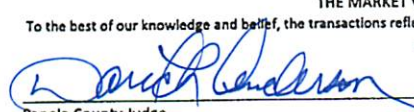


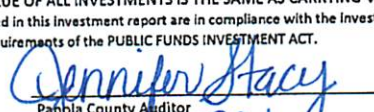
**PANOLA COUNTY INVESTMENT REPORT  
SEPTEMBER 30, 2021**

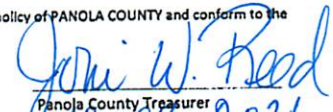
INVESTMENTS AS OF JUNE 30, 2021	78,233,000.00		
		<b>Investments</b>	<b>Maturity</b>
			<b>Int. Rate</b>
Beginning Balance 07-01-2021	78,233,000.00		
Matured 07/08/2021 (Purchased on 04/08/2021)	(16,138,000.00)		
Matured 07/08/2021 (Purchased on 04/08/2021)	(10,700,000.00)		
Purchase of CD No. 21304402843 on 07/08/2021	10,700,000.00		11/4/2021
Retiree Health Benefit Trust	10,700,000.00		0.500%
Purchase of CD No. 21304402844 on 07/08/2021	14,038,000.00		11/4/2021
			0.500%
General Fund	9,000,000.00		
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	3,150,000.00		
FM & Lateral Road	400,000.00		
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 08/26/2021 (Purchased on 05/20/2021)	(6,300,000.00)		
Purchase of CD No. 21304402851 on 08/26/2021	4,762,000.00		11/30/2021
			0.500%
General Fund	3,800,000.00		
Road & Bridge	900,000.00		
FM & Lateral Road	62,000.00		
Matured 09/09/2021 (Purchased on 03/11/2021)	(9,815,000.00)		
Matured 09/09/2021 (Purchased on 03/11/2021)	(12,000,000.00)		
Purchase of CD No. 21304402857 on 09/09/2021	8,965,000.00		12/9/2021
			0.500%
General Fund	5,500,000.00		
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	1,000,000.00		
FM & Lateral Road	600,000.00		
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. 21304402858 on 09/09/2021	12,000,000.00		12/9/2021
			0.500%
Retiree Health Benefit Trust	12,000,000.00		
INVESTMENTS AS OF SEPTEMBER 30, 2021	73,745,000.00		

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.

  
 \_\_\_\_\_  
 Panola County Judge  
 Date 12-7-21

  
 \_\_\_\_\_  
 Panola County Auditor  
 Date 12-9-2021

  
 \_\_\_\_\_  
 Panola County Treasurer  
 Date 12-09-2021