

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 8/31/2025, 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	9/7/2025		\$500,000.00	3.950	\$524,354.70
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/7/2025		\$500,000.00	4.000	\$524,354.70
7249	AMERICAN EXCHANGE	1/7/2025	1/6/2026		\$1,000,000.00	3.950	\$1,020,443.84
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	\$4,433.89
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-034073	LIBERTYVILLE BANK & TRUST	2/26/2025	10/10/2025		\$6,000.00	4.300	\$6,000.00
EJ-13876	CNB BANK	8/27/2024	9/30/2025		\$244,000.00	4.250	\$244,000.00
EJ-16659	NORTHEAST BANK	1/7/2025	10/15/2025		\$242,000.00	4.100	\$242,000.00
EJ-17534	KEYBANK NAT. ASSOC.	3/26/2025	9/25/2025		\$244,000.00	4.200	\$244,000.00
EJ-33653	BANK OF CHINA	5/22/2025	11/18/2025		\$200,000.00	4.300	\$200,000.00
EJ-3511	WELLS FARGO BANK	5/22/2025	3/2/2026		\$99,000.00	4.300	\$99,000.00
EJ-57450	CHARLES SCHWAB BANK	5/22/2025	11/18/2025		\$200,000.00	4.250	\$200,000.00
EJ-7551	FULTON BANK	6/20/2025	9/9/2025		\$245,000.00	4.400	\$245,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2026		\$445,845.37	4.060	\$472,079.19
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2026		\$738,832.59	4.200	\$820,774.66
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2026		\$5,447.38	1.750	\$5,684.50
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	8/28/2025	6/30/2026		\$2,136,573.54	3.000	\$2,138,006.22
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	\$19,066.27
6804	STATE BANK OF WYNNEWOOD	12/5/2023	12/5/2025		\$500,000.00	3.750	\$536,254.10
6817	STATE BANK OF WYNNEWOOD	1/3/2024	10/3/2025		\$1,000,000.00	3.750	\$1,068,733.35
6818	STATE BANK OF WYNNEWOOD	1/3/2024	1/3/2026		\$1,000,000.00	3.750	\$1,070,305.32
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1732803	FIRST UNITED - PURCELL	12/19/2024	2/19/2026		\$800,000.00	4.700	\$825,377.65
1757423	FIRST UNITED-PURCELL	2/10/2025	9/10/2025		\$1,030,177.53	4.310	\$1,052,392.35
1870335	FIRST UNITED CD 1870335	8/15/2025	3/15/2026		\$512,651.78	4.120	\$512,651.78
1870378	FIRST UNITED CD1870378	8/15/2025	3/15/2026		\$717,712.49	4.120	\$717,712.49
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031644352	LIBERTY NATIONAL CDAR	8/7/2025	11/6/2025		\$1,249,544.05	4.000	\$1,249,544.05
						Total All Funds	\$14,042,169.06

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Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 8/31/2025, 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	2/9/2026		\$134,493.40	4.200	\$149,391.66
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2026		\$478,509.99	4.000	\$529,050.52
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2026		\$331,939.29	4.200	\$368,753.83
37776	PAULS VALLEY NAT. BANK	7/1/2024	1/6/2026		\$1,590,461.54	4.200	\$1,684,860.41
38142	PAULS VALLEY NAT. BANK	1/7/2025	1/7/2026		\$600,000.00	4.200	\$612,561.50
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK - SUPER BF	8/7/2025	6/30/2026		\$1,120,920.10	3.000	\$1,123,397.16
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
6362	STATE BANK OF WYNNEWOOD	7/1/2024	1/9/2026		\$1,026,866.62	3.750	\$1,099,060.80
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2025		\$531,949.41	3.750	\$582,920.44
6509	STATE BANK OF WYNNEWOOD	6/27/2023	1/14/2026		\$625,051.35	3.750	\$698,484.63
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	1/4/2026		\$537,279.10	3.750	\$561,064.50
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1676636	FIRST UNITED - PAULS VALLEY	9/4/2024	9/4/2025		\$434,038.32	4.000	\$449,904.94
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
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
8252	OMB BANK	4/28/2025	4/28/2026		\$232,000.00	3.950	\$232,000.00
OLAP DAILY LIQUID -7	OLAP DAILY LIQUID -7	4/28/2025	10/31/2025		\$279.89	4.000	\$283.58
Total All Funds							\$9,277,733.97

