

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 499,242.07	\$365,038.42	\$ 134,203.65
First National Bank, Broken Arrow	\$ 1,843,268.18	\$ 968,127.45	\$ 875,140.73
Bank of Oklahoma	\$ 34,057,956.94	\$ 20,246,218.37	\$ 13,811,738.57
Commerce Bank	\$ 339,760.42	\$ 90,000.00	\$ 249,760.42
TOTALS	<u>\$ 36,740,227.61</u>	<u>\$21,669,384.24</u>	*** \$ 15,070,843.37

\*\*\*TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$57,700,000.00

Goldman Sachs investment in the amount of \$29,800,000.00

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