

**Broken Arrow Public Schools
Collateral Report
February 29, 2024**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 439,351.23	\$344,196.76	\$ 95,154.47
First National Bank, Broken Arrow	\$ 1,058,027.62	\$ 694,300.41	\$ 363,727.21
Bank of Oklahoma	\$ 8,596,307.58	\$ 6,902,363.44	\$ 1,693,944.14
Commerce Bank	\$ 288,555.19	\$ -	\$ 288,555.19
TOTALS	\$ 10,382,241.62	\$7,940,860.61	*** \$ 2,441,381.01

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

ICS INVESTMENTS IN THE AMOUNT OF \$103,578,212.10

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$14,761,360.57

Govt Securities in the amount of \$17,744,068.97

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