## PANOLA COUNTY INVESTMENT REPORT MARCH 31, 2025

INVESTMENTS AS OF 12/31/2024

104,396,621.69

Purchase of O.No. 21904401119 on 01/23/2025   21190,000.00   4/24/2025   3.455%   Central Fund Command Fund Country   20,000.00   5.000.000   5.0000.000   5.000.000   5.000.000   5.0000.000   5.00			Investments	Maturity	Int. Rate
Semiral Find	Beginning Balance 01/01/2025		104,396,621.69		
David Blancy   1,000.00   1,000	Purchase of CD No. 21304401119 on 01/23/2025		21,199,000.00	4/24/2025	3.455%
Securis Management	General Fund	15,000,000.00			
Decoration   1,000.00   CRecords Presentation   11,100.00   CRECORD PROVER & Badding   CRECORD PROVER & BADDING PROVER & CRECORD PROVINCE & CRECORD P	Law Library	20,000.00			
Decoration   1,000.00   CRecords Presentation   11,100.00   Creative   17,000.00   Creati	- NA - O. O. C.	SPAN NEWSCH AND			
California Programation   114,000.00   Archive   12,000.00   Author					
Archive 17,000.00  Boal & Bridge 4, 200,000.00  FM & States (Board Technology 2,000.00  FM & States (Board Comment of the Comm	<del>-</del> n	8			
Autor   Court Technology					
Road Bridge FM & Listeral Road S11,000,000 Hot Check Fee 6,000,000 Hot Check Fee 7,000,000 Child Protective Services 1,000,000 Road Bond 1971					
Material Road   \$11,000.00   She life   \$1,000.00   She life   \$1,	W Wilson W Good St.				
Selectifs State Forfeiture	-	50 5			
Sheriff State Forfeiture	FM & Lateral Road				
Chile Protective Services   2,00,00,00	Hot Check Fee	6,000.00			
Health Fund	Sheriff's State Forfeiture	7,000.00			
Airport	Child Protective Services	20,000.00			
Road Boal 1371	Health Fund	1,043,000.00			
Road Boal 1371	Airport	38,000.00			
Permanent Improvement   G2,000.00   C1,4408,000.00   C1	Road Bond 1971	78,000.00			
Motured on 101/31/2015 Purchased on 101/41/2024) Mutured on 2017/2025 Purchased on 11/67/2025 Purchase of CD No. 21304401135 on 02/27/2025 Purchase of CD No. 21304401135 on 02/27/2025 Purchase of CD No. 21304401135 on 02/27/2025 Road & Bridge FM & Literal Road Motured on 03/27/2025 Purchased on 11/16/2024) Purchase of CD No. 21304401148 on 03/27/2025 Purchase of CD No. 21304401148 on 03/27/2028 Purchase of CD No. 21304401152 on 03/31/2028 Purchase of CD No. 21304401152 on 03/31/2028 Purchase of CD No. 21304401152 on 03/31/2028) Purchase of CD No. 21304401152 on 03/31/2028 Purchase of CD No. 21304401152 on 03/31/2028 Purchase of CD No. 21304401152 on 03/31/2028) Purchase of CD No. 21304401152 on 03/31/2028 Purchase of CD No. 21304401151 on 03/31/2028 Purchase of CD No. 2	Permanent Improvement				
Metured on 02/27/02/5 [purchased on 11/07/02/4] Purchase of CD No. 21304401135 on 02/27/2025 General Fund Soand & Bridge 3,000,000.00 FM & Lateral Road Mutured on 03/27/02/5 [purchased on 11/26/2024] Mutured on 03/27/02/5 [purchased on 12/26/2025] General Fund Law Library 15,000.00 Courthouse Security 50,000.00 Courthouse Security 15,000.00 Courthouse Security 16,000.00 Courthouse Security 16,000.00 Courthouse Security 16,000.00 Courthouse Security 17,133,000.00 Courthouse Security 18,000.00 Courtho	and the state of t	02,000.00	(21,408,000,00)		
Purchase of CD No. 21304401135 on 02/27/2025   3,440%	The state of the s				
General Fund   9,500,000.00   No.			117 Second American Commence and AM	5/29/2025	3.440%
Mature and angla   300,000.00   Mature and angla   1726/2024   (8,187,515.96)   Mature and angla   1726/2024   (8,187,515.96)   Mature and angla   1726/2025   (8,187,515.96)   (8,187,515.96)   Mature angla   1726/2025   (8,187,515.96)   Mat		9,500,000.00			
Motured on 03/37/2025 (Purchased on 11/15/2024)         (S.905,000.00)         3.435%           Motured on 03/27/2025 (Purchased on 12/15/2024)         13,092,000.00         6/26/2025         3.435%           General Fund         7,996,714.00         10,000.00         7,996,714.	Road & Bridge	3,000,000.00			
