

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 534,296.70	\$316,984.08	\$ 217,312.62
First National Bank, Broken Arrow	\$ 1,394,914.51	\$ 869,774.14	\$ 525,140.37
Bank of Oklahoma	\$ 44,801,571.78	\$ 31,015,131.64	\$ 13,786,440.14
Commerce Bank	\$ 289,781.99	\$ -	\$ 289,781.99
<b>TOTALS</b>	<b>\$ 47,020,564.98</b>	<b>\$32,201,889.86</b>	<b>*** \$ 14,818,675.12</b>

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

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

Goldman Sachs investment in the amount of \$1,000,000.00

Govt Securities in the amount of \$23,445,759.23

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