



## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2024, 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	9/6/2024		\$500,000.00	5.000	\$500,000.00
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2024		\$500,000.00	5.000	\$500,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7914062	LIBERTY NATIONAL BANK - MM	9/27/2023	6/30/2024		\$4,365.30	0.500	\$4,407.70
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ED-33648	BANK OF INDIA	5/20/2024	11/20/2024		\$243,000.00	5.350	\$243,000.00
EJ-12614	ORIGIN BANK	1/3/2024	7/10/2024		\$243,000.00	4.850	\$243,000.00
EJ-15912	SAVINGS BANK OF DANBURY	2/14/2024	8/16/2024		\$243,000.00	5.050	\$243,000.00
EJ-17534	KEYBANK NAT. ASSOC.	2/14/2024	7/10/2024		\$245,000.00	5.150	\$245,000.00
EJ-17534	MIZRAHI TEFAHOT BANK, LTD	2/14/2024	8/26/2024		\$243,000.00	5.150	\$243,000.00
EJ-20624	BYLINE BANK	2/14/2024	8/23/2024		\$140,000.00	5.100	\$140,000.00
EJ-29950	SANTANDER BANK	2/14/2024	8/21/2024		\$243,000.00	5.150	\$243,000.00
EJ-33124	GOLDMAN SACHS BANK-NEW YORK	5/13/2024	11/21/2024		\$243,000.00	5.300	\$243,000.00
EJ-33682	STATE BANK OF INDIA NY, NY	4/10/2024	10/15/2024		\$243,000.00	5.250	\$243,000.00
EJ-4767	SUNFLOWER BANK	2/14/2024	8/21/2024		\$243,000.00	5.050	\$243,000.00
EJ-6672	FIFTH THIRD BANK	2/14/2024	8/21/2024		\$243,000.00	5.100	\$243,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
100453	OKLAHOMA HERITAGE BANK	6/26/2023	7/11/2024		\$547,821.05	4.500	\$551,895.94
100529	OKLAHOMA HERITAGE BANK	6/26/2023	7/23/2024		\$539,384.53	4.500	\$559,925.76
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PAULS VALLEY NAT. BANK	6/26/2023	1/4/2025		\$427,028.62	5.000	\$445,845.37
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$738,832.59	5.000	\$774,788.53
37740	PAULS VALLEY NAT. BANK	6/26/2023	11/16/2024		\$509,966.98	4.900	\$534,686.49
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2024		\$5,447.38	1.750	\$5,582.52
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	6/20/2024	6/30/2024		\$1,509,998.11	3.000	\$1,510,768.24
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2024		\$17,980.57	1.000	\$18,662.38
6700	STATE BANK OF WYNNEWOOD	6/26/2023	7/5/2024		\$2,020,958.90	4.750	\$2,118,948.80
6707	STATE BANK OF WYNNEWOOD	6/26/2023	8/3/2024		\$1,010,363.02	4.750	\$1,058,505.03
6804	STATE BANK OF WYNNEWOOD	12/5/2023	12/5/2024		\$500,000.00	4.900	\$512,534.25
6817	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2024		\$1,000,000.00	4.750	\$1,012,465.75
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2024		\$1,000,000.00	5.000	\$1,000,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028347282	OK HERITAGE BANK CDARS 7282	1/3/2024	7/3/2024		\$1,000,000.00	5.000	\$1,020,116.84

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<b>Inv No</b>	<b>Description</b>	<b>Purchased</b>	<b>Maturity</b>	<b>Liquidated</b>	<b>Purchase Amount</b>	<b>Rate</b>	<b>Balance</b>
LIBERTY CDARS	LIBERTY CDARS 1029011482	5/9/2024	8/8/2024		\$1,181,383.66	5.000	\$1,181,383.66
						<b>Total All Funds</b>	<b>\$15,882,517.26</b>

## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2024, 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	8/9/2024		\$134,493.40	5.000	\$140,932.33
2200000172	OKLAHOMA HERITAGE BANK	6/26/2023	8/6/2024		\$382,595.06	4.850	\$400,422.66
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$499,583.17
36731	PAULS VALLEY NAT. BANK	6/26/2023	7/12/2024		\$1,120,594.84	5.000	\$1,175,129.57
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$331,939.29	5.000	\$348,093.41
37776	PAULS VALLEY NAT. BANK	6/26/2023	7/6/2024		\$1,515,904.11	5.000	\$1,590,461.54
1029479	MCCLAIN BANK - SUPER B&G	6/25/2024	6/30/2024		\$1,110,878.16	3.000	\$1,110,878.16
6362	STATE BANK OF WYNNEWOOD	6/26/2023	7/9/2024		\$983,439.27	5.000	\$1,026,866.62
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2024		\$531,949.41	5.000	\$557,544.53
6509	STATE BANK OF WYNNEWOOD	6/27/2023	7/14/2024		\$625,051.35	5.000	\$652,702.61
6608	STATE BANK OF WYNNEWOOD	6/26/2023	7/4/2024		\$502,002.01	4.500	\$524,209.76
1410601	FIRST UNITED BANK	6/26/2023	9/3/2024		\$1,321,130.23	4.000	\$1,380,077.30
34607	FIRST INTERNET BANK OF INDIANA	1/3/2024	7/1/2024		\$152,000.00	4.841	\$152,000.00
4256	FIRST NATIONAL BANK, DAMA, ME	1/3/2024	7/1/2024		\$225,850.00	5.145	\$225,850.00
5496	CORNERSTONE BANK	6/6/2024	1/20/3202		\$243,550.00	5.279	\$243,550.00
57512	WESTERN ALLIANCE BANK	6/6/2024	12/3/2024		\$237,387.12	5.271	\$237,387.12
57703	T BANK, NATIONAL ASSOCIATION	1/3/2024	7/1/2024		\$243,600.00	5.210	\$243,600.00
58716	THIRD COAST BANK, SSB	1/3/2024	7/1/2024		\$243,550.00	5.257	\$243,550.00
						<b>Total All Funds</b>	<b>\$10,752,838.78</b>

