

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 2/1/2025, Exclude Investments Matured in Date Range: True, 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 |
| 7249 | AMERICAN EXCHANGE | 1/7/2025 | 7/8/2025 | | \$1,000,000.00 | 4.100 | \$1,000,000.00 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 7914062 | LIBERTY NATIONAL BANK - MM | 9/27/2023 | 6/30/2025 | | \$4,365.30 | 0.500 | \$4,421.15 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| EJ-13083 | FIRST WESTERN BANK | 1/7/2025 | 7/14/2025 | | \$244,000.00 | 4.100 | \$244,000.00 |
| EJ-13876 | CNB BANK | 8/27/2024 | 9/30/2025 | | \$244,000.00 | 4.250 | \$244,000.00 |
| EJ-15912 | IVES BANK | 1/14/2025 | 4/21/2025 | | \$247,000.00 | 4.250 | \$247,000.00 |
| EJ-16659 | NORTHEAST BANK | 1/7/2025 | 10/15/2025 | | \$242,000.00 | 4.100 | \$242,000.00 |
| EJ-17266 | UMPQUA BANK | 1/14/2025 | 5/21/2025 | | \$246,000.00 | 4.250 | \$246,000.00 |
| EJ-20504 | AMERIS BANK | 8/19/2024 | 2/24/2025 | | \$244,000.00 | 4.600 | \$244,000.00 |
| EJ-30879 | PROVIDENT SAVINGS BANK | 1/7/2025 | 6/20/2025 | | \$245,000.00 | 4.100 | \$245,000.00 |
| EJ-31516 | FIRST FEDERAL SAVINGS BANK | 1/14/2025 | 5/19/2025 | | \$249,000.00 | 4.200 | \$249,000.00 |
| EJ-33681 | BANK OF BARODA | 1/14/2025 | 3/24/2025 | | \$248,000.00 | 4.200 | \$248,000.00 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 100453 | OKLAHOMA HERITAGE BANK | 7/1/2024 | 7/11/2025 | | \$564,415.66 | 5.000 | \$591,625.80 |
| 100529 | OKLAHOMA HERITAGE BANK | 7/23/2024 | 7/23/2025 | | \$572,489.57 | 5.000 | \$586,919.44 |
| 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 | \$462,852.70 |
| 37362 | PAULS VALLEY NAT. BANK | 6/26/2023 | 7/14/2025 | | \$738,832.59 | 4.200 | \$803,943.43 |
| 712417 | PAULS VALLEY NAT. BANK - SS | 9/27/2023 | 6/30/2025 | | \$5,447.38 | 1.750 | \$5,649.43 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 1514187 | MCCLAIN BANK - SUPER T | 1/31/2025 | 6/30/2025 | | \$3,204,030.18 | 3.000 | \$3,205,692.11 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 517059 | STATE BANK OF WYNNEWOOD MM | 7/17/2023 | 6/30/2025 | | \$17,980.57 | 1.000 | \$18,896.53 |
| 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 | \$1,049,133.09 |
| 6818 | STATE BANK OF WYNNEWOOD | 1/3/2024 | 7/3/2025 | | \$1,000,000.00 | 3.750 | \$1,050,765.40 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 1648187 | FIRST UNITED - PURCELL | 7/8/2024 | 2/8/2025 | | \$1,000,000.00 | 5.030 | \$1,025,626.11 |
| 1732803 | FIRST UNITED - PURCELL | 12/19/2024 | 7/18/2025 | | \$800,000.00 | 4.700 | \$803,193.42 |
| 1740512 | FIRST UNITED - PURCELL | 1/7/2025 | 8/7/2025 | | \$500,000.00 | 4.310 | \$500,000.00 |
| 1740520 | FIRST UNITED - PURCELL | 1/7/2025 | 8/7/2025 | | \$700,000.00 | 4.310 | \$700,000.00 |
| Inv No | Description | Purchased | Maturity | Liquidated | Purchase Amount | Rate | Balance |
| 1030002454 | LIBERTY CDARS-1030002454 | 11/7/2024 | 2/6/2025 | | \$1,211,205.44 | 4.500 | \$1,211,205.44 |
| Total All Funds | | | | | | | \$17,863,755.91 |

