

**Broken Arrow Public Schools
Collateral Report
October 31, 2022**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 518,670.07	\$347,681.04	\$ 170,989.03
First National Bank, Broken Arrow	\$ 1,349,281.95	\$ 851,506.91	\$ 497,775.04
Bank of Oklahoma	\$ 43,961,525.19	\$ 29,257,841.12	\$ 14,703,684.07
Commerce Bank	\$ 289,399.69	\$ -	\$ 289,399.69
TOTALS	<u>\$ 46,118,876.90</u>	<u>\$30,457,029.07</u>	*** \$ 15,661,847.83

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$14,000,000.00
Goldman Sachs investment in the amount of \$1,000,000.00
Govt Securities in the amount of \$20,902,782.92

Note: ICS, CDARS and Government Securities do not require collateralization.