK	1022190543	01/17/19	01/16/20	365	CDARS	2.5500	3,000,000.00	3,000,000.00
Commerce Bank	290015346	07/25/19	07/24/20	365	CD	1.9000	2,024,000.00	2,024,000.00
							8,024,000.00	2,367,348

2018 Bond Issue (093) 2018 C Series

Commerce Bank	912796RT8	01/15/19	01/02/20	351	Treas Bill	2.5090	3,002,115.58	3,002,115.58
Vast Bank, N.A.	59888	01/16/19	01/16/20	365	CD	2.5000	3,000,000.00	3,000,000.00
BOKF, NA	1022850756	07/25/19	07/23/20	365	CDARS	1.9000	2,000,000.00	2,000,000.00
							8,002,115.58	2,353,416

TOTAL INVESTMENTS

\$49,765,813.75 2,413,170