

**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	
	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)					344,829.42							
Interest					821.92							
Payment					0.00							
<b>Total Peoples Bank &amp; Trust (reserved)</b>					345,651.34							345,651.34
<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											1,388,972.32	
Interest/Dividends											2,028.30	
Fees												
Withdrawals/Disbursements											(1,388,972.32)	
Liquid & SDA Funds 7/31/23											2,028.30	2,028.30
<b>ISDLAF PMA Financial 2023 Alt Rev Bond</b>												
Liquid & SDA Funds 7/1/23								6,590,953.30				
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
<b>ISDLAF PMA Financial Tort Fund</b>												
Liquid & SDA Funds 7/1/23										2,556.46		
Interest/Dividends										11.10		
Fees												
Withdrawals/Disbursements												
Liquid & SDA Funds 7/31/23										2,567.56		2,567.56
<b>TOTAL ISDLAF INVESTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619,826.61	0.00	2,567.56	2,028.30	6,624,422.47
<b>TOTAL ALL INVESTMENTS</b>	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