

**Broken Arrow Public Schools
Collateral Report
April 30, 2021**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 511,787.76	\$361,126.46	\$ 150,661.30
First National Bank, Broken Arrow	\$ 1,895,310.55	\$ 1,246,392.02	\$ 648,918.53
Bank of Oklahoma	\$ 36,465,107.50	\$ 19,567,829.96	\$ 16,897,277.54
Commerce Bank	\$ 101,259.07	\$ 90,000.00	\$ 11,259.07
TOTALS	<u>\$ 38,973,464.88</u>	<u>\$21,265,348.44</u>	*** <u>\$ 17,708,116.44</u>

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$58,300,000.00

Goldman Sachs investment in the amount of \$29,800,000.00

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