

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 March 1, 2025 to March 31, 2025 as:

General Fund Ending Operating Account \$ 240,435.88

General Fund Investment Account	<u>\$17,053,384.63</u>
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Building Fund Ending Operating Account \$ 30,796.05

Building Fund Investment Account	<u>\$ 8,885,131.33</u>
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Total Monies	<u>26,209,747.89</u>
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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 April 14, 2025

Terri Hays

Treasurer/Board of Education Minute Clerk

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 7/1/2024 - 3/31/2025, 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	9/7/2025		\$500,000.00	3.950	\$524,354.70
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/7/2025		\$500,000.00	4.000	\$524,354.70
7249	AMERICAN EXCHANGE	1/7/2025	7/8/2025		\$1,000,000.00	4.100	\$1,000,000.00

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	\$4,424.73

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
EJ-034073	LIBERTYVILLE BANK & TRUST	2/26/2025	10/10/2025		\$6,000.00	4.300	\$6,000.00
EJ-13083	FIRST WESTERN BANK	1/7/2025	7/14/2025		\$244,000.00	4.100	\$244,000.00
EJ-13876	CNB BANK	8/27/2024	9/30/2025		\$244,000.00	4.250	\$244,000.00
EJ-15912	IVES BANK	1/14/2025	4/21/2025		\$247,000.00	4.250	\$247,000.00
EJ-16659	NORTHEAST BANK	1/7/2025	10/15/2025		\$242,000.00	4.100	\$242,000.00
EJ-17266	UMPQUA BANK	1/14/2025	5/21/2025		\$246,000.00	4.250	\$246,000.00
EJ-17534	KEYBANK NAT. ASSOC.	3/26/2025	9/25/2025		\$244,000.00	4.200	\$244,000.00
EJ-30879	PROVIDENT SAVINGS BANK	1/7/2025	6/20/2025		\$245,000.00	4.100	\$245,000.00
EJ-31516	FIRST FEDERAL SAVINGS BANK	1/14/2025	5/19/2025		\$249,000.00	4.200	\$249,000.00
EJ-33648	BANK OF INDIA	2/26/2025	8/20/2025		\$244,000.00	4.300	\$244,000.00

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	\$591,625.80
100529	OKLAHOMA HERITAGE BANK	7/23/2024	7/23/2025		\$572,489.57	5.000	\$586,919.44

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PV NATIONAL CD 37355	7/1/2024	1/4/2026		\$445,845.37	4.060	\$462,852.70
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2025		\$738,832.59	4.200	\$803,943.43
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2025		\$5,447.38	1.750	\$5,666.84

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	3/27/2025	6/30/2025		\$2,321,747.97	3.000	\$2,323,404.32

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	\$18,927.09
6707	STATE BANK OF WYNNEWOOD	8/3/2024	5/3/2025		\$1,058,505.03	3.750	\$1,094,751.37
6804	STATE BANK OF WYNNEWOOD	12/5/2023	6/5/2025		\$500,000.00	4.250	\$525,125.75
6817	STATE BANK OF WYNNEWOOD	1/3/2024	4/3/2025		\$1,000,000.00	3.750	\$1,049,133.09
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2025		\$1,000,000.00	3.750	\$1,050,765.40

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1732803	FIRST UNITED - PURCELL	12/19/2024	7/18/2025		\$800,000.00	4.700	\$809,307.05
1740512	FIRST UNITED - PURCELL	1/7/2025	1/8/2025		\$0.00	4.310	\$0.00
1740512	FIRST UNITED - PURCELL	1/7/2025	8/7/2025		\$500,000.00	4.310	\$503,489.48
1740520	FIRST UNITED - PURCELL	1/7/2025	8/7/2025		\$700,000.00	4.310	\$704,885.27
1757423	FIRST UNITED-PURCELL	2/10/2025	9/10/2025		\$1,030,177.53	4.310	\$1,033,583.61

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1030518299	LIBERTY CDAR- 1030518299	2/6/2025	5/8/2025		\$1,224,869.86	4.000	\$1,224,869.86

