Governor Kevin Stitt, Member Ex-Officio John D. Jones, Chairman Will L. Berry, Vice-Chairman Todd Cone, Secretary / Treasurer Gene Love, Member John Titsworth, Member Dana Weber, Member Tim J. Gatz,



Secretary of Transportation

Oklahoma Turnpike Authority Report to Bondholders Second Quarter 2023

Tim J. Gatz Secretary of Transportation and Executive Director

Prepared by the Comptroller Division



3500 Martin Luther King Ave. •P.O. Box 11357 •Oklahoma City, OK 73136-0357 • 405/425-3600 • Fax: 405/427-8246 • www.pikepass.com

Dear Oklahoma Turnpike Authority Bondholders:

At the end of June 2023, the Oklahoma Turnpike Authority repaid a \$50 million credit line that was secured on July 1, 2020 with a fixed annual interest rate of 2.274%. The funds from this line of credit were deposited to OTA's Reserve Maintenance Fund to satisfy trust-required deposits thru mid-2022. These proceeds allowed monies to be available to fund capital projects.

For the second quarter of 2023, net toll revenues reported at \$95.4 million, an increase of 3.2% over the \$92.4 million for the same period last year. Toll transactions for the second quarter were approximately 53.7 million, a significant increase of 5.9% over the prior year of 50.7 million transactions. Passenger traffic increased by 5.2% over the same quarter of 2022, while heavy truck traffic increased significantly by 13.5% over the same period last year. Traffic on the Gilcrease Expressway continues to steadily increase since opening to the public in mid-November 2022. In the second quarter of 2023, the Gilcrease Expressway reported approximately \$1.1 million in toll revenue, reflecting a 27.7% increase from the prior quarter, and nearly 1.5 million transactions, an increase of 29.1% from the prior quarter. Also, the out-of-state interoperability revenue represents 5.6% of the overall net toll revenue for the second quarter.

Year-to-date revenue fund operating expenses reported at \$57.4 million, operating at 16.8% under the 2023 operating budget. Senior and total debt service ratios remain in compliance with the minimum trust requirements. Total debt service coverage exceeds minimum trust requirements on a rolling twelve-month basis at approximately 158%.

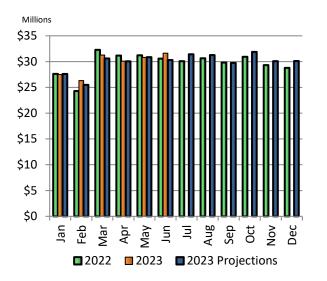


Chart 1: Two-Year Comparison of Toll Revenues

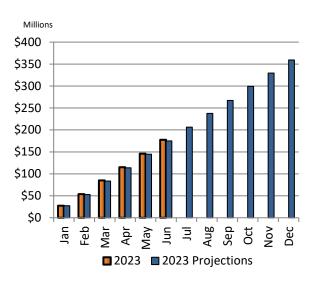


Chart 2: 2023 Revenues -Actual vs. Projections (Cumulative)

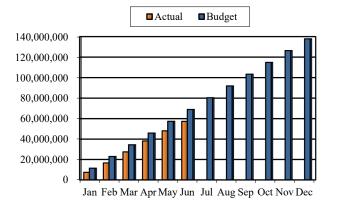


Chart 3: 2023 Operating Expenses – Actual vs. Budget Revenue Fund Only (Cumulative)

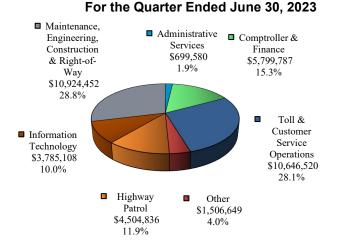


Chart 4: Operating Expenses by Division-All Funds

Second Quarter Highlights:

- Construction activity continued on the Turner Turnpike at SH-66 with the on-going pavement reconstruction in the westbound direction of the Turner Turnpike and adjacent service roads. This project is the last in the Driving Forward program and was approximately 75% complete at the end of the second quarter. OTA continues to reinvest in the existing Turnpike System with pavement rehabilitation projects throughout the State of Oklahoma. Pavement rehabilitation continues along the Will Rogers Turnpike, for a five-mile section near Adair and near Miami. Another pavement rehabilitation on the Indian Nation Turnpike continues for ten miles near Antlers, along with a bridge rehabilitation project near Daisy. An additional pavement rehabilitation project, in the form of a diamond grind and dowel bar retrofit, continues for 16 miles on the H.E. Bailey Turnpike between Fort Sill and Cyril, which also includes a bridge rehabilitation at SH-5. A reconstruction of two interchanges on the Cimarron Turnpike at SH-99 and US-177 are expected to continue through November 2023. The Cherokee Turnpike is undergoing cable barrier installation along the entire 32 miles as a safety improvement.
- The OTA's cashless conversions continued across portions of the Turnpike System. Cashless tolling construction began on the Muskogee Turnpike in the first quarter of 2023, with the anticipated cashless conversion to be in August 2023. In addition to the Muskogee Turnpike, the remaining turnpikes to be converted to cashless tolling are the Turner, Will Rogers, and Indian Nation Turnpikes. The OTA anticipates completion of the cashless tolling conversion for the remainder of Turnpike System by the end of 2024.
- The Engineering Division is actively engaged on the 2023-2024 Capital Plan projects. During the second quarter, four projects were let to construction, including two pavement resurfacing projects, one overhead gantry project related to cashless conversion and two emergency bridge repair projects. Eight projects are being prepared for letting in the third quarter. Notices to proceed with design were issued for ten new Capital Plan projects, and engineering reports are being submitted.
- In April, the Comptroller Division staff finalized the preparation of the 2022 Annual Comprehensive Financial Report (ACFR) and distributed the report in compliance with the trust-required deadlines. This 2022 ACFR was submitted to the Government Finance Officers Association of the United States and Canada (GFOA) to apply for the Certificate of Achievement Award for Excellence in Financial Reporting.

- In the second quarter, the Maintenance Division, supplementing labor through supervised inmates and contractors, completed various other System repairs. With combined efforts, approximately 444,100 linear feet of joints and cracks were sealed and nearly 3,100 square yards of drainage repairs were completed. The Maintenance Division also performed brush and weed control and maintained approximately 18,700 acres of vegetation management.
- As of June 30, 2023, the total number of active *PIKEPASS* tags exceeded 2.4 million, an increase of 8.3% when compared to the same time last year. This increase is partially attributable to the number of PlatePay customers who have transitioned to new *PIKEPASS* customers. *PIKEPASS* patrons continued to take advantage of the *PIKEPASS* volume discount program with approximately \$1.6 million in discounts issued to frequent patrons of the System during the second quarter of 2023. The Customer Service Division continued to assist customers with questions regarding interoperable transactions, PlatePay issues and other general information.
- The OHP troopers continued their efforts to achieve safe patron travel through several enforcement programs. In the second quarter of 2023, OHP troopers made approximately 12,800 violator contacts and assisted over 2,100 motorists.

Respectfully,

John D. Jones Chairman of the Authority

Tim J. Gatz Secretary of Transportation and Executive Director of the Authority

OKLAHOMA TURNPIKE AUTHORITY TABLE OF CONTENTS June 30, 2023

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Prepared by the Comptroller Division

PRELIMINARY AND UNAUDITED Oklahoma Turnpike Authority

Statements of Net Position June 30, 2023 and 2022

Assets:	2023	2022
Current assets:		
Cash and cash equivalents-unrestricted	\$ 146,088,875	\$ 267,569,938
Investments-unrestricted Cash and cash equivalents - restricted	11,893,131 87,389,601	11,642,961 128,860,369
Investments-restricted	63,348,812	73,144,805
Accounts receivable	25,106,103	11,797,580
Lease receivable	767,521	730,141
Accrued interest receivable-unrestricted	121,653	94,665
Accrued interest receivable-restricted Tag inventory	877,868 1,914,124	746,674
Materials inventory	7,914,601	1,838,593 8,640,535
Prepaid expenses	1,061,496	769,898
Total current assets	346,483,785	505,836,159
Noncurrent assets:		
Cash and cash equivalents - restricted	30,785,902	25,249,261
Investments-restricted	155,381,183	162,128,417
Lease Receivable	10,722,812	11,490,334
Total noncurrent cash, cash equivalents and investments Capital assets:	196,889,897	198,868,012
Depreciable, net	1,364,116,394	1,164,565,272
Leases, net	1,988,649	995,390
Land Construction work in progress	290,119,084 926,706,085	295,707,914 903,067,002
Net capital assets	2,582,930,212	2,364,335,578
Net OPEB asset	1,077,314	1,598,507
Net pension asset		15,605,276
Total noncurrent assets	2,780,897,423	2,580,407,373
Total assets	3,127,381,208	3,086,243,532
Deferred Outflows of Resources:		
Unamortized net deferred debit on refunding	41,123,283	50,379,579
Related to pensions	11,700,917	2,945,538
Related to OPEB	632,755	485,278
Total deferred outflows of resources	53,456,955	53,810,395
Liabilities: Current liabilities:		
Accounts payable and accrued expenses	14,501,052	31,173,332
Payable from restricted assets:		, ,
Accounts payable and accrued expenses	3,215,479	3,822,421
Accrued interest payable Unearned revenue	34,046,445	35,706,464 44,241,381
Lease liability	48,686,274 675,511	728,060
Arbitrage rebate payable to U.S. Treasury	572,077	1,308,133
Current notes payable and long-term debt	69,300,000	67,250,000
Total current liabilities	170,996,838	184,229,791
Noncurrent liabilities:		o /=/ o/o
Accounts payable and accrued expenses	2,295,629	2,171,316
Net pension liability Net OPEB liability	9,675,932 1,779,806	- 2,036,768
Lease liability	1,331,379	283,563
Long-term debt, net of unamortized net premiums of		
\$119,085,969 and \$131,306,114 in 2023 and 2022, respectively	1,636,425,969	1,767,946,114
USDOT TIFIA loan	120,280,511	-
Payable to Department of Transportation Total noncurrent liabilities	<u>55,177,947</u> 1,826,967,173	54,382,952 1,826,820,713
Total liabilities	1,997,964,011	2,011,050,504
)))-	,- ,,
Deferred Inflows of Resources:	9.013.075	10.044.296
	9,013,075 469,610	10,044,296 17,874,181
Deferred Inflows of Resources: Unamortized net deferred credit on refunding	, ,	17,874,181 1,945,448
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases	469,610 1,507,651 10,879,913	17,874,181 1,945,448 11,912,863
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases Total deferred inflows of resources	469,610 1,507,651	17,874,181 1,945,448
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases Total deferred inflows of resources Net Position:	469,610 1,507,651 10,879,913 21,870,249	17,874,181 1,945,448 11,912,863 41,776,788
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases Total deferred inflows of resources Net Position: Invested in capital assets, net of related debt	469,610 1,507,651 10,879,913 21,870,249 776,451,113	17,874,181 1,945,448 11,912,863 41,776,788 620,459,246
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases Total deferred inflows of resources Net Position:	469,610 1,507,651 10,879,913 21,870,249	17,874,181 1,945,448 11,912,863 41,776,788
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases Total deferred inflows of resources Net Position: Invested in capital assets, net of related debt Restricted for debt service	469,610 1,507,651 10,879,913 21,870,249 776,451,113 174,602,983 18,547,573 1,077,314	17,874,181 1,945,448 11,912,863 41,776,788 620,459,246 124,462,662 48,905,487 17,203,783
Deferred Inflows of Resources: Unamortized net deferred credit on refunding Related to pensions Related to OPEB Related to leases Total deferred inflows of resources Net Position: Invested in capital assets, net of related debt Restricted for debt service Restricted for reserve maintenance	469,610 1,507,651 10,879,913 21,870,249 776,451,113 174,602,983 18,547,573	17,874,181 1,945,448 11,912,863 41,776,788 620,459,246 124,462,662 48,905,487

Oklahoma Turnpike Authority Schedule of Deposits and Withdrawals For the Quarter Ending June 30, 2023

Account	Beginning Book Balance	Receipts or Deposits	Withdrawals or Payments	Ending Book Balance
2017 Debt service accounts	24 002 274	42 004 542	21 002 271	42.004.542
2017 Debt service accounts	21,002,271	42,004,542	21,002,271	42,004,542
2018 Debt service accounts	3,767,441	7,534,881	3,767,441	7,534,881
2020 Debt service accounts	9,574,392	51,063,423	41,489,031	19,148,784
Revenue Bond Reserve account	140,424,565	6,738,267	8,050,036	139,112,796
Revenue fund	38,065,909	395,807,200	399,917,076	33,956,033
Reserve Maintenance fund	27,357,573	38,370,892	47,213,831	18,514,634
General fund	176,729,262	176,733,828	229,437,117	124,025,973
Motor Fuel Tax Trust fund	47,028,870	37,024,127	36,998,708	47,054,289
PIKEPASS account	54,222,796	84,913,234	83,797,065	55,338,965
Gilcrease Expressway funds	7,042,698	9,144,441	7,990,532	8,196,607
Total	\$ 525,215,777			\$ 494,887,504
	Cash & Cash F	quivalents-unrestr	icted	\$ 146,088,875
	11,893,131			

