Same (base Answerds)     Image: Same (base 2005) (serverds)     Image: Sa	INVESTMENTS													
Intern	May 2023													
international bank-baseinternational		Fund 10	Fund 11	Fund 16			Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90		
with Name Infers Co. 1.48% being (2014)UnitU		Educational	Lanca	L E Truct	0.8 M	Dobt Sorvice	Transport	Mup Bot	Conital Proj	Work Cash	Tort	Life Safety	Total	
Affind Charters)Affind ChartersAffind ChartersA	First National Bank - Pana	Luucationai	Lease	L.L. HUSI	U & M	Debt Service	Transport.	mun. Ret	Capital Floj.	WORK. Gash	TOIL	Life Safety	Total	
DADA Dehl Carlinale Seize 200 (server)     Image				259,538.96									259,538.96	
DADA Dehl Carlinale Seize 200 (server)     Image														
invest     int     int<	US Bank (Bank of America)					0.00								
Land-Edity under M376327     Image of the set of the	QZAB Debt Certificate Series 2005 (reserved)					0.00								
Total Back of America presented     Image: Back at Trust     Image: Back at Trust <t< td=""><td>Interest</td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Interest					0.00								
People Bank & Trust     Image: Poople Bank & Trust <thimage: &="" bank="" poople="" th="" trust<="">     Image:</thimage:>	Journal Entry matured 08162021					0.00								
D2AB Deht Centronis Series 2000 (series resol     Main (series 2000)     Main (series 200	Total Bank of America (reserved)					0.00							0.00	
D2AB Deht Centronis Series 2000 (series resol     Main (series 2000)     Main (series 200														
Band     Image     Image <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>														
Physical	· · · · ·													
Total Requise Bank & Trust (reserved)     Image: Control of Service 20100 (reserved)	Interest													
Bank of Hillsbore     Image: Market Millsbore     Image: Market Millsb														
Q2AB Deb1 Continious Sories Sories Image of the sories Mode of the sories Mode of the sories Mode of the sories   Payment (Mathematic Sories) Image of the sories Mode of the sories Mode of the sories Mode of the sories Mode of the sories   Total National Bank - Hildbor (server) Image of the sories Mode of the sories Mode of the sories Mode of the sories Mode of the sories   The def of the sories Image of the sories Mode of the sories Mode of the sories Mode of the sories Mode of the sories   Field Rate Investments Image of the sories Mode of the sories Mode of the sories Mode of the sories   Field Rate Investments Image of the sories Mode of the sories Mode of the sories Mode of the sories   Total III Fund Investments Image of the sories Mode of the sories Mode of the sories Mode of the sories   SDLAF PMA Financial 2023 III Sories (Frame of the sories Image of the sories Mode of the sories Mode of the sories Mode of the sories   SDLAF PMA Financial 2023 III Sories (Frame of the sories Image of the sories Mode of the sories Mode of the sories Mode of the sories   SDLAF PMA Financial 2023 III Sories (Frame of the sories Image of the sories Image of the sories Mode of the sories Mode of the sories	Total Peoples Bank & Trust (reserved)					342,656.45							342,656.45	
Q2AB Deb1 Continious Sories Sories Image of the sories Mode of the sories Mode of the sories Mode of the sories   Payment (Mathematic Sories) Image of the sories Mode of the sories Mode of the sories Mode of the sories Mode of the sories   Total National Bank - Hildbor (server) Image of the sories Mode of the sories Mode of the sories Mode of the sories Mode of the sories   The def of the sories Image of the sories Mode of the sories Mode of the sories Mode of the sories Mode of the sories   Field Rate Investments Image of the sories Mode of the sories Mode of the sories Mode of the sories   Field Rate Investments Image of the sories Mode of the sories Mode of the sories Mode of the sories   Total III Fund Investments Image of the sories Mode of the sories Mode of the sories Mode of the sories   SDLAF PMA Financial 2023 III Sories (Frame of the sories Image of the sories Mode of the sories Mode of the sories Mode of the sories   SDLAF PMA Financial 2023 III Sories (Frame of the sories Image of the sories Mode of the sories Mode of the sories Mode of the sories   SDLAF PMA Financial 2023 III Sories (Frame of the sories Image of the sories Image of the sories Mode of the sories Mode of the sories														
