

The Public Investment Act, Chapter 2256.023 of the Texas Government Code requires the Investment Officer of each local government to submit to its governing body a quarterly report of investment transactions. The Lamar County Treasurer has compiled information to comply with the reporting requirements. Attached is the detailed Investment Report for the period of January 1 – March 31, 2022.

The investment strategy for all funds for the 1st quarter of the 2022 calendar year is that of the investment pool in TexPool and CDs invested with Farmers Bank & Trust.

I Camey Boyer, Lamar County Treasurer and Investment Officer have prepared the attached Investment Report for the Lamar County Commissioners' Court and state that the report is true and correct.

Lamar County Treasurer

Camey Boyer

We the undersigned County Judge and Commissioners for Lamar County Texas hereby certify that we have this date made an examination of the County Treasurer's Quarterly Investment Report and have found the same to be correct and in due order.

Witness our hands officially this the 23rd Day of May 2022

County Judge

B. Bell

Commissioner Pct. 1

Alan Adams

Commissioner Pct. 2

James J. J. J.

Commissioner Pct. 3

R. B.

Commissioner Pct. 4

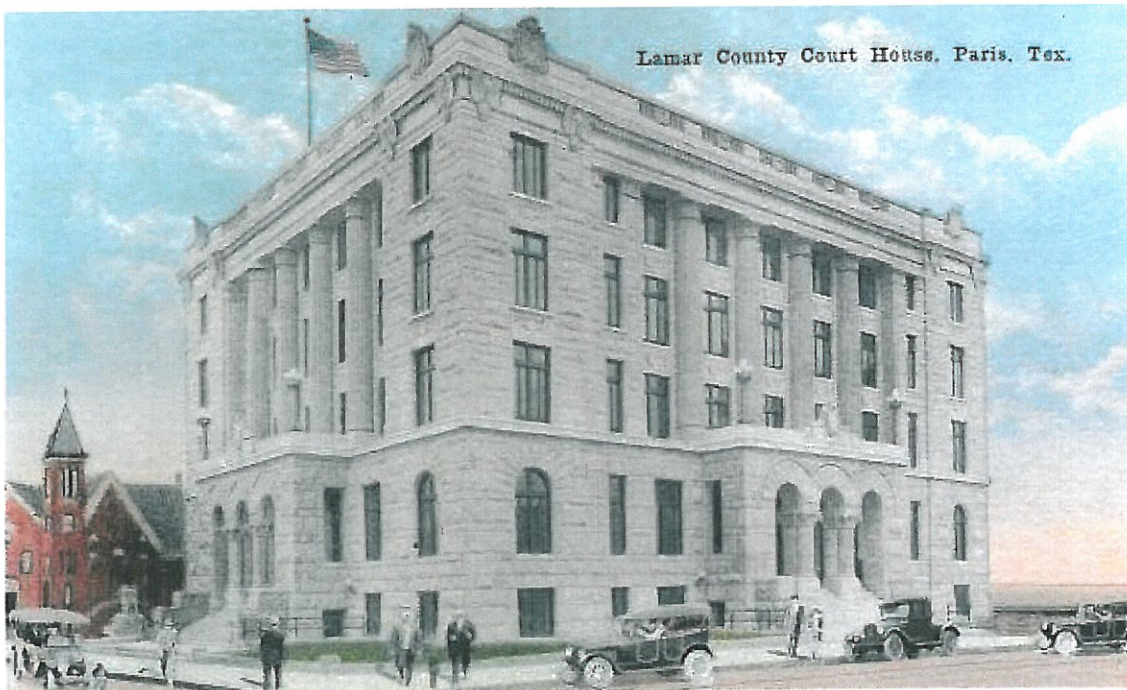
Kevin Williams

Filed for record this the 23rd day of May 2022

County Clerk

Ruth Simon

LAMAR COUNTY  
INVESTMENT REPORT  
January 1 – March 31, 2022



Commissioners Court  
May 23, 2022

Lamar County Treasurer  
Camey Boyer

**LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED (FARMERS)**

	ENDING BALANCE JANUARY	INTEREST EARNED JANUARY	ENDING BALANCE FEBRUARY	INTEREST EARNED FEBRUARY	ENDING BALANCE MARCH	INTEREST EARNED MARCH
GENERAL OPERATING	\$11,717,597.03	\$2,606.12	\$13,934,944.72	\$3,784.76	\$13,541,926.96	\$5,754.11
CONSTABLE PCT 1 FORFEITURE	\$312.83	\$0.14	\$312.97	\$0.14	\$313.09	\$0.12
CONSTABLE PCT 3 FORFEITURE	\$1,357.64	\$0.64	\$1,358.28	\$0.64	\$1,358.86	\$0.58
CONSTABLE PCT 4 FORFEITURE	\$183.49	\$0.08	\$183.57	\$0.08	\$183.63	\$0.06
UNCLAIMED PROPERTY	\$1,992.19	\$0.94	\$1,993.13	\$0.94	\$1,993.98	\$0.85
ATTORNEY PRE-FORFEITURE	\$58,697.28	\$27.91	\$63,143.20	\$27.92	\$68,074.88	\$26.68
ATTORNEY POST FORFEITURE	\$13,147.78	\$7.94	\$13,735.93	\$6.45	\$14,210.81	\$5.76
ATTORNEY HOT CHECK	\$469.86	\$0.00	\$246.16	\$0.96	\$144.01	\$0.10
SHERIFF POST-FORFEITURE	\$32,001.24	\$15.21	\$32,415.56	\$15.22	\$32,429.40	\$13.84
CO 2016	\$196,148.98	\$93.25	\$196,242.27	\$93.29	\$196,326.59	\$84.32
CO 2021	\$2,331,291.91	\$1,197.04	\$2,332,447.72	\$1,155.81	\$2,333,449.86	\$1,002.14
AMERICAN RESCUE	\$4,536,338.97	\$2,199.82	\$4,482,538.75	\$2,158.90	\$4,476,322.35	\$1,944.86
<b>TOTALS</b>	\$18,889,539.20	\$6,149.09	\$21,059,562.26	\$7,245.11	\$20,666,734.42	\$8,833.42

**LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED (GUARANTY)**

	ENDING BALANCE JANUARY	INTEREST EARNED JANUARY	ENDING BALANCE FEBRUARY	INTEREST EARNED FEBRUARY	ENDING BALANCE MARCH	INTEREST EARNED MARCH
GENERAL OPERATING	\$34,749.86	\$8.56	\$34,751.29	\$1.43	\$34,752.77	\$1.48
ATTORNEY HOT CHECK	\$20,693.03	\$0.88	\$20,693.88	\$0.85	\$20,694.76	\$0.88