		–	, ,
Investments-unrestricted			11,893,131
Cash & Cash Equivalents-restric	cted		118,175,503
Investments-restricted			218,729,995
	Total	\$	494,887,504

PRELIMINARY AND UNAUDITED

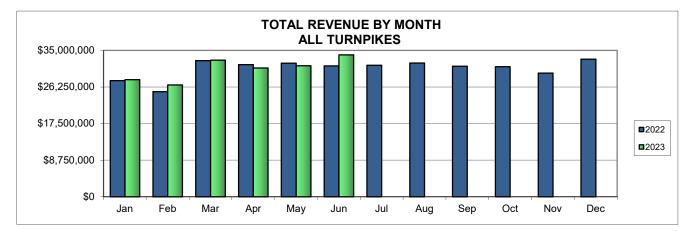
Oklahoma Turnpike Authority

Statements of Revenues, Expenses and Changes in Net Position For the Quarters Ended and Year to Date June 30, 2023 and 2022

		2023 Current Quarter		2022 Current Quarter		2023 Year to Date		2022 Year to Date
Operating revenues:								
Tolls	\$	95,363,458	\$	92,437,911	\$	181,307,135	\$	175,401,947
Concessions		690,567		795,079		2,137,056		2,048,611
Total operating revenues		96,054,025		93,232,990		183,444,191		177,450,558
Operating expenses:								
Toll Operations		5,794,173		9,636,500		11,243,805		15,410,268
Turnpike Maintenance		8,092,672		7,384,951		15,028,110		13,976,758
Engineering		599,692		583,994		1,104,215		1,144,878
Construction		2,021,072		1,346,399		4,157,215		2,061,314
Right-of-Way and Utility		211,017		192,808		410,557		231,519
Highway Patrol		4,504,836		5,973,583		9,253,665		10,154,403
Customer Service		4,852,346		3,391,565		9,482,530		7,202,946
Administrative Services		699,580		563,883		1,767,501		1,254,441
Information Technology		3,785,108		3,864,639		7,700,804		6,149,496
Comptroller and Cash Management		5,422,345		5,373,713		10,436,124		11,368,722
Finance and Revenue		377,442		715,295		735,867		1,040,124
Executive		1,504,829		1,450,524		2,870,875		2,438,369
Authority		1,820		2,067		3,674		2,769
Total operating expenses before depreciation and amortization		37,866,932		40,479,921		74,194,942		72,436,007
Operating income before depreciation and amortization		58,187,093		52,753,069		109,249,249		105,014,551
Depreciation and amortization		(28,898,015)		(26,213,452)		(56,787,806)		(52,375,248)
Operating income		29,289,078		26,539,617		52,461,443		52,639,303
Non-operating revenues (expenses):								
Interest earned on investments		4,032,902		959,389		7,745,613		1,635,639
Net increase (decrease) in fair value of investments		(1,482,705)		(7,629,408)		3,150,837		(18,785,113)
Interest expense on revenue bonds outstanding		(16,199,809)		(16,795,903)		(32,567,154)		(33,567,641)
Other revenues		5,499,308		3,727,879		12,190,558		7,369,469
Net non-operating revenues (expenses)		(8,150,304)		(19,738,043)		(9,480,146)		(43,347,646)
Change in net position		21,138,774		6,801,574		42,981,297		9,291,657
Total net position, beginning of the quarter		1,139,865,129		1,080,425,061		1,118,022,606		1,077,934,978
Total net position, end of the quarter	\$	1,161,003,903	\$	1,087,226,635	\$	1,161,003,903	\$	1,087,226,635
Other relevant data:	•		^	10.010.011	•		•	04.000 705
Motor fuel tax received	\$	12,952,536	\$	12,246,614	\$	25,470,745	\$	24,929,735
Reserve maintenance deposits made		10,272,000		7,311,060		20,544,000		7,311,060
Debt interest deposits (net of interest		16,765,187		17,553,372		33,615,977		35,122,293
earned on debt service accounts) Debt principal deposits (net of interest		17,069,066		16,798,423		34,115,741		33,609,150
earned on debt service accounts)				Required	Ac	ctual Coverage	Act	tual Coverage
			Co	verage Ratio		Ratio		Ratio
Senior Debt Service Coverage Ratio				120%		242%		265%
Total Debt Service Coverage Ratio				100%		158%		203%

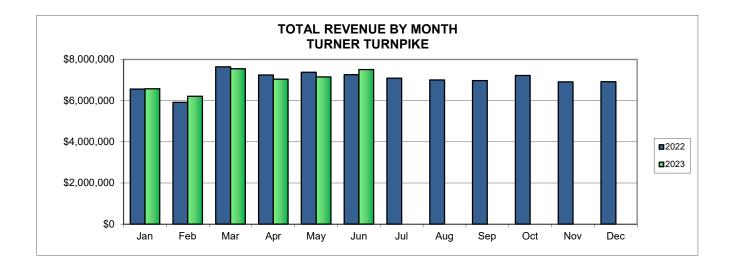
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR TOTAL ALL TURNPIKES

Class of Vehicle		Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023				
Two Axle Vehicles	\$	55,721,220	793,221,821	46,849,512
Three Axle Vehicles		2,070,396	23,393,086	947,399
Four Axle Vehicles		1,412,899	12,689,867	420,221
Five Axle Vehicles		31,800,647	151,553,504	3,677,567
Six Axles Vehicles		1,112,394	4,455,574	129,716
Shaped Based Small		2,926,965	50,531,948	1,551,275
Shaped Based Medium		52,261	870,358	46,098
Shaped Based Large		266,676	2,045,994	85,893
Total	\$	95,363,458	1,038,762,152	53,707,681
Concession Revenue		690,567		
Total Revenue	\$	96,054,025		
% Increase from prior year quarter		3.03%		
Quarter ended June 2022				
Two Axle Vehicles	\$	54,629,247	780,019,825	45,327,533
Three Axle Vehicles		2,063,624	23,048,666	821,922
Four Axle Vehicles		1,845,811	13,745,636	434,210
Five Axle Vehicles		31,445,135	149,121,403	3,263,850
Six Axles Vehicles		987,876	3,817,492	101,058
Shaped Based Small		1,334,188	22,435,606	690,324
Shaped Based Medium		20,056	428,223	27,115
Shaped Based Large		111,974	1,263,625	64,403
Total	\$	92,437,911	993,880,476	50,730,415
Concession Revenue	_	795,079		
Total Revenue	\$	93,232,990		



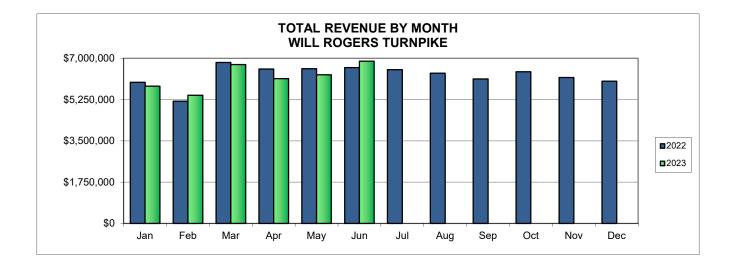
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR TURNER TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 10,077,436	195,694,430	4,494,140
Three Axle Vehicles	526,312	6,403,214	111,933
Four Axle Vehicles	384,273	3,164,930	51,912
Five Axle Vehicles	10,173,160	47,811,273	618,940
Six Axles Vehicles	363,506	1,426,355	20,636
Total	\$ 21,524,687	254,500,202	5,297,561
Concession Revenue	171,165		
Total Revenue	\$ 21,695,852		
% Decrease from prior year quarter	 (0.80%)		
Quarter ended June 2022			
Two Axle Vehicles	\$ 10,067,550	193,396,909	4,306,018
Three Axle Vehicles	563,677	6,885,355	116,370
Four Axle Vehicles	490,742	3,691,543	58,049
Five Axle Vehicles	10,218,268	48,856,448	628,651
Six Axles Vehicles	358,502	1,441,307	20,025
Total	\$ 21,698,739	254,271,562	5,129,113
Concession Revenue	 172,381		
Total Revenue	\$ 21,871,120		



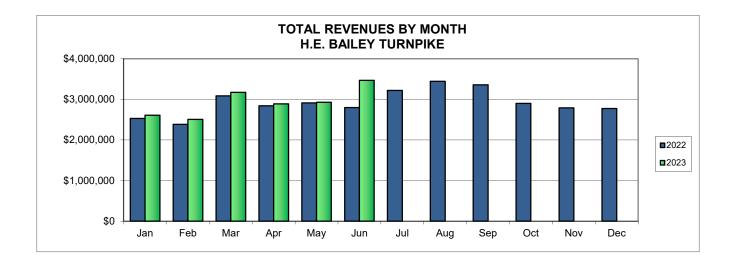
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR WILL ROGERS TURNPIKE

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
	 Revenue	Haveled	Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 6,341,325	124,971,772	3,292,419
Three Axle Vehicles	379,001	4,630,873	84,585
Four Axle Vehicles	442,934	3,812,016	63,462
Five Axle Vehicles	11,748,233	56,601,400	838,096
Six Axles Vehicles	323,460	1,285,887	20,834
Total	\$ 19,234,953	191,301,948	4,299,396
Concession Revenue	75,600		
Total Revenue	\$ 19,310,553		
% Decrease from prior year quarter	 (2.01%)		
Quarter ended June 2022			
Two Axle Vehicles	\$ 6,478,437	124,961,145	3,243,884
Three Axle Vehicles	385,927	4,723,502	84,373
Four Axle Vehicles	545,370	4,323,346	69,277
Five Axle Vehicles	11,760,250	58,268,155	857,364
Six Axles Vehicles	278,840	1,141,062	18,406
Total	\$ 19,448,824	193,417,210	4,273,304
Concession Revenue	 258,620		
Total Revenue	\$ 19,707,444		



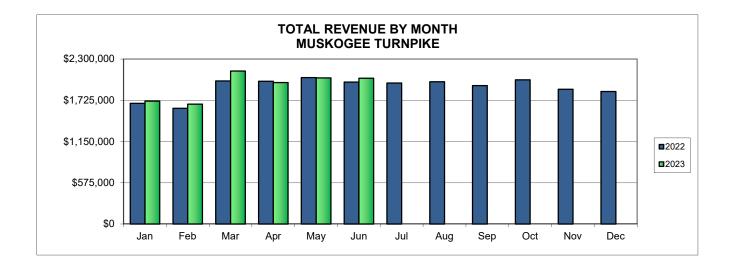
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR H. E. BAILEY TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 6,615,173	112,907,086	4,675,435
Three Axle Vehicles	282,493	3,705,170	176,246
Four Axle Vehicles	84,053	1,535,025	55,654
Five Axle Vehicles	2,122,664	13,651,790	566,932
Six Axles Vehicles	100,552	619,276	24,651
Total	\$ 9,204,935	132,418,347	5,498,918
Concession Revenue	85,615		
Total Revenue	\$ 9,290,550		
% Increase from prior year quarter	 9.41%		
Quarter ended June 2022			
Two Axle Vehicles	\$ 6,121,896	100,300,466	4,613,462
Three Axle Vehicles	246,409	3,035,140	115,394
Four Axle Vehicles	169,043	1,362,401	56,827
Five Axle Vehicles	1,792,284	10,077,868	395,250
Six Axles Vehicles	72,802	340,306	13,537
Total	\$ 8,402,434	115,116,181	5,194,470
Concession Revenue	 89,094		
Total Revenue	\$ 8,491,528		



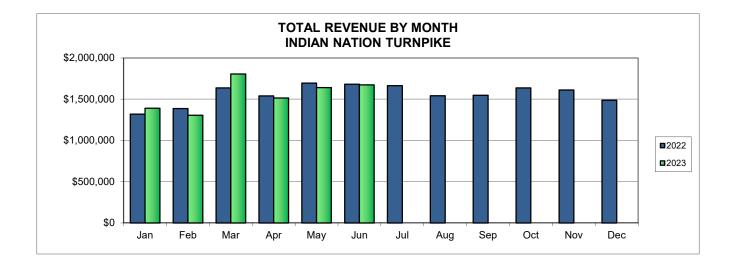
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR MUSKOGEE TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 4,354,744	71,452,045	2,829,178
Three Axle Vehicles	198,227	2,168,222	92,005
Four Axle Vehicles	105,508	748,264	33,749
Five Axle Vehicles	1,223,730	6,305,550	244,894
Six Axles Vehicles	43,625	201,191	7,624
Total	\$ 5,925,834	80,875,272	3,207,450
Concession Revenue	118,041		
Total Revenue	\$ 6,043,875		
% Increase from prior year quarter	 0.51%		
Quarter ended June 2022			
Two Axle Vehicles	\$ 4,398,402	72,077,923	2,831,931
Three Axle Vehicles	189,360	2,102,052	88,322
Four Axle Vehicles	101,866	741,303	31,140
Five Axle Vehicles	1,164,218	5,993,789	233,209
Six Axles Vehicles	30,213	145,678	5,209
Total	\$ 5,884,059	81,060,745	3,189,811
Concession Revenue	128,866		
Total Revenue	\$ 6,012,925		



