

**Broken Arrow Public Schools
Collateral Report
October 31, 2023**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 456,204.30	\$354,769.37	\$ 101,434.93
First National Bank, Broken Arrow	\$ 1,083,435.87	\$ 915,265.94	\$ 168,169.93
Bank of Oklahoma	\$ 24,868,818.46	\$ 13,113,181.63	\$ 11,755,636.83
Commerce Bank	\$ 288,608.70	\$ -	\$ 288,608.70
TOTALS	<u>\$ 26,697,067.33</u>	<u>\$14,383,216.94</u>	*** \$ 12,313,850.39

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$9,324,792.94

Goldman Sachs investments in the amount of \$33,247,455.46

Govt Securities in the amount of \$19,203,373.02

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