

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 June 1, 2023 to June 27, 2023 as:

General Fund Ending Operating Account	\$ <u>499,187.30</u>	
General Fund Investment Account	\$ <u>13,431,841.92</u>	
Building Fund Ending Operating Account	\$ <u>67,382.01</u>	
Building Fund Investment Account	\$ <u>14,559,593.69</u>	
Total Monies		<u>28,558,004.92</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 June 29, 2023

*Terri Hays*

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Treasurer/Board of Education Minute Clerk

## MID AMERICA TECHNOLOGY CENTER

### Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
EJONESPV-17	0	4/20/2023	PARK STATE BANK	10,000.00	4.750	06/28/2023
0911	0	7/1/2008	STATE BANK OF WYNNEWOOD	447,612.67	1.000	06/30/2023
0911-1514187	0	7/1/2008	MCCLAIN BANK	1,297,800.71	2.000	06/30/2023
7914062	0	3/26/2009	LIBERTY NATIONAL BANK	74,271.66	0.500	06/30/2023
712417	0	3/26/2009	PAULS VALLEY NATIONAL BANK	34,383.09	0.750	06/30/2023
EJONESPV-18	0	4/26/2023	NEXBANK SSB, DALLAS, TX	245,000.00	4.800	07/05/2023
6700	0	1/5/2023	STATE BANK OF WYNNEWOOD	2,020,958.90	4.500	07/05/2023
6546	0	1/7/2021	STATE BANK OF WYNNEWOOD	1,026,801.05	4.500	07/07/2023
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	738,832.59	4.100	07/14/2023
EJONESPV-16	0	4/17/2023	STATE BANK OF INDIA	246,000.00	4.850	07/21/2023
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
6707	0	2/3/2023	STATE BANK OF WYNNEWOOD	1,010,363.02	4.250	08/03/2023
200000171	0	2/6/2023	OKLAHOMA HERITAGE BANK	1,348,185.55	4.550	08/06/2023
CDAR-197686	0	5/11/2023	LIBERTY NATIONAL BANK - CDAR	1,124,485.30	4.600	08/10/2023
CDAR-8829	0	6/8/2023	OKLAHOMA HERITAGE - CDAR	531,946.20	5.000	09/07/2023
EJONESPV-21	0	6/26/2023	U.S BANK NATIONAL	5,000.00	5.200	09/28/2023
EJONESPV-19	0	6/20/2023	MIZRAHI TEFAHOT BANK, LTD	246,000.00	0.530	10/02/2023
EJONESPV-23	0	6/26/2023	TRUIST BANK	246,000.00	5.300	10/02/2023
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
EJONESPV-22	0	6/26/2023	PEOPLESBANK	245,000.00	5.250	10/30/2023
37740	0	11/16/2022	PAULS VALLEY NATIONAL BANK	509,966.98	4.500	11/16/2023
EJONESPV-20	0	6/20/2023	IXONIA BANK	3,000.00	0.525	12/22/2023
37355	0	1/4/2019	PAULS VALLEY NATIONAL BANK	427,028.62	4.100	01/04/2024
TOTAL OPEN INVESTMENTS FOR 3 - 11 GENERAL FUND				13,431,841.92		
1029479	0	11/21/2022	MCCLAIN BANK - SUPER T	191,172.88	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	1,515,904.11	4.300	07/06/2023
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	1,120,594.84	4.100	07/12/2023
37363	0	1/14/2019	PAULS VALLEY NATIONAL BANK	331,939.29	4.100	07/14/2023
6509	0	1/14/2020	STATE BANK OF WYNNEWOOD	625,051.35	4.250	07/14/2023
2200000172	0	2/6/2023	OKLAHOMA HERITAGE BANK	382,595.06	4.550	08/06/2023
10023666	0	2/9/2021	LIBERTY NATIONAL BANK	134,493.40	4.000	08/09/2023
1410601	0	2/3/2023	FIRST UNITED BANK	1,321,130.23	4.000	09/03/2023
CDAR-8764	0	6/8/2023	OKLAHOMA HERITAGE - CDAR	1,903,277.00	5.000	09/07/2023

# MID AMERICA TECHNOLOGY CENTER

## Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
36145	0	3/26/2009	PAULS VALLEY NATIONAL BANK	361,777.45	4.370	09/26/2023
6675	0	10/11/2022	STATE BANK OF WYNNEWOOD	1,203,825.95	4.500	10/11/2023
OLAP-7	0	6/5/2023	FIRST NAT. BANK OF MCGREGOR	243,400.00	5.300	12/04/2023
OLAP-8	0	6/5/2023	CROSSFIRST BANK	211,818.32	5.200	12/04/2023
6439	0	12/19/2018	STATE BANK OF WYNNEWOOD	531,949.41	4.500	12/19/2023
6354	0	12/20/2017	STATE BANK OF WYNNEWOOD	1,691,713.13	4.500	12/20/2023
36140	0	2/9/2009	PAULS VALLEY NATIONAL BANK	478,509.99	4.100	02/10/2024
TOTAL OPEN INVESTMENTS FOR 3 - 21 BUILDING FUND				14,559,593.69		
TOTAL OF ALL INVESTMENTS				27,991,435.61		

