

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, 2023.

The investment strategy for all funds for the 3rd quarter of the 2023 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 13th Day of November 2023

County Judge B.L. Bell

Commissioner Pct. 1 Alan Skelton

Commissioner Pct. 2 Tommy Foy

Commissioner Pct. 3 Robb

Commissioner Pct. 4 Levi Adams

Filed for record this the 13th Day of November 2023

County Clerk Ruth Sison

LAMAR COUNTY
INVESTMENT REPORT

July 1 – September 30, 2023



Commissioners Court
November 13, 2023

Lamar County Treasurer
Camey Boyer

LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED (FARMERS)

	ENDING BALANCE JULY	INTEREST EARNED JULY	ENDING BALANCE AUGUST	INTEREST EARNED AUGUST	ENDING BALANCE SEPTEMBER	INTEREST EARNED SEPTEMBER
GENERAL OPERATING	\$9,420,370.26	\$47,188.02	\$7,715,334.55	\$44,317.60	\$6,056,327.46	\$40,966.03
CONSTABLE PCT 1 FORFEITURE	\$326.85	\$1.45	\$328.33	\$1.48	\$329.84	\$1.51
CONSTABLE PCT 3 FORFEITURE	\$1,418.98	\$6.31	\$1,425.44	\$6.46	\$1,432.02	\$6.58
CONSTABLE PCT 4 FORFEITURE	\$191.71	\$0.85	\$192.57	\$0.86	\$193.46	\$0.89
UNCLAIMED PROPERTY	\$2,082.45	\$9.26	\$2,091.93	\$9.48	\$2,101.58	\$9.65
ATTORNEY PRE- FORFEITURE	\$61,155.82	\$269.61	\$42,445.72	\$265.90	\$41,113.65	\$224.93
ATTORNEY POST FORFEITURE	\$25,780.74	\$111.68	\$37,082.55	\$120.93	\$36,862.15	\$161.17
ATTORNEY HOT CHECK	\$21,643.47	\$95.96	\$22,042.11	\$99.62	\$21,646.61	\$100.70
SHERIFF POST- FORFEITURE	\$33,588.02	\$152.49	\$48,353.30	\$153.06	\$48,786.55	\$203.80
CO 2016	\$205,053.96	\$913.00	\$205,988.58	\$934.62	\$206,940.66	\$952.08
CO 2021	\$576,048.73	\$5,018.71	\$556,435.72	\$2,625.71	\$559,082.08	\$2,646.36
AMERICAN RESCUE	\$786,447.18	\$4,207.20	\$998,265.06	\$3,589.32	\$598,375.28	\$3,948.26
TOTALS	\$11,134,108.17	\$57,974.54	\$9,629,985.86	\$52,125.04	\$7,573,191.34	\$49,221.96

THIRD QUARTER 2023

LAMAR COUNTY

TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JULY 1- SEPTEMBER 30, 2023										PORTFOLIO VALUE		
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 07/01/2023	SHARE PRICE ON 09/30/2023	SHARES OWNED ON 09/30/2023	MARKET VALUE ON 09/30/2023				
GENERAL														
JULY	\$35,987.94	\$0.00	\$0.00	\$156.62	\$984.58	\$36,144.56	\$35,987.94							
AUGUST	\$36,144.56	\$0.00	\$0.00	\$162.82	\$1,147.40	\$36,307.38								
SEPTEMBER	\$36,307.38	\$0.00	\$0.00	\$158.81	\$1,306.21	\$36,466.19		\$1.00	36466.190	\$36,466.19				
RD&BRIDGE														
JULY	\$955.86	\$0.00	\$0.00	\$4.08	\$26.05	\$959.94	\$955.86							
AUGUST	\$959.94	\$0.00	\$0.00	\$4.34	\$30.39	\$964.28								
SEPTEMBER	\$964.28	\$0.00	\$0.00	\$4.20	\$34.59	\$968.48		\$1.00	968.480	\$968.48				
CO. CLERK RECORD MANAG														
JULY	\$146.74	\$0.00	\$0.00	\$0.62	\$4.24	\$147.36	\$146.74							
AUGUST	\$147.36	\$0.00	\$0.00	\$0.62	\$4.86	\$147.98								
SEPTEMBER	\$147.98	\$0.00	\$0.00	\$0.60	\$5.46	\$148.58		\$1.00	148.580	\$148.58				
E & J														
JULY	\$818.10	\$0.00	\$0.00	\$3.46	\$22.22	\$821.56	\$818.10							
AUGUST	\$821.56	\$0.00	\$0.00	\$3.72	\$25.94	\$825.28								
SEPTEMBER	\$825.28	\$0.00	\$0.00	\$3.60	\$29.54	\$828.88		\$1.00	828.880	\$828.88				

