

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 7/31/2024, 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	6/30/2025		\$4,365.30	0.500	\$4,411.38
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-15912	SAVINGS BANK OF DANBURY	2/14/2024	8/16/2024		\$243,000.00	5.050	\$243,000.00
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	7/1/2024	7/11/2025		\$564,415.66	5.000	\$577,080.22
100529	OKLAHOMA HERITAGE BANK	7/23/2024	7/23/2025		\$572,489.57	5.000	\$572,489.57
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2025		\$445,845.37	5.000	\$451,403.17
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$738,832.59	4.990	\$784,446.85
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	6/30/2025		\$5,447.38	1.750	\$5,606.88
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	7/30/2024	6/30/2025		\$939,273.54	3.000	\$939,273.54
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	6/30/2025		\$17,980.57	1.000	\$18,742.21
6700	STATE BANK OF WYNNEWOOD CD6700	7/1/2024	10/5/2024		\$2,118,948.80	5.000	\$2,144,042.38
6707	STATE BANK OF WYNNEWOOD	6/26/2023	8/3/2024	8/2/2024	\$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	10/3/2024		\$1,000,000.00	5.000	\$1,024,455.84
6818	STATE BANK OF WYNNEWOOD	1/3/2024	1/3/2025		\$1,000,000.00	5.000	\$1,024,931.51
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	\$1,000,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
LIBERTY CDARS	LIBERTY CDARS 1029011482	5/9/2024	8/8/2024		\$1,181,383.66	5.000	\$1,181,383.66
Total All Funds							\$14,917,992.98

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Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 7/31/2024, 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	\$140,932.33
2200000172	OKLAHOMA HERITAGE BANK	6/26/2023	8/6/2024		\$382,595.06	4.850	\$402,018.87
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$499,583.17
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$331,939.29	4.990	\$352,432.66
37776	PAULS VALLEY NAT. BANK	7/1/2024	1/6/2025		\$1,590,461.54	4.990	\$1,610,287.84
1029479	MCCLAIN BANK - SUPER B&G	7/29/2024	6/30/2025		\$1,380,598.83	3.000	\$1,380,598.83
6362	STATE BANK OF WYNNEWOOD	7/1/2024	1/9/2025		\$1,026,866.62	5.000	\$1,052,467.96
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	1/14/2025		\$625,051.35	5.000	\$668,873.54
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	1/4/2025		\$537,279.10	5.000	\$537,279.10
1410601	FIRST UNITED BANK	6/26/2023	9/3/2024		\$1,321,130.23	4.000	\$1,384,614.54
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	7/2/2024		\$0.00	5.200	\$0.00
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	7/2/2024		\$0.00	5.010	\$0.00
34444	CUSTOMERS BANK	7/1/2024	4/28/2025		\$239,800.00	5.010	\$239,800.00
5496	CORNERSTONE BANK	6/6/2024	12/3/2024		\$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
57665	VERITEX COUMMUNITY BANK	7/1/2024	7/2/2024		\$0.00	5.084	\$0.00
57665	VERITEX COMMUNITY BANK	7/1/2024	4/28/2025		\$168,135.12	5.084	\$168,135.12
57993	SERVISFIRST BANK	7/1/2024	7/2/2024		\$0.00	5.199	\$0.00
57993	SERVISFIRST BANK	7/1/2024	4/28/2025		\$239,600.00	5.199	\$239,600.00
Total All Funds							\$9,954,705.61

Treasurer's Report Securities Pledged by Depository Institutions				
July 31, 2024				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
LC #88294	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$1,500,000.00
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#88006	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$1,000,000.00
LC#88000	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
628112HN7	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$525,000.00
578060ESO	The Bankers Bank OKC	McClain Bank Purcell	6/1/2026	\$500,000.00
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	8/8/2024	Maturity	\$197,579.12	
Liberty National Bank	1127416253	Cathay Bank	Los Angeles, CA	18503	5/9/2024	5.00	8/8/2024	Maturity	\$245,804.54	
Liberty National Bank	1127416261	The Casey County Bank	Liberty, KY	15708	5/9/2024	5.00	8/8/2024	Maturity	\$246,000.00	
Liberty National Bank	1127416288	First National Bank of Pennsylvania	Greenville, PA	7888	5/9/2024	5.00	8/8/2024	Maturity	\$246,000.00	
Liberty National Bank	1127416296	Provident Bank	Jersey City, NJ	12010	5/9/2024	5.00	8/8/2024	Maturity	\$246,000.00	\$ 1,181,383.66

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 Jones	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	Mizrahi Tefahot Bank,LTD LOS	Los Angeles, CA	33661	2/14/2024	5.15	8/26/2024	Maturty	\$ 243,000.00	
Edward Jones	EJ-29950	Santander Bank Nat. Association	Wilmington, DE	29950	2/14/2024	5.15	8/21/2024	Maturty	\$ 243,000.00	
Edward Jones	EJ-20624	Byline Bank	Chicago, IL	20624	2/14/2024	5.10	8/23/2024	Maturty	\$ 140,000.00	
Edward Jones	EJ-6672	Fifth Third Bank , Nat. Association	Cincinnati, OH	6672	2/14/2024	5.10	8/21/2024	Maturty	\$ 243,000.00	
Edward Jones	EJ-4767	Sunflower Bank, Nat. Association	Denver, CO	4767	2/14/2024	5.05	8/21/2024	Maturty	\$ 243,000.00	
Edward Jones	EJ-15912	Savings Bank of Danbury	Danbury, CT	15912	2/14/2024	5.05	8/16/2024	Maturty	\$ 243,000.00	

\$ 2,084,000.00

BUILDING FUND	BUILDING FUND									
OLAP	31840	Financial Federal Bank	Memphis, TN	31840	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57993	ServisFirst Bank	Tampa, FL	57993	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57665	Veritex Community Bank	Houston, TX	57665	7/1/2024	5.08	4/28/2025	Maturity	\$ 168,135.12	
OLAP	34444	Customers Bank	New York, NY	34444	7/1/2024	5.01	4/28/2025	Maturity	\$ 239,800.00	
OLAP	5496	Cornerstone Bank	New York, NY	5496	6/4/2024	5.26	12/3/2024	Maturity	\$ 243,550.00	
OLAP	57512	Western Alliance Bank	Oakland, CA	57512	6/4/2024	5.27	12/3/2024	Maturity	\$ 237,387.12	\$ 1,368,072.24

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