

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 August 1, 2024 to August 31, 2024 as:

General Fund Ending Operating Account \$ 190,103.18

General Fund Investment Account	<u>\$14,293,357.60</u>
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Building Fund Ending Operating Account \$_____0

Building Fund Investment Account	<u>\$ 9,116,003.14</u>
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Total Monies	<u>23,599,463.92</u>
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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 September 9, 2024

Terri Hays

Treasurer/Board of Education Minute Clerk

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 8/31/2024, 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	9/6/2024		\$500,000.00	5.000	\$500,000.00
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2024		\$500,000.00	5.000	\$500,000.00

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	\$4,413.19

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ED-33648	BANK OF INDIA	5/20/2024	11/20/2024		\$243,000.00	5.350	\$243,000.00
EJ-13876	CNB BANK	8/27/2024	9/30/2025		\$244,000.00	4.250	\$244,000.00
EJ-20504	AMERIS BANK	8/19/2024	2/24/2025		\$244,000.00	4.600	\$244,000.00
EJ-33124	GOLDMAN SACHS BANK-NEW YORK	5/13/2024	11/21/2024		\$243,000.00	5.300	\$243,000.00
EJ-33555	SOUTHSTATE BANK	8/27/2024	1/2/2025		\$5,000.00	4.650	\$5,000.00
EJ-33682	STATE BANK OF INDIA NY, NY	4/10/2024	10/15/2024		\$243,000.00	5.250	\$243,000.00

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	\$577,080.22
100529	OKLAHOMA HERITAGE BANK	7/23/2024	7/23/2025		\$572,489.57	5.000	\$572,489.57

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2025		\$445,845.37	5.000	\$451,403.17
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$738,832.59	4.990	\$784,446.85
37740	PAULS VALLEY NAT. BANK	6/26/2023	11/16/2024		\$509,966.98	4.900	\$541,290.23
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2025		\$5,447.38	1.750	\$5,606.88

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	8/29/2024	6/30/2025		\$1,141,778.18	3.000	\$1,142,526.18
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00

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	\$18,757.62
6700	STATE BANK OF WYNNEWOOD CD6700	7/1/2024	10/5/2024		\$2,118,948.80	5.000	\$2,144,042.38
6707	STATE BANK OF WYNNEWOOD	8/3/2024	11/3/2024		\$1,058,505.03	5.000	\$1,071,178.09
6804	STATE BANK OF WYNNEWOOD	12/5/2023	12/5/2024		\$500,000.00	4.900	\$512,534.25
6817	STATE BANK OF WYNNEWOOD	1/3/2024	10/3/2024		\$1,000,000.00	5.000	\$1,024,455.84
6818	STATE BANK OF WYNNEWOOD	1/3/2024	1/3/2025		\$1,000,000.00	5.000	\$1,024,931.51

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1648187	FIRST UNITED - PURCELL	7/8/2024	2/8/2025		\$1,000,000.00	5.030	\$1,000,000.00

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
LIDERTY CDARS -3112	LIBERTY CEDAR-1029483112	8/8/2024	11/7/2024		\$1,196,201.62	5.000	\$1,196,201.62

Total All Funds	\$14,293,357.60
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Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 8/31/2024, 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	2/9/2025		\$134,493.40	5.000	\$142,708.46
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
220000335	OKLAHOMA HERITAGE BANK	8/6/2024	8/6/2025		\$403,674.86	5.000	\$403,674.86
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$505,879.29
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$331,939.29	4.990	\$352,432.66
37776	PAULS VALLEY NAT. BANK	7/1/2024	1/6/2025		\$1,590,461.54	4.990	\$1,610,287.84
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK - SUPER B&G	8/28/2024	6/30/2025		\$527,063.46	3.000	\$527,464.22
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
6362	STATE BANK OF WYNNEWOOD	7/1/2024	1/9/2025		\$1,026,866.62	5.000	\$1,052,467.96
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2024		\$531,949.41	5.000	\$557,544.53
6509	STATE BANK OF WYNNEWOOD	6/27/2023	1/14/2025		\$625,051.35	5.000	\$668,873.54
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	1/4/2025		\$537,279.10	5.000	\$537,279.10
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1410601	FIRST UNITED BANK	6/26/2023	9/3/2024		\$1,321,130.23	4.000	\$1,389,318.44
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	7/2/2024		\$0.00	5.200	\$0.00
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	4/28/2025		\$239,600.00	5.200	\$239,600.00
34444	CUSTOMERS BANK	7/1/2024	7/2/2024		\$0.00	5.010	\$0.00
34444	CUSTOMERS BANK	7/1/2024	4/28/2025		\$239,800.00	5.010	\$239,800.00
5496	CORNERSTONE BANK	6/6/2024	12/3/2024		\$243,550.00	5.279	\$243,550.00
57512	WESTERN ALLIANCE BANK	6/6/2024	12/3/2024		\$237,387.12	5.271	\$237,387.12
57665	VERITEX COUMMUNITY BANK	7/1/2024	7/2/2024		\$0.00	5.084	\$0.00
57665	VERITEX COMMUNITY BANK	7/1/2024	4/28/2025		\$168,135.12	5.084	\$168,135.12
57993	SERVISFIRST BANK	7/1/2024	7/2/2024		\$0.00	5.199	\$0.00
57993	SERVISFIRST BANK	7/1/2024	4/28/2025		\$239,600.00	5.199	\$239,600.00
Total All Funds							\$9,116,003.14

