

**Broken Arrow Public Schools  
Collateral Report  
February 28, 2022**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 609,037.30	\$420,692.30	\$ 188,345.00
First National Bank, Broken Arrow	\$ 1,690,277.29	\$ 1,785,352.08	\$ (95,074.79)
Bank of Oklahoma	\$ 27,296,892.19	\$ 23,252,950.66	\$ 4,043,941.53
Commerce Bank	\$ 315,988.08	\$ -	\$ 315,988.08
TOTALS	<u>\$ 29,912,194.86</u>	<u>\$25,458,995.04</u>	*** <u>\$ 4,453,199.82</u>

\*\*\*TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$45,930,000.00  
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.