

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7197	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2026		\$500,000.00	3.450	\$544,813.47
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2026		\$500,000.00	3.450	\$544,813.47
7249	AMERICAN EXCHANGE	1/7/2025	7/7/2026		\$1,000,000.00	3.450	\$1,040,542.39
7292	AMERICAN EXCHANGE BANK	1/6/2026	7/7/2026		\$1,000,000.00	3.600	\$1,000,000.00

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7914062	LIBERTY NATIONAL BANK - MM	9/27/2023	6/30/2026		\$4,365.30	0.500	\$4,450.50

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-026881	SOFI BANK	4/21/2026	10/29/2026		\$245,000.00	3.850	\$245,000.00
EJ-09712	ROCKLAND TRUST COMPANY,MS	6/10/2026	3/18/2027		\$102,000.00	4.000	\$102,000.00
EJ-12855	FARMERS STATE BANK	1/6/2026	8/14/2026		\$244,000.00	3.550	\$244,000.00
EJ-33653	BANK OF CHINA	1/6/2026	7/15/2026		\$245,000.00	3.600	\$245,000.00
EJ-34775	EVERBANK, NATIONAL ASSOCIATION	1/6/2026	7/10/2026		\$245,000.00	3.550	\$245,000.00
EJ-3510	BANK OF AMERICA	1/7/2026	7/14/2026		\$245,000.00	3.600	\$245,000.00
EJ-3809	PEOPLES NATIONAL BANK	1/7/2026	8/24/2026		\$244,000.00	3.550	\$244,000.00
EJ-4977	FIRST HORIZON BK MEMPHIS,TN	12/1/2025	9/8/2026		\$204,000.00	3.800	\$204,000.00
EJ-57803	ALLY BANK	4/20/2026	10/23/2026		\$245,000.00	3.850	\$245,000.00
EJ-6560	THE HUNTINGTON NATIONAL BANK	1/7/2026	7/13/2026		\$245,000.00	3.550	\$245,000.00
EJ-7888	FIRST NAT. BANK PENN.	5/26/2026	11/30/2026		\$244,000.00	3.950	\$244,000.00

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2027		\$445,845.37	3.750	\$486,099.94
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2026		\$738,832.59	3.850	\$846,202.16
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2026		\$5,447.38	1.750	\$5,738.01

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK SUPER T	6/24/2026	6/30/2026		\$2,211,321.49	3.000	\$2,211,321.49

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2026		\$17,980.57	1.000	\$19,209.35
6817	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2026		\$1,000,000.00	3.450	\$1,098,433.64
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2026		\$1,000,000.00	3.450	\$1,090,538.49

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1934635	FIRST UNITED	1/6/2026	11/6/2026		\$500,000.00	4.000	\$507,679.47
1950886	FIRST UNITED	2/19/2026	7/19/2026		\$1,841,767.36	3.690	\$1,867,613.67
1963287	FIRST UNITED BANK	3/16/2026	8/16/2026		\$524,750.68	3.690	\$529,699.94
1963295	FIRST UNITED BANK	3/16/2026	8/16/2026		\$734,650.95	3.690	\$741,579.90
1973592	FIRST UNITED	4/10/2026	9/10/2026		\$1,081,537.73	3.690	\$1,088,217.69
1995391	FIRST UNITED	6/14/2026	11/14/2026		\$609,215.37	3.750	\$609,215.37

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033214118	LIBERTY CDARS	5/7/2026	8/6/2026		\$1,284,124.72	3.450	\$1,284,124.72

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Total All Funds \$18,028,293.67