THIRD QUARTER 2023

LAMAR COUNTY

TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JULY 1 - SEPTEMBER 30, 2023							PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 07/01/2023	SHARE PRICE ON 09/30/2023	SHARES OWNED ON 09/30/2023	MARKET VALUE ON 09/30/2023		
CO. RECORD MANAG.												
JULY	\$1,249.90	\$0.00	\$0.00	\$5.32	\$33.73	\$1,255.22	\$1,249.90					
AUGUST	\$1,255.22	\$0.00	\$0.00	\$5.58	\$39.31	\$1,260.80						
SEPTEMBER	\$1,260.80	\$0.00	\$0.00	\$5.40	\$44.71	\$1,266.20		\$1.00	1266.200	\$1,266.20		
REF. BOND SERIES												
JULY	\$625.84	\$0.00	\$0.00	\$2.79	\$17.51	\$628.63	\$625.84					
AUGUST	\$628.63	\$0.00	\$0.00	\$2.79	\$20.30	\$631.42						
SEPTEMBER	\$631.42	\$0.00	\$0.00	\$2.70	\$23.00	\$634.12		\$1.00	634.120	\$634.12		
CIHC												
JULY	\$70.55	\$0.00	\$0.00	\$0.31	\$2.12	\$70.86	\$70.55					
AUGUST	\$70.86	\$0.00	\$0.00	\$0.31	\$2.43	\$71.17						
SEPTEMBER	\$71.17	\$0.00	\$0.00	\$0.30	\$2.73	\$71.47		\$1.00	71.470	\$71.47		
COURTHOUSE SECURITY												
JULY	\$54.25	\$0.00	\$0.00	\$0.31	\$2.12	\$54.56	\$54.25					
AUGUST	\$54.56	\$0.00	\$0.00	\$0.31	\$2.43	\$54.87						
SEPTEMBER	\$54.87	\$0.00	\$0.00	\$0.30	\$2.73	\$55.17		\$1.00	55.170	\$55.17		
PERM. IMPROV												
JULY	\$385.48	\$0.00	\$0.00	\$1.60	\$10.33	\$387.08	\$385.48					
AUGUST	\$387.08	\$0.00	\$0.00	\$1.86	\$12.19	\$388.94						
SEPTEMBER	\$388.94	\$0.00	\$0.00	\$1.80	\$13.99	\$390.74		\$1.00	390.740	\$390.74		

LAMAR COUNTY

FARMERS BANK CD ACCOUNTS

INVESTMENT ACTIVITY FOR QUARTER ENDING 09-30-2023

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	5.5	5/21/2021	5/21/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,975.12	\$1,017,418.34	\$1,022,017.63
General - 4951	5.41	6/7/2021	6/7/2024	\$500,000.00	\$0.00	\$0.00	\$6,864.99	\$506,864.99	\$511,460.65
General - 5002	5.23	6/23/2021	6/23/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,271.74	\$1,013,271.74	\$1,017,629.91
General - 5006	5.23	6/24/2021	6/24/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,267.80	\$1,013,267.80	\$1,017,625.96
General - 5007	5.23	6/25/2021	6/25/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,263.85	\$1,013,263.85	\$1,017,622.00
General - 5101	5.57	8/23/2021	8/23/2024	\$1,000,000.00	\$0.00	\$35,623.99	\$10,777.08	\$1,004,737.28	\$1,009,341.18
General - 4986	4.78	6/21/2021	12/21/2023	\$1,000,000.00	\$0.00	\$0.00	\$12,385.71	\$1,035,636.10	\$1,039,707.43
General - 4987	4.78	6/21/2021	12/21/2023	\$1,000,000.00	\$0.00	\$0.00	\$12,385.71	\$1,035,636.10	\$1,039,707.43
General - 4997	4.78	6/23/2021	12/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$12,388.61	\$1,035,878.22	\$1,039,950.50
General - 5000	4.78	6/23/2021	12/23/2023	\$2,000,000.00	\$0.00	\$0.00	\$24,777.22	\$2,071,756.45	\$2,079,901.01
General - 5001	4.78	6/23/2021	12/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$12,388.61	\$1,035,878.22	\$1,039,950.50
R & B - 4998	4.78	6/23/2021	12/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$12,388.61	\$1,035,878.22	\$1,039,950.50
General - 5005	4.78	6/24/2021	12/24/2023	\$1,000,000.00	\$0.00	\$0.00	\$12,381.37	\$1,035,272.92	\$1,039,342.82
General - 0205	4.87	4/1/2022	4/1/2024	\$1,000,000.00	\$0.00	\$0.00	\$12,438.92	\$1,020,613.71	\$1,028,945.85
General - 0206	4.87	4/1/2022	4/1/2024	\$1,000,000.00	\$0.00	\$0.00	\$12,438.92	\$1,020,613.71	\$1,028,945.85
TOTAL INVESTMENTS				\$15,500,000.00	\$0.00	\$35,623.99	\$195,394.26	\$15,895,987.65	\$15,972,099.22

