

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 4/30/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7197	AMERICAN EXCHANGE BANK	3/8/2024	9/7/2025		\$500,000.00	3.950	\$524,354.70
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/7/2025		\$500,000.00	4.000	\$524,354.70
7249	AMERICAN EXCHANGE	1/7/2025	7/8/2025		\$1,000,000.00	4.100	\$1,000,000.00
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	\$4,426.55
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-034073	LIBERTYVILLE BANK & TRUST	2/26/2025	10/10/2025		\$6,000.00	4.300	\$6,000.00
EJ-13083	FIRST WESTERN BANK	1/7/2025	7/14/2025		\$244,000.00	4.100	\$244,000.00
EJ-13876	CNB BANK	8/27/2024	9/30/2025		\$244,000.00	4.250	\$244,000.00
EJ-16659	NORTHEAST BANK	1/7/2025	10/15/2025		\$242,000.00	4.100	\$242,000.00
EJ-17266	UMPQUA BANK	1/14/2025	5/21/2025		\$246,000.00	4.250	\$246,000.00
EJ-17534	KEYBANK NAT. ASSOC.	3/26/2025	9/25/2025		\$244,000.00	4.200	\$244,000.00
EJ-30879	PROVIDENT SAVINGS BANK	1/7/2025	6/20/2025		\$245,000.00	4.100	\$245,000.00
EJ-31516	FIRST FEDERAL SAVINGS BANK	1/14/2025	5/19/2025		\$249,000.00	4.200	\$249,000.00
EJ-33648	BANK OF INDIA	2/26/2025	8/20/2025		\$244,000.00	4.300	\$244,000.00
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	\$591,625.80
100529	OKLAHOMA HERITAGE BANK	7/23/2024	7/23/2025		\$572,489.57	5.000	\$586,919.44
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2026		\$445,845.37	4.060	\$467,417.82
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2025		\$738,832.59	4.200	\$812,269.20
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2025		\$5,447.38	1.750	\$5,666.84
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	4/29/2025	6/30/2025		\$2,330,302.38	3.000	\$2,330,302.38
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	\$18,942.65
6707	STATE BANK OF WYNNEWOOD	8/3/2024	5/3/2025		\$1,058,505.03	3.750	\$1,094,751.37
6804	STATE BANK OF WYNNEWOOD	12/5/2023	6/5/2025		\$500,000.00	4.250	\$525,125.75
6817	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2025		\$1,000,000.00	3.750	\$1,058,833.98
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2025		\$1,000,000.00	3.750	\$1,050,765.40
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1732803	FIRST UNITED - PURCELL	12/19/2024	7/18/2025		\$800,000.00	4.700	\$812,537.63
1740512	FIRST UNITED - PURCELL	1/7/2025	8/7/2025		\$500,000.00	4.310	\$505,332.52
1740520	FIRST UNITED - PURCELL	1/7/2025	8/7/2025		\$700,000.00	4.310	\$707,465.53
1757423	FIRST UNITED-PURCELL	2/10/2025	9/10/2025		\$1,030,177.53	4.310	\$1,037,367.09
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1030518299	LIBERTY CDAR- 1030518299	2/6/2025	5/8/2025		\$1,224,869.86	4.000	\$1,224,869.86
Total All Funds							\$16,847,329.21

