

Panola County Investment Report

January 15, 2026

To: Commissioners Court

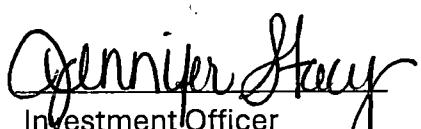
Re: Quarterly Investment Report, ending December 31, 2025

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.



Mike
Investment Officer
Panola County Judge



Jennifer Stacy
Investment Officer
Panola County Auditor



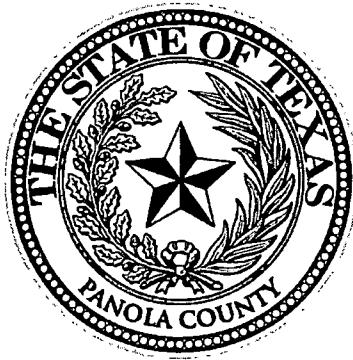
Ally Booker
Investment Officer
Panola County Treasurer

January 27, 2026
Date

1-30-26
Date

1/30/2026
Date

4th 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

1. CD Purchases during quarter
2. CD's Matured during quarter
3. Summary of Investments
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<u>Summary of CD Purchases</u>	<u>Investments</u>	<u>Maturity</u>	<u>Int. Rate</u>
Purchase of CD No. 21304401245 on 10/30/2025		1/29/2026	3.010%
General Fund	6,700,000.00		
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	2,183,633.00		
FM & Lateral Road	1,046,653.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	5,000.00		
Child Protective Services	65,000.00		
Health Fund	1,300,000.00		
Airport	40,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	70,000.00		
Total Investment	11,795,286.00		
Purchase of CD No. 21304401247 on 11/10/2025		2/26/2026	2.945%
General Fund	10,734,061.71		
Road & Bridge	3,714,516.12		
FM & Lateral Road	375,053.75		
Total Investment	14,823,631.58		
Purchase of CD No. 21304401258 on 12/01/2025		3/31/2026	2.950%
General Fund	6,000,000.00		
Road & Bridge	1,800,000.00		
FM & Lateral Road	300,000.00		
Total Investment	8,100,000.00		
Purchase of CD No. 21304401259 on 12/01/2025		3/31/2026	2.950%
Retiree Trust	2,000,000.00		
Total Investment	2,000,000.00		
Purchase of CD No. 21304401265 on 12/12/2025		3/31/2026	2.850%
General Fund	3,414,222.09		
Road & Bridge	1,183,498.40		
FM & Lateral Road	119,413.20		
Total Investment	4,717,133.69		

Purchase of CD No. 21304401272 on 12/30/2025	4/28/2026	2.850%
General Fund	17,185,000.00	
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	29,032,000.00	

Purchase of CD No. 21304401273 on 12/30/2025	4/28/2026	2.850%
Juvenile Probation	50,000.00	
Title IV-E	100,000.00	
Local Match	200,000.00	
Total Investment	350,000.00	

Purchase of CD No. 21304401274 on 12/30/2025	4/28/2026	2.850%
Retiree Trust	39,535,000.00	
Total Investment	39,535,000.00	

<u>Summary of Matured CD's</u>	<u>Principal</u>	<u>Interest Earnings</u>
CD Matured on 10/30/2025 (Purchased on 06/26/2025)	13,092,000.00	
General Fund		94,271.40
Law Library		188.62
Courthouse Security		695.54
Records Management		35.37
CC Records Preservation		2,121.98
Archive		188.62
Justice Court Technology		247.56
Road & Bridge		25,742.34
FM & Lateral Road		12,338.75
Hot Check Fee		117.89
Sheriff's State Forfeiture		58.94
Child Protective Services		766.27
Health Fund		15,325.40
Airport		471.55
Road Bond 1971		943.10
Permanent Improvement		825.21
Total Interest Earnings as of 10/30/2025		154,338.54
CD Matured on 12/01/2025 (Purchased on 08/28/2025)	8,600,000.00	
General Fund		55,236.65
Road & Bridge		15,296.30
FM & Lateral Road		2,549.38
Total Interest Earnings as of 12/01/2025		73,082.33
CD Matured on 12/01/2025 (Purchased on 08/28/2025)	2,000,000.00	
Retiree Trust		16,995.89
Total Interest Earnings as of 12/01/2025		16,995.89
CD Matured on 12/30/2025 (Purchased on 09/25/2025)	31,032,000.00	
General Fund		155,666.56
Law Library		308.33
Courthouse Security		1,038.59
Records Management		24.34
CC Records Preservation		1,809.42
Archive		300.22
Justice Court Technology		348.90
Road & Bridge		56,392.11
FM & Lateral Road		13,477.31
Hot Check Fee		89.25
Sheriff's State Forfeiture		56.80
DA State Forfeiture		32.46
Child Protective Services		332.67
Health Fund		18,443.06
Airport		714.03
Road Bond 1971		1,444.29
Permanent Improvement		1,314.46
Total Interest Earnings as of 12/30/2025		251,792.80

CD Matured on 12/30/2025 (Purchased on 09/25/2025)	350,000.00
Juvenile Probation	405.70
Title IV-E	811.40
Local Match	1,622.79
Total Interest Earnings as of 12/30/2025	2,839.89

CD Matured on 12/30/2025 (Purchased on 09/25/2025)	39,535,000.00
Retiree Trust	320,785.91
Total Interest Earnings as of 12/30/2025	320,785.91

SUMMARY OF INVESTMENTS

Investments as of September 30, 2025	\$	94,609,000.00
CD's Purchased in 4th quarter of 2025	\$	110,353,051.27
CD'S Matured in 4th quarter of 2025	\$	(94,609,000.00)
Investments as of December 31, 2025	\$	110,353,051.27
Interest Earnings from Matured CD's in the 4th quarter of 2025	\$	819,835.36

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