

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 626,443.15	\$428,956.73	\$ 197,486.42
First National Bank, Broken Arrow	\$ 1,492,153.23	\$ 1,098,418.54	\$ 393,734.69
Bank of Oklahoma	\$ 27,840,771.36	\$ 23,596,057.14	\$ 4,244,714.22
Commerce Bank	\$ 316,333.66	\$ -	\$ 316,333.66
TOTALS	<u>\$ 30,275,701.40</u>	<u>\$25,123,432.41</u>	*** \$ 5,152,268.99

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$45,930,000.00
Goldman Sachs investment in the amount of \$3,400,000.00
Govt Securities in the amount of \$44,462,265.34

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