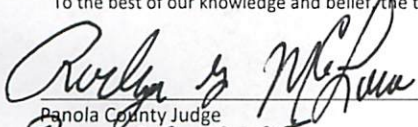



**PANOLA COUNTY INVESTMENT REPORT
SEPTEMBER 30, 2024**

INVESTMENTS AS OF 06/30/2024		92,616,000.00		
			Investments	Maturity
				Int. Rate
Beginning Balance 07/01/2024		92,616,000.00		
Purchase of CD No. 21304401011 on 07/25/2024		22,908,000.00		10/24/2024
General Fund	16,600,000.00			
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	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			
Purchase of CD No. 21304401012 on 7/25/2024		11,035,000.00		12/31/2024
Retiree Health Benefit Trust	11,035,000.00			4.205%
<i>Matured on 07/25/2024 (Purchased on 04/25/2024)</i>		(26,908,000.00)		
<i>Matured on 07/25/2024 (Purchased on 04/25/2024)</i>		(11,035,000.00)		
Purchase of CD No. 21304401039 on 08/29/2024		12,500,000.00		12/31/2024
Retiree Health Benefit Trust	12,500,000.00			4.085%
Purchase of CD No. 21304401038 on 08/29/2024		6,905,000.00		11/26/2024
General Fund	4,000,000.00			
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			
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 08/29/2024 (Purchased on 05/30/2024)</i>		(12,500,000.00)		
<i>Matured on 08/29/2024 (Purchased on 05/30/2024)</i>		(9,405,000.00)		
Purchase of CD No. 21304401051 on 09/26/2024		13,729,000.00		12/31/2024
General Fund	8,800,000.00			4.475%
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	3,300,000.00			
FM & Lateral Road	770,000.00			
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			
<i>Matured on 09/26/2024 (Purchased on 04/01/2024)</i>		(7,670,800.00)		
<i>Matured on 09/26/2024 (Purchased on 06/27/2024)</i>		(350,000.00)		
<i>Matured on 09/26/2024 (Purchased on 06/27/2024)</i>		(7,500,000.00)		
Purchase of CD No. 21304401052 on 09/26/2024		350,000.00		12/31/2024
Juvenile Probation	50,000.00			4.475%
Title IV-E	100,000.00			
Local Match	200,000.00			
INVESTMENTS AS OF SEPTEMBER 30, 2024		84,674,200.00		

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
 Jan. 28, 2025
 Date


 Panola County Auditor
 1-24-25
 Date


 Panola County Treasurer
 1/24/25
 Date