PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2024

		Investments	Maturity	Int. Rate
INVESTMENTS AS OF 12/31/2023		95,821,542.84		
Beginning Balance 01/01/2024		95,821,542.84		
Matured on 01/25/2024 (Purchased on 10/26/2023)		(20,923,000.00)		
Matured on 01/25/2024 (Purchased on 10/26/2023)		(11,000,000.00)		
Matured on 01/25/2024 (Purchased on 11/03/2023)		(7,431,316.09)		
Purchase of CD No. 21304400871 on 01/25/2024		27,408,000.00	4/25/2024	4.448%
General Fund	19,100,000.00			
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	6,200,000.00			
FM & Lateral Road	620,000.00			
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. 21304400872 on 01/25/2024		11,035,000.00	4/25/2024	4.448%
Retiree Health Benefit Trust	11,035,000.00			
Matured on 02/29/2024 (Purchased on 11/30/2023)		(8,475,000.00)		
Matured on 02/29/2024 (Purchased on 11/30/2023)		(12,000,000.00)		
Purchase of CD No. 21304400898 on 02/29/2024		9,075,000.00	5/30/2024	4.485%
General Fund	5,200,000.00			
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	1,170,000.00			
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. 21304400899 on 02/29/2024		12,000,000.00	5/30/2024	4.485%
Retiree Health Benefit Trust	12,000,000.00			
Matured on 03/28/2024 (Purchased on 12/08/2023)		(7,569,226.75)		
Matured on 03/28/2024 (Purchased on 12/29/2023)		(12,073,000.00)		
Matured on 03/28/2024 (Purchased on 12/29/2023)		(16,000,000.00)		
Matured on 03/28/2024 (Purchased on 12/29/2023)		(350,000.00)		
Purchase of CD No. 21304400922 on 03/28/2024		16,748,000.00	6/27/2024	4.430%
General Fund	8,500,000.00			
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	5,300,000.00			
FM & Lateral Road	1,230,000.00			
Hot Check Fee	5,000.00			
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	100,000.00			
Permanent Improvement	100,000.00			
Purchase of CD No. 21304400923 on 03/28/2024		16,000,000.00	6/27/2024	4.430%
Retiree Health Benefit Trust	16,000,000.00			
Purchase of CD No. 21304400924		350,000.00	6/27/2024	4.430%
	350,000.00			
INVESTMENTS AS OF MARCH 31, 2024		92,616,000.00		

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.

Rodger S. McLane
Panola County Judge
7-30-2024
Date

Jennifer Stacy
Panola County Auditor
7-30-2024
Date

Panola County Treasurer
7-30-24
Date