

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 534,350.46	\$354,305.75	\$ 180,044.71
First National Bank, Broken Arrow	\$ 1,931,199.41	\$ 1,629,023.01	\$ 302,176.40
Bank of Oklahoma	\$ 28,018,793.06	\$ 14,447,123.27	\$ 13,571,669.79
Commerce Bank	\$ 112,010.49	\$ 90,000.00	\$ 22,010.49
TOTALS	<u>\$ 30,596,353.42</u>	<u>\$16,520,452.03</u>	*** \$ 14,075,901.39

***TOTAL DOES NOT INCLUDE:
ICS INVESTMENTS IN THE AMOUNT OF \$60,750,000.00

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