

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#<br>Safekeeping Location                        | CUSIP     | ASC 320 | Description<br>Maturity         | Prerefund | Pool/Type<br>Coupon | Moody<br>S&P | Original Face<br>Pledged Percent | Pledged       |            |                            |            |
|---------------------------------------------------------|-----------|---------|---------------------------------|-----------|---------------------|--------------|----------------------------------|---------------|------------|----------------------------|------------|
|                                                         |           |         |                                 |           |                     |              |                                  | Original Face | Par        | Book Value<br>Market Value |            |
| BANK: BANKERS BANK                                      | 3130AL5G5 | AFS     | FHLB AGENCY - QTRLY<br>08/26/33 |           | 1.75                | Aa1<br>AA+   | 500,000.00<br>100.00%            | 500,000.00    | 500,000.00 | 500,000.00<br>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 |