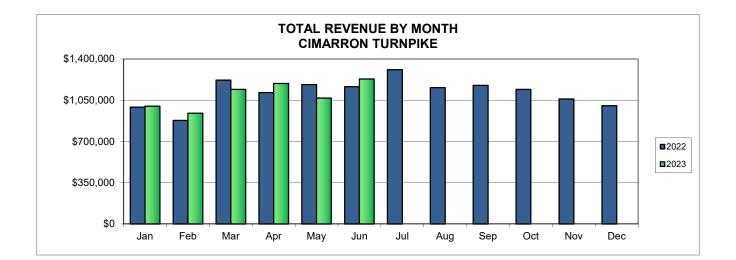
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR INDIAN NATION TURNPIKE

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 2,694,217	42,982,132	1,336,002
Three Axle Vehicles	132,850	1,902,317	60,103
Four Axle Vehicles	155,041	1,289,737	43,930
Five Axle Vehicles	1,731,595	9,125,514	265,104
Six Axles Vehicles	65,890	295,896	8,227
Total	\$ 4,779,593	55,595,596	1,713,366
Concession Revenue	49,794		
Total Revenue	\$ 4,829,387		
% Decrease from prior year quarter	 (1.72%)		
Quarter ended June 2022			
Two Axle Vehicles	\$ 2,741,002	43,314,509	1,350,965
Three Axle Vehicles	140,419	1,992,736	62,246
Four Axle Vehicles	162,488	1,311,665	44,678
Five Axle Vehicles	1,718,498	9,105,180	265,527
Six Axles Vehicles	48,235	214,206	6,531
Total	\$ 4,810,642	55,938,296	1,729,947
Concession Revenue	 103,145		
Total Revenue	\$ 4,913,787		



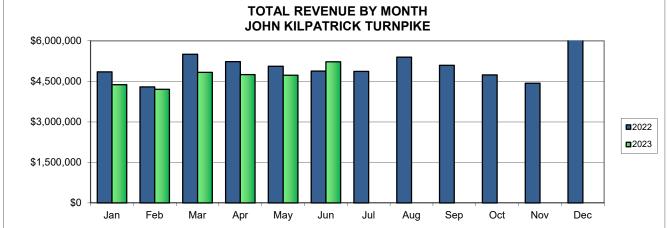
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR CIMARRON TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 1,845,164	33,774,727	2,039,396
Three Axle Vehicles	106,557	1,610,416	111,201
Four Axle Vehicles	32,288	689,560	37,944
Five Axle Vehicles	1,272,620	7,206,634	447,591
Six Axles Vehicles	44,822	220,822	14,230
Total	\$ 3,301,451	43,502,159	2,650,362
Concession Revenue	190,352		
Total Revenue	\$ 3,491,803		
% Increase from prior year quarter	 0.80%		
Quarter ended June 2022			
Two Axle Vehicles	\$ 1,945,624	32,183,559	1,480,180
Three Axle Vehicles	69,064	853,738	37,971
Four Axle Vehicles	118,548	928,857	38,500
Five Axle Vehicles	1,257,223	5,941,330	221,401
Six Axles Vehicles	30,652	122,462	4,923
Total	\$ 3,421,111	40,029,946	1,782,975
Concession Revenue	 42,973		
Total Revenue	\$ 3,464,084		



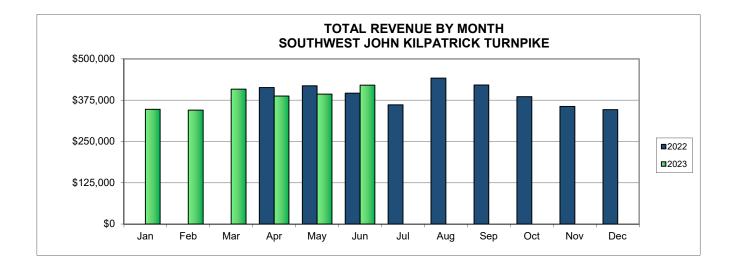
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR JOHN KILPATRICK TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 10,689,554	90,642,861	12,061,32
Three Axle Vehicles	95,077	595,341	56,76
Four Axle Vehicles	90,387	409,891	46,54
Five Axle Vehicles	1,558,395	4,250,125	242,75
Six Axles Vehicles	92,281	210,114	13,94
Shaped Based Small	1,918,042	28,022,986	925,48
Shaped Based Medium	35,330	519,095	30,40
Shaped Based Large	215,044	1,548,621	70,43
Total	\$ 14,694,110	126,199,034	13,447,64
Concession Revenue	-		
Total Revenue	\$ 14,694,110		
% Increase from prior year quarter	 6.04%		
Quarter ended June 2022			
Two Axle Vehicles	\$ 10,428,123	91,899,340	12,105,19
Three Axle Vehicles	107,580	687,809	63,18
Four Axle Vehicles	97,285	443,138	48,28
Five Axle Vehicles	1,664,537	4,503,914	238,74
Six Axles Vehicles	93,522	215,315	13,92
Shaped Based Small	1,334,188	22,435,606	690,32
Shaped Based Medium	20,056	428,223	27,11
Shaped Based Large	111,974	1,263,625	64,40
Total	\$ 13,857,265	121,876,970	13,251,17
Concession Revenue	-		
Total Revenue	\$ 13,857,265		



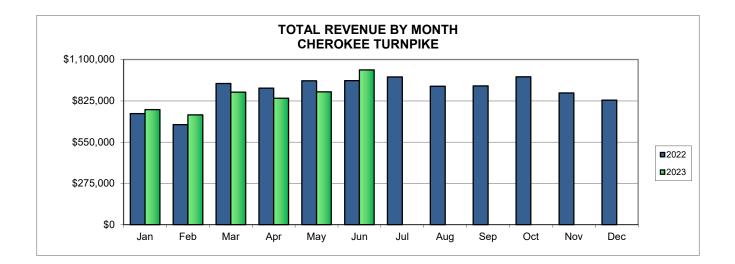
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR SOUTHWEST JOHN KILPATRICK TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 1,052,860	9,859,777	1,998,202
Three Axle Vehicles	41,285	262,122	51,594
Four Axle Vehicles	5,096	62,888	11,109
Five Axle Vehicles	93,578	280,177	42,935
Six Axles Vehicles	8,875	21,996	3,407
Total	\$ 1,201,694	10,486,960	2,107,247
Concession Revenue	-		
Total Revenue	\$ 1,201,694		
% Change from prior year quarter	 5.19%		
Quarter ended June 2022			
Two Axle Vehicles	\$ 980,730	9,254,044	1,911,594
Three Axle Vehicles	42,758	261,862	53,157
Four Axle Vehicles	5,270	61,591	10,930
Five Axle Vehicles	103,522	316,317	47,879
Six Axles Vehicles	10,101	24,724	3,593
Total	\$ 1,142,381	9,918,538	2,027,153
Concession Revenue	 -		
Total Revenue	\$ 1,142,381		



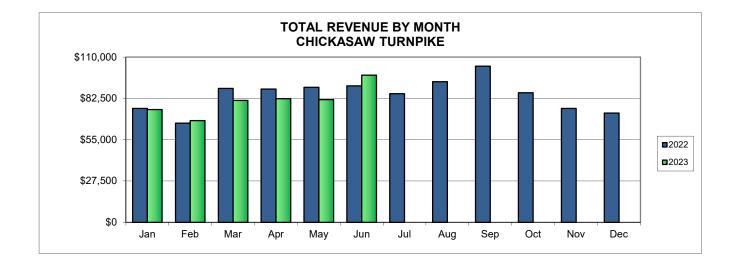
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR CHEROKEE TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles Three Axle Vehicles Four Axle Vehicles Five Axle Vehicles Six Axles Vehicles	\$ 1,736,415 95,761 31,956 879,284 15,898	23,100,288 922,917 485,384 3,267,744 51,305	807,933 41,457 16,228 102,669 1,989
Total Concession Revenue Total Revenue	\$ 2,759,314 - 2,759,314	27,827,638	970,276
% Decrease from prior year quarter	 (2.48%)		
Quarter ended June 2022			
Two Axle Vehicles Three Axle Vehicles Four Axle Vehicles Five Axle Vehicles Six Axles Vehicles	\$ 1,819,379 110,671 58,835 826,183 14,364	20,602,970 868,868 300,824 2,811,654 38,918	979,526 38,890 11,725 96,084 1,859
Total Concession Revenue Total Revenue	\$ 2,829,432 - 2,829,432	24,623,234	1,128,084



STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR CHICKASAW TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 194,897	5,355,134	233,624
Three Axle Vehicles	2,913	56,072	3,278
Four Axle Vehicles	1,878	22,696	1,328
Five Axle Vehicles	61,646	456,200	26,693
Six Axles Vehicles	658	4,460	261
Total	\$ 261,992	5,894,562	265,184
Concession Revenue	-		
Total Revenue	\$ 261,992		
% Decrease from prior year quarter	 (2.72%)		
Quarter ended June 2022			
Two Axle Vehicles	\$ 173,251	4,219,982	246,926
Three Axle Vehicles	25,961	426,618	24,964
Four Axle Vehicles	4,880	47,766	2,795
Five Axle Vehicles	62,862	491,081	28,735
Six Axles Vehicles	2,370	14,339	839
Total	\$ 269,324	5,199,786	304,259
Concession Revenue	 -		
Total Revenue	\$ 269,324		



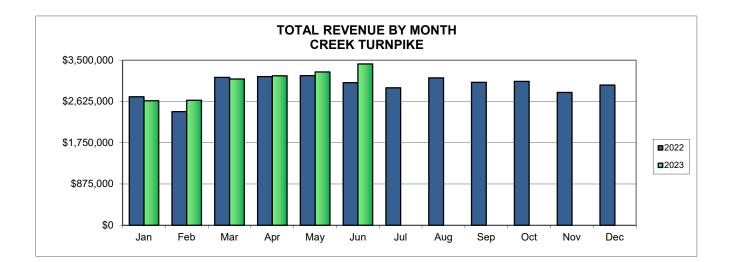
STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR CREEK TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 8,005,061	67,494,873	10,835,354
Three Axle Vehicles	88,528	527,237	73,042
Four Axle Vehicles	66,152	312,481	47,414
Five Axle Vehicles	570,262	1,744,664	189,733
Six Axles Vehicles	35,160	83,224	10,335
Shaped Based Small	1,008,923	22,508,962	625,791
Shaped Based Medium	16,931	351,263	15,694
Shaped Based Large	51,632	497,373	15,462
Total	\$ 9,842,649	93,520,077	11,812,825
Concession Revenue	-		
Total Revenue	\$ 9,842,649		
% Increase from prior year quarter	 5.71%		

*NOTE: Shaped-based categories for PlatePay revenue started during February 2023.

