

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 2/28/2026, 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 | 3/8/2026 | | \$500,000.00 | 3.800 | \$534,682.33 |
| 7198 | AMERICAN EXCHANGE BANK | 3/8/2024 | 3/8/2026 | | \$500,000.00 | 3.800 | \$534,682.33 |
| 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 | \$4,444.95 |

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|----------|--------------------------------|-----------|-----------|------------|-----------------|-------|--------------|
| EJ-12855 | FARMERS STATE BANK | 1/6/2026 | 8/14/2026 | | \$244,000.00 | 3.550 | \$244,000.00 |
| EJ-17534 | KEYBANK NATIONAL ASSOCIATION | 1/7/2026 | 4/20/2026 | | \$247,000.00 | 3.550 | \$247,000.00 |
| EJ-19850 | WEST GATE BANK | 1/7/2026 | 5/22/2026 | | \$247,000.00 | 3.550 | \$247,000.00 |
| EJ-26517 | CAPE & COAST BANK | 1/6/2026 | 4/15/2026 | | \$247,000.00 | 3.600 | \$247,000.00 |
| 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-3511 | WELLS FARGO BANK | 5/22/2025 | 3/2/2026 | | \$99,000.00 | 4.300 | \$99,000.00 |
| 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-6560 | THE HUNTINGTON NATIONAL BANK | 1/7/2026 | 7/13/2026 | | \$245,000.00 | 3.550 | \$245,000.00 |

| 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 | \$481,646.36 |
| 37362 | PAULS VALLEY NAT. BANK | 6/26/2023 | 7/14/2026 | | \$738,832.59 | 3.850 | \$838,244.58 |
| 712417 | PAULS VALLEY NAT. BANK - SS | 9/27/2023 | 6/30/2026 | | \$5,447.38 | 1.750 | \$5,720.38 |

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|---------|----------------------|-----------|-----------|------------|-----------------|-------|----------------|
| 1514187 | MCCLAIN BANK SUPER T | 2/26/2026 | 6/30/2026 | | \$3,796,790.62 | 3.000 | \$3,798,866.43 |

| 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 | \$19,161.54 |
| 6804 | STATE BANK OF WYNNEWOOD | 12/5/2023 | 6/5/2026 | | \$500,000.00 | 3.750 | \$546,336.41 |
| 6817 | STATE BANK OF WYNNEWOOD | 1/3/2024 | 4/3/2026 | | \$1,000,000.00 | 3.450 | \$1,089,168.25 |
| 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 |
|---------|-------------------------|-----------|-----------|------------|-----------------|-------|----------------|
| 1870335 | FIRST UNITED CD 1870335 | 8/15/2025 | 3/15/2026 | | \$512,651.78 | 4.120 | \$523,097.41 |
| 1870378 | FIRST UNITED CD1870378 | 8/15/2025 | 3/15/2026 | | \$717,712.49 | 4.120 | \$732,336.37 |
| 1885790 | FIRST UNITED BANK | 9/12/2025 | 4/10/2026 | | \$1,056,244.68 | 4.120 | \$1,074,370.83 |
| 1934635 | FIRST UNITED | 1/6/2026 | 6/6/2026 | | \$500,000.00 | 3.690 | \$501,566.99 |
| 1938258 | FIRST UNITED | 1/14/2026 | 6/14/2026 | | \$600,000.00 | 3.690 | \$601,880.38 |
| 1950886 | FIRST UNITED | 2/19/2026 | 7/19/2026 | | \$1,841,767.36 | 3.690 | \$1,845,127.51 |

Mid America Technology Center**Investment Ledger**

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 2/28/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
|------------------------|------------------------|------------------|-----------------|-------------------|------------------------|-------------|------------------------|
| 1032687489 | LIBERTY NATIONAL CDARS | 2/5/2026 | 5/7/2026 | | \$1,273,127.33 | 3.450 | \$1,273,127.33 |
| Total All Funds | | | | | | | \$20,047,541.26 |

