

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 February 1, 2023 to February 28, 2023 as:

General Fund Ending Operating Account	\$ <u>74,625.56</u>	
General Fund Investment Account	\$ <u>15,133,618.82</u>	
Building Fund Ending Operating Account	\$ <u>69,236.92</u>	
Building Fund Investment Account	\$ <u>14,214,210.62</u>	
Total Monies		<u>29,491,691.92</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 March 6, 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
6700	0	1/5/2023	STATE BANK OF WYNNEWOOD	2,000,000.00	4.250	04/05/2023
6546	0	1/7/2021	STATE BANK OF WYNNEWOOD	1,016,152.33	4.250	04/07/2023
EJONESPV-10	0	1/6/2023	QUAD CITY BANK	249,000.00	4.150	04/13/2023
CDAR-6377737	0	10/12/2022	LIBERTY NATIONAL BANK	1,108,956.35	3.700	04/13/2023
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
EJONESPV-11	0	1/6/2023	CITY NATIONAL BANK OF FLORIDA	10,000.00	4.200	04/20/2023
EJONESPV-4	0	10/20/2022	SILVERGATE BANK - EJONESPV	245,000.00	4.000	04/26/2023
6707	0	2/3/2023	STATE BANK OF WYNNEWOOD	1,000,000.00	4.250	05/03/2023
200000171	0	2/6/2023	OKLAHOMA HERITAGE BANK	1,328,205.39	4.550	05/06/2023
CDAR-81023	0	2/9/2023	OKLAHOMA HERITAGE	524,523.53	4.550	05/11/2023
37740	0	11/16/2022	PAULS VALLEY NATIONAL BANK	505,041.10	4.000	05/16/2023
EJONESPV-6	0	11/16/2022	HOMESTREET BANK - EJONESPV	249,000.00	4.350	05/22/2023
EJONESPV-3	0	10/20/2022	FIRST FARMERS - EJONESPV	249,000.00	4.000	05/30/2023
0911	0	7/1/2008	STATE BANK OF WYNNEWOOD	446,486.33	1.000	06/30/2023
0911-1514187	0	7/1/2008	MCCLAIN BANK	2,605,289.24	2.000	06/30/2023
7914062	0	3/26/2009	LIBERTY NATIONAL BANK	74,178.14	0.500	06/30/2023
712417	0	3/26/2009	PAULS VALLEY NATIONAL BANK	34,319.62	0.600	06/30/2023
100453	0	1/23/2013	OKLAHOMA HERITAGE BANK	547,821.05	1.500	07/11/2023
37362	0	1/14/2019	PAULS VALLEY NATIONAL BANK	731,484.68	4.100	07/14/2023
100529	0	1/23/2013	OKLAHOMA HERITAGE BANK	539,384.53	1.500	07/23/2023
EJONESPV-5	0	10/20/2022	CITIZENS BANK - EJONESPV	18,000.00	4.000	07/28/2023
EJONESPV-1	0	10/20/2022	SIMMONS BANK -EJONESPV	249,000.00	4.200	10/27/2023
EJONESPV-2	0	10/20/2022	WELLS FARGO - EJONESPV	239,000.00	4.350	10/27/2023
37355	0	1/4/2019	PAULS VALLEY NATIONAL BANK	422,776.53	4.100	01/04/2024
TOTAL OPEN INVESTMENTS FOR 3 - 11 GENERAL FUND				15,133,618.82		
36145	0	3/26/2009	PAULS VALLEY NATIONAL BANK	355,294.95	3.000	03/26/2023
6675	0	10/11/2022	STATE BANK OF WYNNEWOOD	1,183,177.08	3.500	04/11/2023
CDAR-6703618	0	1/19/2023	OKLAHOMA HERITAGE BANK	1,875,138.79	4.550	04/20/2023
2200000172	0	2/6/2023	OKLAHOMA HERITAGE BANK	376,924.99	4.550	05/06/2023
OLAP-1	0	11/29/2022	BANK HAPOLIM - 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
6439	0	12/19/2018	STATE BANK OF WYNNEWOOD	521,547.05	4.000	06/19/2023
6354	0	12/20/2017	STATE BANK OF WYNNEWOOD	1,658,631.39	4.000	06/20/2023
1029479	0	11/21/2022	MCCLAIN BANK - SUPER T	13,988.72	2.000	06/30/2023
6608	0	1/4/2022	STATE BANK OF WYNNEWOOD	502,002.01	4.250	07/04/2023
OLAP-3	0	1/6/2023	T-BANK	244,200.00	4.713	07/05/2023
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
37776	0	1/6/2023	PAULS VALLEY NATIONAL BANK	1,500,000.00	4.300	07/06/2023

MID AMERICA TECHNOLOGY CENTER

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
6362	0	1/9/2018	STATE BANK OF WYNNEWOOD	983,439.27	4.250	07/09/2023
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
6509	0	1/14/2020	STATE BANK OF WYNNEWOOD	625,051.35	4.250	07/14/2023
10023666	0	2/9/2021	LIBERTY NATIONAL BANK	133,230.45	4.000	08/09/2023
1410601	0	2/3/2023	FIRST UNITED BANK	1,303,898.37	4.000	09/03/2023
36140	0	2/9/2009	PAULS VALLEY NATIONAL BANK	473,797.97	4.100	02/10/2024
TOTAL OPEN INVESTMENTS FOR 3 - 21 BUILDING FUND				14,214,210.62		
TOTAL OF ALL INVESTMENTS				29,347,829.44		

Treasurer's Report Securities Pledged by Depository Institutions				
March 6, 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
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
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
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
912828DR9	The Bankers Bank OKC	McClain Bank Purcell	12/31/2023	\$1,000,000.00
912828DMO	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:

March

	SALARY	FICA	RETIRE	INS.	TOTAL
Payroll #1	561,006.39	41,095.07	94,833.34	58,046.90	754,981.70
Payroll #2	6,804.87	520.56	424.99		7,750.42
Payroll #3	20,960.00	1,603.48	576.71		23,140.19
TOTAL CURRENT MONTH PAYROLL:					<u>\$785,872.31</u>