



## 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
7914062	LIBERTY NATIONAL BANK - MM	9/27/2023	6/30/2024		\$4,365.30	0.500	\$4,392.92
<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>
12514	IXONIA, WI	6/26/2023	12/22/2023		\$3,000.00	5.250	\$3,000.00
29845	PREMIER BK YOUNSTOWN, OH	7/25/2023	10/18/2023		\$245,000.00	5.250	\$245,000.00
33661	MIZRAHI TEFAHOT BANK, LTD	6/26/2023	10/2/2023		\$246,000.00	5.350	\$246,000.00
3511	WELLS FARGO, SIOUX FALLS, SD	6/26/2023	10/27/2023		\$239,000.00	4.350	\$239,000.00
3890	SIMMONS BANK, PINE BLUFF, AR	6/26/2023	10/24/2023		\$249,000.00	4.200	\$249,000.00
57134	LEADER BK NATL ARLINGTON, MA	7/25/2023	10/31/2023		\$246,000.00	5.150	\$246,000.00
5907	HARBORONE BANK	7/1/2023	10/10/2023		\$10,000.00	5.250	\$10,000.00
6548	US BANK NAT. ASSOC. - CIN, OH	6/26/2023	9/28/2023		\$5,000.00	5.200	\$5,000.00
90213	PEOPLESBANK, HOLYOKE, MA	6/26/2023	10/30/2023		\$245,000.00	5.250	\$245,000.00
9846	TRUIST BANK, CHARLOTTE, NC.	6/26/2023	10/2/2023		\$246,000.00	5.300	\$246,000.00
<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>
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	\$543,463.16
<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>
37355	PAULS VALLEY NAT. BANK	6/26/2023	1/4/2024		\$427,028.62	4.100	\$431,393.67
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2024		\$738,832.59	5.000	\$746,384.88
37740	PAULS VALLEY NAT. BANK	6/26/2023	11/16/2023		\$509,966.98	4.500	\$515,751.26
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2024		\$5,447.38	0.750	\$5,533.86
<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>
1514187	MCCLAIN BANK - SUPER T	9/27/2023	6/30/2024		\$116,411.50	3.000	\$116,649.73
1514187	700477.47	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00
<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>
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2024		\$17,980.57	1.000	\$18,265.24
6546	STATE BANK OF WYNNEWOOD	6/26/2023	10/7/2023		\$1,026,801.05	4.500	\$1,038,320.91
6700	STATE BANK OF WYNNEWOOD	6/26/2023	10/5/2023		\$2,020,958.90	4.500	\$2,043,632.40
6707	STATE BANK OF WYNNEWOOD	6/26/2023	11/3/2023		\$1,010,363.02	4.500	\$1,021,186.36
<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>
4399	OK HERITAGE CDAR 4399	9/7/2023	12/7/2023		\$538,456.38	5.200	\$540,254.19
<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>
1027624266	LIBERTY NAT CDARS - 1027624266	8/22/2023	11/9/2023		\$1,137,454.82	5.100	\$1,137,454.82
<b>Total All Funds</b>							<b>\$10,448,579.34</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	2/9/2024		\$134,493.40	5.000	\$135,849.39
2200000172	OKLAHOMA HERITAGE BANK	6/26/2023	11/6/2026		\$382,595.06	4.550	\$386,999.64
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2024		\$478,509.99	4.100	\$483,455.03
36731	PAULS VALLEY NAT. BANK	6/26/2023	1/12/2024		\$1,120,594.84	5.000	\$1,132,049.47
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/24/2024		\$331,939.29	5.000	\$335,332.35
37776	PAULS VALLEY NAT. BANK	6/26/2023	1/6/2024		\$1,515,904.11	5.000	\$1,532,155.43
