

**Broken Arrow Public Schools  
Collateral Report  
August 31, 2021**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 451,899.35	\$362,273.56	\$ 89,625.79
First National Bank, Broken Arrow	\$ 1,725,982.78	\$ 1,088,118.70	\$ 637,864.08
Bank of Oklahoma	\$ 28,853,660.31	\$ 16,850,180.40	\$ 12,003,479.91
Commerce Bank	\$ 326,633.31	\$ 90,000.00	\$ 236,633.31
TOTALS	<u>\$ 31,358,175.75</u>	<u>\$18,390,572.66</u>	*** <u>\$ 12,967,603.09</u>

\*\*\*TOTAL DOES NOT INCLUDE:

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

Goldman Sachs investment in the amount of \$4,400,000.00

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