

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 562,956.64	\$365,084.52	\$ 197,872.12
First National Bank, Broken Arrow	\$ 2,060,570.79	\$ 676,953.73	\$ 1,383,617.06
Bank of Oklahoma	\$ 32,888,856.56	\$ 16,664,968.79	\$ 16,223,887.77
Commerce Bank	\$ 112,004.19	\$ 90,000.00	\$ 22,004.19
TOTALS	<u>\$ 35,624,388.18</u>	<u>\$17,797,007.04</u>	*** <u>\$ 17,827,381.14</u>

***TOTAL DOES NOT INCLUDE:
ICS INVESTMENTS IN THE AMOUNT OF \$79,150,000.00

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