1029479	MCCLAIN BANK - SUPER B&G	9/27/2023	6/30/2024		\$470,608.69	3.000	\$470,780.66
6354	STATE BANK OF WYNNEWOOD	6/27/2023	12/20/2023		\$1,691,713.13	4.500	\$1,691,713.13
6362	STATE BANK OF WYNNEWOOD	6/26/2023	1/9/2024		\$983,439.27	4.500	\$1,004,165.60
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2023		\$531,949.41	4.500	\$531,949.41
6509	STATE BANK OF WYNNEWOOD	6/27/2023	1/14/2024		\$625,051.35	4.500	\$638,224.53
6608	STATE BANK OF WYNNEWOOD	6/26/2023	1/4/2024		\$502,002.01	4.500	\$512,581.88
6675	STATE BANK OF WYNNEWOOD	9/20/2023	10/11/2023		\$703,825.95	4.500	\$703,825.95
1410601	FIRST UNITED BANK	6/26/2023	3/3/2024		\$1,321,130.23	4.750	\$1,334,494.92
4437	OK HERITAGE CDAR 4437	9/7/2023	12/7/2023		\$1,926,570.11	5.200	\$1,933,002.57
14185	FIRST STATE BK, CARUTH, MO	7/26/2023	1/2/2024		\$243,650.00	5.192	\$243,650.00
29209	NEXBANK SSB, DALLAS, TX	7/26/2023	1/2/2024		\$243,650.00	5.192	\$243,650.00
3330	FIRST NAT BANK OF MCGREGOR, TX	6/26/2023	12/4/2023		\$243,400.00	5.300	\$243,400.00
4147	BANK 7, OKC, OK	7/26/2023	1/2/2024		\$243,550.00	5.257	\$243,550.00
4256	FIRST NATIONAL BANK, DAMA, ME	7/26/2023	1/2/2024		\$113,188.53	5.261	\$113,188.53
58648	CROSSFIRST BANK, LEAWOOD, KS	6/26/2023	12/4/2023		\$211,818.32	5.200	\$211,818.32
OLAP -DAILY LIQUID-3	INTEREST FROM OLAP DAILY	9/18/2023	6/30/2024		\$112.31	5.097	\$112.31
<b>Total All Funds</b>							<b>\$14,125,949.12</b>

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	CDAR-624266	CFBank, National Association	Columbus, OH	28263	8/10/2023	5.10	11/9/2023	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-624266	East West Bank	Pasadena, CA	31628	8/10/2023	5.10	11/9/2023	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-624266	River City Bank	Sacramento, CA	18983	8/10/2023	5.10	11/9/2023	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-624266	Royal Business Bank	Buena Park, CA	58816	8/10/2023	5.10	11/9/2023	Maturity	\$ 153,454.82	
Liberty National Bank	CDAR-624266	St. Louis Bank	St. Louis, MO	58018	8/10/2023	5.10	11/9/2023	Maturity	\$ 246,000.00	\$ 1,137,454.82
Edward Jones - PV	EJONESPV-1	Simmons Bank	Pine Bluff, AR	3890	10/20/2022	4.20	10/24/2023	Monthly	\$ 249,000.00	
Edward Jones - PV	EJONESPV-2	Wells Fargo	Sioux Falls, SD	3511	10/20/2022	4.35	10/27/2023	Maturity	\$ 239,000.00	
Edward Jones - PV	EJONESPV-25	Premier Bank	Youngstown, OH	29845	7/5/2023	5.25	10/18/2023	Maturity	\$ 245,000.00	
Edward Jones - PV	EJONESPV-21	U.S. Bank National Association	Cincinnati, OH	5000	6/26/2023	5.20	9/28/2023	Maturity	\$ 5,000.00	
Edward Jones - PV	EJONESPV-26	Leader BK Natl Assn Arlington	Arlington, MA	57134	7/24/2023	5.15	10/31/2023	Maturity	\$ 246,000.00	
Edward Jones - PV	EJONESPV-24	HarborOne Bank	Broxten, MA	59070	6/29/2023	5.25	10/10/2023	Maturity	\$ 10,000.00	
Edward Jones - PV	EJONESPV-19	Mizrahi Tefahot Bank, Ltd	Los Angeles, CA	33661	6/20/2023	5.35	10/2/2023	Monthly	\$246,000.00	
Edward Jones - PV	EJONESPV-22	PeoplesBank	Holyoke, MA	90213	6/26/2023	5.25	10/30/2023	Maturity	\$ 245,000.00	
Edward Jones - PV	EJONESPV-23	Truist Bank	Charlotte, NC	9846	10/2/2023	5.30	10/2/2023	Maturity	\$ 246,000.00	
