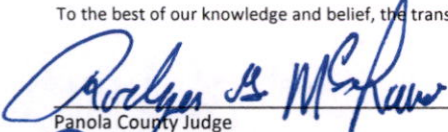
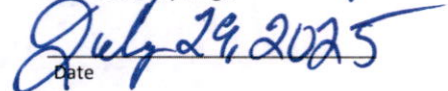



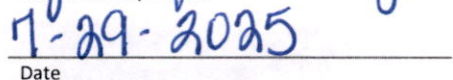
PANOLA COUNTY INVESTMENT REPORT  
JUNE 30, 2025


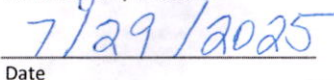
INVESTMENTS AS OF 03/31/2025	104,109,000.00		
	Investments	Maturity	Int. Rate
Beginning Balance 04/01/2025	104,109,000.00		
<b>Purchase of CD No. 21304401165 on 04/24/2025</b>	18,199,000.00	9/25/2025	3.330%
General Fund	13,200,000.00		
Law Library	20,000.00		
Courthouse Security	58,000.00		
Records Management	1,000.00		
CC Records Preservation	118,000.00		
Archive	17,000.00		
Justice Court Technology	20,000.00		
Road & Bridge	3,050,000.00		
FM & Lateral Road	461,000.00		
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		
Matured on 04/24/2025 (Purchased on 01/23/2025)	(21,199,000.00)		
<b>Purchase of CD No. 21304401166 on 04/24/2025</b>	3,000,000.00	7/24/2025	3.440%
General Fund	1,800,000.00		
Road & Bridge	1,150,000.00		
FM & Lateral Road	50,000.00		
Matured on 05/29/2025 (Purchased on 02/27/2025)	(12,800,000.00)		
<b>Purchase of CD No. 21304401183 on 05/29/2025</b>	10,600,000.00	8/28/2025	3.470%
General Fund	7,500,000.00		
Road & Bridge	2,800,000.00		
FM & Lateral Road	300,000.00		
Matured on 06/26/2025 (Purchased on 03/27/2025)	(13,092,000.00)		
Matured on 06/26/2025 (Purchased on 03/31/2025)	(17,133,000.00)		
Matured on 06/26/2025 (Purchased on 03/31/2025)	(350,000.00)		
<b>Purchase of CD No. 21304401194 on 06/26/25</b>	16,133,000.00	9/25/2025	3.425%
General Fund	8,185,000.00		
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		
<b>Purchase of CD No. 21304401195 on 06/26/2025</b>	13,092,000.00	10/30/2025	3.415%
General Fund	7,996,714.00		
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		
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		
<b>Purchase of CD No. 21304401196 on 06/26/2025</b>	350,000.00	9/25/2025	3.425%
Juvenile Probation	50,000.00		
Title IV-E	100,000.00		
Local Match	200,000.00		
INVESTMENTS AS OF JUNE 30, 2025	100,909,000.00		

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

  
Panola County Auditor  
  
Date

  
Panola County Treasurer  
  
Date