

**Broken Arrow Public Schools
Collateral Report
November 30, 2024**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 411,417.15	\$404,740.40	\$ 6,676.75
First National Bank, Broken Arrow	\$ 939,839.85	\$ 559,059.85	\$ 380,780.00
Bank of Oklahoma	\$ 11,978,283.19	\$ 6,070,719.61	\$ 5,907,563.58
Commerce Bank	\$ 286,783.19	\$ -	\$ 286,783.19
TOTALS	\$ 13,616,323.38	\$7,034,519.86	*** \$ 6,581,803.52

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

ICS INVESTMENTS IN THE AMOUNT OF \$73,637,648.85

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$14,715,139.43

Govt Securities in the amount of \$8,040,085.45

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