

**PANOLA COUNTY INVESTMENT REPORT  
SEPTEMBER 30, 2020**

INVESTMENTS AS OF JUNE 30, 2020	72,700,000.00		
		<b>Investments</b>	<b>Maturity</b>
			<b>Int. Rate</b>
Beginning Balance 07-01-2020	72,700,000.00		
Matured 07/09/2020 (Purchased on 03/31/2020)	(9,300,000.00)		
Matured 07/09/2020 (Purchased on 04/09/2020)	(10,500,000.00)		
Matured 07/09/2020 (Purchased on 04/09/2020)	(5,378,000.00)		
Purchase of CD No. 21304402735 on 07/09/2020	13,688,000.00		10/8/2020
General Fund	7,450,000.00		0.800%
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	4,150,000.00		
FM & Lateral Road	600,000.00		
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. 21304402736 on 07/09/2020	10,500,000.00		10/8/2020
Retiree Health Benefit Trust	10,500,000.00		0.800%
Matured 08/20/2020 (Purchased on 05/21/2020)	(11,248,000.00)		
Matured 08/20/2020 (Purchased on 05/21/2020)	(11,390,000.00)		
Purchase of CD No. 21304402749 on 08/20/2020	9,815,000.00		12/3/2020
General Fund	6,000,000.00		0.800%
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	1,450,000.00		
FM & Lateral Road	600,000.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	10,000.00		
Child Protective Services	60,000.00		
Health Fund	1,200,000.00		
Airport	40,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	70,000.00		
Purchase of CD No. 21304402750 on 08/20/2020	11,248,000.00		12/3/2020
Retiree Health Benefit Trust	11,248,000.00		0.800%
Matured 09/10/2020 (Purchased on 06/11/2020)	(13,304,000.00)		
Matured 09/10/2020 (Purchased on 06/11/2020)	(11,400,000.00)		
Matured 09/10/2020 (Purchased on 06/11/2020)	(180,000.00)		
Purchase of CD No. 21304402753 on 09/10/2020	5,364,000.00		12/10/2020
General	800,000.00		0.800%
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	2,000,000.00		
FM & Lateral Road	900,000.00		
Hot Check Fee	5,000.00		
Sheriff's State Forfeiture	6,000.00		
DA State Forfeiture	4,000.00		
Child Protective Services	21,000.00		
Health Fund	1,200,000.00		
Airport	50,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	60,000.00		
Purchase of CD No. 21304402754 on 09/10/2020	11,400,000.00		12/10/2020
Retiree Health Benefit Trust	11,400,000.00		0.800%
Purchase of CD No. 21304402755 on 09/10/2020	180,000.00		12/10/2020
Panola Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match Juvenile Probation	100,000.00		
INVESTMENTS AS OF SEPTEMBER 30, 2020	62,195,000.00		

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.

*Lee Ann Jones*  
 \_\_\_\_\_  
 Panola County Judge  
 2-22-2021  
 Date

*Jennifer Stacy*  
 \_\_\_\_\_  
 Panola County Auditor  
 2-22-2021  
 Date

*Jim W. Reed*  
 \_\_\_\_\_  
 Panola County Treasurer  
 2-22-2021  
 Date

MEMORANDUM FOR THE RECORD

DATE: 1/20/54

TO: SAC, NEW YORK

FROM: SA [Name], NEW YORK

SUBJECT: [Subject]

[Text]

[Text]

[Text]

RE: [Subject]

[Text]

[Text]

[Text]

[Text]

[Text]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

100-100000

100-100000