

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, 2025.

The investment strategy for all funds for the 1st quarter of the 2025 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 12th Day of May 2025

County Judge B. A. Bell

Commissioner Pct. 1 Alan Johnson

Commissioner Pct. 2 James Taylor

Commissioner Pct. 3 Rob

Commissioner Pct. 4 Kevin Johnson

Filed for record this the 12th Day of May 2025

County Clerk Ruth Sison

LAMAR COUNTY
INVESTMENT REPORT
January 1 – March 31, 2025



Commissioners Court
May 12, 2025

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	\$9,425,717.14	\$14,186.42	\$15,201,633.43	\$24,580.54	\$14,256,486.73	\$43,089.71
CONSTABLE PCT 1 FORFEITURE	\$353.51	\$1.35	\$354.82	\$1.31	\$356.00	\$1.18
CONSTABLE PCT 3 FORFEITURE	\$2,142.68	\$8.25	\$2,150.66	\$7.98	\$2,157.83	\$7.17
CONSTABLE PCT 4 FORFEITURE	\$207.24	\$0.77	\$208.00	\$0.76	\$208.68	\$0.68
UNCLAIMED PROPERTY	\$2,207.05	\$8.49	\$2,215.27	\$8.22	\$2,222.66	\$7.39
ATTORNEY PRE-FORFEITURE	\$41,201.18	\$127.30	\$43,320.82	\$138.14	\$41,117.98	\$152.66
ATTORNEY POST FORFEITURE	\$54,984.83	\$213.73	\$54,824.06	\$205.23	\$56,646.87	\$183.31
ATTORNEY HOT CHECK	\$21,510.17	\$82.90	\$21,959.71	\$80.14	\$25,104.28	\$72.21
SHERIFF POST-FORFEITURE	\$48,520.49	\$187.21	\$52,426.02	\$181.03	\$52,589.41	\$163.39
CO 2016	\$94,476.76	\$364.53	\$94,829.27	\$352.51	\$95,145.69	\$316.42
CO 2021	\$415,698.15	\$1,603.99	\$417,249.25	\$1,551.10	\$418,641.52	\$1,392.27
SB22 ATTY	\$181,923.54	\$892.08	\$164,839.31	\$742.63	\$143,558.58	\$580.85
SB22 SHERIFF	\$348,945.27	\$1,363.21	\$346,999.40	\$1,301.99	\$325,807.22	\$1,168.65
AMERICAN RESCUE PLAN	\$309,710.73	\$1,441.90	\$539,531.38	\$1,268.99	\$518,782.20	\$1,745.82
	\$10,947,598.74	\$20,482.13	\$16,942,541.40	\$30,420.57	\$15,938,825.65	\$48,881.71

<u>FIRST QUARTER 2025</u> <u>LAMAR COUNTY</u> <u>TEXPOOL INVESTMENT ACCOUNTS</u>	
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FIRST QUARTER 2025										
LAMAR COUNTY										
TEXPOOL INVESTMENT ACCOUNTS										
TEXPOOL SUMMARY		JANUARY 1 - MARCH 31, 2025					PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01/01/2025	SHARE PRICE ON 03/31/2025	SHARES OWNED ON 03/31/2025	MARKET VALUE ON 03/31/2025
CO. RECORD MANAG.										
JANUARY	\$1,351.62	\$0.00	\$0.00	\$4.97	\$4.97	\$1,356.59	\$1,351.62			
FEBRUARY	\$1,356.59	\$0.00	\$0.00	\$4.48	\$9.45	\$1,361.07				
MARCH	\$1,361.07	\$0.00	\$0.00	\$4.96	\$14.41	\$1,366.03		\$1.00	1366.030	\$1,366.03
REF.BOND SERIES										
JANUARY	\$676.58	\$0.00	\$0.00	\$2.48	\$2.48	\$679.06	\$676.58			
FEBRUARY	\$679.06	\$0.00	\$0.00	\$2.24	\$4.72	\$681.30				
MARCH	\$681.30	\$0.00	\$0.00	\$2.48	\$7.20	\$683.78		\$1.00	683.780	\$683.78
CIHC										
JANUARY	\$76.05	\$0.00	\$0.00	\$0.31	\$0.31	\$76.36	\$76.05			
FEBRUARY	\$76.36	\$0.00	\$0.00	\$0.28	\$0.59	\$76.64				
MARCH	\$76.64	\$0.00	\$0.00	\$0.31	\$0.90	\$76.95		\$1.00	76.950	\$76.95
COURTHOUSE SECURITY										
JANUARY	\$59.75	\$0.00	\$0.00	\$0.31	\$0.31	\$60.06	\$59.75			
FEBRUARY	\$60.06	\$0.00	\$0.00	\$0.28	\$0.59	\$60.34				
MARCH	\$60.34	\$0.00	\$0.00	\$0.31	\$0.90	\$60.65		\$1.00	60.650	\$60.65
PERM. IMPROV										
JANUARY	\$417.64	\$0.00	\$0.00	\$1.55	\$1.55	\$419.19	\$417.64			
FEBRUARY	\$419.19	\$0.00	\$0.00	\$1.40	\$2.95	\$420.59				
MARCH	\$420.59	\$0.00	\$0.00	\$1.55	\$4.50	\$422.14		\$1.00	422.140	\$422.14

