

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, 2024.

The investment strategy for all funds for the 1st quarter of the 2024 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 May 2024

County Judge Bl Bell

Commissioner Pct. 1 Alan Adame

Commissioner Pct. 2 _____

Commissioner Pct. 3 Ron B

Commissioner Pct. 4 Geor Adame

Filed for record this the 13th Day of May 2024

County Clerk Ruth Susan

LAMAR COUNTY
INVESTMENT REPORT
January 1 – March 31, 2024



Commissioners Court
May 13, 2024

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	\$11,871,069.73		\$21,436.85		\$15,105,976.81		\$38,956.85		\$14,256,131.44		\$61,718.72	
CONSTABLE PCT 1 FORFEITURE	\$335.88		\$1.52		\$337.40		\$1.52		\$338.79		\$1.39	
CONSTABLE PCT 3 FORFEITURE	\$2,037.20		\$5.07		\$2,044.07		\$6.87		\$2,052.76		\$8.69	
CONSTABLE PCT 4 FORFEITURE	\$197.01		\$0.90		\$197.88		\$0.87		\$198.67		\$0.79	
UNCLAIMED PROPERTY	\$2,140.20		\$9.79		\$2,150.03		\$9.83		\$198.67		\$0.79	
ATTORNEY PRE-FORFEITURE	\$38,549.54		\$176.34		\$38,548.47		\$187.23		\$38,364.03		\$165.26	
ATTORNEY POST FORFEITURE	\$37,877.74		\$175.19		\$37,347.64		\$178.12		\$37,509.79		\$162.15	
ATTORNEY HOT CHECK	\$23,738.63		\$109.57		\$23,975.16		\$109.70		\$23,953.30		\$104.97	
SHERIFF POST-FORFEITURE	\$50,511.79		\$231.07		\$47,912.63		\$232.14		\$48,119.57		\$206.94	
CO 2016	\$210,747.85		\$964.25		\$211,716.52		\$968.67		\$212,619.98		\$903.46	
CO 2021	\$448,084.79		\$2,050.14		\$447,819.36		\$2,059.57		\$44,973,785.00		\$1,918.49	
AMERICAN RESCUE	\$30,318.36		\$2,329.15		\$1,067,463.49		\$1,760.24		\$1,036,126.57		\$3,917.67	
TOTALS	\$12,715,608.72		\$27,489.84		\$16,985,489.46		\$44,471.61		\$60,629,398.57		\$69,109.32	

FIRST QUARTER 2024
LAMAR COUNTY
TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JANUARY 1- MARCH 31, 2024										PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01/01/2024	SHARE PRICE ON 03/31/2024	SHARES OWNED ON 03/31/2024	MARKET VALUE ON 03/31/2024					
GENERAL															
JANUARY	\$36,961.74	\$0.00	\$0.00	\$167.77	\$167.77	\$37,129.51	\$36,961.74								
FEBRUARY	\$37,129.51	\$0.00	\$0.00	\$157.12	\$324.89	\$37,286.63									
MARCH	\$37,286.63	\$0.00	\$0.00	\$168.35	\$493.24	\$37,454.98		\$1.00	37454.980	\$37,454.98					
RD&BRIDGE															
JANUARY	\$981.36	\$0.00	\$0.00	\$4.34	\$4.34	\$985.70	\$981.36								
FEBRUARY	\$985.70	\$0.00	\$0.00	\$4.06	\$8.40	\$989.76									
MARCH	\$989.76	\$0.00	\$0.00	\$4.34	\$12.74	\$994.10		\$1.00	994.100	\$994.10					
CO. CLERK RECORD MANAG															
JANUARY	\$150.42	\$0.00	\$0.00	\$0.62	\$0.62	\$151.04	\$150.42								
FEBRUARY	\$151.04	\$0.00	\$0.00	\$0.58	\$1.20	\$151.62									
MARCH	\$151.62	\$0.00	\$0.00	\$0.62	\$1.82	\$152.24		\$1.00	152.240	\$152.24					
E & J															
JANUARY	\$839.92	\$0.00	\$0.00	\$3.72	\$3.72	\$843.64	\$839.92								
FEBRUARY	\$843.64	\$0.00	\$0.00	\$3.48	\$7.20	\$847.12									
MARCH	\$847.12	\$0.00	\$0.00	\$3.72	\$10.92	\$850.84		\$1.00	850.840	\$850.84					

