

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 663,464.20	\$455,552.54	\$ 207,911.66
First National Bank, Broken Arrow	\$ 1,578,632.15	\$ 1,100,978.60	\$ 477,653.55
Bank of Oklahoma	\$ 32,950,054.04	\$ 23,125,032.48	\$ 9,825,021.56
Commerce Bank	\$ 325,685.40	\$ 90,000.00	\$ 235,685.40
TOTALS	<u>\$ 35,517,835.79</u>	<u>\$24,771,563.62</u>	*** <u>\$ 10,746,272.17</u>

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$27,930,000.00

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

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