

**Broken Arrow Public Schools  
Collateral Report  
November 30, 2023**

<u>Institution</u>	<u>Collateral Pledged</u>	<u>Deposits</u>	<u>Available Collateral Balance</u>
AVB Bank	\$ 450,761.36	\$373,872.29	\$ 76,889.07
First National Bank, Broken Arrow	\$ 1,081,511.40	\$ 626,124.42	\$ 455,386.98
Bank of Oklahoma	\$ 22,402,061.96	\$ 18,694,048.07	\$ 3,708,013.89
Commerce Bank	\$ 288,613.23	\$ -	\$ 288,613.23
<b>TOTALS</b>	<b>\$ 24,222,947.95</b>	<b>\$19,694,044.78</b>	<b>*** \$ 4,528,903.17</b>

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

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

Goldman Sachs investments in the amount of \$27,033,054.63

Govt Securities in the amount of \$16,250,123.02

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