

PANOLA COUNTY INVESTMENT REPORT
DECEMBER 31, 2023

INVESTMENTS AS OF 10/31/2023		83,191,000.00		
			Investments	Maturity
				Int. Rate
Beginning Balance 10/01/23		83,191,000.00		
Matured on 10/26/2023 (Purchased on 07/27/2023)		(20,923,000.00)		
Matured on 10/26/2023 (Purchased on 07/27/2023)		(11,000,000.00)		
Purchase of CD No. 21304400804 on 10/26/2023		20,923,000.00		1/25/2024
General Fund	14,500,000.00			4.558%
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	4,330,000.00			
FM & Lateral Road	605,000.00			
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. 21304400805 on 10/26/2023		11,000,000.00		1/25/2024
Retiree Health Benefit Trust	11,000,000.00			4.558%
Purchase of CD No. 21304400809 on 11/03/2023		7,431,316.09		1/25/2024
General Fund	5,366,565.03			4.495%
Road & Bridge	1,877,240.40			
FM & Lateral Road	187,510.66			
Matured on 11/30/2023 (Purchased on 08/31/2023)		(11,845,000.00)		
Matured on 11/30/2023 (Purchased on 08/31/2023)		(12,000,000.00)		
Purchase of CD No. 2130440780 on 11/30/2023		8,475,000.00		2/29/2024
General Fund	4,600,000.00			4.475%
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	1,170,000.00			
FM & Lateral Road	840,000.00			
Hot Check Fee	10,000.00			
Sheriff's State Forfeiture	5,000.00			
Child Protective Services	65,000.00			
Health Fund	1,300,000.00			
Airport	40,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	70,000.00			
Purchase of CD No. 2130440781 on 11/30/2023		12,000,000.00		2/29/2024
Retiree Health Benefit Trust	12,000,000.00			4.475%
Purchase of CD No. 21304400841 on 12/08/2023		7,569,226.75		3/28/2024
General Fund	5,465,220.85			4.430%
Road & Bridge	1,913,121.40			
FM & Lateral Road	190,884.50			
Matured on 12/29/2023 (Purchased on 06/29/2023)		(350,000.00)		
Matured on 12/29/2023 (Purchased on 09/29/2023)		(14,000,000.00)		
Matured on 12/29/2023 (Purchased on 09/29/2023)		(13,073,000.00)		
Purchase of CD No. 21304400856 on 12/29/2023		12,073,000.00		3/28/2024
General Fund	6,000,000.00			4.443%
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	3,300,000.00			
FM & Lateral Road	1,055,000.00			
Hot Check Fee	5,000.00			
Sheriff's State Forfeiture	4,000.00			
Child Protective Services	21,000.00			
Health Fund	1,200,000.00			
Airport	50,000.00			
Road Bond 1971	100,000.00			
Permanent Improvement	100,000.00			
Purchase of CD No. 213304400857 on 12/29/2023		16,000,000.00		3/28/2024
Retiree Health Benefit Trust	16,000,000.00			4.443%
Purchase of CD No. 21304400858 on 12/29/2023		350,000.00		3/28/2024
Juvenile Probation	50,000.00			4.443%
Title IV-E	100,000.00			
Local Match	200,000.00			
INVESTMENTS AS OF DECEMBER 31, 2023		95,821,542.84		

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.

[Signature]
Panola County Judge
Date 6-18-24

[Signature]
Panola County Auditor
Date 6-18-24

[Signature]
Panola County Treasurer
Date 6-18-24