

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 July 1 – September 30, 2022.

The investment strategy for all funds for the 2nd 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 12<sup>th</sup> Day of December 2022

County Judge *B L Bell*

Commissioner Pct. 1 *Alan Johnson*

Commissioner Pct. 2 *Jimmie J. J. J.*

Commissioner Pct. 3 *R. Brown*

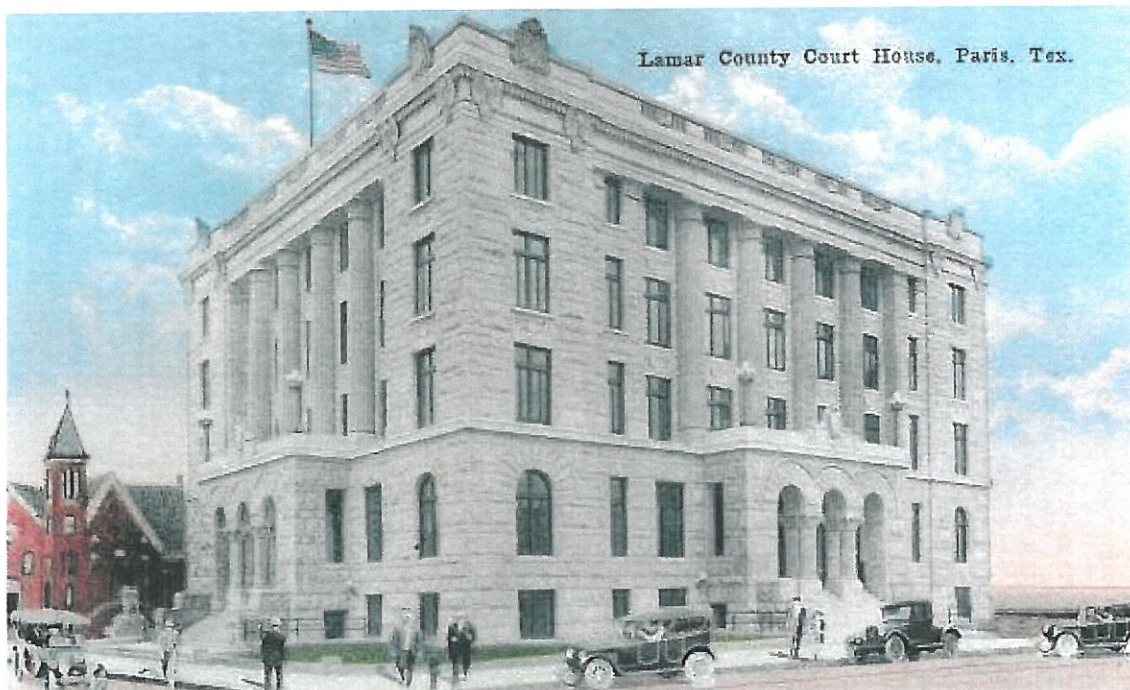
Commissioner Pct. 4 *Kevin Anderson*

Filed for record this the 12<sup>th</sup> Day of December 2022

County Clerk *Ruth Susan*

LAMAR COUNTY  
INVESTMENT REPORT

July 1 – September 30, 2022



Commissioners Court  
December 12, 2022

Lamar County Treasurer  
Camey Boyer

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

	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
	JULY		AUGUST		SEPTEMBER	
GENERAL						
OPERATING	\$7,458,226.52	\$8,879.82	\$5,962,427.40	\$12,602.30	\$5,156,897.32	\$14,673.55
CONSTABLE PCT						
1 FORFEITURE	\$313.89	\$0.30	\$314.39	\$0.50	\$315.05	\$0.66
CONSTABLE PCT						
3 FORFEITURE	\$1,362.55	\$1.34	\$1,364.72	\$2.17	\$1,367.58	\$2.86
CONSTABLE PCT						
4 FORFEITURE	\$184.09	\$0.16	\$184.38	\$0.29	\$184.77	\$0.39
UNCLAIMED						
PROPERTY	\$1,999.40	\$1.98	\$2,002.59	\$3.19	\$2,006.84	\$4.25
ATTORNEY PRE-FORFEITURE	\$69,079.73	\$68.56	\$69,190.09	\$110.36	\$67,166.12	\$147.03
ATTORNEY POST FORFEITURE	\$10,243.30	\$12.19	\$18,296.92	\$16.80	\$19,600.82	\$32.23
ATTORNEY HOT CHECK	\$120.08	\$0.49	\$781.61	\$0.33	\$2,264.04	\$0.26
SHERIFF POST-FORFEITURE	\$32,818.57	\$32.46	\$32,871.00	\$52.43	\$31,940.85	\$69.85
CO 2016	\$196,864.04	\$195.64	\$197,178.60	\$314.56	\$197,597.63	\$419.03
CO 2021	\$2,208,686.97	\$2,261.44	\$1,941,780.63	\$3,542.90	\$1,878,555.39	\$4,298.00
AMERICAN RESCUE	\$8,736,803.63	\$5,514.10	\$883,633.03	\$14,108.40	\$886,247.72	\$2,462.69
