

PANOLA COUNTY INVESTMENT REPORT
DECEMBER 31, 2021

INVESTMENTS AS OF 12-31-2021	73,745,000.00			
		Investments	Maturity	Int. Rate
Beginning Balance 10-01-2021	73,745,000.00			
Matured on 10/07/2021 (Purchased on 06/10/2021)	(11,620,000.00)			
Matured on 10/07/2021 (Purchased on 06/10/2021)	(11,500,000.00)			
Matured on 10/07/2021 (Purchased on 06/10/2021)	(160,000.00)			
Purchase of CD No. 21304402864 on 10/07/2021	9,464,000.00		3/31/2022	0.500%
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	2,000,000.00			
FM & Lateral Road	800,000.00			
Hot Check Fee	5,000.00			
Sheriff's State Forfeiture	6,000.00			
OA 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. 21304402865 on 10/07/2021	11,500,000.00	11,500,000.00	3/31/2022	0.500%
Retiree Health Benefit Trust				
Purchase of CD No. 21304402866 on 10/07/2021	200,000.00	200,000.00	3/31/2022	0.500%
Panola Juvenile Probation	10,000.00			
Title IV-E	70,000.00			
Local Match Juvenile Probation	120,000.00			
Matured on 11/04/2021 (Purchased on 07/08/2021)	(10,700,000.00)			
Matured on 11/04/2021 (Purchased on 07/08/2021)	(14,038,000.00)			
Purchase of CD No. 21304402873 on 11/04/2021	12,538,000.00		2/3/2022	0.500%
General Fund	7,500,000.00			
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			
Purchase of CD No. 21304402874 on 11/04/21	10,700,000.00	10,700,000.00	2/3/2022	0.500%
Retiree Health Benefit Trust				
Purchase of CD No. 21304402878 on 11/15/2021	5,947,342.45	5,947,342.45	4/29/2022	0.500%
General Fund	4,208,269.10			
Road & Bridge	1,584,165.94			
FM & Lateral Road	154,907.41			
Matured 11/30/2021 (Purchased on 08/26/2021)	(4,762,000.00)			
Matured 12/09/2021 (Purchased on 09/09/2021)	(8,965,000.00)			
Matured 12/09/2021 (Purchased on 12/09/2021)	(12,000,000.00)			
Purchase of CD No. 21304402887 on 12/09/2021	8,965,000.00		5/26/2022	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. 21304402888 on 12/09/2021	12,000,000.00	12,000,000.00	5/26/2022	0.500%
Retiree Health Benefit Trust				
Purchase of CD No. 21304402889 on 12/09/2021	6,627,397.33	6,627,397.33	5/26/2022	0.500%
General Fund	4,688,511.44			
Road & Bridge	1,766,724.53			
FM & Lateral Road	172,161.36			
INVESTMENTS AS OF DECEMBER 31, 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.

Donald Anderson
Panola County Judge
Date 4-26-22

Jennifer Stacy
Panola County Auditor
Date 4-26-22

Jon W. Reed
Panola County Treasurer
Date 4-26-22