

**Broken Arrow Public Schools
Collateral Report
May 31, 2024**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 426,675.09	\$345,091.93	\$ 81,583.16
First National Bank, Broken Arrow	\$ 1,009,257.53	\$ 181,924.35	\$ 827,333.18
Bank of Oklahoma	\$ 11,214,081.87	\$ 6,521,775.44	\$ 4,692,306.43
Commerce Bank	\$ 288,411.89	\$ -	\$ 288,411.89
TOTALS	\$ 12,938,426.38	\$7,048,791.72	*** \$ 5,889,634.66

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

ICS INVESTMENTS IN THE AMOUNT OF \$110,617,107.17

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$14,265,728.17

Govt Securities in the amount of \$15,396,216.44

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