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Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 4/30/2025, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
10023666	LIBERTY NATIONAL BANK	6/26/2023	8/9/2025		\$134,493.40	4.200	\$146,328.16
220000335	OKLAHOMA HERITAGE BANK	8/6/2024	8/6/2025		\$403,674.86	5.000	\$417,309.55
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2026		\$478,509.99	4.000	\$518,710.57
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2025		\$331,939.29	4.200	\$364,932.54
37776	PAULS VALLEY NAT. BANK	7/1/2024	7/6/2025		\$1,590,461.54	4.200	\$1,667,400.67
38142	PAULS VALLEY NAT. BANK	1/7/2025	7/7/2025		\$600,000.00	4.200	\$606,213.70
1029479	MCCLAIN BANK - SUPER B&G	2/14/2025	6/30/2025		\$480,772.56	3.000	\$483,779.05
6362	STATE BANK OF WYNNEWOOD	7/1/2024	7/9/2025		\$1,026,866.62	3.750	\$1,078,995.92
6439	STATE BANK OF WYNNEWOOD	6/26/2023	6/19/2025		\$531,949.41	4.000	\$571,521.33
6509	STATE BANK OF WYNNEWOOD	6/27/2023	7/14/2025		\$625,051.35	3.750	\$685,732.82
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	7/4/2025		\$537,279.10	3.750	\$550,821.48
1676636	FIRST UNITED - PAULS VALLEY	9/4/2024	9/4/2025		\$434,038.32	4.000	\$444,043.24
11729	CIBM BANK	12/3/2024	10/31/2025		\$241,000.00	4.076	\$241,000.00
14185	FIRST STATE BANK & TRUST	12/3/2024	10/31/2025		\$241,000.00	4.043	\$241,000.00
19899	KS STATEBANK	4/28/2025	4/28/2026		\$223,600.00	4.000	\$223,600.00
29147	NORTHEAST COMMUNITY BANK	4/28/2025	4/28/2026		\$240,200.00	4.021	\$240,200.00
57703	TBANK, NATIONAL ASSOCIATION	4/28/2025	4/28/2026		\$240,200.00	4.044	\$240,200.00
8252	OMB BANK	4/28/2025	4/28/2026		\$232,000.00	3.950	\$232,000.00
OLAP DAILY LIQUID -7	OLAP DAILY LIQUID -7	4/28/2025	10/31/2025		\$279.89	4.000	\$279.89
Total All Funds							\$8,954,068.92

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1030518299	First Business Bank	Madison, WI	15229	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Bank of China	New York, NY	33653	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Machias Savings Bank	Machias, ME	19531	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Provident Bank	Jersey City, NJ	12010	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Washington Federal Bank	Seattle, WA	28088	2/6/2025	4.00	5/8/2025	Maturity	\$240,869.86	\$ 1,224,869.86

Edward Jones	EJ-33648	Bank of India	New York, NY	33648	2/25/2025	4.30	8/20/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-3403	Libertyville Bank & Trust Co.	Libertyville, IL	34073	2/25/2025	4.30	10/10/2025	Maturity	\$ 6,000.00	
Edward Jones	EJ-30879	Provident Savings Bank	Riverside, CA	30879	1/7/2025	4.10	6/20/2025	Maturity	\$ 245,000.00	
Edward Jones	EJ-13876	CNB Bank	Clearfield, PA	13876	8/26/2024	4.25	9/3/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-13083	First Western Bank	Booneville, AR	13083	1/7/2025	4.10	7/14/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-16659	Northeast Bank	Minneapolis, MN	16659	1/7/2025	4.10	10/15/2025	Maturity	\$ 242,000.00	
Edward Jones	EJ-17266	Umpqua Bank	Roseburg, OR	17266	1/14/2025	4.25	5/21/2025	Maturity	\$ 246,000.00	
Edward Jones	EJ-31516	First Federal Savings Bank	Rochester, IN	31516	1/14/2025	4.20	5/19/2025	Monthly	\$ 249,000.00	
Edward Jones	EJ-17534	Keybank Nat. Association	Cleveland, OH	17534	3/27/2025	4.20	9/25/2025	Maturity	\$ 244,000.00	

\$ 1,964,000.00

BUILDING FUND	BUILDING FUND									
OLAP	29147	Northeast Community Bank	White Plains, NY	29147	4/28/2025	4.04	4/28/2026	Maturity	\$ 240,200.00	
OLAP	57703	T Bank, National Association	Tollway, TX	57703	4/28/2025	4.04	4/28/2026	Maturity	\$ 240,200.00	
OLAP	19899	KS StateBank	Manhattan, KS	19899	4/28/2025	4.00	4/28/2026	Maturity	\$ 223,600.00	
OLAP	8252	OMB Bank	Springfield, MO	8252	4/28/2025	3.95	4/24/2026	Maturity	\$ 232,000.00	
OLAP	11729	CIBM BANK	Brookfield, WI	11729	12/3/2024	4.08	10/31/2025	Maturity	\$ 241,000.00	
OLAP	14185	First State Bank & Trust	Caruthersville, MO	14185	12/3/2024	4.04	10/31/2025	Maturity	\$ 241,000.00	

\$ 1,418,000.00

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
First American	Lindsay, OK	

