

In compliance with the provisions of O.S. 1991 Title 70-5-115 as amended, the amount of cash indicated below are designated for the period of December 1, 2022 to December 31, 2022 as:

General Fund Ending Operating Account	\$ <u>1,301,859.53</u>	
General Fund Investment Account	\$ <u>8,318,889.20</u>	
Building Fund Ending Operating Account	\$ <u>160,909.76</u>	
Building Fund Investment Account	\$ <u>13,403,576.36</u>	
Total Monies		<u>23,185,234.85</u>

The School District Treasurer shall be under bond and shall be in charge of the funds of the School District. The Treasurer shall deposit all money belonging to the Board in accordance to the instruction of the Board of Education and in compliance to State Law. He/she shall keep adequate records concerning the finances of the District. This Section in no way affects the Activity Fund. The Treasurer is hereby authorized, after consultation with the Superintendent, to invest any funds of the district not used or needed for current expenses in interest bearing accounts, certificates, etc., which in the Treasurer's professional opinion, provide both security for the funds and an adequate rate of interest per Board Policy 1-16, Duties of the Treasurer.

Approved at regular meeting of the Board of Education of Mid-America Technology Center-School District #8 at Wayne, Oklahoma this January 9, 2023

*Terri Hays*

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Treasurer/Board of Education Minute Clerk

# MID AMERICA TECHNOLOGY CENTER

## Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
0911	0	7/1/2008	STATE BANK OF WYNNEWOOD	445,765.48	1.000	06/30/2023
0911-1514187	0	7/1/2008	MCCLAIN BANK	524,318.86	1.000	06/30/2023
100453	0	1/23/2013	OKLAHOMA HERITAGE BANK	543,709.71	1.500	07/11/2023
100529	0	1/23/2013	OKLAHOMA HERITAGE BANK	539,384.53	1.500	07/23/2023
21000184	0	2/8/2021	OKLAHOMA HERITAGE BANK	521,239.01	1.250	02/08/2023
2200000026	0	1/28/2022	OKLAHOMA HERITAGE BANK	627,337.33	0.500	01/28/2023
37355	0	1/4/2019	PAULS VALLEY NATIONAL BANK	422,510.29	0.250	01/04/2023
37362	0	1/14/2019	PAULS VALLEY NATIONAL BANK	729,920.85	0.850	01/14/2023
37740	0	11/16/2022	PAULS VALLEY NATIONAL BANK	500,000.00	4.000	05/16/2023
6546	0	1/7/2021	STATE BANK OF WYNNEWOOD	1,007,266.31	3.500	01/07/2023
712417	0	3/26/2009	PAULS VALLEY NATIONAL BANK	34,319.62	0.600	06/30/2023
7914062	0	3/26/2009	LIBERTY NATIONAL BANK	74,117.21	0.500	06/30/2023
CDAR-6377737	0	10/12/2022	LIBERTY NATIONAL BANK	1,100,000.00	3.700	04/13/2023
EJONESPV-1	0	10/20/2022	SIMMONS BANK -EJONESPV	249,000.00	4.200	10/27/2023
EJONESPV-2	0	10/20/2022	WELLS FARGO - EJONESPV	239,000.00	4.350	10/27/2023
EJONESPV-3	0	10/20/2022	FIRST FARMERS - EJONESPV	249,000.00	4.000	05/30/2023
EJONESPV-4	0	10/20/2022	SILVERGATE BANK - EJONESPV	245,000.00	4.000	04/26/2023
EJONESPV-5	0	10/20/2022	CITIZENS BANK - EJONESPV	18,000.00	4.000	07/28/2023
EJONESPV-6	0	11/16/2022	HOMESTREET BANK - EJONESPV	249,000.00	4.350	05/22/2023
TOTAL OPEN INVESTMENTS FOR 3 - 11 GENERAL FUND				8,318,889.20		
10023666	0	2/9/2021	LIBERTY NATIONAL BANK	133,029.27	0.600	02/09/2023
100727	0	1/14/2019	OKLAHOMA HERITAGE BANK	521,368.09	0.500	01/14/2023
1029479	0	11/21/2022	MCCLAIN BANK - SUPER T	5,556.84	1.850	06/30/2023
2200000025	0	1/28/2022	OKLAHOMA HERITAGE BANK	376,404.16	0.500	01/28/2023
36140	0	2/9/2009	PAULS VALLEY NATIONAL BANK	473,499.60	0.250	02/10/2023
36145	0	3/26/2009	PAULS VALLEY NATIONAL BANK	355,294.95	3.000	03/26/2023
36731	0	1/12/2013	PAULS VALLEY NATIONAL BANK	1,107,078.30	0.850	01/12/2023
37363	0	1/14/2019	PAULS VALLEY NATIONAL BANK	327,935.46	0.850	01/14/2023
62078	0	7/1/2008	MCCLAIN BANK	1,971,610.32	0.500	12/30/2022
62933	0	1/13/2016	MCCLAIN BANK	518,563.61	0.500	01/13/2023
63060	0	1/10/2018	MCCLAIN BANK	627,343.13	0.500	01/10/2023
6354	0	12/20/2017	STATE BANK OF WYNNEWOOD	1,658,631.39	4.000	06/20/2023
6362	0	1/9/2018	STATE BANK OF WYNNEWOOD	980,227.35	0.650	01/09/2023
6439	0	12/19/2018	STATE BANK OF WYNNEWOOD	521,547.05	4.000	06/19/2023
6509	0	1/14/2020	STATE BANK OF WYNNEWOOD	623,009.93	0.650	01/14/2023
6608	0	1/4/2022	STATE BANK OF WYNNEWOOD	500,991.79	0.400	01/04/2023
6675	0	10/11/2022	STATE BANK OF WYNNEWOOD	1,183,177.08	3.500	04/11/2023
869376	0	2/1/2016	FIRST UNITED BANK	541,228.85	0.400	01/30/2023
915572	0	2/3/2017	FIRST UNITED BANK	532,079.19	0.300	02/03/2023
OLAP-1	0	11/29/2022	BANK HAPOALIM - OLAP 1	201,000.00	4.550	05/30/2023
OLAP-2	0	11/29/2022	SERVISFIRST BANK	244,000.00	4.550	05/30/2023

