

**Broken Arrow Public Schools
Collateral Report
September 30, 2021**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 686,527.14	\$420,279.67	\$ 266,247.47
First National Bank, Broken Arrow	\$ 1,929,307.40	\$ 1,128,677.57	\$ 800,629.83
Bank of Oklahoma	\$ 19,903,599.82	\$ 13,672,596.93	\$ 6,231,002.89
Commerce Bank	\$ 326,374.05	\$ 90,000.00	\$ 236,374.05
TOTALS	<u>\$ 22,845,808.41</u>	<u>\$15,311,554.17</u>	*** <u>\$ 7,534,254.24</u>

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$40,430,000.00

Goldman Sachs investment in the amount of \$3,900,000.00

Note: ICS, CDARS and Treasury Bills do not require collateralization.