

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 677,316.79	\$446,754.32	\$ 230,562.47
First National Bank, Broken Arrow	\$ 1,619,079.96	\$ 1,176,690.98	\$ 442,388.98
Bank of Oklahoma	\$ 27,262,292.05	\$ 15,297,449.40	\$ 11,964,842.65
Commerce Bank	\$ 326,103.15	\$ 90,000.00	\$ 236,103.15
TOTALS	<u>\$ 29,884,791.95</u>	<u>\$17,010,894.70</u>	*** <u>\$ 12,873,897.25</u>

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$34,130,000.00

Goldman Sachs investment in the amount of \$3,900,000.00

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