Motured an 03/73/7025 (Purchased on 12/15/2024) Purchase of CD No. 21304401148 on 03/27/2025 General Fund 7,996,714.00 Liaw Library 16,000.00 Curthouse Security 50,000.00 Record's Management 3,000.00 Archive 16,000.00 Archive 16,000.00 Archive 16,000.00 Archive 16,000.00 Boad & Bridge 2,183,633.00 Bod & Bridge 1,000.00 Bod & Bridge 5,000.00 Child Frotective Services 65,000.00 Health Fund 1,300,000.00 Aliport 40,000.00 Road & Bod 3971 80,000.00 Road & Bod 40,000.00 Road & Bod 40,000.00 Road & Bod 40,000.00 Road & Bridge 9,000.00 Road & Bridge 9,0	FM & Lateral Road	300,000.00			
Purchase of C No. 21304401148 on 03/27/2025   3.435%   Ceneral Fund   7,996,714.00   16,000.00   16,	Matured on 03/27/2025 (Purchased on 11/26/2024)		(5,905,000.00)		
Central Fund	Matured on 03/27/2025 (Purchased on 12/16/2024)		(8,187,515.96)		
Law Library	Purchase of CD No. 21304401148 on 03/27/2025		13,092,000.00	6/26/2025	3.435%
Seconds Management   3,000.00   Records Preservation   180,000.00   Records Preservation   1,000.00   Records Preservation   1,000.00   Records Preservation   1,000.00   Records Profesture   5,000.00   Records Profesture   1,000.00   Records Preservation   1,300,000.00   Records Management   1,300,000.00   Records Management   1,300,000.00   Records Management   1,000,000.00   Records Management   1,000					
Records Management 3,000.00 CCR Records Preservation 180,000.00 Archive 16,000.00 Justice Court Technology 2,100.00 Justice Court Technology 2,100.00 Justice Court Technology 2,100.00 In 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 Rogodon 1971 Rogodon 1971 Rogodon 1971 Rogodon 103/31/2035 (Purchased on 12/31/2024) Mutured on 03/31/2035 (Purchased on 12/31/2024) Rotares of CD No. 21304401152 on 03/31/25 Records Management 2,000.00 Courthouse Security 7,000.00 Courthouse Security 7,000.00 Courthouse Security 8,000.00 CCR Records Management 2,000.00 CCR Records Management 2,000.00 CCR Records Preservation 1,230,000.00 Rod & Bridge 5,000.00 DA State Forfeiture 4,000.00 Child Protective Services 2,000.00 Child Protective Services 2,000.00 Rod & Bridge 5,000.00 Rod & Bridge					
CC Records Preservation					
Archive 16,000.00 Justice Court Technology 2,100.000 Road & Bridge 2,183,633.00 FM & Lateral Road 1,046,653.00 HM Check Fee 10,000.00 DA State Forfeiture 5,000.00 Child Protective Services 65,000.00 Airport 4,000.00 Airport 8,000.00 Airport 8,000.00 Airport 8,000.00 Airport 8,000.00 Airport 9,000.00 Airport 9,100.00 Courthouse Security 7,000.00 Records Management 2,000.00 Airport 9,000.00 Archive 2,000.00 Archive 2,000.00 Archive 2,000.00 Archive 2,000.00 Archive 2,000.00 Archive 1,000.00 Archive 1,000.00 Airport 9,000.00 Airpo					
1,100,00   Road & Bridge   2,183,633.00   FM & Lateral Road   1,046,633.00   FM & Lateral Road   1,000,000   FM & Lateral Road   1,000,000   FM & Lateral Road   1,300,000,000   FM & Lateral Road   1,211/2024   FM & Lateral Road   1,200,000,000   FM & Latera					
Road & Bridge FM & Lateral Road Hot Check Fee 10,000.00 DA State Forfeiture 5,000.00 Child Protective Services 65,000.00 Health Fund 1,300,000.00 Road Bond 1971 80,000.00 Road Bond 1971 Permanent Improvement Mutured on 03/31/2025 (Purchased on 12/31/2024) Motured on 03/31/2025 Mo		Annual An			
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Hot Check Fee	and the second s				