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1029483112	Alerus Financial, N.A.	Grand Forks, ND	3931	8/8/2024	5.00	11/7/2024	Maturity	\$246,000.00	
Liberty National Bank	1029483112	Bank of China	New York, NY	33653	8/8/2024	5.00	11/7/2024	Maturity	\$246,000.00	
Liberty National Bank	1029483112	River City Bank	Sacramento, CA	18983	8/8/2024	5.00	11/7/2024	Maturity	\$246,000.00	
Liberty National Bank	1029483112	Solera National Bank	Lakewood, CO	58534	8/8/2024	5.00	11/7/2024	Maturity	\$246,000.00	
Liberty National Bank	1029483112	Texas Bank and Trust Company	Longview, TX	17842	8/8/2024	5.00	11/7/2024	Maturity	\$212,201.62	\$ 1,196,201.62

Edward Jones	EJ-33682	State Bank of India	New York, NY	33682	4/10/2024	5.25	10/15/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-33124	Goldman Sachs Bank	New York, NY	33124	5/13/2024	5.30	11/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-33648	Bank of India	New York, NY	33648	5/17/2024	5.35	11/20/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-20504	Ameris Bank	Atlanta, GA	20504	8/16/2024	4.60	2/24/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-33555	SouthState Bank	Winter Haven, FL	33555	8/26/2024	4.65	1/28/2025	Maturity	\$ 5,000.00	
Edward Jones	EJ-13876	CNB Bank	Clearfield, PA	13876	8/26/2024	4.25	9/3/2025	Maturity	\$ 244,000.00	
										\$ 1,222,000.00

BUILDING FUND BUILDING FUND

OLAP	31840	Financial Federal Bank	Memphis, TN	31840	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57993	ServisFirst Bank	Tampa, FL	57993	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57665	Veritex Community Bank	Houston, TX	57665	7/1/2024	5.08	4/28/2025	Maturity	\$ 168,135.12	
OLAP	34444	Customers Bank	New York, NY	34444	7/1/2024	5.01	4/28/2025	Maturity	\$ 239,800.00	
OLAP	5496	Cornerstone Bank	New York, NY	5496	6/4/2024	5.26	12/3/2024	Maturity	\$ 243,550.00	
OLAP	57512	Western Alliance Bank	Oakland, CA	57512	6/4/2024	5.27	12/3/2024	Maturity	\$ 237,387.12	
										\$ 1,368,072.24

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	

Treasurer's Report Securities Pledged by Depository Institutions				
August 30, 2024				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
LC #88549	FHL Bank of Topeka	First United Bank Pauls Valley	8/11/2025	\$1,500,000.00
117503AZ5	Bank of Oklahoma	First United Bank Pauls Valley	1/1/2025	\$305,000.00
LC#88526	FHL Bank of Topeka	First United Bank Pauls Valley	11/6/2024	\$5,500,000.00
LC#87232	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$2,000,000.00
LC #82302	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/13/2024	\$6,000,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00
146201DU9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$115,000.00
73783QCL4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$210,000.00
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
366676CK8	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2026	\$150,000.00
531643VP6	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$210,000.00
366676CJ1	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2025	\$150,000.00
765378RK2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2036	\$320,000.00
593842BM8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$250,000.00
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
781688BB1	The Bankers Bank OKC	State Bank of Wynnewood	10/15/2024	\$275,000.00
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
67868UHF3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$280,000.00
732692CV8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$250,000.00
486511BF4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2031	\$190,000.00
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
499692CM1	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2027	\$500,000.00
74613PAC2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2025	\$300,000.00
940759BC6	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2031	\$165,000.00
670120BG8	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2032	\$155,000.00
384201HU6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$135,000.00
670120BF0	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$150,000.00
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#891654	FHL Bank of Topeka	Oklahoma Heritage Bank Stratford	8/9/2024	\$1,500,000.00
732692DA3	The Bankers Bank OKC	American Exchange Bank	9/1/2036	\$350,000.00
91282CCW9	The Bankers Bank OKC	American Exchange Bank	8/31/2026	\$500,000.00
9128284R8	The Bankers Bank OKC	American Exchange Bank	5/31/2025	\$350,000.00
3130AEBV1	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00
912828YQ7	The Bankers Bank OKC	McClain Bank Purcell	10/31/2026	\$500,000.00
628112HN7	The Bankers Bank OKC	McClain Bank Purcell	6/1/2027	\$525,000.00
578060ESO	The Bankers Bank OKC	McClain Bank Purcell	6/1/2026	\$500,000.00
628112HE7	The Bankers Bank OKC	McClain Bank Purcell	7/1/2025	\$500,000.00
91282CGR6	The Bankers Bank OKC	McClain Bank Purcell	3/15/2026	\$1,000,000.00
9128284M9	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00