

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 435,498.14	\$356,729.19	\$ 78,768.95
First National Bank, Broken Arrow	\$ 1,042,605.08	\$ 650,181.49	\$ 392,423.59
Bank of Oklahoma	\$ 8,583,177.20	\$ 5,100,285.07	\$ 3,482,892.13
Commerce Bank	\$ 288,509.91	\$ -	\$ 288,509.91
<b>TOTALS</b>	<b>\$ 10,349,790.33</b>	<b>\$6,107,195.75</b>	<b>*** \$ 4,242,594.58</b>

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

ICS INVESTMENTS IN THE AMOUNT OF \$101,308,134.41

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$11,852,257.28

Govt Securities in the amount of \$15,367,424.24

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