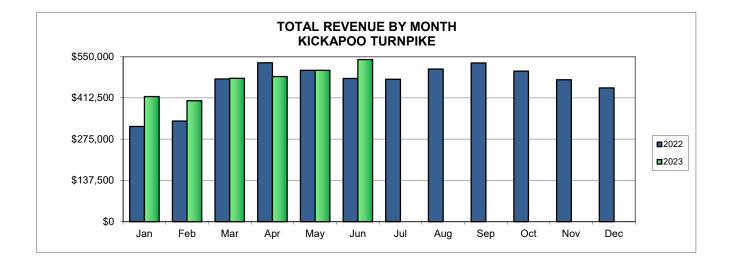
Quarter ended June 2022

Two Axle Vehicles	\$ 8,441,039	76,816,252	11,474,504
Three Axle Vehicles	113,988	724,342	100,775
Four Axle Vehicles	82,693	412,804	54,438
Five Axle Vehicles	635,825	2,019,614	210,344
Six Axles Vehicles	37,093	91,636	10,435
Total	\$ 9,310,638	80,064,648	11,850,496
Concession Revenue	-		
Total Revenue	\$ 9,310,638		



STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR KICKAPOO TURNPIKE

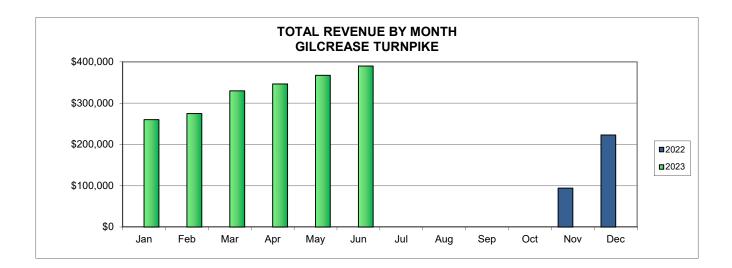
Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 1,185,908	12,347,819	856,350
Three Axle Vehicles	73,191	521,824	37,874
Four Axle Vehicles	9,646	141,749	8,541
Five Axle Vehicles	246,872	764,232	43,461
Six Axles Vehicles	12,936	32,231	2,040
Total	\$ 1,528,553	13,807,855	948,266
Concession Revenue	-		
Total Revenue	\$ 1,528,553		
% Increase from prior year quarter	 12.14%		
Quarter ended June 2022			
Two Axle Vehicles	\$ 1,033,814	10,992,726	783,350
Three Axle Vehicles	67,810	486,644	36,276
Four Axle Vehicles	8,791	120,398	7,563
Five Axle Vehicles	241,465	736,053	40,665
Six Axles Vehicles	11,182	27,539	1,775
Total	\$ 1,363,062	12,363,360	869,629
Concession Revenue	 -		
Total Revenue	\$ 1,363,062		



STATEMENT OF REVENUES CURRENT QUARTER AND SAME QUARTER PRIOR YEAR GILCREASE TURNPIKE

Class of Vehicle	 Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended June 2023			
Two Axle Vehicles	\$ 928,466	2,638,877	1,390,159
Three Axle Vehicles	48,201	87,361	47,315
Four Axle Vehicles	3,687	15,246	2,408
Five Axle Vehicles	118,608	88,201	47,763
Six Axles Vehicles	4,731	2,817	1,539
Total	\$ 1,103,693	2,832,502	1,489,184
Concession Revenue	_		
Total Revenue	\$ 1,103,693		
% Change from prior year quarter	 N/A*		

*NOTE: The Gilcrease Turnpike opened to the public during November 2022.



Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
Unrestricted:					
General Fund:					
BOK Short-Term Cash Fund I	4.830 %	6/30/2023	Demand \$	114,359,104 \$	114,359,104
Invesco Stit Treas-Inst	5.040	6/30/2023	Demand	142,842	142,842
FFCB	0.690	7/24/2020	7/22/2025	249,975	228,060
FFCB	0.700	8/17/2020	8/13/2026	249,562	219,847
FFCB	0.720	10/28/2020	10/27/2026	249,825	220,972
FFCB	1.300	3/16/2021	3/23/2027	400,000	357,024
FHLB	0.500	7/23/2021	8/16/2024	250,000	237,588
FHLB	0.625	1/11/2021	1/22/2026	200,000	180,088
FHLB	0.900	2/5/2021	2/26/2027	400,000	348,632
FHLB	3.000	2/15/2022	3/12/2027	261,958	237,172
FHLB	0.750	2/2/2021	1/27/2031	249,625	211,275
FHLMC	0.320	12/15/2020	6/28/2024	250,000	237,448
FHLMC	0.625	10/15/2020	10/27/2025	125,000	113,481
FHLMC	0.700	12/8/2020	12/30/2025	250,000	226,070
FHLMC	1.000	2/8/2021	7/20/2027	799,880	700,104
FHLMC	1.000	12/1/2020	12/23/2027	250,000	214,358
FHLMC	1.070	10/14/2020	10/27/2028	250,000	211,734
FHLMC	1.080	11/4/2020	11/24/2028	250,000	210,293
FHMS	4.094	4/8/2019	9/25/2024	153,637	143,758
FHR	2.000	9/5/2019	12/15/2026	76,100	71,224
FHR	1.250	3/31/2020	3/15/2027	32,165	31,220
FHR	2.250	8/5/2021	5/15/2040	17,070	15,258
FHR	2.500	3/12/2020	5/15/2041	54,958	49,899
FHR	2.000	4/1/2020	2/15/2042	268,964	240,205
FHR	2.750	9/26/2019	8/15/2047	72,613	63,039
FHR	2.500	9/5/2019	7/25/2048	93,417	80,768
FHS	3.500	10/22/2021	7/15/2042	12,619	11,236
GNR	4.000	12/9/2020	7/20/2039	24,345	22,081
GNR	3.250	12/9/2020	8/16/2039	5,212	4,933
GNR	3.000	1/28/2021	9/16/2039	7,914	7,270
GNR	3.000	6/3/2021	9/16/2039	4,823	4,400
GNR	2.650	7/6/2020	1/20/2046	44,141	41,016
GNR	3.000	1/30/2020	9/20/2049	36,460	32,895
GNR	2.000	11/2/2021	6/20/2050	149,873	116,422
GNR	1.250	12/28/2021	5/20/2051	36,768	29,117
Municipal Bonds	4.503	12/14/2021	11/1/2025	166,819	153,182
U.S. Treasury Notes	1.625	11/1/2021	10/31/2023	973,810	941,774
U.S. Treasury Notes	4.250	9/27/2022	9/30/2024	485,525	479,701
U.S. Treasury Notes	4.125	Various	9/30/2027	4,279,002	4,228,997
U.S. Treasury Notes	3.500	3/30/2023	1/31/2030	990,742	970,590
				127,174,748	126,395,077
Revenue Fund:	4.005	0/00/2002	D	00.404.000	00 101 000
BOK Short-Term Cash Fund I	4.830	6/30/2023	Demand	20,424,920	20,424,920
				20,424,920	20,424,920

