

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 557,570.01	\$359,083.30	\$ 198,486.71
First National Bank, Broken Arrow	\$ 1,483,129.95	\$ 962,988.76	\$ 520,141.19
Bank of Oklahoma	\$ 59,324,556.79	\$ 47,382,545.16	\$ 11,942,011.63
Commerce Bank	\$ 289,948.67	\$ -	\$ 289,948.67
TOTALS	\$ 61,655,205.42	\$48,704,617.22	*** \$ 12,950,588.20

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

ICS INVESTMENTS IN THE AMOUNT OF \$17,435,000.00

Goldman Sachs investment in the amount of \$2,100,000.00

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

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