

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 July 1, 2023 to July 31, 2023 as:

General Fund Ending Operating Account	\$ <u>214,034.70</u>	
General Fund Investment Account	\$ <u>12,468,935.80</u>	
Building Fund Ending Operating Account	\$ <u>77,113.48</u>	
Building Fund Investment Account	\$ <u>14,674,307.77</u>	
Total Monies		<u>27,434,391.75</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 August 14, 2023

Terri Hays

Treasurer/Board of Education Minute Clerk

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 7/31/2023, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7914062	LIBERTY NATIONAL BANK - MM	6/26/2023	6/30/2024		\$74,271.66	0.500	\$74,302.18
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
12514	IXONIA, WI	6/26/2023	12/22/2023		\$3,000.00	5.250	\$3,000.00
29845	PREMIER BK YOUNSTOWN, OH	7/25/2023	10/18/2023		\$245,000.00	5.250	\$245,000.00
33661	MIZRAHI TEFAHOT BANK, LTD	6/26/2023	10/2/2023		\$246,000.00	5.350	\$246,000.00
3511	WELLS FARGO, SIOUX FALLS, SD	6/26/2023	10/27/2023		\$239,000.00	4.350	\$239,000.00
3890	SIMMONS BANK, PINE BLUFF, AR	6/26/2023	10/24/2023		\$249,000.00	4.200	\$249,000.00
57134	LEADER BK NATL ARLINGTON, MA	7/25/2023	10/31/2023		\$246,000.00	5.150	\$246,000.00
5907	HARBORONE BANK	7/1/2023	10/10/2023		\$10,000.00	5.250	\$10,000.00
6548	US BANK NAT. ASSOC. - CIN, OH	6/26/2023	9/28/2023		\$5,000.00	5.200	\$5,000.00
6760	CITIZENS BANK ELKINS, WV	6/26/2023	7/28/2023		\$18,000.00	4.000	\$18,000.00
90213	PEOPLESBANK, HOLYOKE, MA	6/26/2023	10/30/2023		\$245,000.00	5.250	\$245,000.00
9846	TRUIST BANK, CHARLOTTE, NC.	6/26/2023	10/2/2023		\$246,000.00	5.300	\$246,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
100453	OKLAHOMA HERITAGE BANK	6/26/2023	7/11/2024		\$547,821.05	4.500	\$551,895.94
100529	OKLAHOMA HERITAGE BANK	6/26/2023	7/23/2024		\$539,384.53	4.500	\$543,463.16
200000171	OKLAHOMA HERITAGE BANK	6/26/2023	8/6/2023		\$1,348,185.55	4.550	\$1,353,227.39
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PAULS VALLEY NAT. BANK	6/26/2023	1/4/2024		\$427,028.62	4.100	\$431,393.67
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2024		\$738,832.59	5.000	\$746,384.88
37740	PAULS VALLEY NAT. BANK	6/26/2023	11/16/2023		\$509,966.98	4.500	\$509,966.98
712417	PAULS VALLEY NAT. BANK - SS	6/26/2023	6/30/2024		\$34,383.09	0.750	\$34,447.38
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK - SUPER B&G	6/26/2023	6/30/2024		\$0.00	3.000	\$0.00
1514187	700477.47	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$700,477.47	3.000	\$701,044.87
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2024		\$17,980.57	1.000	\$18,207.90
6546	STATE BANK OF WYNNEWOOD	6/26/2023	10/7/2023		\$1,026,801.05	4.500	\$1,038,320.91
6700	STATE BANK OF WYNNEWOOD	6/26/2023	10/5/2023		\$2,020,958.90	4.500	\$2,043,632.40
6707	STATE BANK OF WYNNEWOOD	6/26/2023	8/3/2023		\$1,010,363.02	4.250	\$1,010,363.02
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
8764	OK HERITAGE CDAR 8764	6/26/2023	12/3/2770		\$0.00	5.000	\$0.00
8829	OKLAHOMA HERITAGE BANK CDARS	6/27/2023	9/7/2023		\$531,946.20	5.000	\$535,799.82
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
197686	LIBERTY NAT. BANK CEDAR-197686	6/26/2023	8/10/2023		\$1,124,485.30	4.600	\$1,124,485.30
Total All Funds							\$12,468,935.80

