

**PANOLA COUNTY INVESTMENT REPORT
SEPTEMBER 30, 2023**

INVESTMENTS AS OF 06/30/2023	88,517,000.00		
		Investments	Maturity
			Int. Rate
Beginning Balance 07/01/2023	88,517,000.00		
Matured on 07/27/2023 (Purchased on 04/27/2023)	(11,000,000.00)		
Matured on 07/27/2023 (Purchased on 04/27/2023)	23,423,000.00		
Purchase of CD No. 2130440758 on 07/27/2023	20,923,000.00		
General Fund	14,500,000.00		
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	4,330,000.00		
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. 2130440759 on 07/27/2023	11,000,000.00	11,000,000.00	10/26/2023
Retiree Health Benefit Trust	11,000,000.00		4.518%
Matured on 08/31/2023 (Purchased on 05/31/2023)	(12,000,000.00)		
Matured on 08/31/2023 (Purchased on 05/31/2023)	(15,845,000.00)		
Purchase of CD No. 2130440780 on 08/31/2023	11,845,000.00		
General Fund	7,400,000.00		
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	1,700,000.00		
FM & Lateral Road	880,000.00		
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 08/31/2023	12,000,000.00	12,000,000.00	11/30/2023
Retiree Health Benefit Trust	12,000,000.00		4.560%
Matured on 09/29/2023 (Purchased on 06/29/2023)	(13,419,000.00)		
Matured on 09/29/2023 (Purchased on 06/29/2023)	(12,500,000.00)		
Matured on 09/29/2023 (Purchased on 06/29/2023)	(330,000.00)		
Purchase of CD No. 21304400787 on 09/29/2023	350,000.00		
Juvenile Probation	50,000.00		
Title IV-E	100,000.00		
Local Match	200,000.00		
Purchase of CD No. 21304400788 on 09/29/2023	14,000,000.00	14,000,000.00	12/29/2023
Retiree Health Benefit Trust	14,000,000.00		4.550%
Purchase of CD No. 21304400789 on 09/29/2023	13,073,000.00	13,073,000.00	12/29/2023
General Fund	6,700,000.00		
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	3,600,000.00		
FM & Lateral Road	1,055,000.00		
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		
INVESTMENTS AS OF SEPTEMBER 30, 2023	83,191,000.00		

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.

 Paula County Judge Date 06-18-24	 Panola County Auditor Date 6-18-24	 Panola County Treasurer Date
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