TOTALS	\$18,716,702.77	\$16,968.48	\$9,110,025.36	\$30,754.23	\$8,244,144.13	\$22,110.80

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

	ENDING BALANCE JULY	INTEREST EARNED JULY	ENDING BALANCE AUGUST	INTEREST EARNED AUGUST	ENDING BALANCE SEPTEMBER	INTEREST EARNED SEPTEMBER
GENERAL						
OPERATING	\$22,303.08	\$3.09	\$19,614.03	\$4.72	\$19,618.06	\$4.03
ATTORNEY HOT						
CHECK	\$20,634.61	\$2.85	\$20,638.99	\$4.38	\$20,643.23	\$4.24
TOTALS	\$42,937.69	\$5.94	\$40,253.02	\$9.10	\$40,261.29	\$8.27

**THIRD QUARTER 2022**  
**LAMAR COUNTY**  
**TEXPOOL INVESTMENT ACCOUNTS**

TEXPOOL SUMMARY							JULY 1 - SEPTEMBER 30, 2022							PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 07/01/2022	SHARE PRICE ON 09/30/2022	SHARES OWNED ON 09/30/2022	MARKET VALUE ON 09/30/2022							
GENERAL																	
JULY	\$34,673.50	\$0.00	\$0.00	\$44.82	\$107.58	\$34,718.32	\$34,673.50										
AUGUST	\$34,718.32	\$0.00	\$0.00	\$63.77	\$34.22	\$34,782.09											
SEPTEMBER	\$34,782.09	\$0.00	\$0.00	\$69.00	\$240.35	\$34,851.09		\$1.00	34851.09	\$34,851.09							
RD&BRIDGE																	
JULY	\$920.85	\$0.00	\$0.00	\$1.23	\$2.98	\$922.08	\$920.85										
AUGUST	\$922.08	\$0.00	\$0.00	\$1.69	\$4.67	\$923.77											
SEPTEMBER	\$923.77	\$0.00	\$0.00	\$1.88	\$6.55	\$925.65		\$1.00	925.65	\$925.65							
CO. CLERK RECORD MANAG																	
JULY	\$141.11	\$0.00	\$0.00	\$0.31	\$0.35	\$141.42	\$141.11										
AUGUST	\$141.42	\$0.00	\$0.00	\$0.31	\$0.66	\$141.73											
SEPTEMBER	\$141.73	\$0.00	\$0.00	\$0.30	\$0.96	\$142.03		\$1.00	142.03	\$142.03							
E & J																	
JULY	\$788.26	\$0.00	\$0.00	\$1.00	\$2.52	\$789.26	\$788.26										
AUGUST	\$789.26	\$0.00	\$0.00	\$1.54	\$4.06	\$790.80											
SEPTEMBER	\$790.80	\$0.00	\$0.00	\$1.59	\$5.65	\$792.39		\$1.00	792.39	\$792.39							

