

INVESTMENTS

May 2023

	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 Aug 2024			259,538.96									259,538.96
US Bank (Bank of America)					0.00							
QZAB Debt Certificate Series 2005 (reserved)					0.00							
Interest					0.00							
Journal Entry matured 08/16/2021					0.00							
Total Bank of America (reserved)					0.00							0.00
Peoples Bank & Trust					0.00							
QZAB Debt Certificate Series 2010A (reserved)					342,192.38							
Interest					464.07							
Payment					0.00							
Total Peoples Bank & Trust (reserved)					342,656.45							342,656.45
Bank of Hillsboro					0.00							
QZAB Debt Certificate Series 2010B (reserved)					307,999.92							
Payment					0.00							
Total National Bank - Hillsboro (reserved)					307,999.92							307,999.92
IIIT Fund -none as of 4.14.23												
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 2022 LHS Bond Series												
Liquid & SDA Funds 5/1/2023											7,115,802.69	
Interest/Dividends											29,782.78	
Fees												
Withdrawals/Disbursements											(1,679,416.55)	
Liquid & SDA Funds 5/31/23											5,466,168.92	5,466,168.92
ISDLAF PMA Financial 2023 Alt Rev Bond												
Liquid & SDA Funds 4/30/23								6,484,766.38				
Redemption/Redeposit								(6,478,193.73)				
Repurchase								6,471,621.08				
Interest/Dividends								27,533.25				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 5/31/23								6,505,726.98				6,505,726.98
ISDLAF PMA Financial Tort Fund												
Liquid & SDA Funds 5/1/23										2,513.05		
Interest/Dividends										10.52		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 5/31/23										2,523.57		2,523.57
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	6,505,726.98	0.00	2,523.57	5,466,168.92	12,884,614.80