

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 475,465.00	\$342,736.82	\$ 132,728.18
First National Bank, Broken Arrow	\$ 1,806,341.48	\$ 917,430.13	\$ 888,911.35
Bank of Oklahoma	\$ 32,945,254.28	\$ 28,989,963.52	\$ 3,955,290.76
Commerce Bank	\$ 339,477.34	\$ 90,000.00	\$ 249,477.34
TOTALS	<u>\$ 35,566,538.10</u>	<u>\$30,340,130.47</u>	*** \$ 5,226,407.63

\*\*\*TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$46,580,000.00

Goldman Sachs investment in the amount of \$29,800,000.00

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