

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 454,424.40	\$390,218.93	\$ 64,205.47
First National Bank, Broken Arrow	\$ 926,873.65	\$ 1,197,966.31	\$ (271,092.66)
Bank of Oklahoma	\$ 11,663,857.71	\$ 6,187,358.33	\$ 5,476,499.38
Commerce Bank	\$ 280,295.15	\$ -	\$ 280,295.15
<b>TOTALS</b>	<b>\$ 13,325,450.91</b>	<b>\$7,775,543.57</b>	<b>*** \$ 5,549,907.34</b>

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

ICS INVESTMENTS IN THE AMOUNT OF \$74,386,526.41

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$9,625,595.87

Govt Securities in the amount of \$7,989,681.56

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