

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

<u><i>Institution</i></u>	<u><i>Collateral Pledged</i></u>	<u><i>Deposits</i></u>	<u><i>Available Collateral Balance</i></u>
AVB Bank	\$ 444,033.94	\$361,884.85	\$ 82,149.09
First National Bank, Broken Arrow	\$ 1,072,233.63	\$ 447,161.84	\$ 625,071.79
Bank of Oklahoma	\$ 26,831,240.04	\$ 6,754,742.72	\$ 20,076,497.32
Commerce Bank	\$ 288,632.44	\$ -	\$ 288,632.44
<b>TOTALS</b>	<b>\$ 28,636,140.05</b>	<b>\$7,563,789.41</b>	<b>*** \$ 21,072,350.64</b>

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

ICS INVESTMENTS IN THE AMOUNT OF \$109,609,316.16

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$5,693,513.76

Goldman Sachs investments in the amount of \$0

Govt Securities in the amount of \$9,793,825.64

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