

**Broken Arrow Public Schools
Collateral Report
April 30, 2022**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 585,162.67	\$454,521.41	\$ 130,641.26
First National Bank, Broken Arrow	\$ 1,558,573.41	\$ 1,144,143.70	\$ 414,429.71
Bank of Oklahoma	\$ 28,871,105.69	\$ 19,536,756.62	\$ 9,334,349.07
Commerce Bank	\$ 299,758.19	\$ -	\$ 299,758.19
TOTALS	<u>\$ 31,314,599.96</u>	<u>\$21,135,421.73</u>	*** \$ 10,179,178.23

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$17,760,000.00
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.