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
10023666	LIBERTY NATIONAL BANK	6/26/2023	8/9/2026		\$134,493.40	3.750	\$153,938.95
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2027		\$478,509.99	3.500	\$544,378.83
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2026		\$331,939.29	3.850	\$380,177.79
37776	PAULS VALLEY NAT. BANK	7/1/2024	7/6/2026		\$1,590,461.54	3.850	\$1,737,057.18
38142	PAULS VALLEY NAT. BANK	1/7/2025	7/7/2026		\$600,000.00	3.850	\$631,538.58
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK SUPER BF	5/12/2026	6/30/2026		\$427,319.70	3.000	\$428,838.01
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
6362	STATE BANK OF WYNNEWOOD	7/1/2024	7/9/2026		\$1,026,866.62	3.500	\$1,119,837.56
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2026		\$531,949.41	3.450	\$604,096.52
6509	STATE BANK OF WYNNEWOOD	6/27/2023	7/14/2026		\$625,051.35	3.500	\$711,688.86
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	7/4/2026		\$537,279.10	3.450	\$571,670.92
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1934627	FIRST UNITED BANK	1/6/2026	11/6/2026		\$1,759,000.00	4.000	\$1,786,016.38
1949276	FIRST UNITED	2/13/2026	7/13/2026		\$459,916.04	3.690	\$465,520.93
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
14028	FIRST GUARANTY BANK	10/31/2025	10/30/2026		\$241,100.00	3.643	\$241,100.00
34294	CFG BANK	4/28/2026	4/28/2027		\$240,900.00	3.692	\$240,900.00
4185	FIRST PRYORITY BANK	4/28/2026	4/28/2027		\$240,900.00	3.681	\$240,900.00
57703	TBANK, NATIONAL ASSOC.	4/28/2026	4/28/2027		\$240,900.00	3.692	\$240,900.00
57993	SERVISFIRST BANK	4/28/2026	4/28/2027		\$240,900.00	3.738	\$240,900.00
58534	SOLERA NATIONAL BANK	10/31/2025	10/30/2026		\$241,300.00	3.589	\$241,300.00
OLAP-DAILY LIQUID 10	OLAP-DAILY LIQUID 10	4/28/2026	6/30/2026		\$9,888.59	3.560	\$9,917.21
Total All Funds							\$10,590,677.72

Treasurer's Report Securities Pledged by Depository Institutions					
June 29, 2026					
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT	MARKET VALUE
LC#101009	FHL Bank of Topeka	First United Bank Pauls Valley	8/5/2026	\$18,000,000.00	\$18,000,000.00
LC #96153	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/11/2026	\$5,000,000.00	\$5,000,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00	\$549,638.84
73783QCL4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$210,000.00	\$213,162.60
72460MAK9	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$300,000.00	\$303,867.00
531643VP6	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$210,000.00	\$210,178.50
36665VCJ8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$250,000.00	\$260,225.00
135521CP5	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$400,000.00	\$394,440.00
67868UHF3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$280,000.00	\$284,292.40
732692CV8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$250,000.00	\$255,255.00
486511BF4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2031	\$190,000.00	\$172,877.20
495683AZ7	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2034	\$300,000.00	\$286,743.00
67868VCP4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2035	\$230,000.00	\$231,366.20
54713PBK4	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$500,000.00	\$506,895.00
732692BR8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2029	\$395,000.00	\$399,949.35
117510CA3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00	\$246,840.00
146201DJ4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$250,000.00	\$255,000.00
19986TAZ7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$230,000.00	\$235,743.10
499692CM1	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2027	\$500,000.00	\$510,205.00
940759BC6	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2031	\$165,000.00	\$155,401.95
670120BG8	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2032	\$155,000.00	\$143,976.40
384201HU6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$135,000.00	\$127,654.65
670120BF0	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$150,000.00	\$141,897.00
816715AX4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$245,000.00	\$240,675.75
899673CX3	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2028	\$445,000.00	\$441,066.20
732692DA3	The Bankers Bank OKC	American Exchange Bank	9/1/2036	\$350,000.00	\$350,420.25
91282CCW9	The Bankers Bank OKC	American Exchange Bank	8/31/2026	\$500,000.00	\$496,054.69
31418FE86	The Bankers Bank OKC	American Exchange Bank	12/1/2039	\$750,000.00	\$524,986.29
31418FFD4	The Bankers Bank OKC	American Exchange Bank	12/1/2044	\$500,000.00	\$344,633.06
135521DG4	The Bankers Bank OKC	American Exchange Bank	9/1/2031	\$100,000.00	\$102,994.31
91282CMU2	The Bankers Bank OKC	American Exchange Bank	3/31/2030	\$500,000.00	\$496,152.35
135521DG4	The Bankers Bank OKC	American Exchange Bank	9/1/2031	\$510,000.00	\$525,270.98
627035BD9	The Bankers Bank OKC	American Exchange Bank	9/1/2040	\$200,000.00	\$188,131.36
67886M5L9	The Bankers Bank OKC	American Exchange Bank	9/1/2040	\$300,000.00	\$296,165.40
186090DS2	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$500,000.00	\$503,246.63
73784DV8	The Bankers Bank OKC	McClain Bank Purcell	7/1/2027	\$500,000.00	\$501,834.03
231808BS4	The Bankers Bank OKC	McClain Bank Purcell	8/1/2028	\$500,000.00	\$500,054.20
628112HN7	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$525,000.00	\$531,597.31
858777CV5	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$500,000.00	\$503,187.23
678824EU3	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$500,000.00	\$504,686.97
882372BL8	The Bankers Bank OKC	McClain Bank Purcell	6/1/2028	\$500,000.00	\$501,273.63
678720KV4	The Bankers Bank OKC	McClain Bank Purcell	9/1/2027	\$500,000.00	\$501,039.28
22549FCE6	The Bankers Bank OKC	McClain Bank Purcell	1/1/2030	\$500,000.00	\$490,068.63
678726CD0	The Bankers Bank OKC	McClain Bank Purcell	12/1/2027	\$500,000.00	\$503,008.25
Securities Pledged Per Bank			Deposit	Market/Deposit	
First United Bank			\$ 7,945,543.35	230%	\$18,250,000.00
McClain Bank			\$3,839,140.25	138%	\$5,289,996.16
Pauls Valley			\$ 4,631,192.49	113%	\$5,250,000.00
Chickasha			\$ 158,389.45	505%	\$799,638.84
State Bank			\$ 5,215,475.34	120%	\$6,267,711.30
American Exchange			\$ 3,130,169.33	114%	\$3,574,808.69

