



## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 11/30/2025, 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   | 1/6/2026   |            | \$1,000,000.00  | 3.950                  | \$1,020,443.84         |
| 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                  | \$4,439.41             |
| Inv No     | Description                   | Purchased  | Maturity   | Liquidated | Purchase Amount | Rate                   | Balance                |
| EJ-33653   | BANK OF CHINA                 | 5/22/2025  | 11/28/2025 |            | \$200,000.00    | 4.300                  | \$200,000.00           |
| EJ-3511    | WELLS FARGO BANK              | 5/22/2025  | 3/2/2026   |            | \$99,000.00     | 4.300                  | \$99,000.00            |
| 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                  | \$476,838.78           |
| 37362      | PAULS VALLEY NAT. BANK        | 6/26/2023  | 1/14/2026  |            | \$738,832.59    | 4.200                  | \$829,463.63           |
| 712417     | PAULS VALLEY NAT. BANK - SS   | 9/27/2023  | 6/30/2026  |            | \$5,447.38      | 1.750                  | \$5,702.41             |
| Inv No     | Description                   | Purchased  | Maturity   | Liquidated | Purchase Amount | Rate                   | Balance                |
| 1514187    | MCCLAIN SUPER T               | 11/24/2025 | 6/30/2026  |            | \$1,001,385.31  | 3.000                  | \$1,001,961.45         |
| Inv No     | Description                   | Purchased  | Maturity   | Liquidated | Purchase Amount | Rate                   | Balance                |
| 517059     | STATE BANK OF WYNNEWOOD<br>MM | 7/17/2023  | 6/30/2026  |            | \$17,980.57     | 1.000                  | \$19,113.85            |
| 6804       | STATE BANK OF WYNNEWOOD       | 12/5/2023  | 12/5/2025  |            | \$500,000.00    | 3.750                  | \$536,254.10           |
| 6817       | STATE BANK OF WYNNEWOOD       | 1/3/2024   | 1/3/2026   |            | \$1,000,000.00  | 3.800                  | \$1,078,835.08         |
| 6818       | STATE BANK OF WYNNEWOOD       | 1/3/2024   | 1/3/2026   |            | \$1,000,000.00  | 3.750                  | \$1,070,305.32         |
| 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                  | \$835,194.21           |
| 1870335    | FIRST UNITED CD 1870335       | 8/15/2025  | 3/15/2026  |            | \$512,651.78    | 4.120                  | \$517,702.61           |
| 1870378    | FIRST UNITED CD1870378        | 8/15/2025  | 3/15/2026  |            | \$717,712.49    | 4.120                  | \$724,783.66           |
| 1885790    | FIRST UNITED BANK             | 9/12/2025  | 4/10/2026  |            | \$1,056,244.68  | 4.120                  | \$1,063,290.66         |
| Inv No     | Description                   | Purchased  | Maturity   | Liquidated | Purchase Amount | Rate                   | Balance                |
| 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>\$11,814,760.58</b> |

## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 11/30/2025, 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        | 1/14/2026       |                   | \$331,939.29           | 4.200       | \$372,657.57          |
| 37776                  | PAULS VALLEY NAT. BANK         | 7/1/2024         | 1/6/2026        |                   | \$1,590,461.54         | 4.200       | \$1,702,696.85        |
| 38142                  | PAULS VALLEY NAT. BANK         | 1/7/2025         | 1/7/2026        |                   | \$600,000.00           | 4.200       | \$619,046.26          |
| <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        | 11/3/2025        | 6/30/2026       |                   | \$1,146,723.20         | 3.000       | \$1,149,550.43        |
| <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         | 1/9/2026        |                   | \$1,026,866.62         | 3.750       | \$1,099,060.80        |
| 6439                   | STATE BANK OF WYNNEWOOD        | 6/26/2023        | 12/19/2025      |                   | \$531,949.41           | 3.750       | \$582,920.44          |
| 6509                   | STATE BANK OF WYNNEWOOD        | 6/27/2023        | 1/14/2026       |                   | \$625,051.35           | 3.750       | \$698,484.63          |
| 6608                   | STATE BANK WYNNEWOOD<br>6608   | 7/4/2024         | 1/4/2026        |                   | \$537,279.10           | 3.750       | \$561,064.50          |
| <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       | \$455,001.39          |
| <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<br>BANK    | 4/28/2025        | 4/28/2026       |                   | \$240,200.00           | 4.021       | \$240,200.00          |
| 57703                  | TBANK, NATIONAL<br>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<br>LIQUID-9 | OLAP DAILY LIQUID-9            | 11/3/2025        | 6/30/2026       |                   | \$2.77                 | 3.560       | \$6.51                |
| <b>Total All Funds</b> |                                |                  |                 |                   |                        |             | <b>\$9,344,220.04</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-33653 | Bank of China    | New York, NY    | 33653 | 5/22/2025 | 4.30 | 11/28/2025 | Maturity | \$ 200,000.00 |               |
| Edward Jones | EJ-3511  | Wells Fargo Bank | Sioux Falls, SD | 3511  | 5/22/2025 | 4.30 | 3/2/2026   | Maturity | \$ 99,000.00  |               |
|              |          |                  |                 |       |           |      |            |          |               | \$ 299,000.00 |

**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 | 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      |           |