

**PANOLA COUNTY INVESTMENT REPORT  
JUNE 30, 2021**

INVESTMENTS AS OF MARCH 31, 2021	78,071,000.00		
	Investments	Maturity	Int. Rate
Beginning Balance 04-01-2021	78,071,000.00		
Matured 04/08/2021 (Purchased on 01/07/21)	(10,700,000.00)		
Matured 04/08/2021 (purchased on 01/07/21)	(15,138,000.00)		
Purchase of CD No. 21304402821 on 04/08/2021	16,138,000.00	7/8/2021	0.800%
General Fund	10,000,000.00		
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	4,150,000.00		
FM & Lateral Road	500,000.00		
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. 21304402822 on 04/08/2021	10,700,000.00	7/8/2021	0.800%
Retiree Health Benefit Trust	10,700,000.00		
Matured 05/20/2021 (Purchased on 02/18/21)	(7,138,000.00)		
Purchase of CD No. 21304402829 on 05/20/2021	6,300,000.00	8/26/2021	0.800%
General Fund	4,800,000.00		
Road & Bridge	1,400,000.00		
FM & Lateral Road	100,000.00		
Matured 06/10/2021 (Purchased on 03/11/21)	(11,620,000.00)		
Matured 06/10/2021 (Purchased on 03/11/21)	(11,500,000.00)		
Matured 06/10/2021 (Purchased on 03/11/21)	(160,000.00)		
Purchase of CD No. 21304402833 on 06/10/2021	11,620,000.00	10/7/2021	0.800%
General Fund	6,284,000.00		
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	2,672,000.00		
FM & Lateral Road	1,000,000.00		
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. 21304402834 on 06/10/2021	11,500,000.00	10/7/2021	0.800%
Retiree Health Benefit Trust	11,500,000.00		
Purchase of CD No. 21304402835 on 06/10/2021	160,000.00	10/7/2021	0.800%
Panola Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match Juvenile Probation	80,000.00		
INVESTMENTS AS OF JUNE 30, 2021	78,233,000.00		

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.

*David A. Anderson*  
 \_\_\_\_\_  
 Panola County Judge  
 10-12-21  
 Date

*Jennifer Stacy*  
 \_\_\_\_\_  
 Panola County Auditor  
 \_\_\_\_\_  
 Date

*Spivey W. Reed*  
 \_\_\_\_\_  
 Panola County Treasurer  
 10-12-2021  
 Date