Total unrestricted cash equivalents & investments

\$ 147,599,668 \$ 146,819,997

Restricted: Reserve Maintenance Fund: BOK Short-Term Cash Fund I Invesco Silt Treas-Inst 6/30/2023 5/40 Demand 6/30/2023 114,349 2/26/2024 114,349 147,315 114,349 14,508 147,235 114,349 6/17,235 117,35 114,349 6/17,235 117,35 <	Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
BOK Short-Term Cash Fund I 4.830 % 6/30/2023 Demand 6/17.235 114.349 % 114.349 Invesso Sit Treas-Inst 0.540 6/30/2021 2/26/2024 2.204.268 2.114.332 FFCB 0.350 6/4/2021 2/26/2024 2.204.268 2.114.332 FFCB 0.320 6/14/2021 6/14/2024 2.042.688 2.114.332 FFCB 0.320 2/2/2021 2.206.226 2.073.860 FFCB 0.320 2/2/2021 2.100.000 2.889.500 FHLB 0.625 7/8/2021 101/5/2024 2.080.300 1292.440 U.S. Treasury Notes 0.757 Various 41/5/2024 2.030.300 1292.440 U.S. Treasury Notes 0.625 11/4/2021 101/5/2024 2.032.500 2.254.99 U.S. Treasury Notes 0.625 11/4/2021 01/5/2024 2.344.78 2.264.69 U.S. Treasury Notes 0.625 11/4/2021 01/5/2024 2.344.78 2.267.69 U.S. Treasury Notes 0.625 11/4/2021 01/5/2024 2.344.78 2.267.69 U.S. Treasury Notes 0.625 11/4/2021 101.065.77 11.086.577	Restricted:					
Invesso Stil Treas-Inst 5.040 6'30/2023 Demand 10'7.235 6'17.235 FFCB 0.350 5/4/2021 4/22/2024 1.487.315 1.450.880 FFCB 0.350 5/4/2021 4/22/2024 1.888.597 1.779.492 FFCB 0.350 5/4/2021 4/12/2024 2.986.550 2.773.880 FFCB 0.350 5/4/2021 4/12/2024 2.080.200 1.898.500 FFLB 0.425 7/16/2021 1/01/5/2024 2.080.200 1.890.400 FHLB 0.625 7/16/2021 1/01/5/2024 2.080.200 1.890.400 U.S. Treasury Notes 0.757 Various 4/15/2024 2.080.200 1.894.40 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2.040.700 1.896.577 U.S. Treasury Notes 0.625 11/4/2021 0.11/32024 2.281.678 2.25.498 U.S. Treasury Notes 0.700 81/12/202 2/18/2026 875.000 771.321 U.S. Treasury Notes 0.700 81/	Reserve Maintenance Fund:					
FFCB 0.260 B/18/2021 2/26/2024 2.204 268 2.144/3.15 1.465(680 FFCB 0.330 6'1/4/021 6'4/4/021 6'4/4/021 16/4/2024 1.868.597 1.773.492 FFCB 0.430 8'17/2021 12/3/2024 2.002.160 1.889.500 FHLB 0.400 3'16/2021 4/12/2024 3.000.000 2.877.740 FHLB 0.400 3'16/2021 4/12/2024 2.000.000 1.880.940 U.S. Treasury Notes 0.775 Variouz 4/15/2024 2.000.000 1.989.440 U.S. Treasury Notes 1.750 719/2021 7/31/2024 2.000.500 2.281.688 U.S. Treasury Notes 1.275 711/2023 3/31/2025 229.478 2.25.676 225.676 225.676 225.676 225.676 225.676 225.676 225.676 225.676 225.676 225.676 225.676 225.676 25.676 25.676 25.676 25.676 25.676 25.676 25.676 25.676 25.676 25.676 25.676	BOK Short-Term Cash Fund I	4.830 %	6/30/2023	Demand \$	114,349 \$	114,349
FFCB 0.350 54/2021 4/22/224 2.204.268 2.114.332 FFCB 0.450 6/14/0201 17/39.402 1.868.597 1779.492 FFCB 0.320 2/2/2021 2/3/2025 2.996.250 2.773.800 FHLB 0.460 8/17/0201 1/2/2024 3.000.000 2.877.280 FHLB 0.525 7/6/2021 1/0/15/2024 2.000.000 1.880.040 FHLB 0.575 Various 4/15/2024 2.000.300 1.899.440 U.S. Treasury Notes 0.375 Various 4/15/2024 2.200.300 2.681.488 U.S. Treasury Notes 0.625 11/4/2021 1/0/15/2024 2.204.978 2.261.688 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2.290.57 225.549 U.S. Treasury Notes 0.625 11/4/2021 10/16/8.577 11.086.577 I.vesco Stit Treas-Inst 5.040 6/30/2023 Dernand 1.086.577 11.086.576 Invesco Stit Treas-Inst 5.040 6/30/2023	Invesco Stit Treas-Inst	5.040	6/30/2023	Demand	617,235	617,235
FFCB 0.320 6'14/2021 6'14/2024 1.868.597 1.779.492 FFCB 0.330 2/2/2021 2/302.160 1.888.500 FHLB 0.460 3'16/2021 1/12/2024 3.000.000 2.877.240 FHLB 0.625 7/16/2021 1/01/5/2024 2.000.000 1.880.040 FHLB 0.625 7/16/2021 1/11/2024 2.080.300 1.929.440 U.S. Treasury Notes 1.750 7/16/2021 1/13/2024 2.080.300 2.261.848 U.S. Treasury Notes 1.750 7/16/2021 1/13/2024 2.204.700 2.251.683 U.S. Treasury Notes 3.275 4/17/2023 3/31/2025 2.257.6373 Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund 1 4.830 6'30/2023 Demand 9.549.415 9.549.415 Invesco Sitt Teas-Inst 5.040 6'30/2023 Demand 9.549.415 9.549.415 FFCB 1.206 873.400 771.321 1.718.677 11.986.577 FFCB 1.207.2022 1/172020<	FFCB	0.250	8/18/2021	2/26/2024	1,497,315	1,450,680
FFCB 0.450 8/17/2021 7/22021 2/2024 2/002, 160 1.888,500 FFCB 0.30 2/2/2021 2/3/2024 3/000,000 2.877,240 FHLB 0.625 7/8/2021 1/1/1/2024 3/000,000 1.880,400 FHLB 0.625 7/8/2021 1/0/15/2024 2.0080,300 1.829,440 U.S. Treasury Notes 0.375 Various 4/15/2024 2.081,943 U.S. Treasury Notes 0.625 1/1/4/2021 1/0/15/2024 2.394,978 2.261,689 U.S. Treasury Notes 0.825 1/1/4/2021 7/31/2024 2.394,978 2.261,689 U.S. Treasury Notes 3/31/2025 223,576,373 224,549 2.225,499 2.24,848,555 2.3,576,373 Revenue Bond Reserve Accounts:: BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 9.494,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415 9,549,415	FFCB	0.350	5/4/2021	4/22/2024	2,204,268	2,114,332
FFCB 0.320 2/2/2021 2/2/2025 2/2966/250 2/77360 FHLB 0.400 3/6/20/201 4/12/2024 2,000,000 1,880,040 FHLB 2,750 1/19/2022 1/21/2024 2,000,000 1,880,040 FHLB 2,750 1/19/2022 1/21/2024 2,000,000 1,880,040 U.S. Treasury Notes 1,750 7/9/2021 1/731/2024 2,001,010 2,861,948 U.S. Treasury Notes 1,750 7/9/2021 1/015/2024 2,394,978 2,261,688 U.S. Treasury Notes 3,875 4/7/2023 3/31/2025 229,587 225,499 U.S. Treasury Notes 3,875 4/7/2023 3/31/2025 234,943,978 2,861,978 U.S. Treasury Notes 3,670 1/1/6/2024 Brownes Stit Treas-Inst 5,040 6/30/2023 Demand 11,066,577 11,066,577 11,066,577 1,066,577 1,066,577 1,066,577 1,066,577 1,066,577 1,066,577 1,072/2028 873,469 769,466 FFCB 1,070,020 1/21/6/2020	FFCB	0.320	6/14/2021	6/14/2024	1,868,597	1,779,492
FHLB 0.400 3/16/2021 4/12/2024 3.000.000 2.877.240 FHLB 0.675 7/6/2021 10/15/2024 2.080.000 1.880.040 FHLB 2.750 11/19/2022 12/13/2024 2.080.000 1.880.040 U.S. Treasury Notes 0.375 Various 4/15/2024 2.080.000 1.929.440 U.S. Treasury Notes 0.625 11/14/2021 10/15/2024 2.394.978 2.261.688 U.S. Treasury Notes 3.875 4/17/2023 3/31/205 229.567 225.499 U.S. Treasury Notes 3.875 4/17/2023 3/31/205 23.576.373 Revenue Bond Reserve Accounts: 5.040 6/30/2023 Demand 11.086.577 11.086.577 Invesors Streasury Notes 0.700 8/17/2020 8/13.2026 873.469 769.466 FFCGB 0.750 12/16/2021 12/13/2027 2.975.820 2.715.870 FFCGB 1.500 11/27/2022 1/13/2027 2.975.820 2.715.870 FFCB 1.500 1/26/2022<	FFCB	0.450	8/17/2021	7/23/2024	2,002,160	1,898,500
FHLB 0.625 7/6/2021 01/15/2024 2.000.000 1.880.040 FHLB 2.750 1/19/2022 12/13/024 2.000.000 1.929.440 U.S. Treasury Notes 0.375 Various 4/15/2024 2.802.500 2.691.948 U.S. Treasury Notes 0.625 11/14/2021 10/15/2024 2.349.478 2.261.688 U.S. Treasury Notes 0.625 11/14/2021 10/15/2024 2.349.478 2.261.689 U.S. Treasury Notes 0.875 23.576.373 229.587 229.567 223.576.373 Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 9.549.415 9.549.415 FFCB 0.700 8/17/2020 8/13/2026 873.469 769.468 FFCB 1.000 12/16/2020 12/16/2026 875.000 771.321 FFCB 1.501 12/26/2022 12/17/2028 3.000.000 862.500 FFCB 1.501 12/26/2021 12/17/2028 3.000.000 471.110 FFCB	FFCB	0.320	2/2/2021	2/3/2025	2,996,250	2,773,860
FHLB 2.750 1/19/2021 2/13/2024 2.080.300 1.929.440 U.S. Treasury Notes 0.375 V/invius 4/15/2024 2.802.500 2.891.948 U.S. Treasury Notes 0.625 1/14/2021 10/15/2024 2.394.978 2.261.988 U.S. Treasury Notes 3.875 4/17/2023 3/31/2025 2.23.987 2.22.499 U.S. Treasury Notes 3.875 4/17/2023 3/31/2026 873.469 23.576.373 Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund 1 4.830 6/30/2023 Demand 11.086.577 11.086.577 Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9.549,415 9.549,415 FFCB 0.700 8/17/2020 11/13/2027 2.975,820 2.715,870 FFCB 1.300 3/16/2021 12/21/2026 873.000 0.29,660 FFCB 1.940 8/20/2021 6/30/2031 1.008,000 26/61/11 FFCB 1.940 8/20/2021 6/30/2031 1.008,000 2.680	FHLB	0.400	3/16/2021	4/12/2024	3,000,000	2,877,240
U.S. Treasury Notes 0.375 Various 4/15/2024 2.802.500 2.601.240 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 1.349.778 2.261.688 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2.349.478 2.261.688 U.S. Treasury Notes 3.875 4/17/2023 3/31/2025 229.587 223.576.373 Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 9.549.415 9.549.415 9.549.415 FFCB 0.700 8/17/2020 8/13/2026 873.469 769.468 FFCB 1.300 3/16/2021 1/13/00.27 2.975.820 2.715.870 FFCB 1.300 3/16/2021 1/21/3/2027 1,000.000 892.560 FFCB 1.300 3/16/2021 1/21/3/2027 1,000.000 266.171 FFCB 1.940 8/20/2021 6/3/2021 1,000.000 266.170 FFCB 1.950 1/28/2022 2/12/2028 2/9.93.970 2.668.170	FHLB	0.625	7/6/2021	10/15/2024	2,000,000	1,880,040
U.S. Treasury Notes 1.750 7/9/2021 1/31/2024 1.041/016 662.070 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2.394.978 2.261.688 U.S. Treasury Notes 3/31/2025 223.587 225.499 224.648.555 223.576.373 Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund 1 4.830 6/30/2023 Demand 9.549.415 9.549.415 FFCB 0.700 8/17/2020 8/13/2026 873.469 769.466 FFCB 0.700 8/17/2020 8/13/2027 2.975.820 2.715.870 FFCB 1.500 11/6/2021 12/16/2026 875.000 771.322 FFCB 1.500 11/26/2022 1/12/2028 3.900.000 2.661.710 FFCB 1.650 1/26/2022 1/12/2028 3.000.000 82.560 FFCB 1.940 8/20/201 8/16/2024 500.000 475.175 FHLB 0.500 7/23/2021 8/16/00.000 3.33.080 FHLB 0.500 2/25/2027 <td>FHLB</td> <td>2.750</td> <td>1/19/2022</td> <td>12/13/2024</td> <td>2,080,300</td> <td>1,929,440</td>	FHLB	2.750	1/19/2022	12/13/2024	2,080,300	1,929,440
U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2.394.978 2.261.688 U.S. Treasury Notes 3.875 4/7/2023 3/31/2025 225.957 225.979 225.979 225.979 225.978 225.978 225.978 225.978 225.978 225.979 225.979 225.979 225.979 225.979 225.979 225.979 225.979 225.979 225.979 225.979 225.979 225.978 225.979 225.979 225.979 225.97 225.979 225.97 225.97 225.97 225.97 225.97 225.97 225.97 25.999 769.466 750.00 771.321 75.975.820 2.715.870 771.521 77	U.S. Treasury Notes	0.375	Various	4/15/2024	2,802,500	2,691,948
U.S. Treasury Notes 3.875 4/7/2023 3/31/2025 229,587 225,499 Revenue Bond Reserve Accounts: BOK Short-Tem Cash Fund I 4.830 6/30/2023 Demand 11,086,577 Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9,549,415 9,549,415 FFCB 0.700 8/17/2020 8/13/2026 873,469 769,466 FFCB 0.700 8/17/2022 1/10/2027 2,975,820 2,715,870 FFCB 1.500 1/27/2022 1/13/2027 2,975,820 2,711,871 FFCB 1.500 1/26/2022 1/12/2028 3,000,000 2,671,110 FFCB 1.8650 1/26/2022 1/2/2028 3,000,000 2,671,110 FFCB 1.875 1/12/2021 8/16/2024 500,000 475,175 FHLB 0.500 1/23/2027 1,000,000 3,73,080 FHLB 0.500 1/23/2027 1,600,000 1,394,528 FHLB 0.900 2/5/2027 4,000,000 3,73,3,80 <	U.S. Treasury Notes	1.750	7/9/2021	7/31/2024	1,041,016	962,070
24,848,555 23,576,373 Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 11,086,577 11,086,577 Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9,549,415 9,549,415 FFCB 0.700 8/17/2020 8/13/2026 873,469 769,468 FFCB 0.750 12/16/2020 12/16/2026 875,000 771,321 FFCB 1.300 3/16/2021 3/23/2027 1,000,000 892,560 FFCB 1.660 1/26/2022 1/27/2028 3,000,000 2,671,110 FFCB 1.650 1/26/2022 1/27/2028 3,000,000 826,500 FHLB 0.500 77/23/201 6/30/2031 1,008,000 826,200 FHLB 0.625 1/11/2021 1/22/2026 1,000,000 3/73,080 FHLB 0.500 7/52/2021 2/6/2027 4,000,000 1,344,528 FHLB 0.750 2/2/2021 1/2/2021 3/143,490	U.S. Treasury Notes	0.625	11/4/2021	10/15/2024	2,394,978	2,261,688
Revenue Bond Reserve Accounts: BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 11,086,577 11,086,577 Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9,549,415 9,549,415 FFCB 0.700 8/17/2020 8/17/2026 8/73,404 769,466 FFCB 1.500 1/2/16/2020 12/16/2026 873,000 771,321 FFCB 1.500 1/2/16/2021 1/13/2027 2,975,820 2,715,870 FFCB 1.650 1/28/2022 1/27/2028 3,000,000 2,666,170 FFCB 1.850 1/28/2022 1/21/2028 2,903,370 2,686,170 FFCB 1.875 1/28/2022 1/21/2028 3,000,000 426,290 FHLB 0.500 7/23/2021 8/16/2024 500,000 475,175 FHLB 0.900 2/5/2021 1/202/027 1,600,000 1,394,528 FHLB 0.900 2/5/2021 1/202/027 1,600,000 1,394,528 FHLB 0.900	U.S. Treasury Notes	3.875	4/7/2023	3/31/2025	229,587	225,499
BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 11.086,577 11.086,577 Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9,549,415 9,549,415 FFCB 0.700 8/17/2020 8/13/2026 877,369 769,466 FFCB 1.500 12/16/2026 877,369 771,321 FFCB 1.500 12/16/2021 12/13/2027 2,975,820 2,715,870 FFCB 1.650 1/26/2022 1/27/2028 3,000,000 2,671,110 FFCB 1.860 1/26/2022 1/21/2028 2,993,970 2,686,170 FFCB 1.875 1/26/2022 1/21/2028 2,993,970 2,686,170 FFCB 1.840 8/20/2021 6/30/2031 1,008,000 826,590 FHLB 0.500 7/23/2021 8/16/2024 500,000 475,175 FHLB 0.625 1/11/2021 1/22/2027 4,100,000 3,73,080 FHLB 0.900 2/25/2027 3,103,490 2,466,070				_	24,848,555	23,576,373
BOK Short-Term Cash Fund I 4.830 6/30/2023 Demand 11.086,577 11.086,577 Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9,549,415 9,549,415 FFCB 0.700 8/17/2020 8/13/2026 877,369 769,466 FFCB 1.500 12/16/2026 877,369 771,321 FFCB 1.500 12/16/2021 12/13/2027 2,975,820 2,715,870 FFCB 1.650 1/26/2022 1/27/2028 3,000,000 2,671,110 FFCB 1.860 1/26/2022 1/21/2028 2,993,970 2,686,170 FFCB 1.875 1/26/2022 1/21/2028 2,993,970 2,686,170 FFCB 1.840 8/20/2021 6/30/2031 1,008,000 826,590 FHLB 0.500 7/23/2021 8/16/2024 500,000 475,175 FHLB 0.625 1/11/2021 1/22/2027 4,100,000 3,73,080 FHLB 0.900 2/25/2027 3,103,490 2,466,070				_		
Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 9,549,415 9,549,415 FFCB 0.700 8/17/2020 8/13/2026 873,469 769,466 FFCB 1.500 12/16/2022 1/13/2027 2.975,820 2.715,870 FFCB 1.500 1/27/2022 1/13/2027 2.975,820 2.715,870 FFCB 1.300 3/16/2021 3/23/2027 1.000,000 892,560 FFCB 1.850 1/26/2022 1/27/2028 3.000,000 2.671,110 FFCB 1.875 1/26/2022 2/1/12028 3.000,000 826,290 FHLB 0.500 7/23/2021 8/16/2024 500,000 473,175 FHLB 0.900 2/5/2021 1/26/2027 1,600,000 1.394,528 FHLB 0.900 2/5/2021 2/26/2027 1,600,000 1.394,528 FHLB 0.900 2/5/2021 3/12/2027 3,143,490 2,846,070 FHLB 0.900 2/5/2021 1/21/2021 3,143,490 2,46						
FFCB 0.700 8/17/2020 8/13/2026 873,469 769,466 FFCB 0.750 12/16/2020 12/16/2026 875,000 771,321 FFCB 1.500 1/27/2022 1/27/2027 2,775,820 2,715,870 FFCB 1.300 3/16/2021 3/23/2027 1,000,000 892,560 FFCB 1.875 1/26/2022 1/12/2028 3,000,000 2,671,110 FFCB 1.875 1/26/2022 2/1/12/2028 2,93,970 2,686,170 FFCB 1.940 8/20/2021 6/30/2031 1,008,000 826,290 FHLB 0.650 7/23/2021 8/16/2024 500,000 475,175 FHLB 0.652 1/11/2021 1/22/2027 1,400,000 3,733,080 FHLB 0.900 2/15/2022 3/12/2027 3,143,490 2,846,070 FHLB 0.900 2/15/2021 2/26/2027 1,600,000 1,232,010 FHLB 0.900 2/15/2022 3/12/2021 1/27/2031 1,500,000	BOK Short-Term Cash Fund I	4.830	6/30/2023	Demand	11,086,577	11,086,577
FFCB 0.750 12/16/2020 12/16/2026 875,000 771,321 FFCB 1.500 11/27/2022 11/13/2027 2.975,820 2.775,870 FFCB 1.300 3/16/2021 3/23/2027 1.000,000 892,560 FFCB 1.875 11/26/2022 1/27/2028 3.000,000 2.671,110 FFCB 1.875 11/26/2022 1/27/2028 2.993,970 2.686,170 FFCB 1.940 8/20/2021 6/30/2031 1.008,000 826,290 FHLB 0.500 7/23/2021 8/16/2024 500,000 475,175 FHLB 0.625 11/12021 1/22/2026 1,000,000 900,440 FHLB 0.900 2/15/2021 2/26/2027 4,000,000 1,394,528 FHLB 0.900 2/15/2022 3/12/2027 3,143,490 2.846,070 FHLB 0.980 8/25/2020 8/17/2028 8/17,450 720,791 FHLB 0.750 2/2/2021 1/27/2031 4.86,725 716,3335 <	Invesco Stit Treas-Inst		6/30/2023	Demand	9,549,415	9,549,415
FFCB 1.500 1/27/2022 1/13/2027 2.975,820 2.715,870 FFCB 1.300 3/16/2021 3/23/2027 1,000,000 882,560 FFCB 1.865 1/26/2022 1/27/2028 3,000,000 2.671,110 FFCB 1.875 1/26/2022 2/1/2028 2.993,970 2.686,170 FFCB 1.840 8/20/2021 8/16/2024 500,000 475,175 FHLB 0.625 1/11/2021 1/22/2026 1,000,000 3,733,080 FHLB 0.900 2/5/2027 4,000,000 3,733,080 FHLB 0.900 2/5/2027 4,000,000 3,733,080 FHLB 0.900 2/5/2027 3,143,490 2,846,070 FHLB 0.980 8/25/2020 8/17/2028 8/7,450 722,791 FHLB 0.750 2/2/2021 1/27/2031 4/88,725 718,335 FHLB 0.700 1/28/2021 1/21/2031 1,500,000 1,223,010 FHLB 0.700 1/28/2021 <td></td> <td></td> <td></td> <td>8/13/2026</td> <td>,</td> <td>,</td>				8/13/2026	,	,
FFCB 1.300 3/16/2021 3/23/2027 1,000,000 892,560 FFCB 1.650 1/26/2022 1/27/2028 3,000,000 2,671,110 FFCB 1.875 1/26/2022 1/27/2028 3,000,000 826,290 FFCB 1.875 1/26/2022 6/30/2031 1,008,000 826,290 FHLB 0.500 7/23/2021 8/16/2024 500,000 475,175 FHLB 0.625 1/11/2021 1/22/2026 1,000,000 900,440 FHLB 0.900 2/15/2021 2/26/2027 1,600,000 1,394,528 FHLB 0.900 2/15/2021 3/14/3,490 2,846,070 FHLB 0.900 2/15/2021 3/14/3,490 2,846,070 FHLB 0.900 2/15/2021 3/14/3,490 2,846,070 FHLB 0.900 2/12/2021 1/26/2027 3,43,490 2,240,0791 FHLB 0.750 2/2/2021 1/27/2031 848,725 718,335 FHLB 1.000 1/28/2020	FFCB	0.750	12/16/2020	12/16/2026	875,000	771,321
FFCB 1.650 1/26/2022 1/27/2028 3,000,000 2,671,110 FFCB 1.875 1/26/2022 2/1/2028 2,933,970 2,686,170 FFCB 1.940 8/20/2021 6/30/2031 1,008,000 826,290 FHLB 0.500 7/73/2021 8/16/2024 500,000 475,175 FHLB 0.625 1/11/2021 1/22/2026 1,000,000 900,440 FHLB 0.625 1/11/2021 1/22/2026 1,000,000 3,733,080 FHLB 0.900 2/15/2021 2/26/2027 1,600,000 1,394,528 FHLB 0.900 2/15/2021 3/12/2028 847,450 720,791 FHLB 0.750 2/12/2021 1/26/2031 3,000,000 2,465,760 FHLB 0.750 2/12/2021 1/26/2031 3,000,000 2,465,760 FHLMC 0.625 10/15/2020 1/27/2025 1,700,000 1,283,945 FHLMC 0.625 10/15/2020 1/28/2027 4.99,500 439,210						
FFCB1.8751/26/20222/1/20282,993,9702,686,170FFCB1.9408/20/20216/30/20311,008,000826,290FHLB0.5007/23/20218/16/2024500,000475,175FHLB0.6251/11/20211/22/20261,000,000900,440FHLB1.7501/28/20222/26/20274,000,0003,733,080FHLB0.9002/5/20212/26/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/20311,500,0001,223,010FHLB1.0001/26/20212/12/20313,000,0002,465,760FHLMC0.62510/15/20201/27/20251,700,0001,543,345FHLMC0.7601/28/20211/28/2027499,500439,210FHLMC1.0002/8/20211/28/20271,999,7001,750,260FHLMC1.0002/1/20201/23/20271,500,0001,221,185FHLMC1.0001/1/202010/27/2028674,865579,535FHLMC1.0201/1/202010/27/2028874,650739,086FHLMC1.0201/4/202010/27/2028874,650739,086FHLMC1.0201/4/202010/27/2028874,650739,086FHLMC1.0201/4/202010/27/2028874,650739,086FHLMC <td< td=""><td>FFCB</td><td>1.300</td><td>3/16/2021</td><td>3/23/2027</td><td>1,000,000</td><td>892,560</td></td<>	FFCB	1.300	3/16/2021	3/23/2027	1,000,000	892,560
FFCB1.9408/20/20216/30/20311,000,000826,290FHLB0.5007/23/20218/16/2024500,000475,175FHLB0.6251/11/20211/22/20261,000,000900,440FHLB1.7501/28/20222/2/5/20271,600,0003,733,080FHLB0.9002/5/20212/26/20271,600,0001,394,528FHLB0.9002/15/20223/12/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/2/20311,500,0001,223,010FHLB1.0001/25/20212/12/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/1/202011/28/20271,999,7001,750,260FHLMC1.0002/1/20201/28/20271,999,7001,750,260FHLMC1.0002/1/20201/28/20271,500,0001,221,185FHLMC1.0002/1/20201/2/2028674,865579,535FHLMC1.0201/4/202010/27/2028874,650739,086FHLMC1.0201/4/202010/27/2028874,650739,086FHLMC1.08011/4/202010/27/2028874,650739,086FHLMC1.08011/4/202011/24/2028640,078619,596FHLMC </td <td></td> <td></td> <td>1/26/2022</td> <td>1/27/2028</td> <td>3,000,000</td> <td>2,671,110</td>			1/26/2022	1/27/2028	3,000,000	2,671,110
FHLB0.5007/23/20218/16/2024500,000475,175FHLB0.6251/11/20211/22/20261,000,000900,440FHLB1.7501/28/20222/25/20274,000,0003,733,080FHLB0.9002/15/20223/12/20271,600,0001,394,528FHLB0.9002/15/20223/12/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/2031848,7257718,335FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20211/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,43,345FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0007/14/20201/28/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.0001/14/202010/27/2028674,865579,535FHLMC1.0001/14/202010/27/2028874,650739,086FHLMC1.0201/14/202010/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048 <td></td> <td></td> <td>1/26/2022</td> <td>2/1/2028</td> <td>2,993,970</td> <td>2,686,170</td>			1/26/2022	2/1/2028	2,993,970	2,686,170
FHLB0.6251/11/20211/22/20261,000,000900,440FHLB1.7501/28/20222/25/20274,000,0003,733,800FHLB0.9002/15/20212/26/20271,600,0001,394,528FHLB3.0002/15/20223/12/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/2031848,725718,335FHLB1.0001/25/20212/12/20313,000,0002,465,760FHLB1.1252/1/2/20211/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,000,000904,280FHLMC0.8008/3/20201/28/20274,99,500439,210FHLMC1.0007/14/202010/29/20271,500,0001,223,108FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202010/27/2028674,865579,535FHLMC1.00011/4/202010/27/2028674,865579,535FHLMC1.08011/4/202010/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,422,448FHMS4.094Various9/25/2024664,078619,596FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048				6/30/2031	1,008,000	,
FHLB1.7501/28/20222/25/20274,000,0003,733,080FHLB0.9002/5/20212/26/20271,600,0001,394,528FHLB3.0002/15/20223/12/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/2031848,725718,335FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.8008/3/20201/28/20274.99,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.0007/14/202010/27/2028674,865579,535FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048 </td <td></td> <td></td> <td>7/23/2021</td> <td>8/16/2024</td> <td>500,000</td> <td>475,175</td>			7/23/2021	8/16/2024	500,000	475,175
FHLB0.9002/5/20212/26/20271,600,0001,394,528FHLB3.0002/15/20223/12/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/2031848,725718,335FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC0.8008/3/20201/28/20271,999,7001,750,260FHLMC1.0002/1/202010/29/20271,500,0001,291,185FHLMC1.0007/14/202010/27/2028900,000762,246FHLMC1.0001/14/202010/27/2028900,000762,246FHLMC1.02011/4/202010/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048				1/22/2026	1,000,000	900,440
FHLB3.0002/15/20223/12/20273,143,4902,846,070FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/2031848,725718,335FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/27/2028674,865579,535FHLMC1.07010/14/202010/27/2028874,650739,086FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/20201/25/2024664,078619,596FHLMC1.08011/4/20202/25/2025854,511750,347FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						
FHLB0.9808/25/20208/17/2028847,450720,791FHLB0.7502/2/20211/27/2031848,725718,335FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/202117/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.00010/14/202010/27/2028674,865579,535FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.02011/4/202011/24/20281,750,0001,472,048FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166					1,600,000	1,394,528
FHLB0.7502/2/20211/27/2031848,725718,335FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20211/20/20271,999,7001,750,280FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,291,185FHLMC1.00012/1/202010/27/2028674,865579,535FHLMC1.07010/14/202010/27/2028874,650739,086FHLMC1.0201//4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						
FHLB1.0001/25/20212/12/20311,500,0001,223,010FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.0007/14/202010/29/20271,750,0001,291,185FHLMC1.0007/14/20206/30/2028674,865579,355FHLMC1.07010/14/202010/27/2028874,650739,046FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166					,	,
FHLB1.1252/12/20212/26/20313,000,0002,465,760FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.0007/14/202010/29/20271,750,0001,291,185FHLMC1.0007/14/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028874,650739,066FHLMC1.0201/4/202110/27/2028874,650739,068FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						
FHLMC0.62510/15/202010/27/20251,700,0001,543,345FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.00010/14/202010/27/2028674,865579,535FHLMC1.0201/1/4/202010/27/2028874,650739,086FHLMC1.0201/1/4/202010/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						, ,
FHLMC0.70012/8/202012/30/20251,000,000904,280FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.00012/1/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166				2/26/2031	3,000,000	2,465,760
FHLMC0.8008/3/20201/28/2027499,500439,210FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.1507/14/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHLMC3.6004/29/20202/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						, ,
FHLMC1.0002/8/20217/20/20271,999,7001,750,260FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.1507/14/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						
FHLMC1.0007/14/202010/29/20271,500,0001,291,185FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.1507/14/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166	FHLMC		8/3/2020	1/28/2027		439,210
FHLMC1.00012/1/202012/23/20271,750,0001,500,502FHLMC1.1507/14/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166					, ,	1,750,260
FHLMC1.1507/14/20206/30/2028674,865579,535FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166	FHLMC					1,291,185
FHLMC1.07010/14/202010/27/2028900,000762,246FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166	FHLMC			12/23/2027	1,750,000	1,500,502
FHLMC1.0201/4/202110/27/2028874,650739,086FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166	FHLMC			6/30/2028	674,865	,
FHLMC1.08011/4/202011/24/20281,750,0001,472,048FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						
FHMS4.094Various9/25/2024664,078619,596FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						,
FHMS3.6004/29/20202/25/2025854,511750,347FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166						
FHR3.5001/25/20226/15/2026790,071745,327FHR1.5007/23/202012/15/2027860,292786,166		4.094	Various	9/25/2024	664,078	,
FHR 1.500 7/23/2020 12/15/2027 860,292 786,166	FHMS			2/25/2025		750,347
				6/15/2026	,	,
FHR 1.250 6/3/2021 8/25/2040 670,702 548,615	FHR	1.500	7/23/2020	12/15/2027	860,292	786,166
	FHR	1.250	6/3/2021	8/25/2040	670,702	548,615

