

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 421,962.45	\$302,541.87	\$ 119,420.58
First National Bank, Broken Arrow	\$ 999,465.73	\$ 487,931.19	\$ 511,534.54
Bank of Oklahoma	\$ 13,173,950.62	\$ 11,069,137.04	\$ 2,104,813.58
Commerce Bank	\$ 288,389.54	\$ -	\$ 288,389.54
<b>TOTALS</b>	<b>\$ 14,883,768.34</b>	<b>\$11,859,610.10</b>	<b>*** \$ 3,024,158.24</b>

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

ICS INVESTMENTS IN THE AMOUNT OF \$85,677,774.79

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$37,572,021.47

Govt Securities in the amount of \$10,432,985.35

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