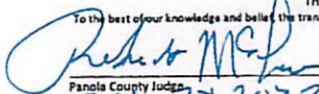
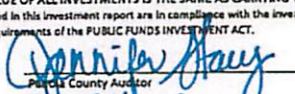
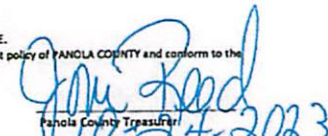


PANOLA COUNTY INVESTMENT REPORT
JUNE 30, 2023

INVESTMENTS AS OF 03/31/2023		82,617,000.00		
		Investments	Maturity	Int. Rate
Beginning Balance 04/01/2023		82,617,000.00		
Matured on 04/27/2023 (Purchased on 01/26/2023)		(11,000,000.00)		
Matured on 04/27/2023 (Purchased on 01/26/2023)		(15,323,000.00)		
Purchase of CD No. 21304400707 on 04/27/2023		23,423,000.00	7/27/2023	5.015%
General Fund	16,000,000.00			
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	5,330,000.00			
FM & Lateral Road	605,000.00			
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. 21304400708 on 04/27/2023		11,000,000.00	7/27/2023	4.990%
Retiree Health Benefit Trust	11,000,000.00			
Matured on 05/31/2023 (Purchased on 02/28/2023)		(16,845,000.00)		
Matured on 05/31/2023 (Purchased on 02/28/2023)		(12,000,000.00)		
Purchase of CD No. 2130440722 on 05/31/2023		12,000,000.00	8/31/2023	5.248%
Retiree Health Benefit Trust	12,000,000.00			
Purchase of CD No. 2130440723 on 05/31/2023		15,845,000.00	8/31/2023	5.248%
General Fund	9,400,000.00			
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	3,700,000.00			
FM & Lateral Road	880,000.00			
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			
Matured on 06/29/2023 (Purchased on 03/30/2023)		(6,314,000.00)		
Matured on 06/29/2023 (Purchased on 03/30/2023)		(12,500,000.00)		
Matured on 06/29/2023 (Purchased on 03/30/2023)		(8,305,000.00)		
Matured on 06/29/2023 (Purchased on 03/30/2023)		(130,000.00)		
Purchase of CD No. 2130440734 on 06/29/2023		13,419,000.00	9/29/2023	5.188%
General Fund	7,100,000.00			
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	3,600,000.00			
FM & Lateral Road	1,055,000.00			
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. 2130440735 on 06/29/2023		12,500,000.00	9/29/2023	5.188%
Retiree Health Benefit Trust	12,500,000.00			
Purchase of CD No. 2130440736 on 06/29/2023		330,000.00	9/29/2023	5.188%
Juvenile Probation	30,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			
INVESTMENTS AS OF JUNE 30, 2023		88,517,000.00		

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.

Panola County Judge Date: 06-27-2023
 Panola County Auditor Date: 06-27-23
 Panola County Treasurer Date: 06-27-2023