



## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, 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	9/6/2026		\$500,000.00	3.450	\$544,813.47
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2026		\$500,000.00	3.450	\$544,813.47
7249	AMERICAN EXCHANGE	1/7/2025	7/7/2026		\$1,000,000.00	3.450	\$1,040,542.39
7292	AMERICAN EXCHANGE BANK	1/6/2026	7/7/2026		\$1,000,000.00	3.600	\$1,000,000.00

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	\$4,450.50

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-026881	SOFI BANK	4/21/2026	10/29/2026		\$245,000.00	3.850	\$245,000.00
EJ-12855	FARMERS STATE BANK	1/6/2026	8/14/2026		\$244,000.00	3.550	\$244,000.00
EJ-17943	LIBERTY BANK, MIDDLETOWN, CT	3/3/2026	6/9/2026		\$102,000.00	3.800	\$102,000.00
EJ-33653	BANK OF CHINA	1/6/2026	7/15/2026		\$245,000.00	3.600	\$245,000.00
EJ-34775	EVERBANK, NATIONAL ASSOCIATION	1/6/2026	7/10/2026		\$245,000.00	3.550	\$245,000.00
EJ-3510	BANK OF AMERICA	1/7/2026	7/14/2026		\$245,000.00	3.600	\$245,000.00
EJ-3809	PEOPLES NATIONAL BANK	1/7/2026	8/24/2026		\$244,000.00	3.550	\$244,000.00
EJ-4977	FIRST HORIZON BK MEMPHIS,TN	12/1/2025	9/8/2026		\$204,000.00	3.800	\$204,000.00
EJ-57803	ALLY BANK	4/20/2026	10/23/2026		\$245,000.00	3.850	\$245,000.00
EJ-6560	THE HUNTINGTON NATIONAL BANK	1/7/2026	7/13/2026		\$245,000.00	3.550	\$245,000.00
EJ-7888	FIRST NAT. BANK PENN.	5/26/2026	11/30/2026		\$244,000.00	3.950	\$244,000.00

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2027		\$445,845.37	3.750	\$486,099.94
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2026		\$738,832.59	3.850	\$846,202.16
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2026		\$5,447.38	1.750	\$5,738.01

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK SUPER T	5/29/2026	6/30/2026		\$1,848,731.53	3.000	\$1,850,087.06

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	\$19,209.35
6804	STATE BANK OF WYNNEWOOD	12/5/2023	6/5/2026		\$500,000.00	3.750	\$546,336.41
6817	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2026		\$1,000,000.00	3.450	\$1,098,433.64
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2026		\$1,000,000.00	3.450	\$1,090,538.49

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1934635	FIRST UNITED	1/6/2026	6/6/2026		\$500,000.00	3.690	\$506,093.39
1938258	FIRST UNITED	1/14/2026	6/14/2026		\$600,000.00	3.690	\$607,312.07
1950886	FIRST UNITED	2/19/2026	7/19/2026		\$1,841,767.36	3.690	\$1,861,778.90
1963287	FIRST UNITED BANK	3/16/2026	8/16/2026		\$524,750.68	3.690	\$528,045.06
1963295	FIRST UNITED BANK	3/16/2026	8/16/2026		\$734,650.95	3.690	\$739,263.07
1973592	FIRST UNITED	4/10/2026	9/10/2026		\$1,081,537.73	3.690	\$1,084,817.90

**Mid America Technology Center****Investment Ledger**

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

<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>
1033214118	LIBERTY CDARS	5/7/2026	8/6/2026		\$1,284,124.72	3.450	\$1,284,124.72
<b>Total All Funds</b>							<b>\$18,196,700.00</b>

## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, 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	8/9/2026		\$134,493.40	3.750	\$153,938.95
<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>
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2027		\$478,509.99	3.500	\$544,378.83
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2026		\$331,939.29	3.850	\$380,177.79
37776	PAULS VALLEY NAT. BANK	7/1/2024	7/6/2026		\$1,590,461.54	3.850	\$1,737,057.18
38142	PAULS VALLEY NAT. BANK	1/7/2025	7/7/2026		\$600,000.00	3.850	\$631,538.58
<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>
1029479	MCCLAIN BANK SUPER BF	5/12/2026	6/30/2026		\$427,319.70	3.000	\$428,063.51
<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>
6362	STATE BANK OF WYNNEWOOD	7/1/2024	7/9/2026		\$1,026,866.62	3.500	\$1,119,837.56
6439	STATE BANK OF WYNNEWOOD	6/26/2023	6/19/2026		\$531,949.41	3.450	\$593,880.15
6509	STATE BANK OF WYNNEWOOD	6/27/2023	7/14/2026		\$625,051.35	3.500	\$711,688.86
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	7/4/2026		\$537,279.10	3.450	\$571,670.92
<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>
1934627	FIRST UNITED BANK	1/6/2026	6/26/2026		\$1,759,000.00	3.690	\$1,780,436.54
1949276	FIRST UNITED	2/13/2026	7/13/2026		\$459,916.04	3.690	\$464,066.56
<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>
14028	FIRST GUARANTY BANK	10/31/2025	10/30/2026		\$241,100.00	3.643	\$241,100.00
34294	CFG BANK	4/28/2026	4/28/2027		\$240,900.00	3.692	\$240,900.00
4185	FIRST PRYORITY BANK	4/28/2026	4/28/2027		\$240,900.00	3.681	\$240,900.00
57703	TBANK, NATIONAL ASSOC.	4/28/2026	4/28/2027		\$240,900.00	3.692	\$240,900.00
57993	SERVISFIRST BANK	4/28/2026	4/28/2027		\$240,900.00	3.738	\$240,900.00
58534	SOLERA NATIONAL BANK	10/31/2025	10/30/2026		\$241,300.00	3.589	\$241,300.00
OLAP-DAILY LIQUID 10	OLAP-DAILY LIQUID 10	4/28/2026	6/30/2026		\$9,888.59	3.560	\$9,917.21
<b>Total All Funds</b>							<b>\$10,572,652.64</b>



ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1033214118	Alma Bank	Astoria, Ny	58424	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	Capitol Bank	Madison, WI	34074	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	East West Bank	Pasadena, CA	31628	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	Machias Savings Bank	Machias, ME	19531	5/7/2026	3.45	8/6/2026 Maturity		\$51,624.72	
Liberty National Bank	1033214118	Provident Bank	Jersey City, NJ	12010	5/7/2026	3.45	8/6/2026 Maturity		\$246,500.00	
Liberty National Bank	1033214118	River City Bank	Sacrameto, CA	18983	5/7/2026	3.45	8/6/2026 Maturity		\$ 246,500.00	\$1,284,124.72
Edward Jones	EJ-4977	First Horizon Bank	Memphis, TN	4977	12/1/2025	3.80	9/8/2026 Maturity		\$ 204,000.00	
Edward Jones	EJ-17943	Liberty Bank	Middletown, CT	17943	3/2/2026	3.80	6/9/2026 Maturity		\$ 102,000.00	
Edward Jones	EJ-33653	Bank of China	New York, NY	33653	1/6/2026	3.60	7/15/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-12855	Farmers State Bank	Waterloo, IA	12855	1/6/2026	3.55	8/14/2026 Maturity		\$ 244,000.00	
Edward Jones	EJ-57803	Ally Bank	Sandy,UT	57803	4/17/2026	3.85	10/23/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-34775	EverBank, National Association	Jacksonville, FL	34775	1/6/2026	3.55	7/10/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-7888	First National Bank of Pennsylvania	Greenville, PA	7888	5/21/2026	3.95	11/30/2026 Maturity		\$ 244,000.00	
Edward Jones	EJ-3510	Bank of America	Charlotte, NC	3510	1/7/2026	3.60	7/14/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-3809	Peoples National Bank, NA	Mount Vernon, IL	3809	1/7/2026	3.55	8/24/2026 Maturity		\$ 244,000.00	
Edward Jones	EJ-6560	The Huntington National Bank	Columbus, OH	6560	1/7/2026	3.55	7/13/2026 Maturity		\$ 245,000.00	
Edward Jones	EJ-26881	SOFI Bank,National Association	Cottonwood Heights, UT	26881	4/20/2026	3.85	10/29/2026 Maturity		\$ 245,000.00	\$ 2,508,000.00
<b>BUILDING FUND</b>	<b>BUILDING FUND</b>									
OLAP	57993	ServisFirst Bank	Birmingham, AL	57993	4/28/2026	3.74	4/28/2027 Maturity		\$ 240,900.00	
OLAP	34294	CFG Bank	Lutherville, MD	34294	4/28/2026	3.69	4/28/2027 Maturity		\$ 240,900.00	
OLAP	57703	T Bank	Dallas, TX	57703	4/28/2026	3.69	4/28/2027 Maturity		\$ 240,900.00	
OLAP	4185	First Pryority Bank	Pryor, OK	4185	4/28/2026	3.68	4/28/2027 Maturity		\$ 240,900.00	
OLAP	14028	First Guaranty Bank	Hammond, LA	14028	10/31/2025	3.64	10/30/2026 Maturity		\$ 241,100.00	
OLAP	58534	Solera National Bank	Lakewood, CO	58534	10/31/2025	3.59	10/30/2026 Maturity		\$ 241,300.00	\$ 1,446,000.00

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