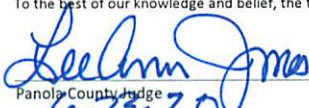


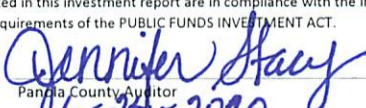
**PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2020**

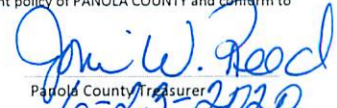
	73,986,547.39		
	Investments	Maturity	Int. Rate
INVESTMENTS AS OF DECEMBER 31, 2019	73,986,547.39		
Beginning Balance 01-01-2020	73,986,547.39		
Matured 01/09/2020 (Purchased on 10/10/2019)	(7,000,000.00)		
Matured 01/09/2020 (Purchased on 10/10/2019)	(10,500,000.00)		
Purchase of CD No. 21304402676 on 01/09/2020	10,500,000.00	4/9/2020	1.500%
Retiree Health Benefit Trust	10,500,000.00		
Purchase of CD No. 21304402677 on 01/09/2020	4,475,000.00	4/9/2020	1.500%
General Fund	1,097,000.00		
Law Library	20,000.00		
Courthouse Security	58,000.00		
Records Management	1,000.00		
CC Records Preservation	118,000.00		
Archive	17,000.00		
Justice Court Technology	20,000.00		
Road & Bridge	1,550,000.00		
FM & Lateral Road	340,000.00		
Hot Check Fee	6,000.00		
Sheriff's State Forfeiture	7,000.00		
Child Protective Services	20,000.00		
Health Fund	1,043,000.00		
Airport	38,000.00		
Road Bond 1971	78,000.00		
Permanent Improvement	62,000.00		
Matured 02/13/2020 (Purchased on 11/14/2019)	(6,665,000.00)		
Matured 02/13/2020 (Purchased on 11/14/2019)	(10,900,000.00)		
Purchase of CD No. 21304402688 on 02/13/2020	11,100,000.00	5/21/2020	1.533%
Retiree Health Benefit Trust	11,100,000.00		
Matured on 02/20/2020 (Purchased on 11/21/2019)	(5,780,396.57)		
Purchase of CD No. 21304402689 on 02/20/2020	12,265,000.00	5/21/2020	1.535%
General Fund	7,800,000.00		
Law Library	16,000.00		
Courthouse Security	59,000.00		
Records Management	3,000.00		
CC Records Preservation	180,000.00		
Archive	16,000.00		
Justice Court Technology	21,000.00		
Road & Bridge	2,020,000.00		
FM & Lateral Road	680,000.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	10,000.00		
Child Protective Services	60,000.00		
Health Fund	1,200,000.00		
Airport	40,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	70,000.00		
Matured 03/05/2020 (Purchased on 12/5/2019)	(5,937,150.82)		
Purchase of CD No. 21304402692 on 03/05/2020	6,000,000.00	6/11/2020	0.800%
General	4,585,000.00		
Road & Bridge	1,245,000.00		
FM & Lateral Road	170,000.00		
Matured 03/12/2020 (Purchased on 12/12/2019)	(9,324,000.00)		
Matured 03/12/2020 (Purchased on 12/12/2019)	(11,400,000.00)		
Matured 03/12/2020 (Purchased on 12/12/2019)	(180,000.00)		
Matured 03/12/2020 (Purchased on 12/12/2019)	(100,000.00)		
Purchase of CD No. 21304402695 on 03/12/2020	9,324,000.00	6/11/2020	0.800%
General	5,000,000.00		
Law Library	18,000.00		
Courthouse Security	70,000.00		
Records Management	2,000.00		
CC Records Preservation	105,000.00		
Archive	20,000.00		
Justice Court Technology	23,000.00		
Road & Bridge	2,000,000.00		
FM & Lateral Road	750,000.00		
Hot Check Fee	5,000.00		
Sheriff's State Forfeiture	6,000.00		
DA State Forfeiture	4,000.00		
Child Protective Services	21,000.00		
Health Fund	1,117,000.00		
Airport	49,000.00		
Road Bond 1971	76,000.00		
Permanent Improvement	58,000.00		
Purchase of CD No. 21304402696 on 03/12/2020	11,400,000.00	6/11/2020	0.800%
Retiree Health Benefit Trust	11,400,000.00		
Purchase of CD No. 21304402697 on 03/12/2020	180,000.00	6/11/2020	0.800%
Panola Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match Juvenile Probation	100,000.00		
Purchase of CD No. 21304402698 on 03/12/2020	100,000.00	6/11/2020	0.800%
Adult Probation	100,000.00		
Matured 03/31/2020 (Purchased on 12/31/2019)	(6,200,000.00)		
Purchased of CD No. 21304402703 on 03/31/2020	9,300,000.00	7/9/2020	0.800%
General	6,200,000.00		
Road & Bridge	2,800,000.00		
FM & Lateral Road	300,000.00		
INVESTMENTS AS OF MARCH 31, 2020	74,644,000.00		

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.


 Lee Ann Jones
 Panola County Judge
 6-23-20
 Date


 Jennifer Stacy
 Panola County Auditor
 6-24-2020
 Date


 Jim W. Reed
 Panola County Treasurer
 6-23-2020
 Date