Payment     Payment <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Total National Bank - Hilbbore (reserved)     Image: hilbbore (reserved) </td <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · ·					,								
III F and none as of 14.23 Liquid & More Funds 022814 Liquid & More Funds 022814 Liquid & More Funds 022814 Componential of the sector of														
Liguid & Max Funds 0228/14     0.00 <th< td=""><td>Total National Bank - Hillsboro (reserved)</td><td></td><td></td><td></td><td></td><td>307,999.92</td><td></td><td></td><td></td><td></td><td></td><td></td><td>307,999.92</td></th<>	Total National Bank - Hillsboro (reserved)					307,999.92							307,999.92	
Ligual & Max. Funds 0/28/14     0.00 </td <td></td>														
Fixed Rate Investments     International Solution Soluti Soluti Soluti Solution Solution Solution Soluti Solution Soluti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Image: space of the space of		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 2022 LHS Bond Series     Image: Constraint of the set	Fixed Rate Investments													
ISDLAF PMA Financial 2022 LHS Bond Series     Image: Constraint of the set														
ISDLAF PMA Financial 2022 LHS Bond Series     Image: Constraint of the second series of the second														
Liquid & SOA Funds 5/17023     Mill     T,115.802.69       InterestDividends     23,782.78       WildrawkDbbarsenents     23,782.78       WildrawkDbbarsenents     1       Uildi & SDA Funds 5/1723     1       IsbLAF PMA Financial 2023 Alt Rev Bond     5,466.168.92       IsbLAF PMA Financial 2023 Alt Rev Bond     6,484.766.38       Redemption Redeposit     6,484.766.38       Redemption Redeposit     6,471.621.08       Redemption Redeposit     1       Bay Chards 5/31/23     1       Bay Chareds 5/31/	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	
Liquid & SDA Funds 5/17/022   Image: SDA Funds 5/17/022   Image: SDA Funds 5/17/02   Image: SDA	ICDI AF DMA Financial 2022 LUC Dand Carias													
InterestDividends Fee     Image: Solution of the solution												7 115 802 69		
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Liquid & SDA Funds 5/31/23														
Image: Note of the second se													5 466 168 02	
Liquid & SDA Funds 4/30/23   Image: Constraint of the synthesis	Liquid & SDA T unus 0/3/723											3,400,100.32	3,400,100.32	
Liquid & SDA Funds 4/30/23   Image: Character and the constraint of the cons	ISDLAF PMA Financial 2023 Alt Rev Bond													
RepurchaseImage: Selection of the selection of th	Liquid & SDA Funds 4/30/23													
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Fees     Image: state st														
Withdrawls/DisbursementsImage: space of the s									27,533.25					
Liquid & SDA Funds 5/31/23Image: solution of the state of														
Image: space s									6,505,726.98				6,505,726.98	
Liquid & SDA Funds 5/1/23    Image: Single Singl									.,,				.,,	
Interest/Dividends     Image: Constraint of the system of the sy														
Fees     Image: Constraint of the system of the sy	;													
Withdrawls/Disbursements     Image: Constraint of the synthesis of the s											10.52			
Liquid & SDA Funds 5/31/23   Image: Constraint of the system of the sy														
TOTAL ISDLAF INVESTMENTS     0.00     0											2,523.57		2,523.57	
											_,		_,020.01	
	TOTAL ISDLAF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,505,726.98	0.00	2,523.57	5,466,168.92	11,974,419.47	
	TOTAL ALL INVESTMENTS	0.00	0.00	259,538.96	0.00	650,656.37	0.00			0.00	2,523.57			