FIRST QUARTER 2024

LAMAR COUNTY

TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JANUARY 1 - MARCH 31, 2024						PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01/01/2024	SHARE PRICE ON 03/31/2024	SHARES OWNED ON 03/31/2024	MARKET VALUE ON 03/31/2024	
CO. RECORD MANAG.											
JANUARY	\$1,283.67	\$0.00	\$0.00	\$5.89	\$5.89	\$1,289.56	\$1,283.67				
FEBRUARY	\$1,289.56	\$0.00	\$0.00	\$5.51	\$11.40	\$1,295.07					
MARCH	\$1,295.07	\$0.00	\$0.00	\$5.89	\$17.29	\$1,300.96		\$1.00	1300.960	\$1,300.96	
REF. BOND SERIES											
JANUARY	\$642.40	\$0.00	\$0.00	\$2.79	\$2.79	\$645.19	\$642.40				
FEBRUARY	\$645.19	\$0.00	\$0.00	\$2.61	\$5.40	\$647.80					
MARCH	\$647.80	\$0.00	\$0.00	\$2.79	\$8.19	\$650.59		\$1.00	650.590	\$650.59	
CIHC											
JANUARY	\$72.39	\$0.00	\$0.00	\$0.31	\$0.31	\$72.70	\$72.39				
FEBRUARY	\$72.70	\$0.00	\$0.00	\$0.29	\$0.60	\$72.99					
MARCH	\$72.99	\$0.00	\$0.00	\$0.31	\$0.91	\$73.30		\$1.00	73.300	\$73.30	
COURTHOUSE SECURITY											
JANUARY	\$56.09	\$0.00	\$0.00	\$0.31	\$0.31	\$56.40	\$56.09				
FEBRUARY	\$56.40	\$0.00	\$0.00	\$0.29	\$0.60	\$56.69					
MARCH	\$56.69	\$0.00	\$0.00	\$0.31	\$0.91	\$57.00		\$1.00	57.000	\$57.00	
PERM. IMPROV											
JANUARY	\$396.26	\$0.00	\$0.00	\$1.86	\$1.86	\$398.12	\$396.26				
FEBRUARY	\$398.12	\$0.00	\$0.00	\$1.74	\$3.60	\$399.86					
MARCH	\$399.86	\$0.00	\$0.00	\$1.86	\$5.46	\$401.72		\$1.00	401.720	\$401.72	

LAMAR COUNTY
FARMERS BANK CD ACCOUNTS
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2024

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	\$14,208.07	\$1,045,641.44	\$1,050,525.88
General - 4951	5.41	6/7/2021	6/7/2024	\$500,000.00	\$0.00	\$0.00	\$6,871.17	\$520,700.46	\$523,094.30
General - 5002	5.23	6/23/2021	6/23/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,451.34	\$1,040,000.45	\$1,044,622.69
General - 5006	5.23	6/24/2021	6/24/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,451.29	\$1,039,996.41	\$1,044,618.64
General - 5007	5.23	6/25/2021	6/25/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,451.23	\$1,039,992.35	\$1,044,614.57
General - 5101	5.57	8/23/2021	8/23/2024	\$1,000,000.00	\$0.00	\$0.00	\$14,225.85	\$1,032,993.08	\$1,037,884.23
General - 4986	5.36	6/21/2021	12/21/2024	\$1,000,000.00	\$0.00	\$825.57	\$14,275.82	\$1,013,450.25	\$1,018,070.69
General - 4987	5.36	6/21/2021	12/21/2024	\$1,000,000.00	\$0.00	\$825.57	\$14,276.07	\$1,013,450.50	\$1,018,070.94
General - 4997	5.37	6/23/2021	12/23/2024	\$1,000,000.00	\$0.00	\$720.74	\$14,197.54	\$1,013,476.80	\$1,018,099.09
General - 5000	5.37	6/23/2021	12/23/2024	\$2,000,000.00	\$0.00	\$1,441.46	\$28,395.05	\$2,026,953.59	\$2,036,198.17
General - 5001	5.37	6/23/2021	12/23/2024	\$1,000,000.00	\$0.00	\$720.74	\$14,197.75	\$1,013,477.01	\$1,018,099.30
R & B - 4998	5.37	6/23/2021	12/23/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,476.69	\$1,013,476.69	\$1,018,098.98
General - 5005	5.37	6/24/2021	12/24/2024	\$1,000,000.00	\$0.00	\$0.00	\$13,469.25	\$1,013,469.25	\$1,018,091.50
General - 0205	4.87	4/1/2022	4/1/2024	\$1,000,000.00	\$0.00	\$0.00	\$12,606.94	\$1,045,675.62	\$1,004,382.05
General - 0206	4.87	4/1/2022	4/1/2024	\$1,000,000.00	\$0.00	\$0.00	\$12,606.94	\$1,045,675.62	\$1,004,382.05
TOTAL INVESTMENTS				\$15,500,000.00	\$0.00	\$4,534.08	\$213,161.00	\$15,918,429.52	\$15,898,853.08