Treasurer's Report Securities Pledged by Depository Institutions					
August 31, 2025					
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT	MARKET VALUE
LC#95509	FHL Bank of Topeka	First United Bank Pauls Valley	11/5/2025	\$10,000,000.00	\$10,000,000.00
LC #88176	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/12/2025	\$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	\$572,573.10
73783QCL4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$210,000.00	\$216,608.70
72460MAK9	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$300,000.00	\$305,781.00
366676CK8	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2026	\$150,000.00	\$149,866.50
531643VP6	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$210,000.00	\$210,777.00
765378RK2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2036	\$320,000.00	\$276,358.40
6785354T9	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2032	\$500,000.00	\$452,150.00
36665VCJ8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$250,000.00	\$266,385.00
135521CP5	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$400,000.00	\$399,208.00
28112NHU2	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2034	\$305,000.00	\$293,715.00
67868UHF3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$280,000.00	\$289,450.00
732692CV8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$250,000.00	\$259,275.00
486511BF4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2031	\$190,000.00	\$173,074.80
782009AH7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2025	\$335,000.00	\$334,621.45
495683BA1	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2035	\$300,000.00	\$277,980.00
495683AZ7	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2034	\$300,000.00	\$285,216.00
67868VCP4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2035	\$230,000.00	\$230,092.00
223666EG9	The Bankers Bank OKC	State Bank of Wynnewood	8/1/2032	\$500,000.00	\$499,775.00
54713PBK4	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$500,000.00	\$510,140.00
732692BR8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2029	\$395,000.00	\$405,526.75
117510BZ9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2026	\$250,000.00	\$254,330.00
117510CA3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00	\$246,970.00
146201DJ4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$250,000.00	\$259,415.00
19986TAZ7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$230,000.00	\$240,529.40
499692CM1	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2027	\$500,000.00	\$521,000.00
940759BC6	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2031	\$165,000.00	\$156,306.15
670120BG8	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2032	\$155,000.00	\$144,402.65
384201HU6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$135,000.00	\$128,433.60
670120BF0	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$150,000.00	\$142,849.50
816715AX4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$245,000.00	\$242,515.70
899673CX3	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2028	\$445,000.00	\$444,118.90
732692DA3	The Bankers Bank OKC	American Exchange Bank	9/1/2036	\$350,000.00	\$348,365.85
91282CCW9	The Bankers Bank OKC	American Exchange Bank	8/31/2026	\$500,000.00	\$484,806.45
31418FE86	The Bankers Bank OKC	American Exchange Bank	12/1/2039	\$750,000.00	\$662,905.09
31418FFD4	The Bankers Bank OKC	American Exchange Bank	12/1/2044	\$500,000.00	\$459,018.41
91282CMU2	The Bankers Bank OKC	American Exchange Bank	3/31/2030	\$500,000.00	\$505,511.13
186090DS2	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$500,000.00	\$503,567.08
LC#95066	FHL Bank of Topeka	McClain Bank Purcell	10/14/2025	\$1,500,000.00	\$1,500,000.00
628112HN7	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$525,000.00	\$537,205.54
578060ESO	The Bankers Bank OKC	McClain Bank Purcell	6/1/2026	\$500,000.00	\$504,083.51
858777CV5	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$500,000.00	\$503,501.39
91282CGR6	The Bankers Bank OKC	McClain Bank Purcell	3/15/2026	\$1,000,000.00	\$1,003,281.25
678726CD0	The Bankers Bank OKC	McClain Bank Purcell	12/1/2027	\$500,000.00	\$506,135.00
Securities Pledged Per Bank					
		Amount	Deposit	Market/Deposit	
First United Bank		\$100,000.00	\$ 3,908,039.21	262%	\$10,250,000.00
McClain Bank		\$5,250,000.00	\$3,652,615.28	138%	\$5,057,773.77
Pauls Valley		\$1,900,000.00	\$ 4,493,764.61	117%	\$5,250,000.00
Chickasha		\$1,000,000.00	\$ 153,825.55	535%	\$822,573.10
State Bank			\$ 5,635,889.41	153%	\$8,616,871.50
American Exchange			\$ 2,069,153.24	131%	\$2,710,606.93

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1031644352	Drake Bank	St. Paul, MN	57336	8/7/2025	4.00	11/6/2025	Maturity	\$246,500.00	
Liberty National Bank	1031644352	East West Bank	Pasadena, CA	31628	8/7/2025	4.00	11/6/2025	Maturity	\$246,500.00	
Liberty National Bank	1031644352	Southside Bank	Tyler, TX	18297	8/7/2025	4.00	11/6/2025	Maturity	\$246,500.00	
Liberty National Bank	1031644352	Great Southern Bank	Reeds Spring, MO	29546	8/7/2025	4.00	11/6/2025	Maturity	\$246,500.00	
Liberty National Bank	1031644352	Veritex Community Bank	Dallas, TX	57665	8/7/2025	4.00	11/6/2025	Maturity	\$17,044.05	
Liberty National Bank	1031644352	River City Bank	Sacramento, CA	18983	8/7/2025	4.00	11/6/2025	Maturity	\$ 246,500.00	\$1,249,544.05
Edward Jones	EJ-3403	Libertyville Bank & Trust Co.	Libertyville, IL	34073	2/25/2025	4.30	10/10/2025	Maturity	\$ 6,000.00	
Edward Jones	EJ-7551	Fulton Bank, National Association	Lancaster, PA	7551	6/20/2025	4.40	9/29/2025	Maturity	\$ 245,000.00	
Edward Jones	EJ-13876	CNB Bank	Clearfield, PA	13876	8/26/2024	4.25	9/3/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-16659	Northeast Bank	Minneapolis, MN	16659	1/7/2025	4.10	10/15/2025	Maturity	\$ 242,000.00	
Edward Jones	EJ-33653	Bank of China	New York, NY	33653	5/22/2025	4.30	11/28/2025	Maturity	\$ 200,000.00	
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-57450	Charles Schwab Bank	Westlake, TX	57450	5/22/2025	4.25	11/18/2025	Maturity	\$ 200,000.00	
Edward Jones	EJ-17534	Keybank Nat. Association	Cleveland, OH	17534	3/27/2025	4.20	9/25/2025	Maturity	\$ 244,000.00	
										\$ 1,480,000.00
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	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	
										\$ 1,418,000.00

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	