LAMAR COUNTY - AMERICAN RESCUE PLAN

FARMERS BANK CD ACCOUNTS

INVESTMENT ACTIVITY FOR QUARTER ENDING 09-30-2023

CD ACCT #	FUND	INT. RATE	PURCHASE DATE	MATURE DATE	BEGINNING BALANCE	EARLY W/D FEE	WITHDRAWALS	INTEREST EARNED	QTR. ENDING BALANCE	CURRENT CASH VALUE
ARP - 0948		5.56	8/1/2022	2/1/2024	\$1,000,000.00	\$0.00	\$24,550.01	\$13,087.20	\$1,004,748.38	\$1,014,106.23
ARP - 0950		5.56	8/1/2022	2/1/2024	\$1,000,000.00	\$0.00	\$24,550.01	\$13,087.20	\$1,004,748.38	\$1,014,106.23
ARP - 0956		5.56	8/1/2022	2/1/2024	\$1,000,000.00	\$0.00	\$24,550.01	\$13,087.20	\$1,004,748.38	\$1,014,106.23
ARP - 0957		5.56	8/1/2022	2/1/2024	\$1,000,000.00	\$0.00	\$24,550.01	\$13,087.20	\$1,004,748.38	\$1,014,106.23
ARP - 0959		5.56	8/1/2022	2/1/2024	\$1,000,000.00	\$0.00	\$24,550.01	\$13,087.20	\$1,004,748.38	\$1,014,106.23
ARP - 0960		5.56	8/1/2022	2/1/2024	\$1,000,000.00	\$0.00	\$24,550.01	\$13,087.20	\$1,004,748.38	\$1,014,106.23
TOTAL INVESTMENTS					\$6,000,000.00	\$0.00	\$147,300.06	\$78,523.20	\$6,028,490.28	\$6,084,637.38

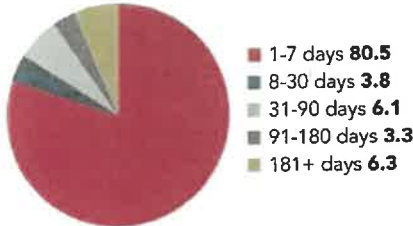
INVESTMENT POSITION 3 YEAR COMPARISON

	9/30/2021	9/30/2022	9/30/2023
CD'S	\$13,511,108.01	\$15,571,566.61	\$15,895,987.65
TEXPOOL	\$38,749.33	\$39,020.69	\$40,829.83
TOTALS	\$13,549,857.34	\$15,610,587.30	\$15,936,817.48



Portfolio by Maturity (%)

As of September 30, 2023



Portfolio by Type of Investment (%)

As of September 30, 2023



Portfolio Asset Summary as of September 30, 2023

	Book Value	Market Value
Uninvested Balance	-\$4.91	-\$4.91
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	107,125,793.15	107,125,793.15
Interest and Management Fees Payable	-125,685,456.64	-125,685,456.64
Payable for Investments Purchased	-291,873,170.96	-291,873,170.96
Accrued Expenses & Taxes	-70,571.92	-70,571.92
Repurchase Agreements	12,914,893,000.00	12,914,893,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	9,252,864,604.47	9,248,124,703.11
US Treasury Bills	3,148,201,020.37	3,148,671,735.84
US Treasury Notes	1,584,794,443.66	1,585,542,904.15
Total	\$28,702,334,857.22	\$28,698,814,131.82

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	618	\$9,150,921,558.35
Higher Education	60	\$1,427,372,114.12
County	197	\$3,235,557,598.78
Healthcare	92	\$1,376,274,875.64
Utility District	918	\$4,484,520,393.26
City	496	\$7,368,580,260.97
Emergency Districts	104	\$382,098,953.49
Economic Development Districts	89	\$192,487,879.58
Other	230	\$1,084,104,696.44

**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.