

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 November 1, 2024 to November 30, 2024 as:

General Fund Ending Operating Account	\$ <u>273,050.03</u>	
General Fund Investment Account	<u>\$11,579,634.28</u>	
Building Fund Ending Operating Account	\$ <u>8,924.23</u>	
Building Fund Investment Account	\$ <u>7,702,914.70</u>	
Total Monies		<u>19,564,523.24</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 December 9, 2024

*Terri Hays*

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Treasurer/Board of Education Minute Clerk

## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2025, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7197	AMERICAN EXCHANGE BANK	3/8/2024	3/9/2025		\$500,000.00	4.600	\$512,602.75
7198	AMERICAN EXCHANGE BANK	3/8/2024	3/9/2025		\$500,000.00	4.600	\$512,602.75
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7914062	LIBERTY NATIONAL BANK - MM	9/27/2023	6/30/2025		\$4,365.30	0.500	\$4,417.33
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-13876	CNB BANK	8/27/2024	9/30/2025		\$244,000.00	4.250	\$244,000.00
EJ-20504	AMERIS BANK	8/19/2024	2/24/2025		\$244,000.00	4.600	\$244,000.00
EJ-33555	SOUTHSTATE BANK	8/27/2024	1/2/2025		\$5,000.00	4.650	\$5,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
100453	OKLAHOMA HERITAGE BANK	7/1/2024	7/11/2025		\$564,415.66	5.000	\$577,080.22
100529	OKLAHOMA HERITAGE BANK	7/23/2024	7/23/2025		\$572,489.57	5.000	\$572,489.57
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2025		\$445,845.37	5.000	\$457,092.09
37362	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$738,832.59	4.990	\$794,135.31
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2025		\$5,447.38	1.750	\$5,631.61
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	11/25/2024	6/30/2025		\$1,743,261.96	3.000	\$1,744,121.65
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2025		\$17,980.57	1.000	\$18,863.95
6707	STATE BANK OF WYNNEWOOD	8/3/2024	2/3/2025		\$1,058,505.03	3.750	\$1,084,500.61
6804	STATE BANK OF WYNNEWOOD	12/5/2023	12/5/2024		\$500,000.00	4.900	\$512,534.25
6817	STATE BANK OF WYNNEWOOD	1/3/2024	1/3/2025		\$1,000,000.00	4.500	\$1,037,366.79
6818	STATE BANK OF WYNNEWOOD	1/3/2024	1/3/2025		\$1,000,000.00	5.000	\$1,024,931.51
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1648187	FIRST UNITED - PURCELL	7/8/2024	2/8/2025		\$1,000,000.00	5.030	\$1,017,058.45
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1030002454	LIBERTY CDARS-1030002454	11/7/2024	2/6/2025		\$1,211,205.44	4.500	\$1,211,205.44
						<b>Total All Funds</b>	<b>\$11,579,634.28</b>

## Mid America Technology Center

## Investment Ledger

**Options:** Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2025, 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	2/9/2025		\$134,493.40	5.000	\$144,506.98
220000335	OKLAHOMA HERITAGE BANK	8/6/2024	8/6/2025		\$403,674.86	5.000	\$408,783.67
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$512,254.76
37363	PAULS VALLEY NAT. BANK	6/26/2023	1/14/2025		\$331,939.29	4.990	\$356,785.44
37776	PAULS VALLEY NAT. BANK	7/1/2024	1/6/2025		\$1,590,461.54	4.990	\$1,630,176.00
1029479	MCCLAIN BANK - SUPER B&G	10/30/2024	6/30/2025		\$29,085.93	3.000	\$29,276.74
6362	STATE BANK OF WYNNEWOOD	7/1/2024	1/9/2025		\$1,026,866.62	5.000	\$1,052,467.96
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2024		\$531,949.41	5.000	\$557,544.53
6509	STATE BANK OF WYNNEWOOD	6/27/2023	1/14/2025		\$625,051.35	5.000	\$668,873.54
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	1/4/2025		\$537,279.10	5.000	\$537,279.10
1648187	FIRST UNITED - PURCELL	7/8/2024	2/8/2025		\$0.00	5.030	\$0.00
1676636	FIRST UNITED - PAULS VALLEY	9/4/2024	9/4/2025		\$434,038.32	4.000	\$436,893.74
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	7/2/2024		\$0.00	5.200	\$0.00
31840	FINANCIAL FEDERAL, MEMPHIS, TN	7/1/2024	4/28/2025		\$239,600.00	5.200	\$239,600.00
34444	CUSTOMERS BANK	7/1/2024	7/2/2024		\$0.00	5.010	\$0.00
34444	CUSTOMERS BANK	7/1/2024	4/28/2025		\$239,800.00	5.010	\$239,800.00
5496	CORNERSTONE BANK	6/6/2024	12/3/2024		\$243,550.00	5.279	\$243,550.00
57512	WESTERN ALLIANCE BANK	6/6/2024	12/3/2024		\$237,387.12	5.271	\$237,387.12
57665	VERITEX COUMMUNITY BANK	7/1/2024	7/2/2024		\$0.00	5.084	\$0.00
57665	VERITEX COMMUNITY BANK	7/1/2024	4/28/2025		\$168,135.12	5.084	\$168,135.12
57993	SERVISFIRST BANK	7/1/2024	7/2/2024		\$0.00	5.199	\$0.00
57993	SERVISFIRST BANK	7/1/2024	4/28/2025		\$239,600.00	5.199	\$239,600.00
<b>Total All Funds</b>							<b>\$7,702,914.70</b>



ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1030002454	Androscoggin Savings Bank	Lewiton, Me	17751	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	
Liberty National Bank	1030002454	Bank of China	New York, NY	33653	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	
Liberty National Bank	1030002454	River City Bank	Sacramento, CA	18983	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	
Liberty National Bank	1030002454	Flagstar Bank, National Association	Hicksville, NY	32541	11/7/2024	4.50	2/6/2025	Maturity	\$227,205.44	
Liberty National Bank	1030002454	Washington Federal Bank	Seattle, WA	28088	11/7/2024	4.50	2/6/2025	Maturity	\$246,000.00	\$ 1,211,205.44

Edward Jones	EJ-20504	Ameris Bank	Atlanta, GA	20504	8/16/2024	4.60	2/24/2025	Maturty	\$ 244,000.00	
Edward Jones	EJ-33555	SouthState Bank	Winter Haven, FL	33555	8/26/2024	4.65	1/28/2025	Maturity	\$ 5,000.00	
Edward Jones	EJ-13876	CNB Bank	Clearfield, PA	13876	8/26/2024	4.25	9/3/2025	Maturity	\$ 244,000.00	\$ 493,000.00

BUILDING FUND		BUILDING FUND								
OLAP	31840	Financial Federal Bank	Memphis, TN	31840	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57993	ServisFirst Bank	Tampa, FL	57993	7/1/2024	5.20	4/28/2025	Maturity	\$ 239,600.00	
OLAP	57665	Veritex Community Bank	Houston, TX	57665	7/1/2024	5.08	4/28/2025	Maturity	\$ 168,135.12	
OLAP	34444	Customers Bank	New York, NY	34444	7/1/2024	5.01	4/28/2025	Maturity	\$ 239,800.00	
OLAP	5496	Cornerstone Bank	New York, NY	5496	6/4/2024	5.26	12/3/2024	Maturity	\$ 243,550.00	
OLAP	57512	Western Alliance Bank	Oakland, CA	57512	6/4/2024	5.27	12/3/2024	Maturity	\$ 237,387.12	\$ 1,368,072.24

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