

**Broken Arrow Public Schools
Collateral Report
April 30, 2025**

<u><i>Institution</i></u>	<u><i>Collateral Pledged</i></u>	<u><i>Deposits</i></u>	<u><i>Available Collateral Balance</i></u>
AVB Bank	\$ 454,424.40	\$447,621.68	\$ 6,802.72
First National Bank, Broken Arrow	\$ 1,731,049.95	\$ 545,088.29	\$ 1,185,961.66
Bank of Oklahoma	\$ 7,989,749.19	\$ 5,299,410.85	\$ 2,690,338.34
Commerce Bank	\$ 279,978.41	\$ -	\$ 279,978.41
TOTALS	\$ 10,455,201.95	\$6,292,120.82	*** \$ 4,163,081.13

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

ICS INVESTMENTS IN THE AMOUNT OF \$135,681,899.27

ICS SWEEP INVESTMENTS IN THE AMOUNT OF \$16,536,025.42

Govt Securities in the amount of \$7,982,932.30

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