	Interest	Purchase	Maturity		Fair
Description Cont'd Revenue Bond Reserve Accounts:	Rate	Date	Date	Cost	Value
FHR	4.000 %	4/27/2023	12/15/2040 \$	917,529 \$	897,165
FHR	2.000 %	4/2//2023	1/15/2040 \$	917,529 \$ 172,331	174,157
FHR	2.500	3/12/2020	5/15/2041	374,318	339,866
FHR	3.000	10/31/2018	12/15/2041	335,064	323,734
FHR	2.000	5/20/2021	2/15/2042	109,386	96,082
FHR	2.000	11/16/2018	12/15/2042	93,897	90,082 88,744
FHR	3.000	1/25/2022	12/15/2042	244,876	222,698
FHR	2.250	9/4/2019	6/15/2043	491,485	437,481
FHR	3.000	1/18/2019	8/15/2044	263,887	249,179
FHR	2.750	6/10/2021	1/15/2045	403,503	351,391
FHR	2.750	1/28/2022	7/15/2046	679,887	578,017
FHR	2.500	9/5/2022	7/25/2048	747,338	646,148
FHR	3.000	9/6/2019	8/15/2048	137,471	118,532
FHR	4.500	4/27/2023	11/25/2048	542,220	533,708
FHR	2.500	2/1/2023	6/25/2049	2,910,251	2,487,589
FHR	2.500	2/2/2022	7/25/2049	1,886,222	1,619,606
FHR	3.000	8/26/2020	10/25/2049	374,177	306,939
FHR	3.000	2/4/2022	12/25/2049	1,691,117	1,458,825
FHR	1.000	12/10/2021	3/25/2051	853,387	674,432
FHR	1.500	1/25/2022	3/25/2051	641,829	543,847
GNR	1.750	6/8/2020	10/20/2042	75,820	68,558
GNR	2.500	1/28/2022	11/16/2043	1,986,234	1,707,107
GNR	2.500	3/13/2020	4/20/2045	153,251	138,325
GNR	2.650	7/6/2020	1/20/2045	299,963	278,723
GNR	3.000	1/25/2022	9/20/2047	1,056,569	917,242
GNR	2.500	2/1/2022	10/20/2047	3,527,289	3,034,063
GNR	3.500	12/10/2021	10/20/2047	1,082,496	957,680
GNR	3.500	9/18/2019	2/20/2049	376,530	336,839
GNR	3.000	2/17/2022	2/20/2049	4,516,871	3,986,075
GNR	3.000	1/30/2020	9/20/2049	247,927	223,682
GNR	2.000	11/2/2020	6/20/2050	899,239	698,533
U.S. Treasury Notes	1.625	Various	10/31/2023	12,476,481	12,125,459
U.S. Treasury Notes	4.250	9/27/2022	9/30/2024	5,195,921	5,133,595
U.S. Treasury Notes	4.125	9/28/2022	9/30/2024	30,324,819	29,983,905
U.S. Treasury Notes	2.875	9/22/2022	5/15/2032	6,528,169	6,497,154
0.3. Treasury notes	2.075	9/22/2022	5/15/2032	148,908,039	139,112,796
			-	140,900,039	139,112,790
2017 Dand Camilian Associates					
2017 Bond Service Accounts:	5.040	C/20/2022	Demend		40.004.540
Invesco Stit Treas-Inst	5.040	6/30/2023	Demand _	42,004,542	42,004,542
2010 Daniel Camilian Assaults			-	42,004,542	42,004,542
2018 Bond Service Accounts Invesco Stit Treas-Inst	5.040	6/30/2023	Demand	7 534 881	7,534,881
1176300 311 11643-11151	5.040	0/30/2023	Demand	7,534,881	7,534,881
2020 Bond Service Accounts:			-	1,004,001	1,004,001
BOK Short-Term Cash Fund I	4.830	6/30/2023	Demand	19,148,783	19,148,783
	4.000	0/00/2020	Demand	19,148,783	19,148,783
			-	13,140,705	13, 140,703

