

**PANOLA COUNTY INVESTMENT REPORT  
SEPTEMBER 30, 2022**

INVESTMENTS AS OF 06-30-2022	81,817,000.00		
	Investments	Maturity	Int. Rate
Beginning Balance 07-01-2022	81,817,000.00		
Matured on 07/07/2022 (Purchased on 02/03/2022)	(10,700,000.00)		
Matured on 07/07/2022 (Purchased on 02/03/2022)	(12,538,000.00)		
Purchase of CD No. 2130440543 on 07/07/2022	10,700,000.00	10/6/2022	1.840%
Retiree Health Benefit Trust	10,700,000.00		
Purchase of CD No. 2130440544 ON 07/07/2022	9,988,000.00	10/6/2022	1.840%
General Fund	6,000,000.00		
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	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		
Matured on 07/29/2022 (Purchased on 04/29/2022)	(5,935,000.00)		
Purchase of CD No. 2130440559 on 07/29/2022	5,935,000.00	10/28/2022	2.325%
General Fund	4,200,000.00		
Road & Bridge	1,580,000.00		
FM & Lateral Road	155,000.00		
Matured on 08/25/2022 (Purchased on 05/26/2022)	(15,380,000.00)		
Matured on 08/25/2022 (Purchased on 05/26/2022)	(12,000,000.00)		
Purchase of CD No. 2130440569 on 08/25/2022	14,065,000.00	11/28/2022	2.705%
General Fund	9,000,000.00		
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	2,500,000.00		
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. 2130440570 on 08/25/2022	12,000,000.00	11/28/2022	2.705%
Retiree Health Benefit Trust	12,000,000.00		
Matured on 09/29/2022 (Purchased on 06/30/2022)	(12,564,000.00)		
Matured on 09/29/2022 (Purchased on 06/30/2022)	(12,500,000.00)		
Matured on 09/29/2022 (Purchased on 06/30/2022)	(200,000.00)		
Purchase of CD No. 2130440582 on 09/29/2022	10,064,000.00	12/29/2022	3.253%
General Fund	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	2,500,000.00		
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. 2130440583 on 09/29/2022	12,500,000.00	12/29/2022	3.253%
Retiree Health Benefit Trust	12,500,000.00		
Purchase of CD No. 2130440584 on 9/29/2022	200,000.00	12/29/2022	3.253%
Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match	120,000.00		
INVESTMENTS AS OF SEPTEMBER 30, 2022	75,452,000.00		

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.

*Ruby H. McKee*  
 \_\_\_\_\_  
 Panola County Judge  
 Date 2-26-23

*Jennifer Stoney*  
 \_\_\_\_\_  
 Panola County Auditor  
 Date 2-20-23

*John W. Reed*  
 \_\_\_\_\_  
 Panola County Treasurer  
 Date 2-28-23