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 2/1/2025, Exclude Investments Matured in Date Range: True, 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 |
| 220000335 | OKLAHOMA HERITAGE BANK | 8/6/2024 | 8/6/2025 | | \$403,674.86 | 5.000 | \$412,206.66 |
| 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 | 7/14/2025 | | \$331,939.29 | 4.200 | \$361,191.98 |
| 37776 | PAULS VALLEY NAT. BANK | 7/1/2024 | 7/6/2025 | | \$1,590,461.54 | 4.200 | \$1,650,309.79 |
| 38142 | PAULS VALLEY NAT. BANK | 1/7/2025 | 7/7/2025 | | \$600,000.00 | 4.200 | \$600,000.00 |
| 1029479 | MCCLAIN BANK - SUPER B&G | 1/14/2025 | 6/30/2025 | | \$344,023.53 | 3.000 | \$344,543.90 |
| 6362 | STATE BANK OF WYNNEWOOD | 7/1/2024 | 7/9/2025 | | \$1,026,866.62 | 3.750 | \$1,078,995.92 |
| 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 | 7/14/2025 | | \$625,051.35 | 3.750 | \$685,732.82 |
| 6608 | STATE BANK WYNNEWOOD 6608 | 7/4/2024 | 7/4/2025 | | \$537,279.10 | 3.750 | \$550,821.48 |
| 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 | \$439,767.94 |
| 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 | 4/28/2025 | | \$239,600.00 | 5.200 | \$239,600.00 |
| 34444 | CUSTOMERS BANK | 7/1/2024 | 4/28/2025 | | \$239,800.00 | 5.010 | \$239,800.00 |
| 57665 | VERITEX COMMUNITY BANK | 7/1/2024 | 4/28/2025 | | \$168,135.12 | 5.084 | \$168,135.12 |
| 57993 | SERVISFIRST BANK | 7/1/2024 | 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 | \$11,528.59 |
| Total All Funds | | | | | | | \$8,732,517.27 |