Edward Jones - PV	EJONESPV-20	Ixonia Bank	Ixonia, WI	12514	6/20/2023	5.25	12/22/2023	Maturity	\$ 3,000.00	\$ 1,734,000.00
OK HERITAGE	CDAR-4399	Ballston Spa National Bank	Ballston Spa	6959	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4399	Texas Bank and Trust Company	Longview, TX	17842	9/7/2023	5.20	12/7/2023	Maturity	\$ 47,614.83	
OK HERITAGE	CDAR-4399	WesBanco Bank, Inc	Wheeling, WV	803	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
										\$ 540,254.19
<b>BUILDING FUND</b>										
OLAP		14185 First State Bank and Trust Co.	Caruthersville, MO	14185	7/6/2023	5.19	1/2/2024	Maturity	\$ 243,650.00	
OLAP		4256 First National Bank	Damariscotta, ME	4256	7/6/2023	5.26	1/2/2024	Maturity	\$ 113,188.53	
OLAP		29209 NexBank	Dallas, TX	29209	7/6/2023	5.19	1/2/2024	Maturity	\$ 243,650.00	
OLAP		4147 Bank 7	OKC, OK	4147	7/6/2023	5.26	1/2/2024	Maturity	\$ 243,550.00	
OLAP	OLAP - 7	The First National Bank of McGregor	McGregor, TX	3330	6/5/2023	5.30	12/4/2023	Maturity	\$ 243,400.00	
OLAP	OLAP - 8	CrossFirst Bank	Leawood, KS	58648	6/5/2023	5.20	12/4/2023	Maturity	\$ 211,818.32	
										\$ 1,299,256.85
OK HERITAGE	CDAR-4437	Bank of China	New York, NY	33653	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4437	BOKF, National Associaton	Tulsa, OK	4214	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4437	Colonial Savings, F.A.	Fort Worth, TX	31361	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4437	Enterprise Bank & Trust	Clayton, MO	27237	9/7/2023	5.20	12/7/2023	Maturity	\$ 57,833.17	
OK HERITAGE	CDAR-4437	Farmer Bank & Trust Co.	Blytheville, AR	1027	9/7/2023	5.20	12/7/2023	Maturity	\$ 198,546.47	
OK HERITAGE	CDAR-4437	First State Bank of St. Charles	St. Charles, MO	12219	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4437	Meridian Bank	Wayne, PA	57777	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4437	Texas Advantage Comm. Bank, NA	Alvin, TX	58450	9/7/2023	5.20	12/7/2023	Maturity	\$ 246,319.68	
OK HERITAGE	CDAR-4437	Texas Bank and Trust Company	Longview, TX	17842	9/7/2023	5.20	12/7/2023	Maturity	\$ 198,704.85	
										\$ 1,933,002.57

Treasurer's Report Securities Pledged by Depository Institutions				
September 30, 2023				
	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
3132CWQ49	The Bankers Bank OKC	Liberty National Bank in Blanchard	1/1/2036	\$1,025,000.00
3136ATQL1	The Bankers Bank OKC	Liberty National Bank in Blanchard	9/25/2046	\$1,650,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00
3140X46S0	The Bankers Bank OKC	Liberty National Bank in Blanchard	7/1/2046	\$1,015,000.00
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
38778NAH2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2024	\$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
9128285Z9	The Bankers Bank OKC	McClain Bank Purcell	1/31/2024	\$500,000.00
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
912828W71	The Bankers Bank OKC	McClain Bank Purcell	3/31/2024	\$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
912828CDR9	The Bankers Bank OKC	McClain Bank Purcell	12/31/2023	\$1,000,000.00