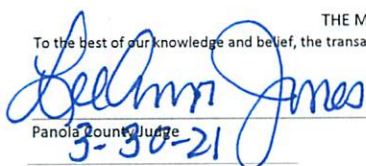



**PANOLA COUNTY INVESTMENT REPORT
DECEMBER 31, 2020**

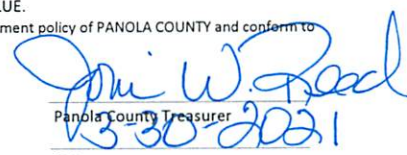
INVESTMENTS AS OF SEPTEMBER 30, 2020	62,195,000.00		
		Investments	Maturity
			Int. Rate
Beginning Balance 10-01-2020	62,195,000.00		
Matured 10/08/2020 (Purchased on 07/09/2020)	(13,688,000.00)		
Matured 10/08/2020 (Purchased on 07/09/2020)	(10,500,000.00)		
Purchase of CD No. 21304402764 on 10/08/2020	17,738,000.00		1/7/2021
General Fund	11,500,000.00		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. 21304402765 on 10/08/2020	10,700,000.00		1/7/2021
Retiree Health Benefit Trust	10,700,000.00		0.800%
Purchase of CD No. 21304402778 on 11/12/2020	5,297,614.21		2/18/2021
General Fund	3,979,356.43		
Road & Bridge	1,180,484.51		
FM & Lateral Road	137,773.27		
Matured 12/03/2020 (Purchased on 08/20/2020)	(9,815,000.00)		
Matured 12/03/2020 (Purchased on 08/20/2020)	(11,248,000.00)		
Purchase of CD No. 21304402783 on 12/03/2020	5,702,071.83		3/11/2021
General Fund	4,284,655.43		0.800%
Road & Bridge	1,269,734.14		
FM & Lateral Road	147,682.26		
Purchase of CD No. 21304402784 on 12/03/2020	9,815,000.00		3/11/2021
General	6,000,000.00		
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	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. 21304402785 on 12/03/2020	11,648,000.00		3/11/2021
Retiree Health Benefit Trust	11,648,000.00		0.800%
Matured 12/10/2020 (Purchased on 09/10/2020)	(5,364,000.00)		
Matured 12/10/2020 (Purchased on 09/10/2020)	(11,400,000.00)		
Matured 12/10/2020 (Purchased on 09/10/2020)	(180,000.00)		
Purchase of CD No. 21304402787 on 12/10/2020	3,814,000.00		3/11/2021
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	1,250,000.00		
FM & Lateral Road	900,000.00		
Hot Check Fee	5,000.00		
Sheriff's State Forfeiture	6,000.00		
DA State Foreiture	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. 21304402788 on 12/10/2020	11,400,000.00		3/11/2021
Retiree Health Benefit Trust	11,400,000.00		0.800%
Purchase of CD No. 21304402789 on 12/10/2020	180,000.00		3/11/2021
Panola Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match Juvenile Probation	100,000.00		
INVESTMENTS AS OF DECEMBER 31, 2020	76,294,686.04		

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
3-30-21


Panola County Auditor
3-30-2021


Panola County Treasurer
3-30-2021

Date

Date

Date