DA State Forfeiture Child Protective Services 65,000.00 Child Protective Services 65,000.00 Airport 40,000.00 Airport 80,000.00 Permanent Improvement 70,000.00 Matured on 3/31/2025 (Purchosed on 12/31/2024) Matured on 03/31/2025 (Purchosed on 12/31/2024) Purchase of CD No. 21304401152 on 03/31/2  Eneral Fund 3,18,000.00 Law Library 18,000.00 Courthouse Security Records Management 2,000.00 CC Records Preservation 105,000.00 Archive 105,000.00 Justice Court Technology 23,000.00 Road & Bridge 5,000,000.00 Hot Check Fee 5,000.00 Hot Check Fee 5,000.00 Alsa Er Forfeiture Child Protective Services 1,200,000.00 Hot Check Fee 5,000.00 Airport Road Bond 1971 100,000.00 Permanent Improvement 100,000.00 Permanent Improvement 100,000.00 Permanent Improvement Purchase of CD No. 21304401150 on 03/31/2025 Retiree Trust 39,535,000.00 Title IV-E 100,000.00 Title IV-E 100,0					
Health Fund 1,300,000.00 Health Fund 4,0000.00 Road Bond 1971 80,000.00 Road Bond 1971 70,000.00  Matured on 03/31/2025 (Purchosed on 12/31/2024) (17,133,000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (350,000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (39,535,000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (39,535,000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (39,535,000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (7,133,000.00) (8/26/2025 (10,1000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (17,133,000.00) (8/26/2025 (10,1000.00) Matured on 03/31/2025 (Purchosed on 12/31/2024) (17,133,000.00) (8/26/2025 (10,1000.00) Matured on 03/31/2025 (10,1000.00) (10,10000.00) (10,1000.00) (10,1000.00) (10,1000.00) (10,1000.00) (10,1					
Health Fund Airport Airport Ao,000.00 Airport Ao,000.00 Airport Ao,000.00 Road Bond 1971 Permanent Improvement 70,000.00 Matured on 03/31/2025 (Purchased on 12/31/2024) Purchase of CD No. 21304401152 on 03/31/2025 General Fund 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 Road & Bridge 5,000,000.00 Hot Check Fee 5,000,000.00 Hot Check Fee 4,000.00 Child Protective Services 1,2000.00 Hot Check Fee 1,2000.00 Child Protective Services 1,2000.00 Road Bond 1971 Permanent Improvement 100,000.00 Road Bond 1971 Permanent Improvement Purchase of CD No. 21304401151 on 03/31/2025 Retiree Trust 39,535,000.00 Fluct Iv-E 100,000.00 Title IV-E 100,0	Child Protective Services				
Road Bond 1971 80,000.00 Permanent Improvement 70,000.00 Matured on 03/31/2025 (Purchased on 12/31/2024) (350,000.00) Matured on 03/31/2025 (Purchased on 12/31/2024) (39,535,000.00) Purchase of CD No. 21304401150 on 03/31/2025 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 Archive 20,000.00 Archive 20,000.00 FM & Lateral Road 1,200,000.00 Hot Check Fee 5,000,000 DA State Forfeiture 4,000.00 Child Protective Services 21,000.00 Airport 50,000.00 Airport 50,000.00 Airport 50,000.00 Airport 50,000.00 Permanent Improvement 100,000.00 Purchase of CD No. 21304401150 on 03/31/2025 Retiree Trust 39,535,000.00 Title IV-E 100,000.00 Title	Health Fund				
Permanent Improvement         70,000.00           Matured on 03/31/2025 (Purchased on 12/31/2024)         (17,133,000.00)           Matured on 03/31/2025 (Purchased on 12/31/2024)         (350,000.00)           Matured on 03/31/2025 (Purchased on 12/31/2024)         (39,535,000.00)           Purchase of CD No. 21304401152 on 03/31/25         17,133,000.00         6/26/2025         3.435%           General Fund         9,185,000.00         4	Airport	40,000.00			
Motured on 03/31/2025 (Purchased on 12/31/2024)       (17,133,000.00)         Matured on 03/31/2025 (Purchased on 12/31/2024)       (350,000.00)         Purchase of CD No. 21304401152 on 03/31/25       17,133,000.00       6/26/2025       3.435%         General Fund       9,185,000.00       71,133,000.00       6/26/2025       3.435%         General Fund       18,000.00       70,000.00<	Road Bond 1971	80,000.00			
