

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

INVESTMENTS AS OF MARCH 31, 2020	74,644,000.00		
		Investments	Maturity
			Int. Rate
Beginning Balance 04-01-2020	74,644,000.00		
Matured 04/09/2020 (Purchased on 01/09/2020)	(10,500,000.00)		
Matured 04/09/2020 (Purchased on 01/09/2020)	(4,475,000.00)		
Purchase of CD No. 21304402706 on 04/09/2020	10,500,000.00		7/9/2020
Retiree Health Benefit Trust	10,500,000.00		0.800%
Purchase of CD No. 21304402707 on 04/09/2020	5,378,000.00		7/9/2020
General Fund	2,000,000.00		
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	1,550,000.00		
FM & Lateral Road	340,000.00		
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 05/21/2020 (Purchased on 02/13/2020)	(11,100,000.00)		
Matured 05/21/2020 (Purchased on 02/20/2020)	(12,265,000.00)		
Purchase of CD No. 21304402717 on 05/21/2020	11,248,000.00		8/20/2020
Retiree Health Benefit Trust	11,248,000.00		0.800%
Purchase of CD No. 21304402718 on 05/21/2020	11,390,000.00		8/20/2020
General Fund	7,000,000.00		
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	1,950,000.00		
FM & Lateral Road	675,000.00		
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		
Matured 06/11/2020 (Purchased on 03/05/2020)	(6,000,000.00)		
Matured 06/11/2020 (Purchased on 03/12/2020)	(9,324,000.00)		
Matured 06/11/2020 (Purchased on 03/12/2020)	(11,400,000.00)		
Matured 06/11/2020 (Purchased on 03/12/2020)	(180,000.00)		
Matured 06/11/2020 (Purchased on 03/12/2020)	(100,000.00)		
Purchase of CD No. 21304402724 on 06/11/2020	13,304,000.00		9/10/2020
General	8,585,000.00		
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	2,245,000.00		
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	1,117,000.00		
Airport	49,000.00		
Road Bond 1971	76,000.00		
Permanent Improvement	58,000.00		
Purchase of CD No. 21304402725 on 06/11/2020	11,400,000.00		9/10/2020
Retiree Health Benefit Trust	11,400,000.00		0.800%
Purchase of CD No. 21304402726 on 06/11/2020	180,000.00		9/10/2020
Panola Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match Juvenile Probation	100,000.00		
INVESTMENTS AS OF JUNE 30, 2020	72,700,000.00		

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 James
 Panola County Judge
 11-10-20
 Date

Jennifer Stacy
 Panola County Auditor
 11-10-20
 Date

Jan W. Head
 Panola County Treasurer
 11-10-2020
 Date