LAMAR COUNTY - AMERICAN RESCUE PLAN

FARMERS BANK CD ACCOUNTS

INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2024

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	CLOSED	\$1,000,000.00	\$0.00	\$28,455.09	\$9,644.10	\$0.00	\$0.00
ARP - 0950	5.32	8/1/2022	2/1/2025	\$1,000,000.00	\$0.00	\$28,384.66	\$13,895.62	\$1,004,251.52	\$1,008,793.35
ARP - 0956	5.32	8/1/2022	2/1/2025	\$1,000,000.00	\$0.00	\$28,384.66	\$13,895.62	\$1,004,251.52	\$1,008,793.35
ARP - 0957	5.32	8/1/2022	2/1/2025	\$1,000,000.00	\$0.00	\$28,384.66	\$13,895.62	\$1,004,251.52	\$1,008,793.35
ARP - 0959	5.32	8/1/2022	2/1/2025	\$1,000,000.00	\$0.00	\$28,364.66	\$13,895.62	\$1,004,251.52	\$1,008,793.35
ARP - 0960	5.32	8/1/2022	2/1/2025	\$1,000,000.00	\$0.00	\$28,364.66	\$13,895.62	\$1,004,251.52	\$1,008,793.35
TOTAL INVESTMENTS				\$6,000,000.00	\$0.00	\$170,338.39	\$79,122.20	\$5,021,257.60	\$5,043,966.75

YEAR TO DATE INTEREST EARNED 2024

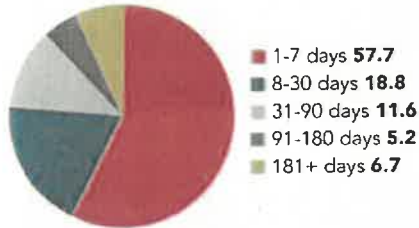
ACCOUNT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
TEXPOOL	\$551.38			
GF CD ACCOUNTS	\$213,161.00			
ARPA CD ACCOUNTS	\$79,122.20			
FARMERS DEPOSITORY ACCOUNTS	\$141,070.77			
TOTAL INTEREST EARNED	\$433,905.35	\$0.00	\$0.00	\$0.00

	GRAND TOTAL FOR 2024	\$433,905.35
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INVESTMENT POSITION 3 YEAR COMPARISON

	3/31/2022	3/31/2023	3/31/2024
CD'S	\$13,510,498.94	\$15,715,394.81	\$15,918,429.52
TEXPOOL	\$38,760.30	\$39,801.25	\$41,935.73
TOTALS	\$13,549,259.24	\$15,755,196.06	\$15,960,365.25

Portfolio by Maturity (%) As of March 31, 2024



Portfolio by Type of Investment (%) As of March 31, 2024



Portfolio Asset Summary as of March 31, 2024

	Book Value	Market Value
Uninvested Balance	\$759.05	\$759.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	117,653,864.03	117,653,864.03
Interest and Management Fees Payable	-163,887,636.98	-163,887,636.98
Payable for Investments Purchased	-1,726,794,444.40	-1,726,794,444.40
Accrued Expenses & Taxes	-159,876.52	-159,876.52
Repurchase Agreements	8,982,230,000.00	8,982,230,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	10,788,739,539.36	10,786,419,728.55
US Treasury Bills	13,850,670,316.55	13,850,508,421.97
US Treasury Notes	1,744,701,140.02	1,745,527,854.35
Total	\$35,460,238,861.11	\$35,458,583,870.05

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	626	\$11,871,918,560.19
Higher Education	60	\$1,534,379,020.59
County	198	\$4,312,264,285.29
Healthcare	94	\$1,983,906,935.89
Utility District	929	\$5,448,660,699.78
City	505	\$8,347,076,692.81
Emergency Districts	107	\$469,755,341.90
Economic Development Districts	90	\$196,727,443.06
Other	239	\$1,294,015,932.53

**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.