

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 4/30/2026, 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	\$4,448.73

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-19850	WEST GATE BANK	1/7/2026	5/22/2026		\$247,000.00	3.550	\$247,000.00
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

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	4/29/2026	6/30/2026		\$3,165,972.93	3.000	\$3,165,972.93

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	\$19,194.10
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	\$504,563.11
1938258	FIRST UNITED	1/14/2026	6/14/2026		\$600,000.00	3.690	\$605,475.73
1950886	FIRST UNITED	2/19/2026	7/19/2026		\$1,841,767.36	3.690	\$1,856,149.43
1963287	FIRST UNITED BANK	3/16/2026	8/16/2026		\$524,750.68	3.690	\$526,448.40
1963295	FIRST UNITED BANK	3/16/2026	8/16/2026		\$734,650.95	3.690	\$737,027.76
1973592	FIRST UNITED	4/10/2026	9/10/2026		\$1,081,537.73	3.690	\$1,081,537.73

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Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032687489	LIBERTY NATIONAL CDARS	2/5/2026	5/7/2026		\$1,273,127.33	3.450	\$1,273,127.33
Total All Funds							\$19,488,463.23

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Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 4/30/2026, 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	\$152,544.11
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2027		\$478,509.99	3.500	\$539,772.28
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
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK SUPER BF	2/20/2026	6/30/2026		\$494,752.86	3.000	\$497,514.55
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1934627	FIRST UNITED BANK	1/6/2026	6/26/2026		\$1,759,000.00	3.690	\$1,775,053.02
1949276	FIRST UNITED	2/13/2026	7/13/2026		\$459,916.04	3.690	\$462,663.36
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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	\$9,888.59
						Total All Funds	\$10,629,286.95

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1032687489	Associated Bank	Green Bay, WI	5296	2/5/2026	3.45	5/7/2026	Maturity	\$246,500.00	
Liberty National Bank	1032687489	Flagstar Bank	Hicksville, NY	32541	2/5/2026	3.45	5/7/2026	Maturity	\$246,500.00	
Liberty National Bank	1032687489	Heritage Bank of Commerce	San Jose, CA	33905	2/5/2026	3.45	5/7/2026	Maturity	\$163,743.43	
Liberty National Bank	1032687489	Old National Bank	Evansville, IN	3832	2/5/2026	3.45	5/7/2026	Maturity	\$123,383.90	
Liberty National Bank	1032687489	Washington Federal Bank	Seattle, WA	28088	2/5/2026	3.45	5/7/2026	Maturity	\$246,500.00	
Liberty National Bank	1032687489	West Bank	West Des Moines, IA	15614	2/5/2026	3.45	5/7/2026	Maturity	\$ 246,500.00	\$1,273,127.33
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-19850	West Gate Bank	Lincoln, NE	19850	1/7/2026	3.55	5/22/2026	Maturity	\$ 247,000.00	
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	
										\$ 2,511,000.00
BUILDING FUND		BUILDING FUND								
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 Priority 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	