

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, 2023 to December 31, 2023 as:

| | | |
|--|-------------------------|----------------------|
| General Fund Ending Operating Account | \$ <u>54,681.78</u> | |
| General Fund Investment Account | \$ <u>11,261,773.87</u> | |
| Building Fund Ending Operating Account | \$ <u>0</u> | |
| Building Fund Investment Account | \$ <u>13,818,394.38</u> | |
| Total Monies | | <u>25,134,850.03</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 8, 2024

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 - 12/31/2023, 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 | 9/27/2023 | 6/30/2024 | | \$4,365.30 | 0.500 | \$4,398.41 |
| 12514 | IXONIA, WI | 6/26/2023 | 12/22/2023 | 1/3/2024 | \$3,000.00 | 5.250 | \$3,000.00 |
| 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 |
| 37355 | PAULS VALLEY NAT. BANK | 6/26/2023 | 1/4/2024 | | \$427,028.62 | 4.100 | \$435,851.80 |
| 37362 | PAULS VALLEY NAT. BANK | 6/26/2023 | 1/14/2024 | | \$738,832.59 | 5.000 | \$755,724.92 |
| 37740 | PAULS VALLEY NAT. BANK | 6/26/2023 | 5/16/2024 | | \$509,966.98 | 5.000 | \$521,601.15 |
| 712417 | PAULS VALLEY NAT. BANK - SS | 9/27/2023 | 6/30/2024 | | \$5,447.38 | 1.750 | \$5,558.27 |
| 1514187 | MCCLAIN BANK - SUPER T | 12/25/2023 | 6/30/2024 | 1/3/2024 | \$3,121,561.42 | 3.000 | \$3,122,903.56 |
| 1514187 | MCCLAIN BANK - SUPER T | 7/28/2023 | 6/30/2024 | | \$0.00 | 3.000 | \$0.00 |
| 517059 | STATE BANK OF WYNNEWOOD MM | 7/17/2023 | 6/30/2024 | | \$17,980.57 | 1.000 | \$18,584.85 |
| 6700 | STATE BANK OF WYNNEWOOD | 6/26/2023 | 1/5/2024 | | \$2,020,958.90 | 5.000 | \$2,066,812.23 |
| 6707 | STATE BANK OF WYNNEWOOD | 6/26/2023 | 2/3/2024 | | \$1,010,363.02 | 5.000 | \$1,032,769.13 |
| 6804 | STATE BANK OF WYNNEWOOD | 12/5/2023 | 6/5/2024 | | \$500,000.00 | 5.000 | \$500,000.00 |
| 8533 | OK HERITAGE BANK CDARS 8533 | 12/7/2023 | 3/7/2024 | | \$545,304.86 | 5.200 | \$547,201.52 |
| 1028069274 | LIB NAT. BANK CEDAR- 1028069274 | 11/9/2023 | 2/8/2024 | | \$1,152,008.93 | 5.100 | \$1,152,008.93 |
| | | | | | | Total All Funds | \$11,261,773.87 |

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 12/31/2023, 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 | 2/9/2024 | | \$134,493.40 | 5.000 | \$137,483.30 |
| 2200000172 | OKLAHOMA HERITAGE BANK | 6/26/2023 | 2/6/2024 | | \$382,595.06 | 4.500 | \$391,390.29 |
| 36140 | PAULS VALLEY NAT. BANK | 6/26/2023 | 2/10/2024 | | \$478,509.99 | 4.100 | \$488,451.17 |
| 36731 | PAULS VALLEY NAT. BANK | 6/26/2023 | 1/12/2024 | | \$1,120,594.84 | 5.000 | \$1,146,215.60 |
| 37363 | PAULS VALLEY NAT. BANK | 6/26/2023 | 1/24/2024 | | \$331,939.29 | 5.000 | \$339,528.60 |
| 37776 | PAULS VALLEY NAT. BANK | 6/26/2023 | 1/6/2024 | | \$1,515,904.11 | 5.000 | \$1,551,328.36 |
| 1029479 | MCCLAIN BANK - SUPER B&G | 12/25/2023 | 6/30/2024 | | \$715,447.37 | 3.000 | \$715,780.19 |
| 6354 | STATE BANK OF WYNNEWOOD | 6/27/2023 | 6/20/2024 | | \$1,691,713.13 | 5.000 | \$1,729,880.96 |
| 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 | 6/19/2024 | | \$531,949.41 | 5.000 | \$543,909.53 |
| 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 |
| 1410601 | FIRST UNITED BANK | 6/26/2023 | 3/3/2024 | | \$1,321,130.23 | 4.750 | \$1,350,232.85 |
| 8568 | OK HERITAGE BANK CDARS 8568 | 12/7/2023 | 3/7/2024 | | \$1,951,073.65 | 5.200 | \$1,957,859.82 |
| 14185 | FIRST STATE BK, CARUTH, MO | 7/26/2023 | 1/2/2024 | 1/3/2024 | \$243,650.00 | 5.192 | \$243,650.00 |
| 29209 | NEXBANK SSB, DALLAS, TX | 7/26/2023 | 1/2/2024 | 1/3/2024 | \$243,650.00 | 5.192 | \$243,650.00 |
| 31840 | FINANCIAL FEDERAL, MEMPHIS, TN | 12/5/2023 | 6/3/2024 | | \$243,200.00 | 5.500 | \$243,200.00 |
| 4147 | BANK 7, OKC, OK | 7/26/2023 | 1/2/2024 | 1/3/2024 | \$243,550.00 | 5.257 | \$243,550.00 |
| 4256 | FIRST NATIONAL BANK, DAMA, ME | 7/26/2023 | 1/2/2024 | 1/3/2024 | \$113,188.53 | 5.261 | \$113,188.53 |
| 57512 | WESTERN ALLIANCE BANK | 12/5/2023 | 6/3/2024 | | \$223,942.94 | 5.411 | \$223,942.94 |
| OLAP -DAILY LIQUID-3 | OLAP DAILY | 9/18/2023 | 6/30/2024 | 1/3/2024 | \$112.31 | 5.152 | \$180.23 |
| Total All Funds | | | | | | | \$13,818,394.38 |

