

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 12/31/2024, 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	3/9/2025		\$500,000.00	4.600	\$512,602.75
7198	AMERICAN EXCHANGE BANK	3/8/2024	3/9/2025		\$500,000.00	4.600	\$512,602.75
7914062	LIBERTY NATIONAL BANK - MM	9/27/2023	6/30/2025		\$4,365.30	0.500	\$4,419.27
EJ-13876	CNB BANK	8/27/2024	9/30/2025		\$244,000.00	4.250	\$244,000.00
EJ-20504	AMERIS BANK	8/19/2024	2/24/2025		\$244,000.00	4.600	\$244,000.00
EJ-33555	SOUTHSTATE BANK	8/27/2024	1/28/2025		\$5,000.00	4.650	\$5,000.00
100453	OKLAHOMA HERITAGE BANK	7/1/2024	7/11/2025		\$564,415.66	5.000	\$577,080.22
100529	OKLAHOMA HERITAGE BANK	7/23/2024	7/23/2025		\$572,489.57	5.000	\$572,489.57
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2026		\$445,845.37	4.060	\$457,092.09
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$738,832.59	4.990	\$794,135.31
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2025		\$5,447.38	1.750	\$5,649.43
1514187	MCCLAIN BANK - SUPER T	12/20/2024	6/30/2025	1/8/2025	\$396,765.87	3.000	\$397,600.85
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2025		\$17,980.57	1.000	\$18,880.49
6707	STATE BANK OF WYNNEWOOD	8/3/2024	2/3/2025		\$1,058,505.03	3.750	\$1,084,500.61
6804	STATE BANK OF WYNNEWOOD	12/5/2023	6/5/2025		\$500,000.00	4.250	\$525,125.75
6817	STATE BANK OF WYNNEWOOD	1/3/2024	4/3/2025		\$1,000,000.00	3.750	\$1,037,366.79
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2025		\$1,000,000.00	3.750	\$1,024,931.51
1648187	FIRST UNITED - PURCELL	7/8/2024	2/8/2025		\$1,000,000.00	5.030	\$1,021,263.22
1732803	FIRST UNITED - PURCELL	12/19/2024	7/18/2025		\$800,000.00	4.800	\$800,000.00
1030002454	LIBERTY CDARS-1030002454	11/7/2024	2/6/2025		\$1,211,205.44	4.500	\$1,211,205.44
Total All Funds							\$11,049,946.05

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Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 12/31/2024, 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	2/9/2025		\$134,493.40	5.000	\$144,506.98
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
220000335	OKLAHOMA HERITAGE BANK	8/6/2024	8/6/2025		\$403,674.86	5.000	\$410,463.60
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$512,254.76
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$331,939.29	4.990	\$356,785.44
37776	PAULS VALLEY NAT. BANK	7/1/2024	1/6/2025		\$1,590,461.54	4.990	\$1,630,176.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK - SUPER B&G	12/20/2024	6/30/2025		\$135,301.02	3.000	\$135,446.33
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
6362	STATE BANK OF WYNNEWOOD	7/1/2024	1/9/2025		\$1,026,866.62	5.000	\$1,052,467.96
6439	STATE BANK OF WYNNEWOOD	6/26/2023	6/19/2025		\$531,949.41	4.000	\$571,521.33
6509	STATE BANK OF WYNNEWOOD	6/27/2023	1/14/2025		\$625,051.35	5.000	\$668,873.54
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	7/4/2025		\$537,279.10	3.750	\$537,279.10
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1648187	FIRST UNITED - PURCELL	7/8/2024	2/8/2025		\$0.00	5.030	\$0.00
1676636	FIRST UNITED - PAULS VALLEY	9/4/2024	9/4/2025		\$434,038.32	4.000	\$438,304.97
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
11729	CIBM BANK	12/3/2024	10/31/2025		\$241,000.00	4.076	\$241,000.00
14185	FIRST STATE BANK & TRUST	12/3/2024	10/31/2025		\$241,000.00	4.043	\$241,000.00
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	7/2/2024		\$0.00	5.200	\$0.00
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	4/28/2025		\$239,600.00	5.200	\$239,600.00
34444	CUSTOMERS BANK	7/1/2024	7/2/2024		\$0.00	5.010	\$0.00
34444	CUSTOMERS BANK	7/1/2024	4/28/2025		\$239,800.00	5.010	\$239,800.00
57665	VERITEX COUMMUNITY BANK	7/1/2024	7/2/2024		\$0.00	5.084	\$0.00
57665	VERITEX COMMUNITY BANK	7/1/2024	4/28/2025		\$168,135.12	5.084	\$168,135.12
57993	SERVISFIRST BANK	7/1/2024	7/2/2024		\$0.00	5.199	\$0.00
57993	SERVISFIRST BANK	7/1/2024	4/28/2025		\$239,600.00	5.199	\$239,600.00
OLAP DAILY LIQUID -6	OLAP DAILY LIQUID -6	12/3/2024	6/30/2025		\$11,448.19	4.000	\$11,487.80
Total All Funds							\$7,838,702.93

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1030002454	Androscoggin Savings Bank	Lewiton, Me	17751	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	
Liberty National Bank	1030002454	Bank of China	New York, NY	33653	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	
Liberty National Bank	1030002454	River City Bank	Sacramento, CA	18983	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	
Liberty National Bank	1030002454	Flagstar Bank, National Association	Hicksville, NY	32541	11/7/2024	4.50	2/6/2025	Maturity	\$227,205.44	
Liberty National Bank	1030002454	Washington Federal Bank	Seattle, WA	28088	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	\$ 1,211,205.44
Edward Jones	EJ-20504	Ameris Bank	Atlanta, GA	20504	8/16/2024	4.60	2/24/2025	Maturty	\$ 244,000.00	
Edward Jones	EJ-33555	SouthState Bank	Winter Haven, FL	33555	8/26/2024	4.65	1/28/2025	Maturity	\$ 5,000.00	
Edward Jones	EJ-13876	CNB Bank	Clearfield, PA	13876	8/26/2024	4.25	9/3/2025	Maturity	\$ 244,000.00	\$ 493,000.00
BUILDING FUND	BUILDING FUND									
OLAP	31840	Financial Federal Bank	Memphis, TN	31840	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57993	ServisFirst Bank	Tampa, FL	57993	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57665	Veritex Community Bank	Houston, TX	57665	7/1/2024	5.08	4/28/2025	Maturity	\$ 168,135.12	
OLAP	34444	Customers Bank	New York, NY	34444	7/1/2024	5.01	4/28/2025	Maturity	\$ 239,800.00	
OLAP	11729	CIBM BANK	Brookfield, WI	11729	12/3/2024	4.08	10/31/2025	Maturity	\$ 241,000.00	
OLAP	14185	First State Bank & Trust	Caruthersville, MO	14185	12/3/2024	4.04	10/31/2025	Maturity	\$ 241,000.00	\$ 1,369,135.12

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