



## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 1/31/2026, 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	3/8/2026		\$500,000.00	3.800	\$534,682.33
7198	AMERICAN EXCHANGE BANK	3/8/2024	3/8/2026		\$500,000.00	3.800	\$534,682.33
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	\$4,443.25

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-12855	FARMERS STATE BANK	1/6/2026	8/14/2026		\$244,000.00	3.550	\$244,000.00
EJ-17534	KEYBANK NATIONAL ASSOCIATION	1/7/2026	4/20/2026		\$247,000.00	3.550	\$247,000.00
EJ-19850	WEST GATE BANK	1/7/2026	5/22/2026		\$247,000.00	3.550	\$247,000.00
EJ-26517	CAPE & COAST BANK	1/6/2026	4/15/2026		\$247,000.00	3.600	\$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-3511	WELLS FARGO BANK	5/22/2025	3/2/2026		\$99,000.00	4.300	\$99,000.00
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-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	\$481,646.36
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2026		\$738,832.59	3.850	\$838,244.58
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2026		\$5,447.38	1.750	\$5,720.38

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK SUPER T	1/29/2026	6/30/2026		\$3,810,866.36	3.000	\$3,812,967.61

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	\$19,146.85
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	4/3/2026		\$1,000,000.00	3.450	\$1,089,168.25
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
1732803	FIRST UNITED - PURCELL	12/19/2024	2/19/2026		\$800,000.00	4.700	\$841,767.36
1870335	FIRST UNITED CD 1870335	8/15/2025	3/15/2026		\$512,651.78	4.120	\$521,273.38
1870378	FIRST UNITED CD1870378	8/15/2025	3/15/2026		\$717,712.49	4.120	\$729,782.73
1885790	FIRST UNITED BANK	9/12/2025	4/10/2026		\$1,056,244.68	4.120	\$1,070,624.53
1934635	FIRST UNITED	1/6/2026	6/6/2026		\$500,000.00	3.690	\$500,000.00
1938258	FIRST UNITED	1/14/2026	6/14/2026		\$600,000.00	3.690	\$600,000.00

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

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 1/31/2026, 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>
1032180902	LIBERTY NATIONAL CDARS	11/6/2025	2/5/2026		\$1,262,066.91	3.500	\$1,262,066.91
<b>Total All Funds</b>							<b>\$19,035,634.14</b>

## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 1/31/2026, 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	2/9/2026		\$134,493.40	4.200	\$150,946.15
<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	2/10/2026		\$478,509.99	4.000	\$534,384.51
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2026		\$331,939.29	3.850	\$376,602.64
37776	PAULS VALLEY NAT. BANK	7/1/2024	7/6/2026		\$1,590,461.54	3.850	\$1,720,722.11
38142	PAULS VALLEY NAT. BANK	1/7/2025	7/7/2026		\$600,000.00	3.850	\$625,599.67
<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	1/9/2026	6/30/2026		\$286,500.61	3.000	\$287,254.89
<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>
1885774	FIRST UNITED -CD 1885774	9/12/2025	4/12/2026		\$451,771.72	4.120	\$458,254.14
1934627	FIRST UNITED BANK	1/6/2026	6/26/2026		\$1,759,000.00	3.690	\$1,759,000.00
<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>
14028	FIRST GUARANTY BANK	10/31/2025	10/30/2026		\$241,100.00	3.643	\$241,100.00
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
58534	SOLERA NATIONAL BANK	10/31/2025	10/30/2026		\$241,300.00	3.589	\$241,300.00
8252	OMB BANK	4/28/2025	4/28/2026		\$232,000.00	3.950	\$232,000.00
OLAP DAILY LIQUID-9	OLAP DAILY LIQUID-9	11/3/2025	6/30/2026		\$2.77	3.560	\$6.51
<b>Total All Funds</b>							<b>\$10,328,248.11</b>



ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1032180902	Capitol Bank	Madison, WI	34074	11/6/2025	3.50	2/5/2026	Maturity	\$106,011.57	
Liberty National Bank	1032180902	East West Bank	Pasadena, CA	31628	11/6/2025	3.50	2/5/2026	Maturity	\$246,500.00	
Liberty National Bank	1032180902	Georgia Banking Company	Atlanta, GA	57071	11/6/2025	3.50	2/5/2026	Maturity	\$246,500.00	
Liberty National Bank	1032180902	Glacier Bank	Kalispell, MT	30788	11/6/2025	3.50	2/5/2026	Maturity	\$246,500.00	
Liberty National Bank	1032180902	Independence Bank	Havre, MT	20989	11/6/2025	3.50	2/5/2026	Maturity	\$246,500.00	
Liberty National Bank	1032180902	River City Bank	Sacramento, CA	18983	11/6/2025	3.50	2/5/2026	Maturity	\$ 170,055.34	\$1,262,066.91
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-3511	Wells Fargo Bank	Sioux Falls, SD	3511	5/22/2025	4.30	3/2/2026	Maturity	\$ 99,000.00	
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-26517	Cape & Coast Bank	Yarmouth Port, MA	26517	1/6/2026	3.60	4/15/2026	Maturity	\$ 247,000.00	
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-17534	KeyBank National Association	Cleveland, OH	17534	1/7/2026	3.55	4/22/2026	Maturity	\$ 247,000.00	
										\$ 2,512,000.00
<b>BUILDING FUND</b>		<b>BUILDING FUND</b>								
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	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	
										\$ 1,418,400.00

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	