

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 October 1st – December 31, 2021.

The investment strategy for all funds for the 4th quarter of the 2021 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 14th Day of March 2022

County Judge Bob Bell

Commissioner Pct. 1 Alan Adams

Commissioner Pct. 2 Thomas H. Hester

Commissioner Pct. 3 R. B. Brown

Commissioner Pct. 4 Gene Johnson

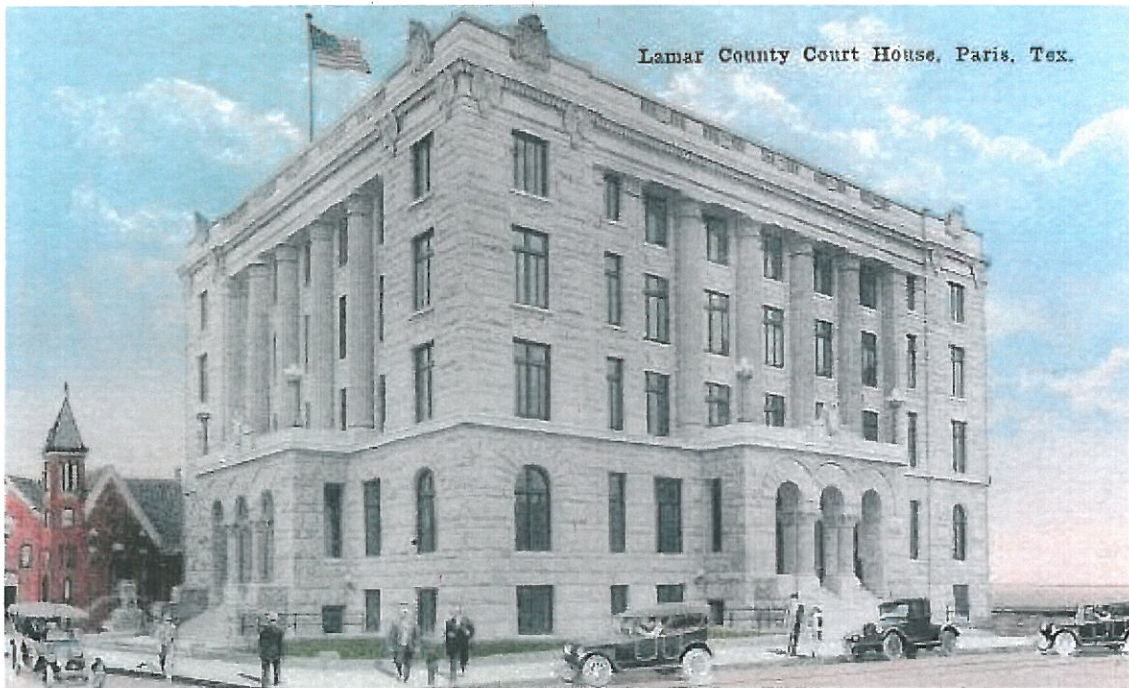
Filed for record this the 14th day of March 2022

County Clerk Ruth Summ

LAMAR COUNTY

INVESTMENT REPORT

October 1 – December 31, 2021



Commissioners Court
March 14, 2022

Lamar County Treasurer
Camey Boyer

LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED (FARMERS)

	ENDING BALANCE OCTOBER	INTEREST EARNED OCTOBER	ENDING BALANCE NOVEMBER	INTEREST EARNED NOVEMBER	ENDING BALANCE DECEMBER	INTEREST EARNED DECEMBER
GENERAL OPERATING	\$4,734,479.79	\$2,795.47	\$5,044,855.33	\$2,602.16	\$6,760,163.90	\$2,286.16
CONSTABLE PCT 1 FORFEITURE	\$312.41	\$0.14	\$312.55	\$0.14	\$312.69	\$0.14
CONSTABLE PCT 3 FORFEITURE	\$1,355.74	\$0.62	\$1,356.38	\$0.64	\$1,357.00	\$0.62
CONSTABLE PCT 4 FORFEITURE	\$183.25	\$0.08	\$183.33	\$0.08	\$183.41	\$0.08
UNCLAIMED PROPERTY	\$1,989.40	\$0.91	\$1,990.34	\$0.94	\$1,991.25	\$0.91
ATTORNEY PRE- FORFEITURE	\$58,614.51	\$30.23	\$58,642.38	\$27.87	\$58,669.37	\$26.99
ATTORNEY POST FORFEITURE	\$16,693.66	\$6.67	\$16,701.57	\$7.91	\$16,709.30	\$7.73
ATTORNEY HOT CHECK	\$431.44	\$0.72	\$21.72	\$0.28	\$115.63	\$0.11
SHERIFF POST- FORFEITURE	\$30,751.95	\$13.19	\$31,971.66	\$14.61	\$31,686.03	\$14.37
CO 2016	\$195,872.37	\$90.11	\$195,965.53	\$93.16	\$195,055.73	\$90.20
CO 2021	\$2,560,739.22	\$1,293.97	\$2,534,629.26	\$1,250.51	\$2,509,496.68	\$1,172.86
AMERICAN RESCUE	\$4,801,183.83	\$2,209.21	\$4,803,467.67	\$2,283.84	\$4,536,639.15	\$2,211.27
TOTALS	\$12,402,607.57	\$6,441.32	\$12,690,097.72	\$6,282.14	\$14,112,380.14	\$5,811.44

LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED (GUARANTY)

	ENDING BALANCE OCTOBER	INTEREST EARNED OCTOBER	ENDING BALANCE NOVEMBER	INTEREST EARNED NOVEMBER	ENDING BALANCE DECEMBER	INTEREST EARNED DECEMBER
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
TOTALS	\$55,442.89	\$9.44	\$55,445.17	\$2.28	\$55,447.53	\$2.36

