

**Broken Arrow Public Schools
Collateral Report
December 31, 2023**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 447,988.62	\$375,923.54	\$ 72,065.08
First National Bank, Broken Arrow	\$ 1,088,507.91	\$ 401,235.91	\$ 687,272.00
Bank of Oklahoma	\$ 26,957,060.38	\$ 16,517,785.98	\$ 10,439,274.40
Commerce Bank	\$ 288,690.88	\$ -	\$ 288,690.88
TOTALS	\$ 28,782,247.79	\$17,294,945.43	*** \$ 11,487,302.36

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

ICS INVESTMENTS IN THE AMOUNT OF \$9,324,792.94

Goldman Sachs investments in the amount of \$26,623,054.63

Govt Securities in the amount of \$16,245,581.04

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