

**Broken Arrow Public Schools
Collateral Report
July 31, 2022**

<u><i>Institution</i></u>	<u><i>Collateral Pledged</i></u>	<u><i>Deposits</i></u>	<u><i>Available Collateral Balance</i></u>
AVB Bank	\$ 556,164.80	\$355,759.95	\$ 200,404.85
First National Bank, Broken Arrow	\$ 1,468,792.39	\$ 882,895.43	\$ 585,896.96
Bank of Oklahoma	\$ 59,456,395.77	\$ 36,270,686.70	\$ 23,185,709.07
Commerce Bank	\$ 290,207.58	\$ -	\$ 290,207.58
TOTALS	\$ 61,771,560.54	\$37,509,342.08	*** \$ 24,262,218.46

*****TOTAL DOES NOT INCLUDE:**

ICS INVESTMENTS IN THE AMOUNT OF \$14,405,000.00

Goldman Sachs investment in the amount of \$1,900,000.00

Govt Securities in the amount of \$65,641,815.54

Note: ICS, CDARS and Government Securities do not require collateralization.