Matured on 03/31/2025 (Purchased on 12/31/2024)       (350,000.00)         Matured on 03/31/2025 (Purchase of CD No. 21304401152 on 03/31/205       (39,535,000.00)         Purchase of CD No. 21304401151 on 03/31/205       17,133,000.00       6/26/2025       3.435%         General Fund       9,185,000.00       17,133,000.00       6/26/2025       3.435%         General Fund       9,185,000.00       70,000.00       8       9       18,000.00       9       18,000.00       9       18,000.00	Permanent Improvement	70,000.00			
Matured on 03/31/2025 (Purchased on 12/31/2024) Purchase of CD No. 21304401152 on 03/31/25 General Fund Security 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 Road & Bridge 5,000,000.00 Hot Check Fee 5,000.00 DA State Forfeiture Child Protective Services Health Fund Airport Road Bond 1971 Permanent Improvement Purchase of CD No. 21304401151 on 03/31/2025 Retiree Trust Juvenile Probation Title IV-E Local Match	Matured on 03/31/2025 (Purchased on 12/31/2024)		(17,133,000.00)		
Purchase of CD No. 21304401152 on 03/31/25         17,133,000.00         6/26/2025         3.435%           General Fund         9,185,000.00         48,000.00	Matured on 03/31/2025 (Purchased on 12/31/2024)		(350,000.00)		
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 Hot Check Fee 5,000.00 DA State Forfeiture 4,000.00 Child Protective Services 1,200,000.00 Health Fund 1,230,000.00 Airport 50,000.00 Road Bond 1971 100,000.00 Road Bond 1971 100,000.00 Permanent Improvement 100,000.00 Purchase of CD No. 21304401150 on 03/31/2025 Retiree Trust 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 Juvenile Probation 50,000.00 Title IV-E 100,000.00 Title IV-E 100,000.00 Title IV-E 100,000.00 Title IV-E 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 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 Road Bond 1971 100,000.00 Road Bond 1971 100,000.00 Road Bond 1971 200,000.00 Road Bond 1971 200,000.00 Road Bond 1971 200,000.00 Road Bond 1971 39,535,000.00 Roates of CD No. 21304401150 on 03/31/2025 Retiree Trust 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 Retiree Trust 39,535,000.00 Title IV-E 100,000.00 Title IV-E 200,000.00 Title IV-E 200,000.00	section of the control of the contro		17,133,000.00	6/26/2025	3.435%
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 90,000.00 Road Bond 1971 90,000.00 Road Bond 1971 90,000.00 Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 350,000.00 Purchase of CD No. 21304401151 on 03/31/2025 350,000.00 Title IV-E 100,000.00 Local Match 200,000.00					
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         Purchase of CD No. 21304401150 on 03/31/2025       39,535,000.00       9/25/2025       3.325%         Retiree Trust       39,535,000.00       350,000.00       6/26/2025       3.435%         Juvenile Probation       50,000.00       350,000.00       6/26/2025       3.435%         Title IV-E       100,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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 Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 Juvenile Probation 50,000.00 Title IV-E 100,000.00 Local Match 23,000.00	Provide Aller Andrews Control Control and Control Cont	ACLES OF SECURE AND LODGE			
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 Purchase of CD No. 21304401150 on 03/31/2025 Retiree Trust 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 Juvenille Probation 50,000.00 Title IV-E 100,000.00 Local Match 200,000.00	Market and the second s				
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         Purchase of CD No. 21304401150 on 03/31/2025       39,535,000.00         Purchase of CD No. 21304401151 on 03/31/2025       350,000.00         Juvenile Probation       50,000.00         Title IV-E       100,000.00         Local Match       200,000.00					
