

**Broken Arrow Public Schools
Collateral Report
September 30, 2024**

| <u>Institution</u> | <u>Collateral Pledged</u> | <u>Deposits</u> | <u>Available Collateral Balance</u> |
|-----------------------------------|-------------------------------|-----------------------|---|
| AVB Bank | \$ 419,786.10 | \$356,506.71 | \$ 63,279.39 |
| First National Bank, Broken Arrow | \$ 980,842.16 | \$ 782,010.13 | \$ 198,832.03 |
| Bank of Oklahoma | \$ 16,621,993.21 | \$ 7,451,177.39 | \$ 9,170,815.82 |
| Commerce Bank | \$ 287,279.26 | \$ - | \$ 287,279.26 |
| TOTALS | \$ 18,309,900.73 | \$8,589,694.23 | *** \$ 9,720,206.50 |

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

ICS INVESTMENTS IN THE AMOUNT OF \$73,832,879.23

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$19,311,399.47

Govt Securities in the amount of \$7,964,466.85

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