

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 551,256.59	\$276,121.50	\$ 275,135.09
First National Bank, Broken Arrow	\$ 1,447,434.16	\$ 1,035,079.03	\$ 412,355.13
Bank of Oklahoma	\$ 47,157,470.63	\$ 34,937,673.95	\$ 12,219,796.68
Commerce Bank	\$ 290,111.12	\$ -	\$ 290,111.12
TOTALS	<u>\$ 49,446,272.50</u>	<u>\$36,248,874.48</u>	*** \$ 13,197,398.02

\*\*\*TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$14,405,000.00

Goldman Sachs investment in the amount of \$1,300,000.00

Govt Securities in the amount of \$23,445,759.23

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