# INVESTMENTS

## April 30, 2017

| | 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 07/08/15 | | | 259,538.96 | | | | | | | | | 259,538.96 |
| **National Bank - Pana/Hillsboro** | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 |
| **US Bank (Bank of America)** | | | | | | | | | | | | |
| QZAB Debt Certificate Series 2005 (reserved) | | | | | 1,382,905.49 | | | | | | | |
| *Interest* | | | | | 0.00 | | | | | | | |
| **Total Bank of America (reserved)** | | | | | 1,382,905.49 | | | | | | | 1,382,905.49 |
| **Peoples Bank & Trust** | | | | | | | | | | | | |
| QZAB Debt Certificate Series 2010A (reserved) | | | | | 179,863.38 | | | | | | | |
| *Interest* | | | | | 68.99 | | | | | | | |
| *Aug Adj. Int* | | | | | 0.00 | | | | | | | |
| **Total Peoples Bank & Trust (reserved)** | | | | | 179,932.37 | | | | | | | 179,932.37 |
| **National Bank - Hillsboro** | | | | | | | | | | | | |
| QZAB Debt Certificate Series 2010B (reserved) | | | | | 179,666.62 | | | | | | | |
| *Payment* | | | | | 0.00 | | | | | | | |
| **Total National Bank - Hillsboro (reserved)** | | | | | 179,666.62 | | | | | | | 179,666.62 |
| **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 | 1,742,504.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002,043.44 |