

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 7/31/2025, 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	\$4,432.13
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-33648	BANK OF INDIA	2/26/2025	8/20/2025		\$244,000.00	4.300	\$244,000.00
EJ-33653	BANK OF CHINA	5/22/2025	11/18/2025		\$200,000.00	4.300	\$200,000.00
EJ-33681	BANK OF BARODA	7/15/2025	8/15/2025		\$248,000.00	4.300	\$248,000.00
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	7/30/2025	6/30/2026		\$2,206,240.98	3.000	\$2,206,240.98
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	\$19,051.13
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	\$822,096.02
1740512	FIRST UNITED - PURCELL	1/7/2025	8/7/2025		\$500,000.00	4.310	\$510,782.03
1740520	FIRST UNITED - PURCELL	1/7/2025	8/7/2025		\$700,000.00	4.310	\$715,094.85
1757423	FIRST UNITED-PURCELL	2/10/2025	9/10/2025		\$1,030,177.53	4.310	\$1,048,554.07
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031137574	LIBERTY CDAR 1031137574	5/8/2025	8/7/2025		\$1,237,145.44	4.000	\$1,237,145.44
Total All Funds							\$14,578,381.01

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Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 7/31/2025, 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	8/9/2025		\$134,493.40	4.200	\$147,826.72
220000335	OKLAHOMA HERITAGE BANK	8/6/2024	8/6/2025		\$403,674.86	5.000	\$422,533.27
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2026		\$478,509.99	4.000	\$523,769.77
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
1029479	MCCLAIN BANK - SUPER B&G	6/20/2025	6/30/2026		\$693,803.98	3.000	\$696,133.87
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
1676636	FIRST UNITED - PAULS VALLEY	9/4/2024	9/4/2025		\$434,038.32	4.000	\$448,408.24
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	\$282.65
Total All Funds							\$9,264,660.63

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1031137574	Drake Bank	St. Paul, MN	57336	5/8/2025	4.00	8/7/2025	Maturity	\$246,000.00	
Liberty National Bank	1031137574	East West Bank	Pasadena, CA	31628	5/8/2025	4.00	8/7/2025	Maturity	\$246,000.00	
Liberty National Bank	1031137574	First International Bank & Trust	Watford City, ND	10248	5/8/2025	4.00	8/7/2025	Maturity	\$7,145.44	
Liberty National Bank	1031137574	Great Southern Bank	Reeds Spring, MO	29546	5/8/2025	4.00	8/7/2025	Maturity	\$246,000.00	
Liberty National Bank	1031137574	Modern Bank	New York, NY	22398	5/8/2025	4.00	8/7/2025	Maturity	\$246,000.00	
Liberty National Bank	1031137574	River City Bank	Sacramento, CA	18983	5/8/2025	4.00	8/7/2025	Maturity	\$ 246,000.00	\$1,237,145.44
Edward Jones	EJ-33648	Bank of India	New York, NY	33648	2/25/2025	4.30	8/20/2025	Maturity	\$ 244,000.00	
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-33681	Bank of Baroda	New York, NY	33681	7/14/2025	4.30	8/15/2025	Maturity	\$ 248,000.00	
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	
										\$ 1,972,000.00
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	