

PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2023

INVESTMENTS AS OF 12-31-2022	88,064,593.74		
	Investments	Maturity	Int. Rate
Beginning Balance 01-01-2023	88,064,593.74		
Matured on 01-26-2023 (Purchased on 10-06-2022)	(10,000,000.00)		
Matured on 01-26-2023 (Purchased on 10-06-2022)	(10,700,000.00)		
Matured on 01-26-2023 (Purchased on 10-28-2022)	(5,935,000.00)		
Purchase of CD No. 21304400646 on 01-26-2023	15,323,000.00	4/27/2023	4.545%
General Fund	10,000,000.00		
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	3,330,000.00		
FM & Lateral Road	505,000.00		
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. 21304400647 on 01-26-2023	11,000,000.00	4/27/2023	4.545%
Retiree Health Benefit Trust	11,000,000.00		
Matured on 02-28-2023 (Purchased on 11/21/2022)	(7,470,918.68)		
Matured on 02/28/2023 (Purchased on 11/21/2022)	(11,965,000.00)		
Matured on 02/28/2023 (Purchased on 11/28/2022)	(12,000,000.00)		
Purchase of CD No. 21304400666 on 02/28/2023	16,845,000.00	5/31/2023	4.703%
General Fund	10,400,000.00		
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	3,700,000.00		
FM & Lateral Road	880,000.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	10,000.00		
Child Protective Services	60,000.00		
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. 21304400667 on 02/28/2023	12,000,000.00	5/31/2023	4.703%
Retiree Health Benefit Trust	12,000,000.00		
Matured on 03/23/2023 (Purchased on 12/16/2022)	(8,429,675.06)		
Purchase of CD No. 21304400676 on 03/23/2023	8,305,000.00	6/29/2023	4.493%
General Fund	5,800,000.00		
Road & Bridge	2,300,000.00		
FM & Lateral Road	205,000.00		
Matured on 03/30/2023 (Purchased on 12/29/2022)	(8,864,000.00)		
Matured on 03/30/2023 (Purchased on 12/29/2022)	(12,500,000.00)		
Matured on 03/30/2023 (Purchased on 12/29/2022)	(200,000.00)		
Purchase of CD No. 21304400691 on 03/30/2023	6,314,000.00	6/29/2023	4.633%
General Fund	1,800,000.00		
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	2,000,000.00		
FM & Lateral Road	850,000.00		
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	1,200,000.00		
Airport	50,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	60,000.00		
Purchase of CD No. 21304400692 on 03/30/2023	12,500,000.00	6/29/2023	4.633%
Retiree Health Benefit Trust	12,500,000.00		
Purchase of CD No. 21304400693 on 03/30/2023	330,000.00	6/29/2023	4.633%
Juvenile Probation	30,000.00		
Title IV-E	100,000.00		
Local Match	200,000.00		
INVESTMENTS AS OF MARCH 31, 2023	82,617,000.00		

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.

Rubens M. Lee
Panola County Judge
Date: Oct 24, 2023

Channique Stacy
Panola County Auditor
Date: 10-24-23

John Reed
Panola County Treasurer
Date: 10-24-23