Panola County Investment Report

October 6, 2025

To: Commissioners Court

Re: Quarterly Investment Report, ending September 30, 2025

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 have been prepared in compliance with the Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

The undersigned hereby submits this report as required by law for the Panola County Commissioners' review and approval.

Investment Officer Panola County Judge	Investment Officer Panola County Auditor	Investment Officer Panola County Treasurer
10/21/2025 Date	10.21.2025 Date	10/21/2025 Date

3rd Quarter 2025

Panola County Investment Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

Per the requirements of both the Public Funds Investment Act of the State of Texas (Chapter 2256 of the Government Code) and the County's Investment Policy, the County's designated investment officer(s) should submit an investment report to the Commissioners Court at least quarterly.
This report is submitted to the Commissioners Court to satisfy the requirements stated above.

Contents Included

Summary of CD Purchases

	Investments	Maturity	Int. Rate
Purchase of CD No. 21304401214 on 08/28/2025		**12/1/2025**	**3.265%**
General Fund	6,500,000.00		
Road & Bridge	1,800,000.00		
FM & Lateral Road	300,000.00		
Total Investment	**8,600,000.00**		
Purchase of CD No. 21304401215 on 08/28/2025		**12/1/2025**	**3.265%**
Retiree Trust	2,000,000.00		
Total Investment	**2,000,000.00**		
Purchase of CD No. 21304401215 on 09/25/2025		**12/30/2025**	**3.085%**
General Fund	19,185,000.00		
Law Library	38,000.00		
Courthouse Security	128,000.00		
Records Management	3,000.00		
CC Records Preservation	223,000.00		
Archive	37,000.00		
Justice Court Technology	43,000.00		
Road & Bridge	6,950,000.00		
FM & Lateral Road	1,661,000.00		
Hot Check Fee	11,000.00		
Sheriff's State Forfeiture	7,000.00		
DA State Forfeiture	4,000.00		
Child Protective Services	41,000.00		
Health Fund	2,273,000.00		
Airport	88,000.00		
Road Bond 1971	178,000.00		
Permanent Improvement	162,000.00		
Total Investment	**31,032,000.00**		
Purchase of CD No. 21304401226 on 09/25/2025		**12/30/2025**	**3.085%**
Retiree Trust	39,535,000.00		
Total Investment	**39,535,000.00**		
Purchase of CD No. 21304401225 on 09/25/2025		**12/30/2025**	**3.085%**
Juvenile Probation	50,000.00		
Title IV-E	100,000.00		
Local Match	200,000.00		
Total Investment	**350,000.00**		

Summary of Matured CD's	Principal	Interest Earnings
CD Matured on 07/24/2025 (Purchased on 04/24/2025)	**3,000,000.00**	
General Fund		15,437.59
Road & Bridge		9,862.91
FM & Lateral Road		428.82
Total Interest Earnings as of 07/24/2025		**25,729.32**
CD Matured on 08/28/2025 (Purchased on 05/29/2025)	**10,600,000.00**	
General Fund		64,884.25
Road & Bridge		24,223.45
FM & Lateral Road		2,595.37
Total Interest Earnings as of 08/28/2025		**91,703.07**
CD Matured on 09/25/2025 (Purchased on 03/31/2025)	**39,535,000.00**	
Retiree Trust		641,062.73
Total Interest Earnings as of 09/25/2025		**641,062.73**
CD Matured on 09/25/2025 (Purchased on 04/24/2025)	**18,199,000.00**	
General Fund		185,458.20
Law Library		280.99
Courthouse Security		814.89
Records Management		14.05
CC Records Preservation		1,657.88
Archive		238.85
Justice Court Technology		281.00
Road & Bridge		42,852.08
FM & Lateral Road		6,476.99
Hot Check Fee		84.30
Sheriff's State Forfeiture		98.35
Child Protective Services		281.00
Health Fund		14,654.01
Airport		533.89
Road Bond 1971		1,095.89
Permanent Improvement		871.09
Total Interest Earnings as of 09/25/2025		**255,693.46**
CD Matured on 09/25/2025 (Purchased on 06/26/2025)	**16,133,000.00**	
General Fund		69,892.05
Law Library		153.70
Courthouse Security		597.73
Records Management		17.08
CC Records Preservation		896.60
Archive		170.78
Justice Court Technology		196.40
Road & Bridge		42,695.21
FM & Lateral Road		10,246.85
Hot Check Fee		42.70
Sheriff's State Forfeiture		34.16
Child Protective Services		179.32
Health Fund		10,503.02

Summary of Matured CD's	Principal	Interest Earnings
Airport		426.95
Road Bond 1971		853.90
Permanent Improvement		853.90
Total Interest Earnings as of 09/25/2025		**137,760.35**
CD Matured on 09/25/2025 (Purchased on 06/26/2025)	**350,000.00**	
Juvenile Probation		426.95
Title IV-E		853.90
Local Match		1,707.81
Total Interest Earnings as of 09/25/2025		**2,988.66**

SUMMARY OF INVESTMENTS

Investments as of June 30, 2025	$	100,909,000.00
CD's Purchased in 3rd quarter of 2025	$	81,517,000.00
CD'S Matured in 3rd quarter of 2025	$	(87,817,000.00)
Investments as of September 30, 2025	$	94,609,000.00
Interest Earnings from Matured CD's in the 3rd quarter of 2025	$	1,154,937.59

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