

INVESTMENTS

March 2024

	Fund 10	Fund 11	Fund 16	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
	Educational	Lease	L.E.Trust	O & M	Debt Service	Transport.	Mun. Ret	Capital Proj.	Work. Cash	Tort	Life Safety	
First National Bank - Pana												
Art Fund CD - 1.49% Due Aug 2024			259,538.96									259,538.96
Peoples Bank & Trust					0.00							
QZAB Debt Certificate Series 2010A (reserved)					350,854.22							
Interest					922.79							
Payment					0.00							
Total Peoples Bank & Trust (reserved)					351,777.01							351,777.01
Bank of Hillsboro					0.00							
QZAB Debt Certificate Series 2010B (reserved)					333,666.58							
Payment					25,666.66							
Total National Bank - Hillsboro (reserved)					359,333.24							359,333.24
ISDLAF PMA Financial 2023 Alt Rev Bond												
Liquid & SDA Funds 7/1/23								3,079,397.95				
Redemption/Redeposit								(979,071.06)				
Repurchase												
Interest/Dividends								11,960.24				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23								2,112,287.13				2,112,287.13
Total Fixed Income								9.45				
Total All								2,112,296.58				
ISDLAF PMA Financial 2024 LHS Bond												
Liquid & SDA Funds 2/21/2024								3,517,785.91				
Redemption/Redeposit								0.00				
Repurchase												
Interest/Dividends								15,104.96				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23								3,532,890.87				3,532,890.87
ISDLAF PMA Financial Tort Fund												
Liquid & SDA Funds 7/1/23										2,636.57		
Interest/Dividends										11.10		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23										2,647.67		2,647.67
TOTAL ISDLAF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645,178.00	0.00	2,647.67	0.00	5,647,825.67
TOTAL ALL INVESTMENTS	0.00	0.00	259,538.96	0.00	711,110.25	0.00	0.00	5,645,178.00	0.00	2,647.67	0.00	6,618,474.88