

INVESTMENTS

September 2023

	Fund 10	Fund 11	Fund 16	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total	
First National Bank - Pana	Educational	Lease	L.E.Trust	O & M	Debt Service	Transport.	Min. Rat	Capital Proj.	Work Cash	Tort	Life Savvy		259,538.96
At Fund CD - 1.49% Due Aug 2024												259,538.96	
US Bank (Bank of America)					0.00								
OZAB Debt Certificate Series 2005 (reserved)					0.00								
Interest					0.00								
Journal Entry matured 08/15/2021					0.00								
Total Bank of America (reserved)					0.00								0.00
Peoples Bank & Trust					0.00								
OZAB Debt Certificate Series 2010A (reserved)					344,829.42								
Interest					821.92								
Payment					0.00								
Total Peoples Bank & Trust (reserved)					345,651.34								345,651.34
Bank of Hillsboro					0.00								
OZAB 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													1,388,972.32
Interest/Dividends													2,028.30
Fees													(1,388,972.32)
Withdrawals/Disbursements													2,028.30
Liquid & SDA Funds 7/31/23													2,028.30
ISDLAF PMA Financial 2023 Alt Rev Bond													
Liquid & SDA Funds 7/1/23								6,590,963.30					
Redemption/Redeposit													
Repurchase													
Interest/Dividends								28,873.31					
Fees													
Withdrawals/Disbursements													
Liquid & SDA Funds 7/31/23								6,619,826.61					6,619,826.61
ISDLAF PMA Financial Tort Fund													
Liquid & SDA Funds 7/1/23													2,567.46
Interest/Dividends													11.10
Fees													
Withdrawals/Disbursements													2,567.56
Liquid & SDA Funds 7/31/23													2,567.56
TOTAL ISDLAF INVESTMENTS					0.00			6,619,826.61	0.00	2,567.56			2,028.30
TOTAL ALL INVESTMENTS	0.00	0.00	259,538.96	0.00	679,317.92	0.00	0.00	6,619,826.61	0.00	2,567.56	2,028.30		7,563,279.35