

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 649,131.51	\$463,048.51	\$ 186,083.00
First National Bank, Broken Arrow	\$ 1,542,599.45	\$ 1,286,977.92	\$ 255,621.53
Bank of Oklahoma	\$ 31,991,585.32	\$ 24,359,783.03	\$ 7,631,802.29
Commerce Bank	\$ 325,362.15	\$ -	\$ 325,362.15
TOTALS	<u>\$ 34,508,678.43</u>	<u>\$26,109,809.46</u>	*** <u>\$ 8,398,868.97</u>

***TOTAL DOES NOT INCLUDE:

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

Goldman Sachs investment in the amount of \$3,600,000.00

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