**THIRD QUARTER 2022**  
**LAMAR COUNTY**  
**TEXPOOL INVESTMENT ACCOUNTS**

TEXPOOL SUMMARY		JULY 1 - SEPTEMBER 30, 2022					PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 07/01/2022	SHARE PRICE ON 09/30/2022	SHARES OWNED ON 09/30/2022	MARKET VALUE ON 09/30/2022
CO. RECORD MANAG.										
JULY	\$1,204.64	\$0.00	\$0.00	\$1.58	\$3.51	\$1,206.22	\$1,204.64			
AUGUST	\$1,206.22	\$0.00	\$0.00	\$2.17	\$1.02	\$1,208.39				
SEPTEMBER	\$1,208.39	\$0.00	\$0.00	\$2.29	\$7.97	\$1,210.68		\$1.00	1210.68	\$1,210.68
REF. BOND SERIES										
JULY	\$602.60	\$0.00	\$0.00	\$0.71	\$1.65	\$603.31	\$602.60			
AUGUST	\$603.31	\$0.00	\$0.00	\$1.17	\$2.82	\$604.48				
SEPTEMBER	\$604.48	\$0.00	\$0.00	\$1.28	\$4.10	\$605.76		\$1.00	605.76	\$605.76
CIHC										
JULY	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74	\$67.74			
AUGUST	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74				
SEPTEMBER	\$67.74	\$0.00	\$0.00	\$0.08	\$0.08	\$67.82		\$1.00	67.82	\$67.82
COURTHOUSE SECURITY										
JULY	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86	\$51.86			
AUGUST	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86				
SEPTEMBER	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86		\$1.00	51.86	\$51.86
PERM. IMPROV										
JULY	\$371.63	\$0.00	\$0.00	\$0.47	\$1.03	\$372.10	\$371.63			
AUGUST	\$372.10	\$0.00	\$0.00	\$0.62	\$1.65	\$372.72				
SEPTEMBER	\$372.72	\$0.00	\$0.00	\$0.69	\$2.34	\$373.41		\$1.00	373.41	\$373.41



**LAMAR COUNTY - AMERICAN RESCUE PLAN**  
**FARMERS BANK CD ACCOUNTS**  
**INVESTMENT ACTIVITY FOR QUARTER ENDING 09-30-2022**

CD ACCT # FUND	INT. RATE	PURCHASE DATE	MATURE DATE	BEGINNING BALANCE	EARLY W/D FEE	WITHDRAWALS	INTEREST EARNED	QTR. ENDING BALANCE	CURRENT CASH VALUE
ARR - 0948	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0950	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0956	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0957	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0958	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0959	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0960	2.95	8/1/2022	2/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$2,505.48	\$1,002,505.48	\$1,009,896.79
ARR - 0961	2.95	8/1/2022	2/1/2023	\$500,000.00	\$0.00	\$0.00	\$1,252.74	\$501,252.74	\$504,948.39
<b>TOTAL INVESTMENTS</b>				<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,791.10</b>	<b>\$7,518,791.10</b>	<b>\$7,574,225.92</b>

