

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, 2022 to July 31, 2022 as:

General Fund Ending Operating Account      \$ 32,762.98

|                                 |                         |
|---------------------------------|-------------------------|
| General Fund Investment Account | \$ <u>11,202,729.28</u> |
|---------------------------------|-------------------------|

Building Fund Ending Operating Account     \$ 319,780.11

|                                  |                         |
|----------------------------------|-------------------------|
| Building Fund Investment Account | <u>\$ 13,032,748.26</u> |
|----------------------------------|-------------------------|

|              |                      |
|--------------|----------------------|
| Total Monies | <u>24,588,020.63</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 9, 2022

Terri Hays

Treasurer/Board of Education Minute Clerk

| Treasurer's Report Securities Pledged by Depository Institutions |                      |                                         |               |                 |
|------------------------------------------------------------------|----------------------|-----------------------------------------|---------------|-----------------|
| July 31, 2022                                                    |                      |                                         |               |                 |
|                                                                  | SAFEKEEPING BANK     | PLEDGING BANK                           | MATURITY DATE | PAR/FACE AMOUNT |
| LC#75154                                                         | FHL Bank of Topeka   | First United Bank Pauls Valley          | 8/3/2022      | \$1,500,000.00  |
| LC #72132                                                        | FHL Bank of Topeka   | Pauls Valley National Bank Pauls Valley | 9/16/2022     | \$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    |
| 386442WTO                                                        | The Bankers Bank OKC | State Bank of Wynnewood                 | 6/1/2033      | \$500,000.00    |
| 782009AH7                                                        | The Bankers Bank OKC | State Bank of Wynnewood                 | 12/1/2025     | \$335,000.00    |
| 679086DN5                                                        | The Bankers Bank OKC | State Bank of Wynnewood                 | 7/1/2033      | \$500,000.00    |
| 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    |
| 89679CAL0                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 7/15/2028     | \$255,000.00    |
| 36665VAP6                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 9/1/2026      | \$195,000.00    |
| 572225BG4                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 9/1/2031      | \$260,000.00    |
| 075696BB9                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 9/1/2028      | \$400,000.00    |
| 36202FA30                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 9/20/2024     | \$2,400,000.00  |
| 38148P3Z8                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 1/9/2024      | \$250,000.00    |
| 366660BS6                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 11/1/2023     | \$175,000.00    |
| 61760ATZ2                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 1/10/2024     | \$250,000.00    |
| 31417NDN8                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 11/1/2024     | \$1,850,000.00  |
| 313382AX1                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 3/10/2023     | \$350,000.00    |
| 3140X7AX7                                                        | The Bankers Bank OKC | Oklahoma Heritage Bank Stratford        | 6/1/2035      | \$1,050,000.00  |
| 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    |
| 912828P38                                                        | The Bankers Bank OKC | McClain Bank Purcell                    | 1/31/2023     | \$5,000,000.00  |

**Mid-America Technology Center  
General Fund  
Current Month Warrants  
August 9, 2022**

**PAYROLL: August**

|                                     | <b>SALARY</b>     | <b>FICA</b>      | <b>RETIRE</b>    | <b>INS.</b>      | <b>TOTAL</b>               |
|-------------------------------------|-------------------|------------------|------------------|------------------|----------------------------|
| <b>Payroll #1</b>                   | <b>534,336.58</b> | <b>39,284.26</b> | <b>90,223.35</b> | <b>53,897.74</b> | <b>717,741.93</b>          |
| <b>Payroll #2</b>                   | <b>3,882.28</b>   | <b>297.00</b>    | <b>507.60</b>    | <b>0.00</b>      | <b>4,686.88</b>            |
| <b>Payroll #3</b>                   | <b>13,338.00</b>  | <b>1,020.34</b>  | <b>470.17</b>    | <b>0.00</b>      | <b>14,828.51</b>           |
| <b>TOTAL CURRENT MONTH PAYROLL:</b> |                   |                  |                  |                  | <b><u>\$737,257.32</u></b> |