

Pledges By Pledgee And Maturity

Pledged To: BOISE CITY PUBLIC SCHOOLS

As Of 6/30/2026

The First State Bank - Boise City, OK

BBA

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
								Original Face	Par	Book Value Market Value
BANK: BANKERS BANK	3130AL5G5	AFS	FHLB AGENCY - QTRLY 08/26/33		1.75	Aa1 AA+	500,000.00 100.00%	500,000.00	500,000.00	414,605.00
1 Securities Pledged To: 04 - BOISE CITY PUBLIC SCHOOLS								500,000.00	500,000.00	414,605.00
								FDIC	250,000.00	250,000.00
									750,000.00	664,605.00