Treasurer's Report Securities Pledged by Depository Institutions				
June 27, 2024				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
816731DH3	Bank of Oklahoma	First United Bank Pauls Valley	8/1/2024	\$1,345,000.00
117503AZ5	Bank of Oklahoma	First United Bank Pauls Valley	1/1/2025	\$305,000.00
LC #86560	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$500,000.00
LC#87232	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$2,000,000.00
LC #82302	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/13/2024	\$6,000,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00
146201DU9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$115,000.00
73783QCL4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$210,000.00
72460MAK9	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$300,000.00
005397AE4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$300,000.00
732692AZ1	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2024	\$280,000.00
366676CK8	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2026	\$150,000.00
531643VP6	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$210,000.00
366676CJ1	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2025	\$150,000.00
765378RK2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2036	\$320,000.00
593842BM8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$250,000.00
678477BF6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$400,000.00
6785354T9	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2032	\$500,000.00
117510AP2	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2024	\$300,000.00
36665VCJ8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$250,000.00
781688BB1	The Bankers Bank OKC	State Bank of Wynnewood	10/15/2024	\$275,000.00
365714AF1	The Bankers Bank OKC	State Bank of Wynnewood	12/15/2024	\$350,000.00
135521CP5	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$400,000.00
28112NHU2	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2034	\$305,000.00
67868UHF3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$280,000.00
732692CV8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$250,000.00
486511BF4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2031	\$190,000.00
782009AH7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2025	\$335,000.00
495683BA1	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2035	\$300,000.00
495683AZ7	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2034	\$300,000.00
67868VCP4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2035	\$230,000.00
223666EG9	The Bankers Bank OKC	State Bank of Wynnewood	8/1/2032	\$500,000.00
54713PBK4	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$500,000.00
732692BR8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2029	\$395,000.00
117510BZ9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2026	\$250,000.00
117510CA3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00
146201DJ4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$250,000.00
19986TAZ7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$230,000.00
499692CM1	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2027	\$500,000.00
74613PAC2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2025	\$300,000.00
940759BC6	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2031	\$165,000.00
670120BG8	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2032	\$155,000.00
384201HU6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$135,000.00
670120BF0	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$150,000.00
816715AX4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$245,000.00
899673CX3	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2028	\$445,000.00
LC#891654	FHL Bank of Topeka	Oklahoma Heritage Bank Stratford	8/9/2024	\$1,500,000.00
732692DA3	The Bankers Bank OKC	American Exchange Bank	9/1/2036	\$350,000.00
91282CCW9	The Bankers Bank OKC	American Exchange Bank	8/31/2026	\$500,000.00
9128284R8	The Bankers Bank OKC	American Exchange Bank	5/31/2025	\$350,000.00
3130AEBV1	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00
912828YQ7	The Bankers Bank OKC	McClain Bank Purcell	10/31/2026	\$500,000.00
9128282N9	The Bankers Bank OKC	McClain Bank Purcell	7/31/2024	\$1,000,000.00
628112HE7	The Bankers Bank OKC	McClain Bank Purcell	7/1/2025	\$500,000.00
91282CGR6	The Bankers Bank OKC	McClain Bank Purcell	3/15/2026	\$1,000,000.00
9128284M9	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1127416245	Independent Bank	Mckinney, TX	3076	5/9/2024	5.00	7/9/2024	Maturity	\$197,579.12	
Liberty National Bank	1127416253	Cathay Bank	Los Angeles, CA	18503	5/10/2024	5.00	7/9/2024	Maturity	\$245,804.54	
Liberty National Bank	1127416261	The Casey County Bank	Liberty, KY	15708	5/11/2024	5.00	7/9/2024	Maturity	\$246,000.00	
Liberty National Bank	1127416288	First National Bank of Pennsylvania	Greenville, PA	7888	5/12/2024	5.00	7/9/2024	Maturity	\$246,000.00	
Liberty National Bank	1127416296	Provident Bank	Jersey City, NJ	12010	5/13/2024	5.00	7/9/2024	Maturity	\$246,000.00	\$ 1,181,383.66
OK HERITAGE	CDAR-7282	Farmers & Merchants Bank	Upperco, MD	1895	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	
OK HERITAGE	CDAR-7282	East West Bank	Pasadena, CA	31628	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	
OK HERITAGE	CDAR-7282	Pinnacle Bank	Omaha, NE	10634	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	
OK HERITAGE	CDAR-7282	Calvin B Taylor Banking Company	Berlin, MD	5874	1/3/2024	5.00	7/3/2024	Maturity	\$36,425.97	
OK HERITAGE	CDAR-7282	The Central Trust Bank	Jefferson City, MO	12633	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	\$1,011,832.61
Edward Jones	EJ-12614	Origin Bank	Choudrant, LA	12614	1/3/2024	4.85	7/10/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-33682	State Bank of India	New York, NY	33682	4/10/2024	5.25	10/15/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-33124	Goldman Sachs Bank	New York, NY	33124	5/13/2024	5.30	11/21/2024	Maturity	\$ 243,000.00	
Edward Jonmes	EJ-33648	Bank of India	New York, NY	33648	5/17/2024	5.35	11/20/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-17534	KeyBank Nat. Association	Cleveland, OH	17534	2/14/2024	5.15	7/10/2024	Maturity	\$ 245,000.00	
Edward Jones	EJ-17534	Mizrahi Tefahot Bank,LTD LOS	Los Angeles, CA	33661	2/14/2024	5.15	8/26/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-29950	Santander Bank Nat. Association	Wilmington, DE	29950	2/14/2024	5.15	8/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-20624	Byline Bank	Chicago, IL	20624	2/14/2024	5.10	8/23/2024	Maturity	\$ 140,000.00	
Edward Jones	EJ-6672	Fifth Third Bank , Nat. Association	Cincinnati, OH	6672	2/14/2024	5.10	8/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-4767	Sunflower Bank, Nat. Association	Denver, CO	4767	2/14/2024	5.05	8/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-15912	Savings Bank of Danbury	Danbury, CT	15912	2/14/2024	5.05	8/16/2024	Maturity	\$ 243,000.00	\$ 2,572,000.00
<b>BUILDING FUND</b>	<b>BUILDING FUND</b>									
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	5496	Cornerstone Bank	New York, NY	5496	6/4/2024	5.26	12/2/2024	Maturity	\$ 243,550.00	
OLAP	57512	Western Alliance Bank	Oakland, CA	57512	6/4/2024	5.27	12/2/2024	Maturity	\$ 243,550.00	\$ 1,352,100.00

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