Total All Funds **\$17,053,384.63**

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
10023666	LIBERTY NATIONAL BANK	6/26/2023	8/9/2025		\$134,493.40	4.200	\$146,328.16
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
220000335	OKLAHOMA HERITAGE BANK	8/6/2024	8/6/2025		\$403,674.86	5.000	\$415,544.91
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2026		\$478,509.99	4.000	\$518,710.57
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2025		\$331,939.29	4.200	\$361,191.98
37776	PAULS VALLEY NAT. BANK	7/1/2024	7/6/2025		\$1,590,461.54	4.200	\$1,650,309.79
38142	PAULS VALLEY NAT. BANK	1/7/2025	7/7/2025		\$600,000.00	4.200	\$600,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1029479	MCCLAIN BANK - SUPER B&G	2/14/2025	6/30/2025		\$480,772.56	3.000	\$482,667.30
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
6362	STATE BANK OF WYNNEWOOD	7/1/2024	7/9/2025		\$1,026,866.62	3.750	\$1,078,995.92
6439	STATE BANK OF WYNNEWOOD	6/26/2023	6/19/2025		\$531,949.41	4.000	\$571,521.33
6509	STATE BANK OF WYNNEWOOD	6/27/2023	7/14/2025		\$625,051.35	3.750	\$685,732.82
6608	STATE BANK WYNNEWOOD 6608	7/4/2024	7/4/2025		\$537,279.10	3.750	\$550,821.48
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1676636	FIRST UNITED - PAULS VALLEY	9/4/2024	9/4/2025		\$434,038.32	4.000	\$442,566.04
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
11729	CIBM BANK	12/3/2024	10/31/2025		\$241,000.00	4.076	\$241,000.00
14185	FIRST STATE BANK & TRUST	12/3/2024	10/31/2025		\$241,000.00	4.043	\$241,000.00
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	4/28/2025		\$239,800.00	5.010	\$239,800.00
57665	VERITEX COMMUNITY BANK	7/1/2024	4/28/2025		\$168,135.12	5.084	\$168,135.12
57993	SERVISFIRST BANK	7/1/2024	4/28/2025		\$239,600.00	5.199	\$239,600.00
OLAP DAILY LIQUID -6	OLAP DAILY LIQUID -6	12/3/2024	6/30/2025		\$11,448.19	4.000	\$11,605.91
Total All Funds							\$8,885,131.33

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1030518299	First Business Bank	Madison, WI	15229	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Bank of China	New York, NY	33653	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Machias Savings Bank	Machias, ME	19531	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Provident Bank	Jersey City, NJ	12010	2/6/2025	4.00	5/8/2025	Maturity	\$246,000.00	
Liberty National Bank	1030518299	Washington Federal Bank	Seattle, WA	28088	2/6/2025	4.00	5/8/2025	Maturity	\$240,869.86	\$ 1,224,869.86

Edward Jones	EJ-33648	Bank of India	New York, NY	33648	2/25/2025	4.30	8/20/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-3403	Libertyville Bank & Trust Co.	Libertyville, IL	34073	2/25/2025	4.30	10/10/2025	Maturity	\$ 6,000.00	
Edward Jones	EJ-30879	Provident Savings Bank	Riverside, CA	30879	1/7/2025	4.10	6/20/2025	Maturity	\$ 245,000.00	
Edward Jones	EJ-13876	CNB Bank	Clearfield, PA	13876	8/26/2024	4.25	9/3/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-13083	First Western Bank	Booneville, AR	13083	1/7/2025	4.10	7/14/2025	Maturity	\$ 244,000.00	
Edward Jones	EJ-16659	Northeast Bank	Minneapolis, MN	16659	1/7/2025	4.10	10/15/2025	Maturity	\$ 242,000.00	
Edward Jones	EJ-15912	Ives Bank	Danbury, CN	15912	1/14/2025	4.25	4/21/2025	Maturity	\$ 247,000.00	
Edward Jones	EJ-17266	Umpqua Bank	Roseburg, OR	17266	1/14/2025	4.25	5/21/2025	Maturity	\$ 246,000.00	
Edward Jones	EJ-31516	First Federal Savings Bank	Rochester, IN	31516	1/14/2025	4.20	5/19/2025	Monthly	\$ 249,000.00	
Edward Jones	EJ-17534	Keybank Nat. Association	Cleveland, OH	17534	3/27/2025	4.20	9/25/2025	Maturity	\$ 244,000.00	\$ 2,211,000.00

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	11729	CIBM BANK	Brookfield, WI	11729	12/3/2024	4.08	10/31/2025	Maturity	\$ 241,000.00	
OLAP	14185	First State Bank & Trust	Caruthersville, MO	14185	12/3/2024	4.04	10/31/2025	Maturity	\$ 241,000.00	\$ 1,369,135.12

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	