**LAMAR COUNTY**  
**FARMERS BANK CD ACCOUNTS**  
**INVESTMENT ACTIVITY FOR QUARTER ENDING 09-30-2022**

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	1.76	5/21/2021	5/21/2023	\$1,000,000.00	\$0.00	\$0.00	\$4,449.37	\$1,005,945.34	\$1,008,906.38
General - 4951	1.99	6/7/2021	6/7/2023	\$500,000.00	\$0.00	\$0.00	\$2,519.46	\$502,519.46	\$504,196.31
General - 5002	2.69	6/23/2021	6/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$6,797.26	\$1,006,797.26	\$1,011,328.52
General - 5006	2.69	6/24/2021	6/24/2023	\$1,000,000.00	\$0.00	\$0.00	\$6,796.84	\$1,006,796.84	\$1,011,328.10
General - 5007	2.69	6/25/2021	6/25/2023	\$1,000,000.00	\$0.00	\$0.00	\$6,796.42	\$1,006,796.42	\$1,011,327.68
General - 5101	3.5	8/23/2021	8/23/2023	\$1,000,000.00	\$0.00	\$6,109.55	\$2,982.13	\$1,002,982.13	\$1,008,865.87
General - 4986	0.61	6/21/2021	12/21/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,541.41	\$1,003,548.39	\$1,004,571.72
General - 4987	0.61	6/21/2021	12/21/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,541.41	\$1,003,548.39	\$1,004,571.72
General - 4997	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,541.41	\$1,003,548.39	\$1,004,571.72
General - 5000	0.61	6/23/2021	12/23/2022	\$2,000,000.00	\$0.00	\$0.00	\$3,082.82	\$2,007,096.80	\$2,009,143.46
General - 5001	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,541.41	\$1,003,548.39	\$1,004,571.72
R & B - 4998	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,541.41	\$1,003,548.39	\$1,004,571.72
General - 5005	0.61	6/24/2021	12/24/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,541.41	\$1,003,548.39	\$1,004,571.72
General - 0205	1.35	4/1/2022	4/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$3,414.29	\$1,005,671.01	\$1,009,059.65
General - 0206	1.35	4/1/2022	4/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$3,414.29	\$1,005,671.01	\$1,009,059.65
<b>TOTAL INVESTMENTS</b>				<b>\$15,500,000.00</b>	<b>\$0.00</b>	<b>\$6,109.55</b>	<b>\$49,501.34</b>	<b>\$15,571,566.61</b>	<b>\$15,610,645.94</b>

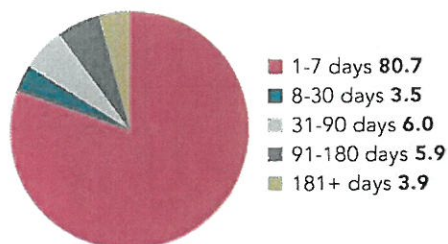


INVESTMENT POSITION 3 YEAR COMPARISON

	9/30/2020	9/30/2021	9/30/2022
CD'S	\$11,563,876.31	\$13,511,108.01	\$15,571,566.61
TEXPOOL	\$38,732.17	\$38,749.33	\$39,020.69
TOTALS	\$11,602,608.48	\$13,549,857.34	\$15,610,587.30

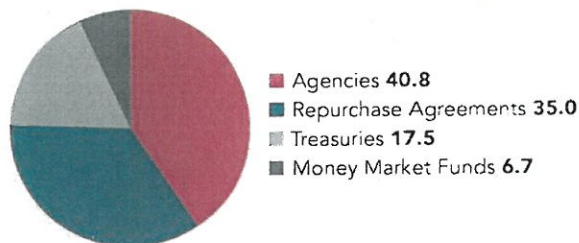
## Portfolio by Maturity (%)

As of September 30, 2022



## Portfolio by Type of Investment (%)

As of September 30, 2022



## Portfolio Asset Summary as of September 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,112.97	\$1,112.97
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,369,447.22	40,369,447.22
Interest and Management Fees Payable	-48,026,936.34	-48,026,936.34
Payable for Investments Purchased	-40,000,000.00	-40,000,000.00
Accrued Expenses & Taxes	-24,391.93	-24,391.93
Repurchase Agreements	8,465,762,000.00	8,465,762,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	9,887,421,724.44	9,878,233,578.21
US Treasury Bills	2,113,665,269.50	2,110,396,392.97
US Treasury Notes	2,110,953,156.47	2,109,177,673.29
<b>Total</b>	<b>\$24,157,195,382.33</b>	<b>\$24,142,974,076.39</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	\$6,674,503,152.18
Higher Education	60	\$1,333,988,017.60
County	196	\$2,894,834,733.29
Healthcare	91	\$1,207,703,645.36
Utility District	900	\$3,845,323,353.42
City	484	\$6,861,414,482.66
Emergency Districts	99	\$315,068,805.35
Economic Development Districts	84	\$166,709,718.79
Other	219	\$858,775,757.75

### \*\*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.