INVESTMENTS

October 2020

	Fund 10	Fund 11	Fund 16	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	
	Educational	Lease	L.E.Trust	O & M	Debt Service	Transport.	Mun. Ret	Capital Proj.	Work. Cash	Tort	Life Safety	Total
First National Bank - Pana												
Art Fund CD - 1.49% Due 07/08/15			259,538.96									259,538.96
National Bank - Pana/Hillsboro												
												0.00
US Bank (Bank of America)												
QZAB Debt Certificate Series 2005 (reserved)					1,548,242.56							
Interest					0.00							
Total Bank of America (reserved)					1,548,242.56							1,548,242.56
Peoples Bank & Trust												
QZAB Debt Certificate Series 2010A (reserved)					261,694.43							
Interest					36.57							
Aug Adj. Int					0.00							
Total Peoples Bank & Trust (reserved)					261,731.00							261,731.00
National Bank - Hillsboro												
QZAB Debt Certificate Series 2010B (reserved)					256,666.60							
Payment					0.00							
Total National Bank - Hillsboro (reserved)					256,666.60							256,666.60
IIIT Fund												
Liquid & Max Funds 02/28/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Rate Investments												
Total IIIT Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISDLAF - PMA Financial												
Liquid & Max Funds 02/28/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Rate Investments												
TOTAL ISDLAF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL INVESTMENTS	0.00	0.00	259,538.96	0.00	2,066,640.16	0.00	0.00	0.00	0.00	0.00	0.00	2,326,179.12