

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, 2024 to January 31, 2024 as:

General Fund Ending Operating Account	\$ <u>112,165.75</u>
General Fund Investment Account	\$ <u>14,877,702.15</u>
Building Fund Ending Operating Account	\$ <u>0</u>
Building Fund Investment Account	\$ <u>13,771,267.44</u>
Total Monies	<u>\$28,761,135.34</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 12, 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 - 1/31/2024, 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	\$4,400.40
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-12614	ORIGIN BANK	1/3/2024	7/10/2024		\$243,000.00	4.850	\$243,000.00
EJ-20504	AMERIS BANK	1/3/2024	4/12/2024		\$246,000.00	5.000	\$246,000.00
EJ-57803	ALLY BANK	1/3/2024	4/11/2024		\$246,000.00	5.000	\$246,000.00
EJ-90191	EAGLE BANK	1/3/2024	4/10/2024		\$246,000.00	4.950	\$246,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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	\$559,925.76
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PAULS VALLEY NAT. BANK	6/26/2023	1/4/2025		\$427,028.62	5.000	\$440,356.00
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$738,832.59	5.000	\$765,249.12
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
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00
1514187	MCCLAIN BANK - SUPER T	1/30/2024	6/30/2024	2/1/2024	\$2,698,164.71	3.000	\$2,698,164.71
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2024		\$17,980.57	1.000	\$18,600.64
6700	STATE BANK OF WYNNEWOOD	6/26/2023	4/5/2024		\$2,020,958.90	5.000	\$2,092,859.73
6707	STATE BANK OF WYNNEWOOD	6/26/2023	5/3/2024		\$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
6817	STATE BANK OF WYNNEWOOD	1/3/2024	4/3/2024		\$1,000,000.00	5.000	\$1,000,000.00
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2024		\$1,000,000.00	5.000	\$1,000,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028347282	OK HERITAGE BANK CDARS 7282	1/3/2024	7/3/2024		\$1,000,000.00	5.000	\$1,003,749.83
8533	OK HERITAGE BANK CDARS 8533	12/7/2023	3/7/2024		\$545,304.86	5.200	\$549,562.54
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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							\$14,877,702.15

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 1/31/2024, 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	7/12/2024		\$1,120,594.84	5.000	\$1,160,661.06
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$331,939.29	5.000	\$343,807.59
37776	PAULS VALLEY NAT. BANK	6/26/2023	7/6/2024		\$1,515,904.11	5.000	\$1,570,879.35
1029479	MCCLAIN BANK - SUPER B&G	1/29/2024	6/24/2024	2/2/2024	\$545,822.06	3.000	\$545,822.06
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	7/9/2024		\$983,439.27	5.000	\$1,026,866.62
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	7/14/2024		\$625,051.35	5.000	\$652,702.61
6608	STATE BANK OF WYNNEWOOD	6/26/2023	7/4/2024		\$502,002.01	4.500	\$524,209.76
1410601	FIRST UNITED BANK	6/26/2023	3/3/2024		\$1,321,130.23	4.750	\$1,355,679.06
8568	OK HERITAGE BANK CDARS 8568	12/7/2023	3/7/2024		\$1,951,073.65	5.200	\$1,966,307.42
31840	FINANCIAL FEDERAL, MEMPHIS, TN	12/5/2023	6/3/2024		\$243,200.00	5.500	\$243,200.00
34607	FIRST INTERNET BANK OF INDIANA	1/3/2024	7/1/2024		\$152,000.00	4.841	\$152,000.00
4256	FIRST NATIONAL BANK, DAMA, ME	1/3/2024	7/1/2024		\$225,850.00	5.145	\$225,850.00
57512	WESTERN ALLIANCE BANK	12/5/2023	6/3/2024		\$223,942.94	5.411	\$223,942.94
57703	T BANK, NATIONAL ASSOCIATION	1/3/2024	7/1/2024		\$243,600.00	5.210	\$243,600.00
58716	THIRD COAST BANK, SSB	1/3/2024	7/1/2024		\$243,550.00	5.257	\$243,550.00
OLAP-DAILY LIQUID- 4	OLAP-DAILY LIQUID- 4	1/3/2024	6/30/2024		\$947.29	5.097	\$1,073.72
Total All Funds							\$13,771,267.44

Treasurer's Report Securities Pledged by Depository Institutions				
January 31, 2024				
	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
912828YQ7	The Bankers Bank OKC	McClain Bank Purcell	10/31/2026	\$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