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1033214118	Alma Bank	Astoria, Ny	58424	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	Capitol Bank	Madison, WI	34074	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	East West Bank	Pasadena, CA	31628	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	Machias Savings Bank	Machias, ME	19531	5/7/2026	3.45	8/6/2026 Maturity		\$51,624.72	
Liberty National Bank	1033214118	Provident Bank	Jersey City, NJ	12010	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	River City Bank	Sacrameto, CA	18983	5/7/2026	3.45	8/6/2026 Maturity		\$ 246,500.00	\$1,284,124.72
Edward Jones	EJ-4977	First Horizon Bank	Memphis, TN	4977	12/1/2025	3.80	9/8/2026 Maturity		\$ 204,000.00	
Edward Jones	EJ-09712	Rockland Trust Company	Rockland, MA	9712	6/9/2026	4.00	3/18/2027 Maturity		\$ 102,000.00	
Edward Jones	EJ-33653	Bank of China	New York, NY	33653	1/6/2026	3.60	7/15/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-12855	Farmers State Bank	Waterloo, IA	12855	1/6/2026	3.55	8/14/2026 Maturity		\$ 244,000.00	
Edward Jones	EJ-57803	Ally Bank	Sandy,UT	57803	4/17/2026	3.85	10/23/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-34775	EverBank, National Association	Jacksonville, FL	34775	1/6/2026	3.55	7/10/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-7888	First National Bank of Pennsylvania	Greenville, PA	7888	5/21/2026	3.95	11/30/2026 Maturity		\$ 244,000.00	
Edward Jones	EJ-3510	Bank of America	Charlotte, NC	3510	1/7/2026	3.60	7/14/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-3809	Peoples National Bank, NA	Mount Vernon, IL	3809	1/7/2026	3.55	8/24/2026 Maturity		\$ 244,000.00	
Edward Jones	EJ-6560	The Huntington National Bank	Columbus, OH	6560	1/7/2026	3.55	7/13/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-26881	SOFI Bank,National Association	Cottonwood Heights, UT	26881	4/20/2026	3.85	10/29/2026 Maturity		\$ 245,000.00	\$ 2,508,000.00
BUILDING FUND	BUILDING FUND									
OLAP	57993	ServisFirst Bank	Birmingham, AL	57993	4/28/2026	3.74	4/28/2027 Maturity		\$ 240,900.00	
OLAP	34294	CFG Bank	Lutherville, MD	34294	4/28/2026	3.69	4/28/2027 Maturity		\$ 240,900.00	
OLAP	57703	T Bank	Dallas, TX	57703	4/28/2026	3.69	4/28/2027 Maturity		\$ 240,900.00	
OLAP	4185	First Pryority Bank	Pryor, OK	4185	4/28/2026	3.68	4/28/2027 Maturity		\$ 240,900.00	
OLAP	14028	First Guaranty Bank	Hammond, LA	14028	10/31/2025	3.64	10/30/2026 Maturity		\$ 241,100.00	
OLAP	58534	Solera National Bank	Lakewood, CO	58534	10/31/2025	3.59	10/30/2026 Maturity		\$ 241,300.00	\$ 1,446,000.00

Local Banks	CITY, STATE	Routing #
First United Bank	PV/Purcell	
Liberty National Bank	Blanchard	103101699
McClain Bank	Purcell, OK	103111618
Pauls Valley National Bank	Pauls Valley, OK	
State Bank of Wynnewood	Wynnewood, OK	103102407
First American	Lindsay, OK	