

**Broken Arrow Public Schools  
Collateral Report  
March 31, 2025**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 443,596.15	\$402,950.36	\$ 40,645.79
First National Bank, Broken Arrow	\$ 1,736,472.93	\$ 427,173.52	\$ 1,309,299.41
Bank of Oklahoma	\$ 7,732,772.55	\$ 6,974,193.52	\$ 758,579.03
Commerce Bank	\$ 280,027.24	\$ -	\$ 280,027.24
<b>TOTALS</b>	<b>\$ 10,192,868.87</b>	<b>\$7,804,317.40</b>	<b>*** \$ 2,388,551.47</b>

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

ICS INVESTMENTS IN THE AMOUNT OF \$119,827,406.26

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$12,628,393.64

Govt Securities in the amount of \$7,990,461.75

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