

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 599,159.26	\$438,353.68	\$ 160,805.58
First National Bank, Broken Arrow	\$ 1,623,707.93	\$ 1,193,074.50	\$ 430,633.43
Bank of Oklahoma	\$ 27,090,869.42	\$ 20,140,750.97	\$ 6,950,118.45
Commerce Bank	\$ 315,643.96	\$ -	\$ 315,643.96
TOTALS	<u>\$ 29,629,380.57</u>	<u>\$21,772,179.15</u>	*** \$ 7,857,201.42

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$20,260,000.00
Goldman Sachs investment in the amount of \$2,600,000.00
Govt Securities in the amount of \$47,453,620.34

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