

**PANOLA COUNTY INVESTMENT REPORT  
DECEMBER 31, 2022**

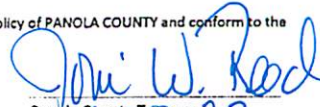
INVESTMENTS AS OF 09-30-2022		75,452,000.00		
			Investments	Maturity
				Int. Rate
Beginning Balance 10-01-2022		75,452,000.00		
Matured on 10/06/2022 (Purchased on 07/07/2022)		(10,700,000.00)		
Matured on 10/06/2022 (Purchased on 07/07/2022)		(9,988,000.00)		
Purchase of CD No. 2130440592 on 10/06/2022		10,000,000.00		1/5/2023
General Fund	6,012,000.00			3.378%
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	2,150,000.00			
FM & Lateral Road	350,000.00			
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			
Purchase of CD No. 2130440593 on 10/06/2022		10,700,000.00		1/26/2023
Retiree Health Benefit Trust	10,700,000.00			3.378%
Matured on 10/28/2022 (Purchased on 07/29/2022)		(5,935,000.00)		
Purchase of CD No. 2130440598 on 10/28/2022		5,935,000.00		1/27/2023
General Fund	4,200,000.00			3.928%
Road & Bridge	1,580,000.00			
FM & Lateral Road	155,000.00			
Purchase of CD No. 2130440605 on 11/21/2022		7,470,918.68		2/28/2023
General Fund	5,197,726.13			4.108%
Road & Bridge	2,088,939.83			
FM & Lateral Road	184,252.72			
Matured on 11/28/2022 (Purchased on 08/25/2022)		(14,065,000.00)		
Matured on 11/28/2022 (Purchased on 08/25/2022)		(12,000,000.00)		
Purchase of CD No. 2130440608 on 11/28/2022		11,965,000.00		2/28/2023
General Fund	7,400,000.00			4.120%
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	2,000,000.00			
FM & Lateral Road	700,000.00			
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. 2130440609 on 11/28/2022		12,000,000.00		2/28/2023
Retiree Health Benefit Trust	12,000,000.00			4.120%
Purchase of CD No. 2130440619 on 12/16/2022		8,429,675.06		3/23/2023
General Fund	5,864,746.08			4.128%
Road & Bridge	2,357,774.56			
FM & Lateral Road	207,154.42			
Maturing on 12/29/2022 (Purchased on 09/29/2022)		(10,064,000.00)		
Maturing on 12/29/2022 (Purchased on 09/29/2022)		(12,500,000.00)		
Maturing on 12/29/2022 (Purchased on 09/29/2022)		(200,000.00)		
Purchase of CD No. 2130440628 on 12/29/2022		8,864,000.00		3/30/2023
General Fund	3,800,000.00			4.333%
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	2,500,000.00			
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. 2130440629 on 12/29/2022		12,500,000.00		3/30/2023
Retiree Health Benefit Trust	12,500,000.00			4.333%
Purchase of CD No. 2130440630 on 12/29/2022		200,000.00		3/30/2023
Juvenile Probation	10,000.00			
Title IV-E	70,000.00			
Local Match	120,000.00			
INVESTMENTS AS OF DECEMBER 31, 2022		88,064,593.74		

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  
 2-28-23  
 Date

  
 \_\_\_\_\_  
 Panola County Auditor  
 2-28-23  
 Date

  
 \_\_\_\_\_  
 Panola County Treasurer  
 2-28-23  
 Date