| ISSUER | INVESTMENT # | BANK | CITY, STATE | FDIC Cert # | Date of Inv. | RATE | MATURITY | Interest Paid | AMOUNT |
|-----------------------|-----------------|----------------------------------|--------------------|-------------|--------------|------|------------|---------------|---------------|
| Liberty National Bank | CDAR-1028069274 | Israel Discount Bank of New York | New York, NY | 19977 | 11/9/2023 | 5.10 | 2/8/2024 | Maturity | \$ 246,000.00 |
| Liberty National Bank | CDAR-1028069274 | Nextier Bank, National Assoc. | Kittanning, PA | 7900 | 11/9/2023 | 5.10 | 2/8/2024 | Maturity | \$ 246,000.00 |
| Liberty National Bank | CDAR-1028069274 | Pacific Western Bank | Beverly Hills, CA | 24045 | 11/9/2023 | 5.10 | 2/8/2024 | Maturity | \$ 168,008.93 |
| Liberty National Bank | CDAR-1028069274 | Parke Bank | Sewell, NJ | 34888 | 11/9/2023 | 5.10 | 2/8/2024 | Maturity | \$ 246,000.00 |
| Liberty National Bank | CDAR-1028069274 | Pinnacle Bank | Nashville, TN | 35583 | 11/9/2023 | 5.10 | 2/8/2024 | Maturity | \$ 246,000.00 |
| Edward Jones - PV | EJONESPV-20 | Ixonia Bank | Ixonia, WI | 12514 | 6/20/2023 | 5.25 | 12/22/2023 | Maturity | \$ 3,000.00 |
| OK HERITAGE | CDAR-8533 | Bank of America, N.A. | Charlotte, NC | 3510 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8533 | Bank of China | New York, NY | 33563 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8533 | Enterprise Bank & Trust | Clayton, MO | 27237 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 53,304.86 |
| BUILDING FUND | | | | | | | | | |
| OLAP | 14185 | First State Bank and Trust Co. | Caruthersville, MO | 14185 | 7/6/2023 | 5.19 | 1/2/2024 | Maturity | \$ 243,650.00 |
| OLAP | 4256 | First National Bank | Damariscotta, ME | 4256 | 7/6/2023 | 5.26 | 1/2/2024 | Maturity | \$ 113,188.53 |
| OLAP | 29209 | NexBank | Dallas, TX | 29209 | 7/6/2023 | 5.19 | 1/2/2024 | Maturity | \$ 243,650.00 |
| OLAP | 4147 | Bank 7 | OKC, OK | 4147 | 7/6/2023 | 5.26 | 1/2/2024 | Maturity | \$ 243,550.00 |
| OLAP | 31840 | Financial Federal Bank | Memphis, TN | 31840 | 12/5/2023 | 5.55 | 6/3/2024 | Maturity | \$ 243,200.00 |
| OLAP | 57512 | Western Alliance Bank | Oakland, CA | 57512 | 12/5/2023 | 5.41 | 6/3/2024 | Maturity | \$ 223,942.94 |
| OK HERITAGE | CDAR-8568 | BOKF, National Associaton | Tulsa, OK | 4214 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8568 | Centreville Bank | West Warwick, RI | 17764 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8568 | Colonial Savings, F.A. | Fort Worth, TX | 31361 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 153,498.94 |
| OK HERITAGE | CDAR-8568 | Enterprise Bank & Trust | Clayton, MO | 27237 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 192,695.14 |
| OK HERITAGE | CDAR-8568 | First Federal Bank & Trust | Sheridan, WY | 29537 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8568 | First National Bank of Oklahoma | OKC, OK | 4211 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8568 | FirstBank Southwest | Amarillo, TX | 3387 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8568 | Fortress Bank | Peoria, IL | 9632 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 246,000.00 |
| OK HERITAGE | CDAR-8568 | Zions Bancorporation, N.A. | Salt Lake City, UT | 2270 | 12/7/2023 | 5.20 | 3/7/2024 | Maturity | \$ 128,879.57 |

| 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 | | | | |
|--|-------------------------|--|---------------|-----------------|
| December 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 #82302 | FHL Bank of Topeka | Pauls Valley National Bank Pauls Valley | 9/13/2024 | \$6,000,000.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| LC83631 | FHL Bank of Topeka | McClain Bank Purcell | 3/6/2024 | \$1,000,000.00 |