

**PANOLA COUNTY INVESTMENT REPORT  
JUNE 30, 2024**

INVESTMENTS AS OF 03/31/2024	92,616,000.00			
		Investments	Maturity	Int. Rate
Beginning Balance 04/01/2024		92,616,000.00		
<b>Purchase of CD No. 21304400929 on 04/01/2024</b>		7,670,800.00	9/26/2024	4.375%
General Fund	5,538,600.00			
Road & Bridge	1,938,800.00			
FM & Lateral Road	193,400.00			
<i>Matured on 04/25/2024 (Purchased on 01/25/2024)</i>		(27,408,000.00)		
<i>Matured on 04/25/2024 (Purchased on 01/25/2024)</i>		(11,035,000.00)		
<b>Purchase of CD No. 21304400950 on 04/25/2024</b>		26,908,000.00	7/25/2024	4.485%
General Fund	18,600,000.00			
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	6,200,000.00			
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			
<b>Purchase of CD No. 21304400951 on 4/25/2024</b>		11,035,000.00	4/25/2024	4.485%
Retiree Health Benefit Trust	11,035,000.00			
<i>Matured on 05/30/2024 (Purchased on 02/29/2024)</i>		(9,075,000.00)		
<i>Matured on 05/30/2024 (Purchased on 02/29/2024)</i>		(12,000,000.00)		
<b>Purchase of CD No. 21304400971 on 05/30/2024</b>		12,500,000.00	8/29/2024	4.485%
Retiree Health Benefit Trust	12,500,000.00			
<b>Purchase of CD No. 21304400972 on 05/30/2024</b>		9,405,000.00	8/29/2024	4.485%
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	1,200,000.00			
FM & Lateral Road	840,000.00			
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			
<i>Matured on 06/27/2024 (Purchased on 03/28/2024)</i>		(16,748,000.00)		
<i>Matured on 06/27/2024 (Purchased on 03/28/2024)</i>		(16,000,000.00)		
<i>Matured on 06/27/2024 (Purchased on 03/28/2024)</i>		(350,000.00)		
<b>Purchase of CD No. 21300004400985 on 06/27/2024</b>		7,500,000.00	9/26/2024	4.470%
General Fund	3,715,000.00			
Law Library	9,000.00			
Courthouse Security	35,000.00			
Records Management	1,000.00			
CC Records Preservation	52,500.00			
Archive	10,000.00			
Justice Court Technology	11,500.00			
Road & Bridge	2,350,000.00			
FM & Lateral Road	576,000.00			
Hot Check Fee	2,500.00			
DA State Forfeiture	2,000.00			
Child Protective Services	10,500.00			
Health Fund	600,000.00			
Airport	25,000.00			
Road Bond 1971	50,000.00			
Permanent Improvement	50,000.00			
<b>Purchase of CD No. 21304400986 on 06/27/2024</b>		350,000.00	9/26/2024	4.470%
Juvenile Probation	50,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			
<b>Purchase of CD No. 21304400987 on 06/27/2024</b>		7,600,000.00	12/31/2024	4.355%
General Fund	3,785,000.00			
Law Library	9,000.00			
Courthouse Security	35,000.00			
Records Management	1,000.00			
CC Records Preservation	52,500.00			
Archive	10,000.00			
Justice Court Technology	11,500.00			
Road & Bridge	2,350,000.00			
FM & Lateral Road	576,000.00			
Hot Check Fee	2,500.00			
DA State Forfeiture	2,000.00			
Child Protective Services	10,500.00			
Health Fund	630,000.00			
Airport	25,000.00			
Road Bond 1971	50,000.00			
Permanent Improvement	50,000.00			
<b>Purchase of CD No. 21304400988 on 6/27/2024</b>		16,000,000.00	12/31/2024	4.355%
Retiree Health Benefit Trust	16,000,000.00			
<b>INVESTMENTS AS OF JUNE 30, 2024</b>		<b>98,968,800.00</b>		

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JUNE 30, 2024

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

Feb 11, 2025  
Date

  
Panola County Auditor

2-11-25  
Date

  
Panola County Treasurer

Feb 11, 2025  
Date