
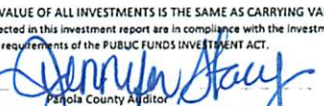



**PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2022**

INVESTMENTS AS OF 12-31-2021	77,941,739.78		
		Investments	Maturity
			Int. Rate
Beginning Balance 01-01-2022	77,941,739.78		
Matured on 02/03/2022 (Purchased on 11/04/2021)	(12,538,000.00)		
Matured on 02/03/2022 (Purchased on 11/04/2021)	(10,700,000.00)		
Purchase of CD No. 21304402913 on 02/03/2022	10,700,000.00		7/7/2022
Retiree Health Benefit Trust	10,700,000.00		0.500%
Purchase of CD No. 21304402914 on 02/03/2022	12,538,000.00		7/7/2022
General Fund	7,500,000.00		
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	3,150,000.00		
FM & Lateral Road	400,000.00		
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 03/31/2022 (Purchased on 10/07/2021)	(9,464,000.00)		
Matured on 03/31/2022 (Purchased on 10/07/2021)	(11,500,000.00)		
Matured on 03/31/2022 (Purchased on 10/07/2021)	(200,000.00)		
Purchase of CD No. 21304402928 on 03/31/2022	10,464,000.00		6/30/2022
General Fund	6,000,000.00		0.500%
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	800,000.00		
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. 21304402931 on 03/31/2022	200,000.00		6/30/2022
Juvenile Probation	10,000.00		0.500%
Title IV-E	70,000.00		
Local Match	120,000.00		
Purchase of CD No. 21304402929 on 03/31/2022	12,500,000.00		6/30/2022
Retiree Health Benefit Trust	12,500,000.00		0.500%
INVESTMENTS AS OF MARCH 31, 2022	79,941,739.78		

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.

 David Anderson Panola County Judge Date 8-30-22	 Jennifer Stacy Panola County Auditor Date 8-30-22	 Mike Reed Panola County Treasurer Date 8-30-22
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