<b>TOTALS</b>	\$55,442.89	\$9.44	\$55,445.17	\$2.28	\$55,447.53	\$2.36

FIRST QUARTER 2022

LAMAR COUNTY

TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JANUARY 1 - MARCH 31, 2022										PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01/01/2022	SHARE PRICE ON 03/31/2022	SHARES OWNED ON 03/31/2022	MARKET VALUE ON 03/31/2022					
<b>GENERAL</b>															
JANUARY	\$34,610.74	\$0.00	\$0.00	\$1.12	\$1.12	\$34,611.86	\$34,611.86								
FEBRUARY	\$34,611.86	\$0.00	\$0.00	\$1.61	\$2.73	\$34,613.47									
MARCH	\$34,613.47	\$0.00	\$0.00	\$4.49	\$7.22	\$34,617.96		\$1.00	34617.96	\$34,617.96					
<b>RD&amp;BRIDGE</b>															
JANUARY	\$919.10	\$0.00	\$0.00	\$0.00	\$0.00	\$919.10	\$919.10								
FEBRUARY	\$919.10	\$0.00	\$0.00	\$0.00	\$0.00	\$919.10									
MARCH	\$919.10	\$0.00	\$0.00	\$0.14	\$0.14	\$919.24		\$1.00	919.24	\$919.24					
<b>CO. CLERK RECORD MANAG</b>															
JANUARY	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$141.07	\$141.07								
FEBRUARY	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$141.07									
MARCH	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$141.07		\$1.00	141.07	\$141.07					
<b>E &amp; J</b>															
JANUARY	\$786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$786.74	\$786.74								
FEBRUARY	\$786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$786.74									
MARCH	\$786.74	\$0.00	\$0.00	\$0.10	\$0.10	\$786.84		\$1.00	786.84	\$786.84					

FIRST QUARTER 2022

LAMAR COUNTY

TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		OCTOBER 1 -MARCH 31, 2022							PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 07/01/2021	SHARE PRICE ON 09/30/2021	SHARES OWNED ON 09/30/2021	MARKET VALUE ON 09/30/2021		
CO. RECORD MANAG.												
JANUARY	\$1,202.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.71	\$1,202.71					
FEBRUARY	\$1,202.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.71						
MARCH	\$1,202.71	\$0.00	\$0.00	\$0.15	\$0.15	\$1,202.86		\$1.00	1202.86	\$1,202.86		
REF. BOND SERIES												
JANUARY	\$601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$601.66	\$601.66					
FEBRUARY	\$601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$601.66						
MARCH	\$601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$601.66		\$1.00	601.66	\$601.66		
CIHC												
JANUARY	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74	\$67.74					
FEBRUARY	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74						
MARCH	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74		\$1.00	67.74	\$67.74		
COURTHOUSE SECURITY												
JANUARY	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86	\$51.86					
FEBRUARY	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86						
MARCH	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86		\$1.00	51.86	\$51.86		
PERM. IMPROV												
JANUARY	\$371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$371.07	\$371.07					
FEBRUARY	\$371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$371.07						
MARCH	\$371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$371.07		\$1.00	371.07	\$371.07		