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	CDAR-197686	BOKF, National Association	Tulsa, OK	4214	5/11/2023	4.60	8/10/2023	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-197686	First Horizon Bank	Memphis, TN	4977	5/11/2023	4.60	8/10/2023	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-197686	Pinnacle Bank	Nashville, TN	35583	5/11/2023	4.60	8/10/2023	Maturity	\$ 246,000.00	
Liberty National Bank	CDAR-197686	Preferred Bank	Los Angeles, CA	33539	5/11/2023	4.60	8/10/2023	Maturity	\$ 140,485.30	
Liberty National Bank	CDAR-197686	Republich Bank & Trust Company	Louisville, KY	23627	5/11/2023	4.60	8/10/2023	Maturity	\$ 246,000.00	\$ 1,124,485.30
Edward Jones - PV	EJONESPV-1	Simmons Bank	Pine Bluff, AR	3890	10/20/2022	4.20	10/24/2023	Monthly	\$ 249,000.00	
Edward Jones - PV	EJONESPV-2	Wells Fargo	Sioux Falls, SD	3511	10/20/2022	4.35	10/27/2023	Maturity	\$ 239,000.00	
Edward Jones - PV	EJONESPV-18	NEXBank SSB	Dallas, TX	29209	4/27/2023	4.80	7/5/2023	Maturity	\$ 245,000.00	
Edward Jones - PV	EJONESPV-5	Citizens Bank	Elkins, WV	6760	10/20/2022	4.00	7/28/2023	Monthly	\$ 18,000.00	
Edward Jones - PV	EJONESPV-21	U.S. Bank National Association	Cincinnati, OH	5000	6/26/2023	5.20	9/28/2023	Maturity	\$ 5,000.00	
Edward Jones - PV	EJONESPV-16	State Bank of India	New York, NY	33682	4/17/2023	4.85	7/21/2023	Maturity	\$ 246,000.00	
Edward Jones - PV	EJONESPV-17	Park State Bank	Duluth, MN	8851	4/20/2023	4.75	6/28/2023	Maturity	\$ 10,000.00	
Edward Jones - PV	EJONESPV-19	Mizrahi Tefahot Bank, Ltd	Los Angeles, CA	33661	6/20/2023	5.35	10/2/2023	Monthly	\$246,000.00	
Edward Jones - PV	EJONESPV-22	PeoplesBank	Holyoke, MA	90213	6/26/2023	5.25	10/30/2023	Maturity	\$ 245,000.00	
Edward Jones - PV	EJONESPV-23	Truist Bank	Charlotte, NC	9846	10/2/2023	5.30	10/2/2023	Maturity	\$ 246,000.00	
Edward Jones - PV	EJONESPV-20	Ixonia Bank	Ixonia, WI	12514	6/20/2023	5.25	12/22/2023	Maturity	\$ 3,000.00	\$ 1,752,000.00
OK HERITAGE	ICS-1027328829	Bank of America, N.A.	Charlotte, NC	3510	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328829	Chickasaw Community Bank	Oklahoma City, OK	11521	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328829	Genesee Regional Bank	Rochester, NY	26333	6/8/2023	5.00	9/7/2023	Maturity	\$ 39,946.20	
										\$ 531,946.20
<b>BUILDING FUND</b>										
OLAP	OLAP - 3	T-Bank	Dallas, TX	57703	1/6/2023	4.71	7/5/2023	Maturity	\$ 244,200.00	
OLAP	OLAP - 4	First National Bank	Damariscotta, ME	4256	1/6/2023	4.50	7/5/2023	Maturity	\$ 96,000.00	
OLAP	OLAP - 5	Financial Federal	Memphis, TN	31840	1/6/2023	4.65	7/5/2023	Maturity	\$ 244,250.00	
OLAP	OLAP - 6	Bank 7	OKC, OK	4147	1/6/2023	4.54	7/5/2023	Maturity	\$ 240,550.00	
OLAP	OLAP - 7	The First National Bank of McGregor	McGregor, TX	3330	6/5/2023	5.30	12/4/2023	Maturity	\$ 243,400.00	
OLAP	OLAP - 8	CrossFirst Bank	Leawood, KS	58648	6/5/2023	5.20	12/4/2023	Maturity	\$ 211,818.32	
										\$ 1,280,218.32
OK HERITAGE	ICS-1027328764	Banterra Bank	Marion, IL	17514	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328764	BCB Community Bank	Bayonne, NJ	35541	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328764	CIBC Bank USA	Chicago, IL	33306	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328764	First Bank Chicago	Highland Park, IL	17470	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328764	First National Bank of Oklahoma	Oklahoma City, OK	4211	6/8/2023	5.00	9/7/2023	Maturity	\$ 221,223.20	
OK HERITAGE	ICS-1027328764	Flagstar Bank, N.A.	Hicksville, NY	32541	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
OK HERITAGE	ICS-1027328764	Genesee Regional Bank	Robchester, NY	26333	6/8/2023	5.00	9/7/2023	Maturity	\$ 206,053.80	
OK HERITAGE	ICS-1027328764	HTLF Bank	Broomfield, CO	58458	6/8/2023	5.00	9/7/2023	Maturity	\$ 246,000.00	
										\$ 1,903,277.00

**Mid-America Technology Center  
General Fund  
Current Month Warrants  
June 29, 2023**

**PAYROLL:**

**June**

	<b>SALARY</b>	<b>FICA</b>	<b>RETIRE</b>	<b>INS.</b>	<b>TOTAL</b>
<b>Payroll #1</b>	<b>298,921.07</b>	<b>21,969.24</b>	<b>50,557.39</b>	<b>31,279.01</b>	<b>402,726.71</b>
<b>Payroll #2</b>	<b>1,635.36</b>	<b>125.10</b>	<b>59.17</b>	<b>0.00</b>	<b>1,819.63</b>
<b>Payroll #3</b>	<b>16,917.00</b>	<b>1,294.16</b>	<b>526.01</b>	<b>0.00</b>	<b>18,737.17</b>
<b>TOTAL CURRENT MONTH PAYROLL:</b>					<b><u><u>\$423,283.51</u></u></b>