

## INVESTMENTS

October 2024

	Fund 10	Fund 11	Fund 16	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
	Educational	Lease	L.E.Trust	O & M	Debt Service	Transport.	Mun. Ret	Capital Proj.	Work. Cash	Tort	Life Safety	
<b>First National Bank - Pana</b>												
Art Fund CD - 1.49% Due Aug 2024			259,538.96									259,538.96
<b>Peoples Bank &amp; Trust</b>					0.00							
QZAB Debt Certificate Series 2010A (reserved)					357,611.60							
Interest					1,123.88							
Payment					0.00							
<b>Total Peoples Bank &amp; Trust (reserved)</b>					358,735.48							358,735.48
<b>Bank of Hillsboro</b>					0.00							
QZAB Debt Certificate Series 2010B (reserved)					359,333.24							
Payment												
<b>Total National Bank - Hillsboro (reserved)</b>					359,333.24							359,333.24
<b>ISDLAF PMA Financial 2024 LHS Bond</b>												
Liquid & SDA Funds 2/21/2024											1,904,896.71	
Redemption/Redeposit											(1,160,419.71)	
Repurchase												
Interest/Dividends											7,138.60	
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23											751,615.60	751,615.60
<b>ISDLAF PMA Financial Tort Fund</b>												
Liquid & SDA Funds 7/1/23										2,704.28		
Interest/Dividends										10.85		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23										2,715.13		2,715.13
<b>TOTAL ISDLAF INVESTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.13	751,615.60	754,330.73
<b>TOTAL ALL INVESTMENTS</b>	0.00	0.00	259,538.96	0.00	718,068.72	0.00	0.00	0.00	0.00	2,715.13	751,615.60	1,731,938.41