LAMAR COUNTY

FARMERS BANK CD ACCOUNTS

INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2022

CD ACCT # FUND	INT. RATE	PURCHASE DATE	MATURE DATE	BEGINNING BALANCE	EARLY W/D FEE	WITHDRAWALS	INTEREST EARNED	QTR. ENDING BALANCE	CURRENT CASH VALUE
General - 4929	0.61	5/21/2021	5/21/2022	\$1,000,000.00	\$0.00	\$1,040.15	\$1,510.26	\$1,000,470.11	\$1,005,612.90
General - 4951	0.61	6/7/2021	6/7/2022	\$500,000.00	\$0.00	\$519.80	\$754.73	\$500,234.93	\$502,798.05
General - 5002	0.61	6/23/2021	6/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,508.72	\$1,001,508.72	\$1,004,588.51
General - 5006	0.61	6/24/2021	6/24/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,509.47	\$1,001,509.47	\$1,004,579.18
General - 5007	0.61	6/25/2021	6/25/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,509.74	\$1,001,509.74	\$1,004,579.18
General - 5101	0.61	9/23/2021	9/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,507.94	\$1,001,522.38	\$1,004,144.66
General - 4986	0.61	6/21/2021	12/21/2022	\$1,000,000.00	\$0.00	\$1,036.15	\$1,504.10	\$1,000,467.95	\$1,000,986.27
General - 4987	0.61	6/21/2021	12/21/2022	\$1,000,000.00	\$0.00	\$1,066.83	\$1,534.78	\$1,000,467.95	\$1,000,986.27
General - 4997	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$1,036.15	\$1,504.10	\$1,000,467.95	\$1,000,986.27
General - 5000	0.61	6/23/2021	12/23/2022	\$2,000,000.00	\$0.00	\$2,072.32	\$3,008.21	\$2,000,935.89	\$2,001,972.54
General - 5001	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$1,036.16	\$1,504.11	\$1,000,467.95	\$1,000,986.27
R & B - 4998	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$1,036.15	\$1,504.10	\$1,000,467.95	\$1,000,986.27
General - 5005	0.61	6/24/2021	12/24/2022	\$1,000,000.00	\$0.00	\$1,036.15	\$1,504.10	\$1,000,467.95	\$1,000,986.27
<b>TOTAL INVESTMENTS</b>				<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$9,879.86</b>	<b>\$20,364.36</b>	<b>\$13,510,498.94</b>	<b>\$13,534,192.64</b>

INVESTMENT POSITION 3 YEAR COMPARISON

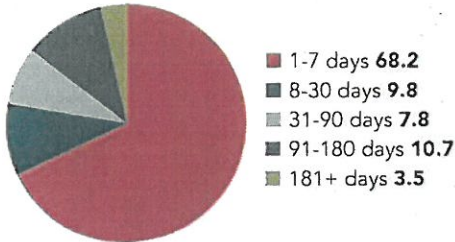
	3/31/2020	3/31/2021	3/31/2022
CD'S	\$11,713,790.45	\$11,599,242.50	\$13,510,498.94
TEXPOOL	\$38,552.04	\$38,742.28	\$38,760.30
TOTALS	\$11,752,342.49	\$11,637,984.78	\$13,549,259.24





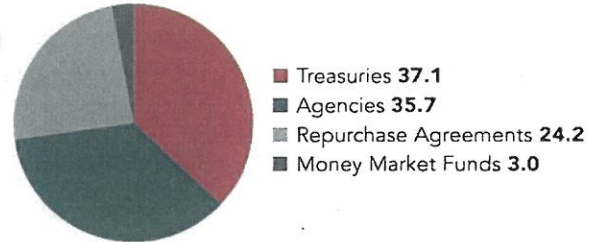
## Portfolio by Maturity (%)

As of March 31, 2022



## Portfolio by Type of Investment (%)

As of March 31, 2022



### Portfolio Asset Summary as of March 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$961,179.01	-\$961,179.01
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,357,322.57	6,357,322.57
Interest and Management Fees Payable	-3,672,205.76	-3,672,205.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,961.42	-27,961.42
Repurchase Agreements	6,621,420,794.00	6,621,420,794.00
Mutual Fund Investments	808,074,000.00	808,085,200.00
Government Securities	9,716,829,497.04	9,716,395,130.82
US Treasury Bills	7,515,570,592.75	7,512,442,165.05
US Treasury Notes	2,706,146,018.60	2,703,411,619.44
<b>Total</b>	<b>\$27,369,736,878.77</b>	<b>\$27,363,450,885.70</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	600	\$8,418,227,521.66
Higher Education	60	\$1,339,368,162.74
County	196	\$3,505,267,653.03
Healthcare	90	\$1,679,988,612.59
Utility District	876	\$4,349,379,739.91
City	484	\$6,858,412,744.51
Emergency Districts	98	\$344,308,859.87
Economic Development Districts	84	\$159,941,718.11
Other	210	\$715,562,794.23

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.