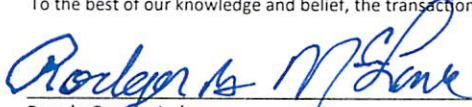
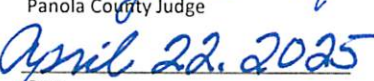


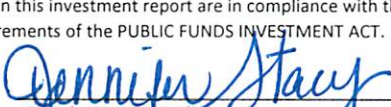
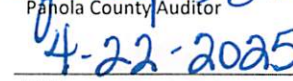
PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2025

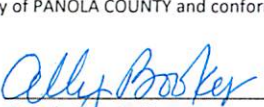
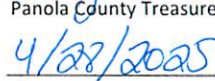
INVESTMENTS AS OF 12/31/2024		104,396,621.69		
			Investments	Maturity
				Int. Rate
Beginning Balance 01/01/2025		104,396,621.69		
Purchase of CD No. 21304401119 on 01/23/2025		21,199,000.00	4/24/2025	3.455%
General Fund	15,000,000.00			
Law Library	20,000.00			
Courthouse Security	58,000.00			
Records Management	1,000.00			
CC Records Preservation	118,000.00			
Archive	17,000.00			
Justice Court Technology	20,000.00			
Road & Bridge	4,200,000.00			
FM & Lateral Road	511,000.00			
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 01/23/2025 (Purchased on 10/24/2024)		(21,408,000.00)		
Matured on 02/27/2025 (Purchased on 11/07/2024)		(11,878,105.73)		
Purchase of CD No. 21304401135 on 02/27/2025		12,800,000.00	5/29/2025	3.440%
General Fund	9,500,000.00			
Road & Bridge	3,000,000.00			
FM & Lateral Road	300,000.00			
Matured on 03/27/2025 (Purchased on 11/26/2024)		(5,905,000.00)		
Matured on 03/27/2025 (Purchased on 12/16/2024)		(8,187,515.96)		
Purchase of CD No. 21304401148 on 03/27/2025		13,092,000.00	6/26/2025	3.435%
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			
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			
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			
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	6/26/2025	3.435%
Juvenile Probation	50,000.00			
Title IV-E	100,000.00			
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.


Panola County Judge

Date


Panola County Auditor

Date


Panola County Treasurer

Date