

**PANOLA COUNTY INVESTMENT REPORT  
DECEMBER 31, 2024**

INVESTMENTS AS OF 09/30/2024		91,027,000.00		
			<b>Investments</b>	<b>Maturity</b>
				<b>Int. Rate</b>
Beginning Balance 10/01/2024		91,027,000.00		
<b>Purchase of CD No. 21304401069 on 10/24/2024</b>		21,408,000.00		1/23/2025
General Fund	15,100,000.00			
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	4,200,000.00			
FM & Lateral Road	620,000.00			
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			
<i>Matured on 10/24/2024 (Purchased on 07/25/2024)</i>		(22,908,000.00)		
<b>Purchase of CD No. 21304401070 on 11/07/2024</b>		11,878,105.73		2/27/2025
General Fund	8,701,568.66			
Road & Bridge	2,876,057.08			
FM & Lateral Road	300,479.99			
<b>Purchase of CD No. 21304401083 on 11/26/2024</b>		5,905,000.00		3/27/2025
General Fund	3,000,000.00			
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	200,000.00			
FM & Lateral Road	840,000.00			
Hot Check Fee	10,000.00			
DA 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			
<i>Matured on 11/26/2024 (Purchased on 08/29/2024)</i>		(6,905,000.00)		
<b>Purchase of CD No. 21304401096 on 12/16/2024</b>		8,187,515.96		3/27/2025
General Fund	5,997,230.37			
Road & Bridge	1,983,633.33			
FM & Lateral Road	206,652.26			
<b>Purchase of CD No. 21304401110 on 12/31/2024</b>		39,535,000.00		3/31/2025
Retiree Trust	39,535,000.00			
<b>Purchase of CD No. 21304401109 on 12/31/2024</b>		350,000.00		3/31/2025
Juvenile Probation	50,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			
<b>Purchase of CD No. 21304401108 on 12/31/2024</b>		17,133,000.00		3/31/2025
General Fund	9,185,000.00			
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	5,000,000.00			
FM & Lateral Road	1,200,000.00			
Hot Check Fee	5,000.00			
DA State Forfeiture	4,000.00			
Child Protective Services	21,000.00			
Health Fund	1,230,000.00			
Airport	50,000.00			
Road Bond 1971	100,000.00			
Permanent Improvement	100,000.00			
<i>Matured on 12/31/2024 (Purchased on 06/27/2024)</i>		(7,600,000.00)		
<i>Matured on 12/31/2024 (Purchased on 06/27/2024)</i>		(16,000,000.00)		
<i>Matured on 12/31/2024 (Purchased on 07/25/2024)</i>		(11,035,000.00)		
<i>Matured on 12/31/2024 (Purchased on 08/29/2024)</i>		(12,500,000.00)		
<i>Matured on 12/31/2024 (Purchased on 09/26/2024)</i>		(13,729,000.00)		
<i>Matured on 12/31/2024 (Purchased on 09/26/2024)</i>		(350,000.00)		
INVESTMENTS AS OF DECEMBER 31, 2024		104,396,621.69		

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.

*Arden H. McRae*  
 Panola County Judge  
 Feb 11, 2025  
 Date

*Dannifer Stacy*  
 Panola County Auditor  
 2-11-2025  
 Date

*Ally Booker*  
 Panola County Treasurer  
 Feb 11, 2025  
 Date

George W. Wilson  
Nov. 11. 1882

Dear Sir,

Yours truly,  
G. W. Wilson