

**Broken Arrow Public Schools
Collateral Report
December 31, 2020**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 577,246.14	\$381,351.00	\$ 195,895.14
First National Bank, Broken Arrow	\$ 2,119,316.02	\$ 986,065.43	\$ 1,133,250.59
Bank of Oklahoma	\$ 20,352,299.32	\$ 11,668,106.53	\$ 8,684,192.79
Commerce Bank	\$ 112,248.49	\$ 90,000.00	\$ 22,248.49
TOTALS	<u>\$ 23,161,109.97</u>	<u>\$13,125,522.96</u>	*** <u>\$ 10,035,587.01</u>

***TOTAL DOES NOT INCLUDE:
ICS INVESTMENTS IN THE AMOUNT OF \$32,150,000.00

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