

**Broken Arrow Public Schools
Collateral Report
July 31, 2021**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 458,190.58	\$342,762.72	\$ 115,427.86
First National Bank, Broken Arrow	\$ 1,780,176.87	\$ 957,887.62	\$ 822,289.25
Bank of Oklahoma	\$ 29,686,778.11	\$ 17,500,978.02	\$ 12,185,800.09
Commerce Bank	\$ 326,839.82	\$ 90,000.00	\$ 236,839.82
TOTALS	<u>\$ 32,251,985.38</u>	<u>\$18,891,628.36</u>	*** \$ 13,360,357.02

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$40,430,000.00

Goldman Sachs investment in the amount of \$29,300,000.00

Note: ICS, CDARS and Treasury Bills do not require collateralization.