

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 3/31/2024, 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	\$4,403.90
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-1040	MIDLAND STATE BANK	2/1/2024	5/13/2024		\$246,000.00	4.950	\$246,000.00
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-17743	SACO & BIDDEFORD SAVINGS	2/1/2024	5/6/2024		\$246,000.00	5.050	\$246,000.00
EJ-20504	AMERIS BANK	1/3/2024	4/12/2024		\$246,000.00	5.000	\$246,000.00
EJ-20624	BYLINE BANK	2/14/2024	8/23/2024		\$140,000.00	5.100	\$140,000.00
EJ-28701	AMBER SAVINGS BANK	2/1/2024	5/2/2024		\$246,000.00	5.000	\$246,000.00
EJ-29950	SANTANDER BANK	2/14/2024	8/21/2024		\$243,000.00	5.150	\$243,000.00
EJ-33648	BANK OF INDIA	2/1/2024	5/8/2024		\$246,000.00	5.100	\$246,000.00
EJ-4767	SUNFLOWER BANK	2/14/2024	8/21/2024		\$243,000.00	5.050	\$243,000.00
EJ-5296	ASSOCIATED BANK, NAT. ASSOC.	2/1/2024	5/9/2024		\$246,000.00	5.050	\$246,000.00
EJ-57803	ALLY BANK	1/3/2024	4/11/2024		\$246,000.00	5.000	\$246,000.00
EJ-6672	FIFTH THIRD BANK	2/14/2024	8/21/2024		\$243,000.00	5.100	\$243,000.00
EJ-7888	FIRST NATIONAL BANK OF PENN.	2/1/2024	5/6/2024		\$246,000.00	5.050	\$246,000.00
EJ-8152	CAMBRIGE TRUST COMPANY	2/1/2024	5/16/2024		\$246,000.00	5.050	\$246,000.00
EJ-90191	EAGLE BANK	1/3/2024	4/10/2024		\$246,000.00	4.950	\$246,000.00
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	\$440,356.00
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$738,832.59	5.000	\$765,249.12
37740	PAULS VALLEY NAT. BANK	6/26/2023	5/16/2024		\$509,966.98	5.000	\$528,174.75
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	3/28/2024	6/30/2024		\$484,734.33	3.000	\$485,185.82
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00

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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	\$18,630.21
6700	STATE BANK OF WYNNEWOOD	6/26/2023	4/5/2024		\$2,020,958.90	5.000	\$2,092,859.73
6707	STATE BANK OF WYNNEWOOD	6/26/2023	5/3/2024		\$1,010,363.02	5.000	\$1,045,784.85
6804	STATE BANK OF WYNNEWOOD	12/5/2023	6/5/2024		\$500,000.00	5.000	\$500,000.00
6817	STATE BANK OF WYNNEWOOD	1/3/2024	4/3/2024		\$1,000,000.00	5.000	\$1,000,000.00
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	\$1,011,832.61
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028526063	LIBERTY CDARS-1028526063	2/12/2024	5/9/2024		\$1,166,749.26	5.000	\$1,166,749.26
Total All Funds							\$16,479,630.47

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Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 3/31/2024, 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	\$139,215.97
2200000172	OKLAHOMA HERITAGE BANK	6/26/2023	5/6/2024		\$382,595.06	4.500	\$395,797.80
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$493,498.94
36731	PAULS VALLEY NAT. BANK	6/26/2023	7/12/2024		\$1,120,594.84	5.000	\$1,160,661.06
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$331,939.29	5.000	\$343,807.59
37776	PAULS VALLEY NAT. BANK	6/26/2023	7/6/2024		\$1,515,904.11	5.000	\$1,570,879.35
1029479	MCCLAIN BANK - SUPER B&G	3/27/2024	6/30/2024		\$1,863,330.81	3.000	\$1,864,449.95
6354	STATE BANK OF WYNNEWOOD	6/27/2023	6/20/2024		\$1,691,713.13	5.000	\$1,729,880.96
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	6/19/2024		\$531,949.41	5.000	\$543,909.53
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	\$1,366,256.10
31840	FINANCIAL FEDERAL, MEMPHIS, TN	12/5/2023	6/3/2024		\$243,200.00	5.500	\$243,200.00
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
57512	WESTERN ALLIANCE BANK	12/5/2023	6/3/2024		\$223,942.94	5.411	\$223,942.94
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
OLAP-DAILY LIQUID- 4	OLAP-DAILY LIQUID- 4	1/3/2024	6/30/2024		\$947.29	5.097	\$1,082.72
Total All Funds							\$13,145,361.90

Treasurer's Report Securities Pledged by Depository Institutions				
April 10, 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 #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
678713GD4	The Bankers Bank OKC	State Bank of Wynnewood	5/1/2024	\$300,000.00
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
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
9128286R6	The Bankers Bank OKC	McClain Bank Purcell	4/30/2024	\$1,000,000.00
9128284M9	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00
LC85506	FHL Bank of Topeka	McClain Bank Purcell	6/3/2024	\$1,000,000.00

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	CDAR-1028526063	Dime Community Bank	Hauppauge, NY	6976	2/8/2024	5.00	5/9/2024	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-1028526063	First National Bank of Omaha	Omaha, NE	5452	2/8/2024	5.00	5/9/2024	Maturity	\$ 182,749.26	
Liberty National Bank	CDAR-1028526063	Mabrey Bank	Bixby, OK	10667	2/8/2024	5.00	5/9/2024	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-1028526063	River City Bank	Sacramento, CA	18983	2/8/2024	5.00	5/9/2024	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-1028526063	Valley National Bank	Wayne, NJ	9396	2/8/2024	5.00	5/9/2024	Maturity	\$ 246,000.00	\$ 1,166,749.26

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-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	Ambler Savings Bank	Amber, PA	19002	2/1/2024	5.00	5/2/2024	Maturity	\$ 246,000.00	
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	\$ 4,303,000.00

BUILDING FUND 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

Local Banks	CITY, STATE	Routing #
McClain Bank	Purcell, OK	103111618
State Bank of Wynnewood	Wynnewood, OK	103102407
Pauls Valley National Bank	Pauls Valley, OK	
First United Bank	PV/Purcell	
Liberty National Bank	Blanchard	103101699
OK Heritage Bank	Stratford	