

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 January 1, 2023 to January 31, 2023 as:

General Fund Ending Operating Account	\$ <u>252,960.69</u>	
General Fund Investment Account	\$ <u>14,968,796.36</u>	
Building Fund Ending Operating Account	\$ <u>.21</u>	
Building Fund Investment Account	\$ <u>14,209,853.45</u>	
Total Monies		<u>29,431,610.71</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 February 13, 2023

Terri Hays

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	446,144.08	1.000	06/30/2023
0911-1514187	0	7/1/2008	MCCLAIN BANK	4,150,031.15	2.000	06/30/2023
100453	0	1/23/2013	OKLAHOMA HERITAGE BANK	547,821.05	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	422,776.53	4.100	01/04/2024
37362	0	1/14/2019	PAULS VALLEY NATIONAL BANK	731,484.68	4.100	07/14/2023
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	1,016,152.33	4.250	04/07/2023
6700	0	1/5/2023	STATE BANK OF WYNNEWOOD	2,000,000.00	4.250	04/05/2023
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	74,149.70	0.500	06/30/2023
CDAR-6377737	0	10/12/2022	LIBERTY NATIONAL BANK	1,108,956.35	3.700	04/13/2023
EJONESPV-1	0	10/20/2022	SIMMONS BANK -EJONESPV	249,000.00	4.200	10/27/2023
EJONESPV-10	0	1/6/2023	QUAD CITY BANK	249,000.00	4.150	04/13/2023
EJONESPV-11	0	1/6/2023	CITY NATIONAL BANK OF FLORIDA	10,000.00	4.200	04/20/2023
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
EJONESPV-7	0	1/6/2023	STOCKMAN BANK - EJONESPV	247,000.00	4.250	04/13/2023
EJONESPV-8	0	1/6/2023	TRUSTMARK NATIONAL BANK	247,000.00	4.250	04/17/2023
EJONESPV-9	0	1/6/2023	TRUIST BANK	247,000.00	4.200	04/17/2023
TOTAL OPEN INVESTMENTS FOR 3 - 11 GENERAL FUND				14,968,796.36		
10023666	0	2/9/2021	LIBERTY NATIONAL BANK	133,029.27	0.600	02/09/2023
1029479	0	11/21/2022	MCCLAIN BANK - SUPER T	243,880.30	2.000	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	1,109,450.18	4.100	07/12/2023
37363	0	1/14/2019	PAULS VALLEY NATIONAL BANK	328,638.05	4.100	07/14/2023
37776	0	1/6/2023	PAULS VALLEY NATIONAL BANK	1,500,000.00	4.300	07/06/2023
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	983,439.27	4.250	07/09/2023
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	625,051.35	4.250	07/14/2023
6608	0	1/4/2022	STATE BANK OF WYNNEWOOD	502,002.01	4.250	07/04/2023
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	541,424.58	0.400	01/30/2023
915572	0	2/3/2017	FIRST UNITED BANK	532,214.76	0.300	02/03/2023

MID AMERICA TECHNOLOGY CENTER

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
CDAR-6703618	0	1/19/2023	OKLAHOMA HERITAGE BANK	1,872,169.45	4.550	04/20/2023
OLAP - 4	0	1/6/2023	FIRST NATIONAL BANK	96,000.00	4.497	07/05/2023
OLAP- 5	0	1/6/2023	FINANCIAL FEDERAL BANK	244,250.00	4.650	07/05/2023
OLAP- 6	0	1/6/2023	BANK 7	240,550.00	4.544	07/05/2023
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
OLAP-3	0	1/6/2023	T-BANK	244,200.00	4.713	07/05/2023
TOTAL OPEN INVESTMENTS FOR 3 - 21 BUILDING FUND				14,209,853.45		
TOTAL OF ALL INVESTMENTS				29,178,649.81		