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
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	Banc of California	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	\$ 1,152,008.93
OK HERITAGE	CDAR-8533	Bank of America, N.A.	Charlotte, NC	3510	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8533	Bank of China	New York, NY	33563	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8533	Enterprise Bank & Trust	Clayton, MO	27237	12/7/2023	5.20	3/7/2024 Maturity		\$ 53,721.06	\$ 549,562.54
OK HERITAGE	CDAR-7282	Farmers & Merchants Bank	Upperco, MD	1895	1/3/2024	5.00	7/3/2024 Maturity		\$241,903.71	
OK HERITAGE	CDAR-7282	East West Bank	Pasadena, CA	31628	1/3/2024	5.00	7/3/2024 Maturity		\$241,903.71	
OK HERITAGE	CDAR-7282	Pinnacle Bank	Omaha, NE	10634	1/3/2024	5.00	7/3/2024 Maturity		\$241,903.71	
OK HERITAGE	CDAR-7282	Calvin B Taylor Banking Company	Berlin, MD	5874	1/3/2024	5.00	7/3/2024 Maturity		\$36,134.99	
OK HERITAGE	CDAR-7282	The Central Trust Bank	Jefferson City, MO	12633	1/3/2024	5.00	7/3/2024 Maturity		\$241,903.71	\$1,003,749.83
Edward Jones	EJ-12614	Origin Bank	Choudrant, LA	12614	1/3/2024	4.85	7/10/2024 Maturity		\$ 243,000.00	
Edward Jones	EJ-57803	Ally Bank	Sandy, UT	57803	1/3/2024	5.00	4/11/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-20504	Ameris Bank	Moultrie, GA	20504	1/3/2024	5.00	4/12/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-90191	Eagle Bank	Everett, MA	90191	1/3/2024	4.95	4/10/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-1040	Midland State Bank	Effingham, IL	1040	2/1/2024	4.95	5/13/2024 Maturity		\$246,000.00	
Edward Jones	EJ-33648	Bank of India	New York, NY	33648	2/1/2024	5.10	5/8/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-5296	Associated Bank, National Assoc.	Green Bay, WI	5296	2/1/2024	5.05	5/9/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-8152	Cambridge Trust Company	Cambridge, MA	8152	2/1/2024	5.05	5/16/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-7888	First National Bank of Pennsylvania	Greenville, PA	7888	2/1/2024	5.05	5/6/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-17743	Saco & Biddeford Savings Inst.	Saco, ME	17743	2/1/2024	5.05	5/6/2024 Maturity		\$ 246,000.00	
Edward Jones	EJ-28701	Amber Savings Bank	Amber, PA	19002	2/1/2024	5.00	5/2/2024 Maturity		\$ 246,000.00	\$ 2,703,000.00
BUILDING FUND										
OLAP	58716	Third Coast Bank, SSB	Humble, TX	58716	1/3/2024	5.26	7/1/2024 Maturity		\$ 243,550.00	
OLAP	57703	T Bank, National Association	Tollway, TX	57703	1/3/2024	5.21	7/1/2024 Maturity		\$ 243,600.00	
OLAP	4256	First National Bank	Damariscotta, ME	4256	1/3/2024	5.15	7/1/2024 Maturity		\$ 225,850.00	
OLAP	34607	First Internet Bank of Indiana	Fisher, IN	34607	1/3/2024	5.06	7/1/2024 Maturity		\$ 152,000.00	
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	\$ 1,332,142.94
OK HERITAGE	CDAR-8568	BOKF, National Associaton	Tulsa, OK	4214	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8568	Centreville Bank	West Warwick, RI	17764	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8568	Colonial Savings, F.A.	Fort Worth, TX	31361	12/7/2023	5.20	3/7/2024 Maturity		\$ 154,697.45	
OK HERITAGE	CDAR-8568	Enterprise Bank & Trust	Clayton, MO	27237	12/7/2023	5.20	3/7/2024 Maturity		\$ 194,199.69	
OK HERITAGE	CDAR-8568	First Federal Bank & Trust	Sheridan, WY	29537	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8568	First National Bank of Oklahoma	OKC, OK	4211	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8568	FirstBank Southwest	Amarillo, TX	3387	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8568	Fortress Bank	Peoria, IL	9632	12/7/2023	5.20	3/7/2024 Maturity		\$ 247,920.74	
OK HERITAGE	CDAR-8568	Zions Bancorporation, N.A.	Salt Lake City, UT	2270	12/7/2023	5.20	3/7/2024 Maturity		\$ 129,885.84	\$ 1,966,307.42
Local Banks			CITY, STATE	Routing #						
McClain Bank			Purcell, OK	103111618						
State Bank of Wynnewood			Wynnewood, OK	103102407						

Pauls Valley National Bank
First United Bank
Liberty National Bank
OK Heritage Bank

Pauls Valley, OK
PV/Purcell
Blanchard
Stratford

103101699