

**INVESTMENTS**

**June 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
<b>First National Bank - Pana</b>												
Art Fund CD - 1.49% Due Aug 2024			259,538.96									259,538.96
<b>US Bank (Bank of America)</b>					0.00							
QZAB Debt Certificate Series 2005 (reserved)					0.00							
Interest					0.00							
Journal Entry matured 08162021					0.00							
<b>Total Bank of America (reserved)</b>					0.00							0.00
<b>Peoples Bank &amp; Trust</b>					0.00							
QZAB Debt Certificate Series 2010A (reserved)					342,656.45							
Interest					422.45							
Payment					0.00							
<b>Total Peoples Bank &amp; Trust (reserved)</b>					343,078.90							343,078.90
<b>Bank of Hillsboro</b>					0.00							
QZAB Debt Certificate Series 2010B (reserved)					333,666.58							
Payment					0.00							
<b>Total National Bank - Hillsboro (reserved)</b>					333,666.58							333,666.58
<b>IIIT Fund -none as of 4.14.23</b>												
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
<b>Fixed Rate Investments</b>												
<b>Total IIIT Fund Investments</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ISDLAF PMA Financial 2022 LHS Bond Series</b>												
Liquid & SDA Funds 6/1/2023											5,466,168.92	
Interest/Dividends											21,538.45	
Fees												
Withdrawals/Disbursements											(1,662,281.50)	
Liquid & SDA Funds 6/30/23											3,825,425.87	3,825,425.87
<b>ISDLAF PMA Financial 2023 Alt Rev Bond</b>												
Liquid & SDA Funds 6/1/23								6,505,726.98				
Redemption/Redeposit												
Repurchase												
Interest/Dividends								27,270.00				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 6/30/23								6,532,996.98				6,532,996.98
<b>ISDLAF PMA Financial Tort Fund</b>												
Liquid & SDA Funds 6/1/23										2,523.57		
Interest/Dividends										10.38		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 6/30/23										2,533.95		2,533.95
<b>TOTAL ISDLAF INVESTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,532,996.98	0.00	2,533.95	3,825,425.87	10,360,956.80
<b>TOTAL ALL INVESTMENTS</b>	0.00	0.00	259,538.96	0.00	676,745.48	0.00	0.00	6,532,996.98	0.00	2,533.95	3,825,425.87	11,297,241.24