Turnpes Dirac Dirac <thdira< th=""> <thdirac< th=""> <thdirac< th=""> <thdi< th=""><th>Description</th><th>Interest Rate</th><th>Purchase Date</th><th>Maturity Date</th><th>Cost</th><th>Fair Value</th></thdi<></thdirac<></thdirac<></thdira<>	Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
Invises: Still Treas-Inst 5.040 % 6/02/022 Demand \$ 10.149.910 \$ 10.149.910 \$ FFCB 0.280 9/14/2020 9/14/2020 9/14/2021 449.935 \$ 500.000 FFCB 0.280 9/14/2020 9/14/2021 9/14/2021 449.935 \$ 500.000 FFCB 0.320 6/14/2021 6/14/2021 499.125 449.935 \$ 409.935 \$ 6/16/2021 FFCB 0.320 2/2/2021 2/11/2024 4/2.9457 4/29.497 FFCB 0.320 2/2/2021 2/11/2028 3.127.500 2.767.140 FFCB 1.300 3/16/2021 2/21/2024 500.000 449.935 FHLB 0.000 7/12/2021 12/20204 500.000 449.935 FHLB 0.000 7/12/2021 12/12/2024 500.000 449.935 FHLB 0.000 7/12/2021 12/00.000 400.938 441.310 FHLB 0.000 7/12/2021 10/00.000 600.930 FHLB 0.000 7/12/2		rato	Duto	Buto	0000	Value
FFCB 0.280 91/4/2023 91/4/2023 1.997.599 1.978.599 FFCB 0.320 61/4/2024 69/30.000 430.000 430.0313 FFCB 0.320 61/4/2024 69/30.000 439.800 429.497 FFCB 0.350 2.2/2021 1.987.2024 429.860 429.497 FFCB 0.350 2.2/2021 1.987.2024 429.860 429.497 FFCB 0.350 2.2/2028 4.09.838 441.310 FFCB 1.900 7/1/2022 1.986.930 1.797.8500 FFCB 1.900 7/1/2022 1.996.900 1.797.8500 FFCB 1.900 7/1/2022 1.296.900 1.995.900 FFCB 1.900 7/1/2022 1.900.000 149.224.40 FFLB 0.900 7/1/2022 1.900.000 149.224.40 FHLB 1.700 2.1007.280 69.400.00 4.99.89.80 FHLB 1.900 7/1/2021 1.901.000 7.99.79.79.79.79.79.79.79.79.79.79.79.79	•	5.040 %	6/30/2023	Demand \$	10,149,910 \$	10,149,910
FFCB 5.142 7/13/2022 213/2024 440,000 430,133 FFCB 0.450 817/7021 7/23/2024 500,540 474,825 FFCB 0.450 817/7021 7/23/2025 1.488,125 1.386,900 FFCB 0.550 66/73/2022 1.22/2025 1.480,125 1.386,900 FFCB 0.250 2/2/2021 1.21/2026 3.12/7,600 2.767,140 FFCB 1.300 31/6/2021 23/2/2024 500,000 445,955 FFLB 4.000 7/1/2022 12/2/2024 500,000 456,955 FHLB 0.000 7/1/2022 12/2/2024 1000,000 490,005 FHLB 1.000 7/1/2022 12/2/2024 1000,000 436,955 FHLB 1.000 7/1/2022 12/2/2024 1000,000 436,955 FHLB 1.000 7/1/2022 12/2/2024 1000,000 436,955 FHLB 1.000 7/1/2022 10/2/2026 1.000,000 400,95320	FFCB	5.107	6/30/2022	7/13/2023	499,935	500,000
FFCB 0.320 61/4/2021 61/4/2024 99.920 961.600 FFCB 0.510 61/4/2021 608/2022 108/2024 429.850 429.497 FFCB 0.510 61/2022 128/2024 429.850 429.497 FFCB 0.520 2/27/202 128/2024 429.850 429.497 FFCB 0.520 2/27/202 14.98,125 13.859.30 FFCB 1.100 31/07/201 227.2026 44.0,438 441.310 FFCB 1.100 71/1022 128/2024 1000.000 440.6358 FFLB 0.000 71/67021 112/2026 1000.000 440.6358 FFLB 0.000 71/67021 101/2022 0.000.00 490.200 FHLB 1.500 71/1/2021 12/2026 1000.00 490.200 FHLB 1.500 81/7/2021 82/2026 1.500.000 436.573 FHLB 1.500 81/7/2021 82/2026 1.500.000 1.536.905 FHLB	FFCB	0.280	9/14/2020	9/14/2023	1,997,999	1,978,560
FFCB 6450 8/17/2021 7/23/2024 429.86 474.625 FFCB 0.320 2/20201 2/3/2025 1.484.125 1.386.930 FFCB 0.560 3/25/2021 2/3/2025 1.484.125 1.386.930 FFCB 2.125 1/26/2021 1/21/10/206 3.127.500 2.767.140 FFCB 1/26/2021 1/21/10/206 3.127.500 2.767.140 FFCB 1/26/2021 1/21/10/206 3.127.500 2.767.140 FFCB 1/26/2021 1/21/10/204 3.200.000 496.9565 FHLB 0.000 7/12/2021 1/22/2024 750.000 712.7023 FHLB 0.000 7/72/2021 1/22/2024 750.000 9.98.90 FHLB 0.000 8/17/2021 1/22/2026 1.000.000 9.98.90 FHLB 0.000 8/12/2022 1/22/2026 1.000.000 1.338.906 FHLB 0.000 8/12/2021 1/22/2026 2.065.60 1.902.700 FHLB 1.000			7/13/2022	2/13/2024	430,000	430,133
FFCB 5.150 68/2022 108/2024 1.486,125 1.386,830 FFCB 0.550 5/25/2023 9/22/2026 1.446,125 1.386,830 FFCB 2.125 12/60201 1.21/2026 3.127,500 7.767,140 FFCB 1.300 3/16/2021 1.21/2024 3.00,000 71/12/22 FHLB 0.000 7/10/2021 1.21/2024 3.00,000 71/27/22 FHLB 0.500 77/37/2021 81/6/2024 1.000,000 70/2024 FHLB 0.500 7/13/2022 1.11/2024 1.000,000 940,202 FHLB 1.750 2.13/2024 1.000,000 940,202 1.000,000 960,203 FHLB 1.750 2.13/2024 1.000,000 960,202 1.000,000 960,202 1.000,000 960,202 FHLB 1.000 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024 1.02/2024						
FFCB 0.320 2/2/2021 2/2/2025 1.248/0.325 1.348/0.325 FFCB 0.505 5/25/2023 1/21/2026 3.4/2.026 3.4/2.026 3.4/2.026 3.4/2.026 3.4/2.026 3.4/2.026 3.4/2.026 3.4/2.027 1.999.990 3.765.140 FHLB 0.500 77.37021 11/15/2024 1.500.000 446.35.955 FHLB 0.625 77.67021 11/15/2024 1.200.000 940.020 FHLB 0.757 7.670221 11/15/2024 1.200.000 969.320 FHLB 1.000 71/17/202 8/17/2021 1.000.385 899.890 FHLB 0.000 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2022 8/17/2021 8/17/2022 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2022 8/17/2021 8/17/2021 8/17/2021 8/17/2022 1.000.000 9/9.300 FHLB 0.000 8/17/2021 8/17/2021 8/17/2021 8/17/2021 8/17/2021						
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FFCB 2.125 12/62021 12/11/2026 3.127.500 2.2767.400 FHLB 4.000 7/11/2022 12/57/2024 756.900 71.999.999 1.785.120 FHLB 0.500 77/232021 81/67/2024 755.000 71.2762 FHLB 0.520 77/23021 13/67/2024 2.808.300 19/32.440 FHLB 5.210 53/22023 51/12025 10.07.209 93/4.570 FHLB 1.000 71/12021 12/27/2026 1.003.586 899.980 FHLB 0.900 81/72021 82/6/2026 1.003.500 1.336.980 FHLB 0.900 81/72021 82/6/2026 1.900.790 1.902.790 FHLB 0.900 81/72021 82/6/2026 1.902.790 <					, ,	
FFCB 1.300 3/16/2021 3/23/2027 1/285/2024 FHLB 0.600 7/23/2021 8/16/2024 5/00.000 4/05/595 FHLB 0.625 7/62/201 10/15/2024 10/00.000 9/40/202 FHLB 2.750 11/19/2022 12/13/2024 2.080.300 1.592.440 FHLB 1.750 2/3/2022 9/12/2025 3.80.000 9/9.300 FHLB 1.750 2/3/2022 9/12/2026 1.000.000 9/9.300 FHLB 0.807 7/6/2021 6/12/2026 1.003.395 899.980 FHLB 0.800 8/12/2022 8/12/2026 1.003.000 1.351.470 FHLB 1.400 12/21/2021 1/22/2026 1.003.000 3/78.005 FHLB 1.400 12/21/2021 1/22/2026 3.50.000 1.351.470 FHLMC 4.000 3/78/2028 3/77.002 3/77.002 3/77.002 FHLMC 0.377 10/22/202 9/22/2026 3/45.003 3/22.977 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
FHLB 4 000 7/1/2022 12/5/2024 7/50/204 7/50/204 FHLB 0.625 7/6/2021 10/1/5/2024 2/80/2024 2/80/2024 FHLB 2.750 11/19/2022 12/3/2024 2/80/2022 2/80/20222 2/80/20222 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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FHLB 1.000 7/1/2021 1/22/2026 1,000,000 909,320 FHLB 0.875 7/6/2021 6/12/2026 1,500,000 1.366,806 FHLB 0.900 8/12/2022 8/27/2026 2/27.400 287.351 FHLB 0.900 8/12/2022 8/27/2026 2/27.400 287.351 FHLB 1.400 12/21/2021 8/27/2024 380,000 378.005 FHLMC 5.270 5/11/2023 6/11/2024 380,000 378.005 FHLMC 4.000 3/27/2024 346.310 341.870 FHLMC 0.977 10/2/2023 1/87.2020 1.787.700 GNR 2.000 3/17/2022 2/2/2026 1.870.200 1.787.700 U.S. Treasury Notes 2.125 5/1/2019 1/2/2/1/2024 491.719 978.900 U.S. Treasury Notes 2.000 5/1/2/219 2/2/2/2024 497.759 496.133 U.S. Treasury Notes 0.250 3/1/2/2014 4/3/2/204 497.949 482.360 U.S. Treasury Notes 0.250 5/1/2/2/1 4/3/2/204 497.949 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
FHLB 0.875 7/9/2021 6/12/2026 1,003.395 889.980 FHLB 0.900 8/17/2021 8/27/2026 272.400 287.351 FHLB 1.900 19/22/2021 12/20/2026 272.400 287.351 FHLB 1.400 12/21/2021 12/20/2026 2.065.660 1.902.760 FHLMC 5.270 5/11/2023 6/11/2024 380.000 378.005 FHLMC 4.000 12/21/2021 12/20/2025 345.800 342.277 FHLMC 4.050 11/19/2028 8/28/2025 345.800 342.277 FHLMC 0.650 3/17/2022 8/28/2025 345.800 342.277 FHLMC 0.650 3/17/2028 8/28/2025 345.800 342.277 FHLMC 0.375 1/19/2020 8/28/2025 345.800 342.277 FHLMC 0.377 10/22/2024 9/9/7.99 9/28/202 50/7.000 1/7.77.00 GNR 2.000 3/17/2024 1/21/2024 1/9/4.99 4/29.260 1/2.21/9/2024 4/9/4.99 4/2.260 1/2.21/9/2024 4/9/4.99 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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U.S. Treasury Notes 0.250 3/17/2023 3/15/2024 497,949 462,360 U.S. Treasury Notes 2.000 5/1/2019 4/30/2024 492,715 486,135 U.S. Treasury Notes 3.000 8/9/2022 6/30/2024 492,715 486,135 U.S. Treasury Notes 1.750 7/9/2024 1,041,016 962,070 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.625 11/4/2023 3/31/2025 374,326 367,661 U.S. Treasury Notes 0.750 8/30/2022 3/31/2026 136,307 135,605 U.S. Treasury Notes 0.750 2/6/2023 3/31/2026 136,30,668 490,220,962 U.S. Treasury Notes 0.750 2/6/2023 1/2/31/2026 136,30,566 3,225,465	U.S. Treasury Notes	2.625	5/1/2019	12/31/2023	1,014,180	987,060
U.S. Treasury Notes 2.000 5/1/2019 4/30/2024 492,715 486,135 U.S. Treasury Notes 3.000 8/9/2022 6/30/2024 437,783 429,642 U.S. Treasury Notes 3.000 Various 7/31/2024 598,570 584,964 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.250 6/3/2022 3/31/2026 138,307 135,605 U.S. Treasury Notes 0.750 2/6/2023 4/30/2026 900,387 900,670 U.S. Treasury Notes 1.250 1/21/2022 12/31/2026 986,331 900,220 U.S. Treasury Notes 1.250 1/21/2022 12/31/2026 900,333 4,866,842 DFA S/T Extended Quality-Inst (open-end fund) 1.800 Various Demand 5,040,6,307,203 6,949,411,545 47,054,289 Fidelity Intl Indx (open-end fund) 1.800	U.S. Treasury Notes	2.125	5/1/2019	2/29/2024	991,719	978,900
U.S. Treasury Notes 3.000 8/8/2022 6/30/2024 437,783 429,642 U.S. Treasury Notes 1.750 7/9/2021 7/31/2024 1.041,016 962,070 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.750 6/30/2023 5/31/2025 322,109 320,362 U.S. Treasury Notes 0.750 8/30/2022 3/31/2026 901,367 900,670 U.S. Treasury Notes 0.750 2/6/2023 4/30/2026 901,367 900,670 U.S. Treasury Notes 0.750 2/6/2023 4/30/2026 901,367 900,670 U.S. Treasury Notes 0.750 2/6/2023 4/30/2026 901,367 900,670 U.S. Treasury Notes 0.750 2/6/2023 4/30/2023 Demand 5,725,465 3,725,465 DFA S/T Extended Quality-Inst (open-end fund) 1.800 Various	U.S. Treasury Notes	0.250	3/17/2023	3/15/2024	497,949	482,360
U.S. Treasury Notes 1.750 7/9/2021 7/31/2024 1.041,016 962,070 U.S. Treasury Notes 3.000 Various 7/31/2024 598,570 584,964 U.S. Treasury Notes 0.625 11/4/2021 10/15/2024 2,494,660 2,355,925 U.S. Treasury Notes 0.250 6/8/30/2025 374,326 367,661 U.S. Treasury Notes 0.250 6/8/30/2022 3/31/2025 322,109 320,362 U.S. Treasury Notes 0.750 2/6/2023 4/30/2026 901,367 900,670 U.S. Treasury Notes 0.750 2/6/2023 L/31/2026 985,391 900,220 U.S. Treasury Notes 1.250 1/2/1/2022 1/3/30/2026 941,355 47.054,289 Prepaid PIKEPASS Fund: Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 3.725,465 3.725,465 DFA S/T Extended Quality-Inst (open-end fund) 2.350 Various Demand 5.046,289 4.866,842 Fidelity Intil Indx (open-end fund) 2.350 Various Demand 9.71,341 752,1465 Ishares Inter Govt Cr Bond (exchange-traded fund) 2					492,715	486,135
U.S. Treasury Notes 3.000 Various 7/31/2024 598,570 584,964 U.S. Treasury Notes 0.625 11/1/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.625 11/1/2021 10/15/2024 2,494,690 2,355,925 U.S. Treasury Notes 0.250 6/8/2023 3/31/2025 374,326 337,661 U.S. Treasury Notes 0.750 8/30/2022 3/31/2026 136,307 135,605 U.S. Treasury Notes 0.750 2/30/2022 3/31/2026 196,307 135,605 U.S. Treasury Notes 1.250 1/21/2026 985,391 900,220 U.S. Treasury Notes 1.250 1/21/2022 12/31/2026 985,391 900,220 U.S. Treasury Notes 1.250 1/21/2022 12/31/2026 985,391 900,220 Prepaid PIKEPASS Fund: Invesco Stit Treas-Inst 5.040 6/30/2023 Demand 5,725,465 3,725,465 3,725,465 3,725,465 3,725,465 3,228,082 4,866,842 Fidelity S/C Indx (open-end fund) 1.800 Various Demand 1,351,177 1,10,519						
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Vanguard Short Term Treasury (exchange-traded fund) 2.310 Various Demand 4,848,992 4,624,231 Gilcrease Expressway Fund: Blackrock Liq Fedfd-Csh 4.580 6/30/2023 Demand 8,170,703 8,170,703 Total restricted cash equivalents & investments \$ 340,232,078 \$ 330,831,855 Cash balance (unrestricted & restricted) - 17,235,652						
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Blackrock Liq Fedfd-Csh 4.580 6/30/2023 Demand 8,170,703 8,170,703 Total restricted cash equivalents & investments \$ 340,232,078 \$ 330,831,855 Cash balance (unrestricted & restricted) - 17,235,652	Gilcrease Expressway Fund:					
8,170,703 8,170,703 Total restricted cash equivalents & investments \$ 340,232,078 \$ 330,831,855 Cash balance (unrestricted & restricted) - 17,235,652		4,580	6/30/2023	Demand	8.170.703	8,170,703
Total restricted cash equivalents & investments \$ 340,232,078 \$ 330,831,855 Cash balance (unrestricted & restricted) - 17,235,652			0,00,2020	Domana		
Cash balance (unrestricted & restricted) - 17,235,652						0,110,100
Cash balance (unrestricted & restricted) - 17,235,652						
	Total restricted cash equivalents & investments			\$	340,232,078 \$	330,831,855
Total Cash, Cash Equivalents and Investments \$ 487,831,746 \$ 494,887,504	Cash balance (unrestricted & restricted)				-	17,235,652
	Total Cash, Cash Equivalents and Investments			\$	487,831,746 \$	494,887,504

