

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

<b><u>Institution</u></b>	<b><u>Collateral Pledged</u></b>	<b><u>Deposits</u></b>	<b><u>Available Collateral Balance</u></b>
AVB Bank	\$ 419,805.05	\$324,136.54	\$ 95,668.51
First National Bank, Broken Arrow	\$ 988,144.53	\$ 565,578.05	\$ 422,566.48
Bank of Oklahoma	\$ 16,608,446.76	\$ 7,916,124.90	\$ 8,692,321.86
Commerce Bank	\$ 288,759.74	\$ -	\$ 288,759.74
<b>TOTALS</b>	<b>\$ 18,305,156.08</b>	<b>\$8,805,839.49</b>	<b>*** \$ 9,499,316.59</b>

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

ICS INVESTMENTS IN THE AMOUNT OF \$75,961,813.87

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$22,337,957.08

Govt Securities in the amount of \$7,962,906.18

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