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	\$ 245,482.61	
Liberty National Bank	CDAR-6377737	Bank OZK	Little Rock, AR	110	10/13/2022	3.70	4/13/2023	Quarterly	\$ 245,482.61	
Liberty National Bank	CDAR-6377737	Lincoln Savings Bank	Cedar Falls, IA	14207	10/13/2022	3.70	4/13/2023	Quarterly	\$ 245,482.61	
Liberty National Bank	CDAR-6377737	MainStreet Bank	Fairfax, VA	55742	10/13/2022	3.70	4/13/2023	Quarterly	\$ 245,482.61	
Liberty National Bank	CDAR-6377737	SpiritBank	Tulsa, OK	4048	10/13/2022	3.70	4/13/2023	Quarterly	\$ 127,025.91	\$ 1,108,956.35
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	
Edward Jones - PV	EJONESPV-7	Stockman Bank	Miles City, MT	16191	1/6/2023	4.25	4/13/2023	Maturity	\$ 247,000.00	
Edward Jones - PV	EJONESPV-8	Trustmark National	Jackson, MS	4988	1/6/2023	4.25	4/17/2023	Maturity	\$ 247,000.00	
Edward Jones - PV	EJONESPV-9	Truist Bank	Charlotte, NC	9846	1/6/2023	4.20	4/17/2023	Maturity	\$ 247,000.00	
Edward Jones - PV	EJONESPV-10	Quad City Bank	Bettendorf, IA	33867	1/6/2023	4.15	4/13/2023	Monthly	\$ 249,000.00	
Edward Jones - PV	EJONESPV-11	City Nat. Bank	Miami, FA	20234	1/6/2023	4.20	4/20/2023	Maturity	\$ 10,000.00	
										\$ 2,249,000.00
BUILDING FUND										
OLAP	OLAP - 1	Bank Hapoalim	New York, NY	33686	11/29/2022	4.55	5/30/2023	Maturity	\$ 201,000.00	
OLAP	OLAP - 2	ServisFirst Bank	Tampa, FL	57993	11/29/2022	4.55	5/30/2023	Maturity	\$ 244,000.00	
OLAP	OLAP - 3	T-Bank	Dallas, TX	57703	1/6/2023	4.71	7/5/2023	Maturity	\$ 244,200.00	
OLAP	OLAP - 4	First National Bank	Damariscotta, ME	4256	1/6/2023	4.50	7/5/2023	Maturity	\$ 96,000.00	
OLAP	OLAP - 5	Financial Federal	Memphis, TN	31840	1/6/2023	4.65	7/5/2023	Maturity	\$ 244,250.00	
OLAP	OLAP - 6	Bank 7	OKC, OK	4147	1/6/2023	4.54	7/5/2023	Maturity	\$ 240,550.00	
										\$ 1,270,000.00
OLAP-OK HERITAGE	CDAR-6703618	BCB Community Bank	Bayonne, NJ	35541	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
OLAP-OK HERITAGE	CDAR-6703618	BOKF National Association	Tulsa, OK	4214	1/19/2023	4.55	4/20/2023	Maturity	\$ 24,867.07	
OLAP-OK HERITAGE	CDAR-6703618	Chemung Canal Trust Co.	Elmira, NY	597	1/19/2023	4.55	4/20/2023	Maturity	\$ 121,802.38	
OLAP-OK HERITAGE	CDAR-6703618	FirstBank	Nashville, TN	8663	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
OLAP-OK HERITAGE	CDAR-6703618	Louisiana National Bank	Arcadia, LA	15059	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
OLAP-OK HERITAGE	CDAR-6703618	Pinnacle Bank	Nashville, TN	35583	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
OLAP-OK HERITAGE	CDAR-6703618	River Bank & Trust	Prattville, AL	58255	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
OLAP-OK HERITAGE	CDAR-6703618	St. Louis Bank	St. Louis, MO	58018	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
OLAP-OK HERITAGE	CDAR-6703618	United Bank	Fairfax, VA	22858	1/19/2023	4.55	4/20/2023	Maturity	\$ 246,500.00	
										\$ 1,872,169.45

Local Banks	CITY, STATE	Routing #
McClain Bank	Purcell, OK	103111618
State Bank of Wynnewood	Wynnewood, OK	103102407
Pauls Valley National Bank	Pauls Valley, OK	
First United Bank	PV/Purcell	
Liberty National Bank	Blanchard	103101699
OK Heritage Bank	Stratford	

Treasurer's Report Securities Pledged by Depository Institutions				
February 13, 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
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
732692DH8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$235,000.00
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
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
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
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
3130AEBV	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
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
February 13, 2023**

PAYROLL:

February

	SALARY	FICA	RETIRE	INS.	TOTAL
Payroll #1	560,165.47	40,953.89	94,518.82	58,746.71	754,384.89
Payroll #2	6,073.01	464.59	422.46		6,960.06
Payroll #3	7,720.00	590.64	415.40		8,726.04
TOTAL CURRENT MONTH PAYROLL:					<u><u>\$770,070.99</u></u>