

# Pledges By Pledgee And Maturity



**Pledged To: BOISE CITY PUBLIC SCHOOLS**

**The First State Bank - Boise City, OK**

**As Of 4/30/2026**

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Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par
	3130AL5G5	AFS	FHLB AGENCY - QTRLY		Aa1	500,000.00								
BANK: BANKERS BANK			08/26/33	1.75	AA+	100.00%	500,000.00	500,000.00	500,000.00	500,000.00	418,315.00			
<b>1 Securities Pledged To: 04 - BOISE CITY PUBLIC SCHOOLS</b>							<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>418,315.00</b>				
									FDIC	250,000.00	250,000.00			
									LOC	2,000,000.00	2,000,000.00			
										<u>2,750,000.00</u>	<u>2,668,315.00</u>			

*Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.*