

PANOLA COUNTY INVESTMENT REPORT
JUNE 30, 2022

INVESTMENTS AS OF 03-31-2022	79,941,739.78		
		Investments	Maturity
			Int. Rate
Beginning Balance 04-01-2022	79,941,739.78		
Matured on 04/29/2022 (Purchased on 11/15/2021)	(5,947,342.45)		
Purchase of CD No. 21304400505 on 04/29/2022	5,935,000.00		7/29/2022
General Fund	4,200,000.00		
Road & Bridge	1,580,000.00		
FM & Lateral Road	155,000.00		
Matured on 05/26/2022 (Purchased on 12/09/2021)	(8,965,000.00)		
Matured on 05/26/2022 (Purchased on 12/09/2021)	(6,627,397.33)		
Matured on 05/26/2022 (Purchased on 12/09/2021)	(12,000,000.00)		
Purchase of CD No. 2130440517 on 05/26/2022	15,380,000.00		8/25/2022
General Fund	10,000,000.00		
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	2,765,000.00		
FM & Lateral Road	750,000.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	10,000.00		
Child Protective Services	60,000.00		
Health Fund	1,300,000.00		
Airport	40,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	70,000.00		
Purchase of CD No. 2130440518 on 05/26/2022	12,000,000.00		8/25/2022
Retiree Health Benefit Trust	12,000,000.00		
Matured on 06/30/2022 (Purchased on 03/31/2022)	(10,464,000.00)		
Matured on 06/30/2022 (Purchased on 03/31/2022)	(12,500,000.00)		
Matured on 06/30/2022 (Purchased on 03/31/2022)	(200,000.00)		
Purchase of CD No. 21304490532 on 06/30/22	12,564,000.00		9/29/2022
General Fund	7,000,000.00		
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	3,000,000.00		
FM & Lateral Road	900,000.00		
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	1,200,000.00		
Airport	50,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	60,000.00		
Purchase of CD No. 21304490533 on 06/30/2022	12,500,000.00		9/29/2022
Retiree Health Benefit Trust	12,500,000.00		
Purchase of CD No. 21304490534 on 06/30/2022	200,000.00		9/29/2022
Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match	120,000.00		
INVESTMENTS AS OF JUNE 30, 2022	81,817,000.00		

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.

[Signature]
 Panola County Judge
 Date 9-13-22

[Signature]
 Panola County Auditor
 Date 9-14-22

[Signature]
 Panola County Treasurer
 Date 9-13-22