

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 415,630.37	\$376,191.27	\$ 39,439.10
First National Bank, Broken Arrow	\$ 960,101.77	\$ 1,081,103.32	\$ (121,001.55)
Bank of Oklahoma	\$ 12,111,501.61	\$ 6,906,261.12	\$ 5,205,240.49
Commerce Bank	\$ 286,918.53	\$ -	\$ 286,918.53
TOTALS	\$ 13,774,152.28	\$8,363,555.71	*** \$ 5,410,596.57

***FNB under collateralized due to in-transit checks between 10/31/24 and 11/1/24

***TOTAL DOES NOT INCLUDE:

ICS INVESTMENTS IN THE AMOUNT OF \$72,642,602.80

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$13,047,861.93

Govt Securities in the amount of \$8,050,085.45

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