MID AMERICA TECHNOLOGY CENTER

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
TOTAL OPEN INVESTMENTS FOR 3 - 21 BUILDING FUND				13,403,576.36		
TOTAL OF ALL INVESTMENTS				21,722,465.56		

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	CDAR-6377737	Bank of America, N.A.	Charlotte, NC	3510	10/13/2022	3.70	4/13/2023	Quarterly	\$ 243,500.00	
Liberty National Bank	CDAR-6377737	Bank OZK	Little Rock, AR	110	10/13/2022	3.70	4/13/2023	Quarterly	\$ 243,500.00	
Liberty National Bank	CDAR-6377737	Lincoln Savings Bank	Cedar Falls, IA	14207	10/13/2022	3.70	4/13/2023	Quarterly	\$ 243,500.00	
Liberty National Bank	CDAR-6377737	MainStreet Bank	Fairfax, VA	55742	10/13/2022	3.70	4/13/2023	Quarterly	\$ 243,500.00	
Liberty National Bank	CDAR-6377737	SpiritBank	Tulsa, OK	4048	10/13/2022	3.70	4/13/2023	Quarterly	\$ 126,000.00	\$ 1,100,000.00
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-3	First Farmers	Converse, IN	12839	10/20/2022	4.00	5/30/2023	Monthly	\$ 249,000.00	
Edward Jones - PV	EJONESPV-4	Silvergate Bank	LaJolla, CA	27330	10/20/2022	4.00	4/26/2023	Maturity	\$ 245,000.00	
Edward Jones - PV	EJONESPV-5	Citizens Bank	Elkins, WV	6760	10/20/2022	4.00	7/28/2023	Monthly	\$ 18,000.00	
Edward Jones - PV	EJONESPV-6	Homestreet Bank	Seattle, WA	32489	11/15/2022	4.35	5/22/2023	Monthly	\$ 249,000.00	\$ 1,249,000.00
BUILDING FUND										
OLAP	OLAP - 1	Bank Hapoalim	New York, NY	33686	11/28/2022	4.55	5/22/2023	Maturity	\$ 201,000.00	
OLAP	OLAP - 2	ServisFirst Bank	Tampa, FL	57993	11/28/2022	4.55	5/22/2023	Maturity	\$ 244,000.00	\$ 445,000.00

Treasurer's Report Securities Pledged by Depository Institutions				
January 9, 2023				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
LC#77197	FHL Bank of Topeka	First United Bank Pauls Valley	1/18/2023	\$1,500,000.00
LC #76620	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/15/2023	\$4,500,000.00
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
947084AN9	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$300,000.00
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
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
687671AK3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2023	\$320,000.00
678358BJ0	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$500,000.00
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
54713PAU3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$500,000.00
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
51827FAH3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2023	\$460,000.00
533345AU8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00
74613PAC2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2025	\$300,000.00
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#76174	FHL Bank of Topeka	Oklahoma Heritage Bank Stratford	8/4/2023	\$3,212,314.00
9128285Z9	The Bankers Bank OKC	McClain Bank Purcell	1/31/2024	\$500,000.00
9128285Z9	The Bankers Bank OKC	McClain Bank Purcell	1/31/2024	\$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
91282CDR9	The Bankers Bank OKC	McClain Bank Purcell	12/31/2023	\$1,000,000.00
91282CDMO	The Bankers Bank OKC	McClain Bank Purcell	1/31/2023	\$1,000,000.00

**Mid-America Technology Center  
General Fund  
Current Month Warrants  
January 9, 2023**

**PAYROLL:**

**January**

	<b>SALARY</b>	<b>FICA</b>	<b>RETIRE</b>	<b>INS.</b>	<b>TOTAL</b>
<b>Payroll #1</b>	<b>557,113.20</b>	<b>40,806.42</b>	<b>94,125.54</b>	<b>57,347.09</b>	<b>749,392.25</b>
<b>Payroll #2</b>	<b>6,845.81</b>	<b>523.71</b>	<b>310.31</b>		<b>7,679.83</b>
<b>Payroll #3</b>	<b>13,052.00</b>	<b>998.47</b>	<b>462.94</b>		<b>14,513.41</b>
<b>TOTAL CURRENT MONTH PAYROLL:</b>					<b><u>\$771,585.49</u></b>