LAMAR COUNTY									
FARMERS BANK CD ACCOUNTS									
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2025									
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	5.45	5/21/2021	5/21/2025	\$1,000,000.00	\$0.00	\$0.00	\$13,949.21	\$1,046,382.16	\$1,051,230.07
General - 4951	5.32	6/7/2021	6/7/2025	\$500,000.00	\$0.00	\$0.00	\$6,765.49	\$520,267.61	\$522,618.36
General - 5002	5.42	6/23/2021	6/23/2025	\$1,000,000.00	\$0.00	\$0.00	\$13,793.32	\$1,041,309.76	\$1,046,103.21
General - 5006	5.42	6/24/2021	6/24/2025	\$1,000,000.00	\$0.00	\$0.00	\$13,793.21	\$1,041,301.49	\$1,046,094.90
General - 5007	5.42	6/25/2021	6/25/2025	\$1,000,000.00	\$0.00	\$0.00	\$13,793.10	\$1,041,293.20	\$1,046,086.57
General - 5101	5.00	8/23/2021	8/23/2025	\$1,000,000.00	\$0.00	\$0.00	\$12,588.03	\$1,029,437.20	\$1,033,808.78
General - 4986	4.55	6/21/2021	12/21/2025	\$1,000,000.00	\$0.00	\$0.00	\$11,295.79	\$1,011,295.79	\$1,015,203.83
General - 4987	4.55	6/21/2021	12/21/2025	\$1,000,000.00	\$0.00	\$0.00	\$11,295.79	\$1,011,295.79	\$1,015,203.82
General - 4997	4.55	6/23/2021	12/23/2025	\$1,000,000.00	\$0.00	\$0.00	\$11,281.94	\$1,011,281.94	\$1,015,189.92
General - 5000	4.55	6/23/2021	12/23/2025	\$2,000,000.00	\$0.00	\$0.00	\$22,563.89	\$2,022,563.89	\$2,030,379.85
General - 5001	4.55	6/23/2021	12/23/2025	\$1,000,000.00	\$0.00	\$0.00	\$11,281.95	\$1,011,281.95	\$1,015,189.93
R & B - 4998	4.55	6/23/2021	12/23/2025	\$1,000,000.00	\$0.00	\$0.00	\$11,281.94	\$1,011,281.94	\$1,015,189.92
General - 5005	4.55	6/24/2021	12/24/2025	\$1,000,000.00	\$0.00	\$0.00	\$11,275.00	\$1,011,275.00	\$1,015,182.96
General - 0205	5.27	4/1/2022	4/1/2025	\$1,000,000.00	\$0.00	\$0.00	\$13,518.43	\$1,049,347.92	\$1,003,598.80
General - 0206	5.27	4/1/2022	4/1/2025	\$1,000,000.00	\$0.00	\$0.00	\$13,518.43	\$1,049,347.92	\$1,003,598.80
TOTAL INVESTMENTS				\$15,500,000.00	\$0.00	\$0.00	\$191,995.52	\$15,908,963.56	\$15,874,679.72

