

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 570,073.28	\$405,051.10	\$ 165,022.18
First National Bank, Broken Arrow	\$ 1,540,326.99	\$ 977,356.81	\$ 562,970.18
Bank of Oklahoma	\$ 28,621,811.22	\$ 19,191,266.48	\$ 9,430,544.74
Commerce Bank	\$ 299,614.82	\$ -	\$ 299,614.82
TOTALS	<u>\$ 31,031,826.31</u>	<u>\$20,573,674.39</u>	*** \$ 10,458,151.92

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$20,435,000.00
Goldman Sachs investment in the amount of \$2,600,000.00
Govt Securities in the amount of \$91,624,918.32

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