

INVESTMENTS												
August 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)												
QZAB Debt Certificate Series 2005 (reserved)					0.00							
Interest					0.00							
Journal Entry matured 08162021					0.00							
Total Bank of America (reserved)					0.00							0.00
Peoples Bank & Trust												
QZAB Debt Certificate Series 2010A (reserved)					343,953.05							
Interest					876.37							
Payment					0.00							
Total Peoples Bank & Trust (reserved)					344,829.42							344,829.42
Bank of Hillsboro												
QZAB Debt Certificate Series 2010B (reserved)					333,666.58							
Payment					0.00							
Total National Bank - Hillsboro (reserved)					333,666.58							333,666.58
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 7/1/2023											3,300,509.26	
Interest/Dividends											14,251.78	
Fees												
Withdrawals/Disbursements											(1,925,788.72)	
Liquid & SDA Funds 7/31/23											1,388,972.32	1,388,972.32
ISDLAF PMA Financial 2023 Alt Rev Bond												
Liquid & SDA Funds 7/1/23								6,551,901.75				
Redemption/Redeposit												
Repurchase												
Interest/Dividends								39,051.55				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23								6,590,953.30				6,590,953.30
ISDLAF PMA Financial Tort Fund												
Liquid & SDA Funds 7/1/23										2,545.00		
Interest/Dividends										11.46		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23										2,556.46		2,556.46
TOTAL ISDLAF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590,953.30	0.00	2,556.46	1,388,972.32	7,982,482.08
TOTAL ALL INVESTMENTS												
	0.00	0.00	259,538.96	0.00	678,496.00	0.00	0.00	6,590,953.30	0.00	2,556.46	1,388,972.32	8,920,517.04