LAMAR COUNTY - AMERICAN RESCUE PLAN									
FARMERS BANK CD ACCOUNTS									
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2025									
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 - 0950	4.44	8/1/2022	2/1/2025	\$1,000,000.00	\$0.00	\$54,743.91	\$12,908.70	\$1,003,432.66	\$0.00
ARP - 0956	4.44	8/1/2022	2/1/2026	\$1,000,000.00	\$0.00	\$54,743.91	\$12,908.71	\$1,003,432.67	\$1,010,892.22
ARP - 0957	4.44	8/1/2022	2/1/2026	\$1,000,000.00	\$0.00	\$54,743.91	\$12,908.71	\$1,003,432.67	\$1,010,892.22
ARP - 0959	4.44	8/1/2022	2/1/2026	\$1,000,000.00	\$0.00	\$54,743.91	\$12,908.71	\$1,003,432.67	\$1,010,892.22
ARP - 0960	4.44	8/1/2022	2/1/2026	\$1,000,000.00	\$0.00	\$54,743.91	\$12,908.71	\$1,003,432.67	\$1,010,892.22
TOTAL INVESTMENTS				\$5,000,000.00	\$0.00	\$273,719.55	\$64,543.54	\$5,017,163.34	\$4,043,568.88

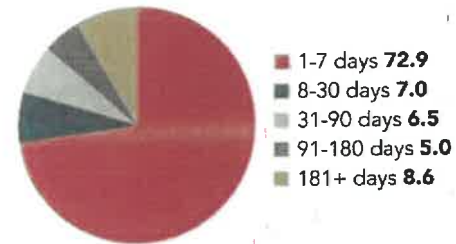
YEAR TO DATE INTEREST EARNED 2025				
ACCOUNT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
TEXPOOL	\$470.38	\$0.00	\$0.00	\$0.00
GF CD ACCOUNTS	\$191,995.52	\$0.00	\$0.00	\$0.00
ARPA CD ACCOUNTS	\$64,543.54	\$0.00	\$0.00	\$0.00
FARMERS DEPOSITORY ACCOUNTS	\$99,784.41	\$0.00	\$0.00	\$0.00
TOTAL INTEREST EARNED	\$356,793.85	\$0.00	\$0.00	\$0.00

		GRAND TOTAL FOR 2025	\$356,793.85
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INVESTMENT POSITION 3 YEAR COMPARISON			
	3/31/2023	3/31/2024	3/31/2025
CD'S	\$15,715,394.81	\$15,918,429.52	\$15,908,963.56
TEXPOOL	\$39,801.25	\$41,935.73	\$44,047.06
TOTALS	\$15,755,196.06	\$15,960,365.25	\$15,953,010.62

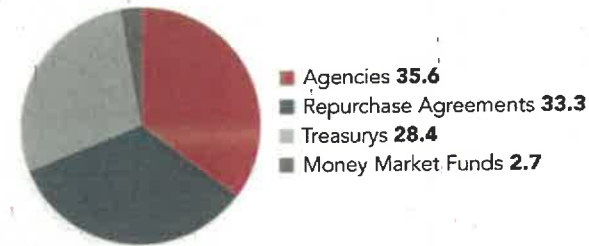
Portfolio by Maturity (%)

As of March 31, 2025



Portfolio by Type of Investment (%)

As of March 31, 2025



Portfolio Asset Summary as of March 31, 2025

	Book Value	Market Value
Uninvested Balance	-\$123.75	-\$123.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	107,215,097.54	107,215,097.54
Interest and Management Fees Payable	-141,205,682.15	-141,205,682.15
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-44,774.43	-44,774.43
Repurchase Agreements	12,620,823,000.00	12,620,823,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	13,500,965,338.51	13,500,304,310.86
US Treasury Bills	9,214,755,943.36	9,216,862,756.03
US Treasury Notes	1,559,828,851.75	1,560,245,116.90
Total	\$37,879,422,850.83	\$37,881,284,901.00

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	635	\$11,290,927,858.35
Higher Education	60	\$1,983,870,057.23
County	203	\$4,207,165,243.22
Healthcare	96	\$2,114,744,379.45
Utility District	946	\$6,150,303,356.55
City	520	\$9,227,914,595.52
Emergency Districts	114	\$573,341,710.86
Economic Development Districts	95	\$213,054,990.50
Transit/Toll Authorities	15	\$837,197,292.75
River/Port Authorities	18	\$365,747,411.03
Other	221	\$916,634,737.17

**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 the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value 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.