OKLAHOMA TURNPIKE AUTHORITY SCHEDULE OF INDEBTEDNESS ISSUED, RETIRED, DEFEASED AND OUTSTANDING AS OF June 30, 2023

	Date of Issuance	Amount of Issuance	Range of Maturities	Range of Interest Rates	Quarter Beginning Balance Outstanding	Additional Issues	Retired or Defeased	Quarter Ending Balance Outstanding
Refunding 2nd Senior Revenue Bonds - Series 2017D	12/21/17	275.680.000	1/1/18 to 1/1/28	4.00% to 5.00%	190.560.000			190,560,000
Refunding 2nd Senior Revenue Bonds - Series 2017E	12/21/17	95,835,000	1/1/18 to 1/1/31	2.85% to 5.00%	89,180,000	-	_	89,180,000
Refunding 2nd Senior Revenue Bonds - Series 2020A	10/29/20	187.195.000	1/1/22 to 1/1/33	5.00%	160,905,000	-	_	160,905,000
Refunding 2nd Senior Revenue Bonds - Series 2020B	10/29/20	179.165.000	1/1/22 to 1/1/33	0.491% to 2.072%	135,695,000	-	-	135,695,000
Construction 2nd Senior Revenue Bonds - Series 2017A	2/8/17	456.070.000	1/1/32 to 1/1/47	3.50% to 5.00%	456.070.000	-	-	456.070.000
Construction 2nd Senior Revenue Bonds - Series 2017C	12/21/17	312.840.000	1/1/34 to 1/1/47	3.00% to 5.00%	209,920,000	-	-	209,920,000
Construction 2nd Senior Revenue Bonds - Series 2018A	10/31/18	344,310,000	1/1/32 to 1/1/48	3.625% to 5.00%	344,310,000	-	-	344,310,000
Junior Obligation Note, Series 2020A*	7/1/20	50,000,000	7/1/23	2.274%	50,000,000	-	50,000,000	-
United States Department of Transportation TIFIA Loan**	11/25/22	120,116,133	7/1/26 to 7/1/57	1.350%	120,280,511	-	-	120,280,511
Totals					\$ 1,756,920,511 \$		\$50,000,000	\$ 1,706,920,511

OKLAHOMA TURNPIKE AUTHORITY PROCEEDS FROM SALE OF SURPLUS PROPERTY FOR THE QUARTER ENDED June 30, 2023



*The note is a credit agreement with DNT Asset Trust. The note is structured as a Line of Credit with the full line being drawn at close. The note allows for the voluntary prepayment of principal, an extension of the maturity date and the option to convert the principal into a Term Loan. The proceeds allow monies to be available to fund capital projects. The note is secured by credit of the General Fund.

**The Transportation Infrastructure Finance and Innovation Act (TIFIA) loan was obtained exclusively to construct the Gilcrease Expressway. This loan is structured such that additional principal amounts will be added to the original principal amount during the Capitalized Interest period. These additions will gradually be reflected on the Statements of Net Position as the amounts become due.