

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

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 429,962.50	\$355,094.38	\$ 74,868.12
First National Bank, Broken Arrow	\$ 1,022,158.94	\$ 678,550.10	\$ 343,608.84
Bank of Oklahoma	\$ 11,233,734.37	\$ 8,569,453.92	\$ 2,664,280.45
Commerce Bank	\$ 288,451.10	\$ -	\$ 288,451.10
TOTALS	\$ 12,974,306.91	\$9,603,098.40	*** \$ 3,371,208.51

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

ICS INVESTMENTS IN THE AMOUNT OF \$110,843,464.93

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$13,096,094.24

Govt Securities in the amount of \$15,388,918.72

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