

**Broken Arrow Public Schools
Collateral Report
February 28, 2021**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 551,904.21	\$357,453.08	\$ 194,451.13
First National Bank, Broken Arrow	\$ 2,005,570.04	\$ 1,708,422.43	\$ 297,147.61
Bank of Oklahoma	\$ 29,329,919.58	\$ 18,520,212.13	\$ 10,809,707.45
Commerce Bank	\$ 111,869.19	\$ 90,000.00	\$ 21,869.19
TOTALS	\$ 31,999,263.02	\$20,676,087.64	*** \$ 11,323,175.38

***TOTAL DOES NOT INCLUDE:
ICS INVESTMENTS IN THE AMOUNT OF \$78,250,000.00

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