

**Broken Arrow Public Schools
Collateral Report
February 28, 2025**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 447,414.54	\$392,968.87	\$ 54,445.67
First National Bank, Broken Arrow	\$ 1,724,909.75	\$ 441,542.29	\$ 1,283,367.46
Bank of Oklahoma	\$ 11,645,096.83	\$ 5,444,679.66	\$ 6,200,417.17
Commerce Bank	\$ 280,212.53	\$ -	\$ 280,212.53
TOTALS	\$ 14,097,633.65	\$6,279,190.82	*** \$ 7,818,442.83

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

ICS INVESTMENTS IN THE AMOUNT OF \$138,587,377.62

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$17,259,116.51

Govt Securities in the amount of \$7,989,681.56

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