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 7/31/2023, 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	8/9/2023		\$134,493.40	4.000	\$134,493.40
2200000172	OKLAHOMA HERITAGE BANK	6/26/2023	8/6/2023		\$382,595.06	4.550	\$384,025.86
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2024		\$478,509.99	4.100	\$478,509.99
36145	PAULS VALLEY NAT. BANK	6/26/2023	9/26/2023		\$357,923.16	4.370	\$361,777.45
36731	PAULS VALLEY NAT. BANK	6/26/2023	1/12/2024		\$1,120,594.84	5.000	\$1,132,049.47
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/24/2024		\$331,939.29	5.000	\$335,332.35
37776	PAULS VALLEY NAT. BANK	6/26/2023	1/6/2024		\$1,515,904.11	5.000	\$1,532,155.43
1029479	MCCLAIN BANK - SUPER B&G	6/26/2023	6/30/2024		\$191,172.88	3.000	\$191,707.71
6354	STATE BANK OF WYNNEWOOD	6/27/2023	12/20/2023		\$1,691,713.13	4.500	\$1,691,713.13
6362	STATE BANK OF WYNNEWOOD	6/26/2023	1/9/2024		\$983,439.27	4.500	\$1,004,165.60
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2023		\$531,949.41	4.500	\$531,949.41
6509	STATE BANK OF WYNNEWOOD	6/27/2023	1/14/2024		\$625,051.35	4.500	\$638,224.53
6608	STATE BANK OF WYNNEWOOD	6/26/2023	1/4/2024		\$502,002.01	4.500	\$512,581.88
6675	STATE BANK OF WYNNEWOOD	6/26/2023	10/11/2023		\$1,203,825.95	4.500	\$1,203,825.95
1410601	FIRST UNITED BANK	6/26/2023	9/3/2023		\$1,321,130.23	4.000	\$1,325,473.67
8764	OK HERITAGE CDAR 8764	6/26/2023	12/3/2770		\$1,903,277.00	5.000	\$1,917,065.09
14185	FIRST STATE BK, CARUTH, MO	7/26/2023	1/2/2024		\$243,650.00	5.192	\$243,650.00
29209	NEXBANK SSB, DALLAS, TX	7/26/2023	1/2/2024		\$243,650.00	5.192	\$243,650.00
3330	FIRST NAT BANK OF MCGREGOR, TX	6/26/2023	12/4/2023		\$243,400.00	5.300	\$243,400.00
4147	BANK 7, OKC, OK	7/26/2023	1/2/2024		\$243,550.00	5.257	\$243,550.00
4256	FIRST NATIONAL BANK, DAMA, ME	7/26/2023	1/2/2024		\$113,188.53	5.261	\$113,188.53
58648	CROSSFIRST BANK, LEAWOOD, KS	6/26/2023	12/4/2023		\$211,818.32	5.200	\$211,818.32
Total All Funds							\$14,674,307.77

Treasurer's Report Securities Pledged by Depository Institutions				
July 31, 2023				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
816731DH3	Bank of Oklahoma	First United Bank Pauls Valley	8/1/2024	\$1,345,000.00
117503AZ5	Bank of Oklahoma	First United Bank Pauls Valley	1/1/2025	\$305,000.00
LC #76620	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/15/2023	\$4,500,000.00
LC #78245	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/15/2023	\$1,500,000.00
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
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
732692AZ1	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2024	\$280,000.00
366676CK8	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2026	\$150,000.00
170446AG3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2023	\$250,000.00
366676CJ1	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2025	\$150,000.00
678713GD4	The Bankers Bank OKC	State Bank of Wynnewood	5/1/2024	\$300,000.00
38778NAH2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2024	\$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
51827FAH3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2023	\$460,000.00
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#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
3130AEBV1	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$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
912828CDR9	The Bankers Bank OKC	McClain Bank Purcell	12/31/2023	\$1,000,000.00