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 2/28/2026, 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 | \$152,544.11 |
| 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 | \$539,772.28 |
| 37363 | PAULS VALLEY NAT. BANK | 6/26/2023 | 7/14/2026 | | \$331,939.29 | 3.850 | \$376,602.64 |
| 37776 | PAULS VALLEY NAT. BANK | 7/1/2024 | 7/6/2026 | | \$1,590,461.54 | 3.850 | \$1,720,722.11 |
| 38142 | PAULS VALLEY NAT. BANK | 1/7/2025 | 7/7/2026 | | \$600,000.00 | 3.850 | \$625,599.67 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 1029479 | MCCLAIN BANK SUPER BF | 2/20/2026 | 6/30/2026 | | \$494,752.86 | 3.000 | \$495,189.86 |
| 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 | 6/19/2026 | | \$531,949.41 | 3.450 | \$593,880.15 |
| 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 | 6/26/2026 | | \$1,759,000.00 | 3.690 | \$1,764,512.66 |
| 1949276 | FIRST UNITED | 2/13/2026 | 7/13/2026 | | \$459,916.04 | 3.690 | \$459,916.04 |
| 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 |
| 19899 | KS STATEBANK | 4/28/2025 | 4/28/2026 | | \$223,600.00 | 4.000 | \$223,600.00 |
| 29147 | NORTHEAST COMMUNITY BANK | 4/28/2025 | 4/28/2026 | | \$240,200.00 | 4.021 | \$240,200.00 |
| 57703 | TBANK, NATIONAL ASSOCIATION | 4/28/2025 | 4/28/2026 | | \$240,200.00 | 4.044 | \$240,200.00 |
| 58534 | SOLERA NATIONAL BANK | 10/31/2025 | 10/30/2026 | | \$241,300.00 | 3.589 | \$241,300.00 |
| 8252 | OMB BANK | 4/28/2025 | 4/28/2026 | | \$232,000.00 | 3.950 | \$232,000.00 |
| OLAP DAILY LIQUID-9 | OLAP DAILY LIQUID-9 | 11/3/2025 | 6/30/2026 | | \$2.77 | 3.560 | \$6.51 |
| | | | | | | Total All Funds | \$10,550,343.37 |

| ISSUER | INVESTMENT # | BANK | CITY, STATE | FDIC Cert # | Date of Inv. | RATE | MATURITY | Interest Paid | AMOUNT | Total |
|-----------------------|--------------|---------------------------|---------------------|-------------|--------------|------|----------|---------------|---------------|----------------|
| Liberty National Bank | 1032687489 | Associated Bank | Green Bay, WI | 5296 | 2/26/2026 | 3.45 | 2/5/2026 | Maturity | \$246,500.00 | |
| Liberty National Bank | 1032687489 | Flagstar Bank | Hicksville, NY | 32541 | 2/26/2026 | 3.45 | 2/5/2026 | Maturity | \$246,500.00 | |
| Liberty National Bank | 1032687489 | Heritage Bank of Commerce | San Jose, CA | 33905 | 2/26/2026 | 3.45 | 2/5/2026 | Maturity | \$163,743.43 | |
| Liberty National Bank | 1032687489 | Old National Bank | Evansville, IN | 3832 | 2/26/2026 | 3.45 | 2/5/2026 | Maturity | \$123,383.90 | |
| Liberty National Bank | 1032687489 | Washington Federal Bank | Seattle, WA | 28088 | 2/26/2026 | 3.45 | 2/5/2026 | Maturity | \$246,500.00 | |
| Liberty National Bank | 1032687489 | West Bank | West Des Moines, IA | 15614 | 2/26/2026 | 3.45 | 2/5/2026 | Maturity | \$ 246,500.00 | \$1,273,127.33 |

| | | | | | | | | | | |
|--------------|----------|--------------------------------|-------------------|-------|-----------|------|-----------|----------|---------------|--|
| 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-3511 | Wells Fargo Bank | Sioux Falls, SD | 3511 | 5/22/2025 | 4.30 | 3/2/2026 | Maturity | \$ 99,000.00 | |
| 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-26517 | Cape & Coast Bank | Yarmouth Port, MA | 26517 | 1/6/2026 | 3.60 | 4/15/2026 | Maturity | \$ 247,000.00 | |
| 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-19850 | West Gate Bank | Lincoln, NE | 19850 | 1/7/2026 | 3.55 | 5/22/2026 | Maturity | \$ 247,000.00 | |
| 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-17534 | KeyBank National Association | Cleveland, OH | 17534 | 1/7/2026 | 3.55 | 4/22/2026 | Maturity | \$ 247,000.00 | |

\$ 2,512,000.00

BUILDING FUND BUILDING FUND

| | | | | | | | | | | |
|------|-------|------------------------------|------------------|-------|------------|------|------------|----------|---------------|--|
| OLAP | 29147 | Northeast Community Bank | White Plains, NY | 29147 | 4/28/2025 | 4.04 | 4/28/2026 | Maturity | \$ 240,200.00 | |
| OLAP | 57703 | T Bank, National Association | Tollway, TX | 57703 | 4/28/2025 | 4.04 | 4/28/2026 | Maturity | \$ 240,200.00 | |
| OLAP | 19899 | KS StateBank | Manhattan, KS | 19899 | 4/28/2025 | 4.00 | 4/28/2026 | Maturity | \$ 223,600.00 | |
| OLAP | 8252 | OMB Bank | Springfield, MO | 8252 | 4/28/2025 | 3.95 | 4/24/2026 | Maturity | \$ 232,000.00 | |
| 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 | |

\$ 1,418,400.00

| 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 | |