| ISSUER | INVESTMENT # | BANK | CITY, STATE | FDIC Cert # | Date of Inv. | RATE | MATURITY | Interest Paid | AMOUNT | Total |
|-----------------------|-----------------|-------------------------------------|--------------------|-------------|--------------|------|--------------------|---------------|---------------|-----------------|
| Liberty National Bank | CDAR-1028069274 | Israel Discount Bank of New York | New York, NY | 19977 | 11/9/2023 | 5.10 | 2/8/2024 Maturity | | \$ 246,000.00 | |
| Liberty National Bank | CDAR-1028069274 | Nextier Bank, National Assoc. | Kittanning, PA | 7900 | 11/9/2023 | 5.10 | 2/8/2024 Maturity | | \$ 246,000.00 | |
| Liberty National Bank | CDAR-1028069274 | Banc of California | Beverly Hills, CA | 24045 | 11/9/2023 | 5.10 | 2/8/2024 Maturity | | \$ 168,008.93 | |
| Liberty National Bank | CDAR-1028069274 | Parke Bank | Sewell, NJ | 34888 | 11/9/2023 | 5.10 | 2/8/2024 Maturity | | \$ 246,000.00 | |
| Liberty National Bank | CDAR-1028069274 | Pinnacle Bank | Nashville, TN | 35583 | 11/9/2023 | 5.10 | 2/8/2024 Maturity | | \$ 246,000.00 | \$ 1,152,008.93 |
| OK HERITAGE | CDAR-8533 | Bank of America, N.A. | Charlotte, NC | 3510 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8533 | Bank of China | New York, NY | 33563 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8533 | Enterprise Bank & Trust | Clayton, MO | 27237 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 53,721.06 | \$ 549,562.54 |
| OK HERITAGE | CDAR-7282 | Farmers & Merchants Bank | Upperco, MD | 1895 | 1/3/2024 | 5.00 | 7/3/2024 Maturity | | \$241,903.71 | |
| OK HERITAGE | CDAR-7282 | East West Bank | Pasadena, CA | 31628 | 1/3/2024 | 5.00 | 7/3/2024 Maturity | | \$241,903.71 | |
| OK HERITAGE | CDAR-7282 | Pinnacle Bank | Omaha, NE | 10634 | 1/3/2024 | 5.00 | 7/3/2024 Maturity | | \$241,903.71 | |
| OK HERITAGE | CDAR-7282 | Calvin B Taylor Banking Company | Berlin, MD | 5874 | 1/3/2024 | 5.00 | 7/3/2024 Maturity | | \$36,134.99 | |
| OK HERITAGE | CDAR-7282 | The Central Trust Bank | Jefferson City, MO | 12633 | 1/3/2024 | 5.00 | 7/3/2024 Maturity | | \$241,903.71 | \$1,003,749.83 |
| Edward Jones | EJ-12614 | Origin Bank | Choudrant, LA | 12614 | 1/3/2024 | 4.85 | 7/10/2024 Maturity | | \$ 243,000.00 | |
| Edward Jones | EJ-57803 | Ally Bank | Sandy, UT | 57803 | 1/3/2024 | 5.00 | 4/11/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-20504 | Ameris Bank | Moultrie, GA | 20504 | 1/3/2024 | 5.00 | 4/12/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-90191 | Eagle Bank | Everett, MA | 90191 | 1/3/2024 | 4.95 | 4/10/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-1040 | Midland State Bank | Effingham, IL | 1040 | 2/1/2024 | 4.95 | 5/13/2024 Maturity | | \$246,000.00 | |
| Edward Jones | EJ-33648 | Bank of India | New York, NY | 33648 | 2/1/2024 | 5.10 | 5/8/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-5296 | Associated Bank, National Assoc. | Green Bay, WI | 5296 | 2/1/2024 | 5.05 | 5/9/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-8152 | Cambridge Trust Company | Cambridge, MA | 8152 | 2/1/2024 | 5.05 | 5/16/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-7888 | First National Bank of Pennsylvania | Greenville, PA | 7888 | 2/1/2024 | 5.05 | 5/6/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-17743 | Saco & Biddeford Savings Inst. | Saco, ME | 17743 | 2/1/2024 | 5.05 | 5/6/2024 Maturity | | \$ 246,000.00 | |
| Edward Jones | EJ-28701 | Amber Savings Bank | Amber, PA | 19002 | 2/1/2024 | 5.00 | 5/2/2024 Maturity | | \$ 246,000.00 | \$ 2,703,000.00 |
| BUILDING FUND | | | | | | | | | | |
| OLAP | 58716 | Third Coast Bank, SSB | Humble, TX | 58716 | 1/3/2024 | 5.26 | 7/1/2024 Maturity | | \$ 243,550.00 | |
| OLAP | 57703 | T Bank, National Association | Tollway, TX | 57703 | 1/3/2024 | 5.21 | 7/1/2024 Maturity | | \$ 243,600.00 | |
| OLAP | 4256 | First National Bank | Damariscotta, ME | 4256 | 1/3/2024 | 5.15 | 7/1/2024 Maturity | | \$ 225,850.00 | |
| OLAP | 34607 | First Internet Bank of Indiana | Fisher, IN | 34607 | 1/3/2024 | 5.06 | 7/1/2024 Maturity | | \$ 152,000.00 | |
| OLAP | 31840 | Financial Federal Bank | Memphis, TN | 31840 | 12/5/2023 | 5.55 | 6/3/2024 Maturity | | \$ 243,200.00 | |
| OLAP | 57512 | Western Alliance Bank | Oakland, CA | 57512 | 12/5/2023 | 5.41 | 6/3/2024 Maturity | | \$ 223,942.94 | \$ 1,332,142.94 |
| OK HERITAGE | CDAR-8568 | BOKF, National Associaton | Tulsa, OK | 4214 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8568 | Centreville Bank | West Warwick, RI | 17764 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8568 | Colonial Savings, F.A. | Fort Worth, TX | 31361 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 154,697.45 | |
| OK HERITAGE | CDAR-8568 | Enterprise Bank & Trust | Clayton, MO | 27237 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 194,199.69 | |
| OK HERITAGE | CDAR-8568 | First Federal Bank & Trust | Sheridan, WY | 29537 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8568 | First National Bank of Oklahoma | OKC, OK | 4211 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8568 | FirstBank Southwest | Amarillo, TX | 3387 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8568 | Fortress Bank | Peoria, IL | 9632 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 247,920.74 | |
| OK HERITAGE | CDAR-8568 | Zions Bancorporation, N.A. | Salt Lake City, UT | 2270 | 12/7/2023 | 5.20 | 3/7/2024 Maturity | | \$ 129,885.84 | \$ 1,966,307.42 |

| Local Banks | CITY, STATE | Routing # |
|-------------------------|---------------|-----------|
| McClain Bank | Purcell, OK | 103111618 |
| State Bank of Wynnewood | Wynnewood, OK | 103102407 |

Pauls Valley National Bank
First United Bank
Liberty National Bank
OK Heritage Bank

Pauls Valley, OK
PV/Purcell
Blanchard
Stratford

103101699