

**INVESTMENTS**

**April 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 2022			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 08/16/2021					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)					341,799.08							
Interest					393.30							
Payment					0.00							
<b>Total Peoples Bank &amp; Trust (reserved)</b>					342,192.38							342,192.38
<b>Bank of Hillsboro</b>					0.00							
QZAB Debt Certificate Series 2010B (reserved)					307,999.92							
Payment					0.00							
<b>Total National Bank - Hillsboro (reserved)</b>					307,999.92							307,999.92
<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 3/31/2023											8,095,633.21	
Interest/Dividends											29,312.95	
Fees												
Withdrawals/Disbursements											(1,009,143.47)	
Liquid & SDA Funds 4/30/23											7,115,802.69	7,115,802.69
<b>ISDLAF PMA Financial 2023 Alt Rev Bond</b>												
Liquid & SDA Funds 3/31/23								6,452,685.33				
Interest/Dividends								25,508.40				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 4/30/23								6,478,193.73				6,478,193.73
<b>ISDLAF PMA Financial Tort Fund</b>												
Liquid & SDA Funds 3/31/23										2,503.20		
Interest/Dividends										9.85		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 4/30/23										2,513.05		2,513.05
<b>TOTAL ISDLAF INVESTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478,193.73	0.00	2,513.05	7,115,802.69	13,596,509.47
<b>TOTAL ALL INVESTMENTS</b>	0.00	0.00	259,538.96	0.00	650,192.30	0.00	0.00	6,478,193.73	0.00	2,513.05	7,115,802.69	14,506,240.73