INVESTMENTS

Oct 2022

	Fund 10 Educational	Fund 11 Lease	Fund 16 L.E.Trust	Fund 20 O & M	Fund 30 Debt Service	Fund 40 Transport.	Fund 50 Mun. Ret	Fund 60 Capital Proj.	Fund 70 Work. Cash	Fund 80 Tort	Fund 90 Life Safety	Total
First National Bank - Pana												
Art Fund CD - 1.49% Due Aug 2022			259,538.96									259,538.96
National Bank - Pana/Hillsboro												
												0.00
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)					314,048.05							
Interest					400.09							
Adj. Int					0.00							
Total Peoples Bank & Trust (reserved)					314,448.14							314,448.14
National Bank - Hillsboro												
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												
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												
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 ISDLAF 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
TOTAL ALL INVESTMENTS	0.00	0.00	259,538.96	0.00	622,448.06	0.00	0.00	0.00	0.00	0.00	0.00	881,987.02