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         Purchase of CD No. 21304401150 on 03/31/2025       39,535,000.00         Retiree Trust       39,535,000.00         Purchase of CD No. 21304401151 on 03/31/2025       350,000.00         Juvenile Probation       50,000.00         Title IV-E       100,000.00         Local Match       200,000.00					
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 Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 35,000.00 Purchase of CD No. 21304401151 on 03/31/2025 35,000.00 Title IV-E 100,000.00 Local Match 200,000.00	AND LONG TO SERVICE THE PROPERTY OF THE PROPER				
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 Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 30,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 30,535,000.00 Title IV-E 100,000.00 Local Match 200,000.00					
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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         Purchase of CD No. 21304401150 on 03/31/2025       39,535,000.00       9/25/2025       3.325%         Retiree Trust       39,535,000.00       6/26/2025       3.435%         Juvenile Probation       50,000.00       50,000.00       100,000.00         Title IV-E       100,000.00       100,000.00       100,000.00         Local Match       200,000.00       100,000.00       100,000.00       100,000.00					
Airport 50,000.00 Road Bond 1971 100,000.00 Permanent Improvement 100,000.00 Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 9/25/2025 3.325% Retiree Trust 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 350,000.00 Title IV-E 100,000.00 Local Match 200,000.00	Child Protective Services				
Road Bond 1971 100,000.00 Permanent Improvement 1000,000.00 Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 9/25/2025 3.325% Retiree Trust 39,535,000.00 Purchase of CD No. 21304401151 on 03/31/2025 350,000.00 Title IV-E 100,000.00 Local Match 200,000.00	Health Fund	1,230,000.00			
Permanent Improvement 100,000.00  Purchase of CD No. 21304401150 on 03/31/2025 39,535,000.00 9/25/2025 3.325%  Retiree Trust 39,535,000.00  Purchase of CD No. 21304401151 on 03/31/2025 350,000.00  Juvenile Probation 50,000.00  Title IV-E 100,000.00  Local Match 200,000.00	Airport	50,000.00			
Purchase of CD No. 21304401150 on 03/31/2025       39,535,000.00       9/25/2025       3.325%         Retiree Trust       39,535,000.00       6/26/2025       3.435%         Purchase of CD No. 21304401151 on 03/31/2025       350,000.00       6/26/2025       3.435%         Juvenile Probation       50,000.00	Road Bond 1971	100,000.00			
Retiree Trust 39,535,000.00  Purchase of CD No. 21304401151 on 03/31/2025 350,000.00 6/26/2025 3.435%  Juvenile Probation 50,000.00  Title IV-E 100,000.00  Local Match 200,000.00	Permanent Improvement	100,000.00			
Purchase of CD No. 21304401151 on 03/31/2025       350,000.00       6/26/2025       3.435%         Juvenile Probation       50,000.00         Title IV-E       100,000.00         Local Match       200,000.00	Purchase of CD No. 21304401150 on 03/31/2025		39,535,000.00	9/25/2025	3.325%
Juvenile Probation       50,000.00         Title IV-E       100,000.00         Local Match       200,000.00		39,535,000.00			
Title IV-E 100,000.00 Local Match 200,000.00		NOWING PROMOTE PROVING	350,000.00	6/26/2025	3.435%
Local Match 200,000.00					
INVESTMENTS AS OF MARCH 31, 2025 104,109,000.00	Local Match	200,000.00			
	INVESTMENTS AS OF MARCH 31, 2025		104,109,000.00		

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.

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