

INVESTMENTS												
October 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 2024			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 08162021					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)					345,651.34							
Interest					909.11							
Payment					0.00							
<b>Total Peoples Bank &amp; Trust (reserved)</b>					346,560.45							346,560.45
<b>Bank of Hillsboro</b>					0.00							
QZAB Debt Certificate Series 2010B (reserved)					333,666.58							
Payment					0.00							
<b>Total National Bank - Hillsboro (reserved)</b>					333,666.58							333,666.58
<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 7/1/2023											1,934,790.16	
Interest/Dividends											8,366.42	
Fees												
Withdrawals/Disbursements											(1,354,137.89)	
Liquid & SDA Funds 7/31/23											589,018.69	589,018.69
<b>ISDLAF PMA Financial 2023 Alt Rev Bond</b>												
Liquid & SDA Funds 7/1/23								6,610,232.52				
Redemption/Redeposit												
Repurchase												
Interest/Dividends								39,560.99				
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23								6,649,793.51				6,649,793.51
<b>ISDLAF PMA Financial Tort Fund</b>												
Liquid & SDA Funds 7/1/23										2,567.56		
Interest/Dividends										11.48		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23										2,579.04		2,579.04
<b>TOTAL ISDLAF INVESTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649,793.51	0.00	2,579.04	589,018.69	7,241,391.24
<b>TOTAL ALL INVESTMENTS</b>	0.00	0.00	259,538.96	0.00	680,227.03	0.00	0.00	6,649,793.51	0.00	2,579.04	589,018.69	8,181,157.23