FOURTH QUARTER 2021
LAMAR COUNTY
TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY							OCTOBER 1 - DECEMBER 31, 2021							PORTFOLIO VALUE				
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 10/01/2021	SHARE PRICE ON 12/31/2021	SHARES OWNED ON 12/31/2021	MARKET VALUE ON 12/31/2021								
GENERAL																		
OCTOBER	\$34,607.35	\$0.00	\$0.00	\$1.01	\$8.03	\$34,608.36	\$34,608.36											
NOVEMBER	\$34,608.36	\$0.00	\$0.00	\$1.18	\$9.21	\$34,609.54												
DECEMBER	\$34,609.54	\$0.00	\$0.00	\$1.20	\$10.41	\$34,610.74		\$1.00	34610.74	\$34,610.74								
RD&BRIDGE																		
OCTOBER	\$919.10	\$0.00	\$0.00	\$0.00	\$0.00	\$919.10	\$919.10											
NOVEMBER	\$919.10	\$0.00	\$0.00	\$0.00	\$0.00	\$919.10												
DECEMBER	\$919.10	\$0.00	\$0.00	\$0.00	\$0.00	\$919.10		\$1.00	919.1	\$919.10								
CO. CLERK RECORD MANAG																		
OCTOBER	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$141.07	\$141.07											
NOVEMBER	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$141.07												
DECEMBER	\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$141.07		\$1.00	141.07	\$141.07								
E & J																		
OCTOBER	\$786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$786.74	\$786.74											
NOVEMBER	\$786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$786.74												
DECEMBER	\$786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$786.74		\$1.00	786.74	\$786.74								

FOURTH QUARTER 2021
LAMAR COUNTY
TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		OCTOBER 1ST - DECEMBER 31, 2021						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.											
OCTOBER	\$1,202.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.71	\$1,202.71				
NOVEMBER	\$1,202.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.71					
DECEMBER	\$1,202.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.71		\$1.00	1202.71	\$1,202.71	
REF. BOND SERIES											
OCTOBER	\$601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$601.66	\$601.66				
NOVEMBER	\$601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$601.66					
DECEMBER	\$601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$601.66		\$1.00	601.66	\$601.66	
CIHC											
OCTOBER	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74	\$67.74				
NOVEMBER	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74					
DECEMBER	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.74		\$1.00	67.74	\$67.74	
COURTHOUSE SECURITY											
OCTOBER	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86	\$51.86				
NOVEMBER	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86					
DECEMBER	\$51.86	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86		\$1.00	51.86	\$51.86	
PERM. IMPROV											
OCTOBER	\$371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$371.07	\$371.07				
NOVEMBER	\$371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$371.07					
DECEMBER	\$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 12-31-2021

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	\$0.00	\$1,524.72	\$1,001,524.72	\$1,004,622.07
General - 4951	0.61	6/7/2021	6/7/2022	\$500,000.00	\$0.00	\$0.00	\$761.97	\$500,761.97	\$502,050.93
General - 5002	0.61	6/23/2021	6/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,523.93	\$1,001,523.93	\$1,004,101.86
General - 5006	0.61	6/24/2021	6/24/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,523.93	\$1,001,523.93	\$1,004,101.86
General - 5007	0.61	6/25/2021	6/25/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,523.93	\$1,001,523.93	\$1,004,101.86
General - 5101	0.61	9/23/2021	9/23/2022	\$1,000,000.00	\$0.00	\$0.00	\$1,522.38	\$1,001,522.38	\$1,003,079.01
General - 4986	0.61	6/21/2021	12/21/2022	\$1,000,000.00	\$0.00	\$1,520.82	\$1,520.82	\$1,000,000.00	\$1,000,000.00
General - 4987	0.61	6/21/2021	12/21/2022	\$1,000,000.00	\$0.00	\$1,520.82	\$1,520.82	\$1,000,000.00	\$1,000,000.00
General - 4997	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$1,520.82	\$1,520.82	\$1,000,000.00	\$1,000,000.00
General - 5000	0.61	6/23/2021	12/23/2022	\$2,000,000.00	\$0.00	\$5,113.97	\$5,113.97	\$2,000,000.00	\$2,000,000.00
General - 5001	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$2,556.99	\$2,556.99	\$1,000,000.00	\$1,000,000.00
R & B - 4998	0.61	6/23/2021	12/23/2022	\$1,000,000.00	\$0.00	\$2,556.99	\$2,556.99	\$1,000,000.00	\$1,000,000.00
General - 5005	0.61	6/24/2021	12/24/2022	\$1,000,000.00	\$0.00	\$2,556.99	\$2,556.99	\$1,000,000.00	\$1,000,000.00
TOTAL INVESTMENTS				\$13,500,000.00	\$0.00	\$17,347.40	\$25,728.26	\$13,508,380.86	\$13,522,057.59

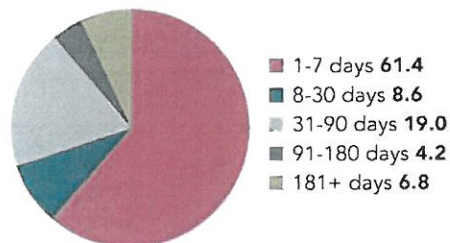
INVESTMENT POSITION 3 YEAR COMPARISON

	12/31/2019	12/31/2020	12/31/2021
CD'S	\$11,713,790.45	\$11,599,242.50	\$13,522,057.59
TEXPOOL	\$38,552.04	\$38,742.28	\$38,752.86
TOTALS	\$11,752,342.49	\$11,637,984.78	\$13,560,810.45



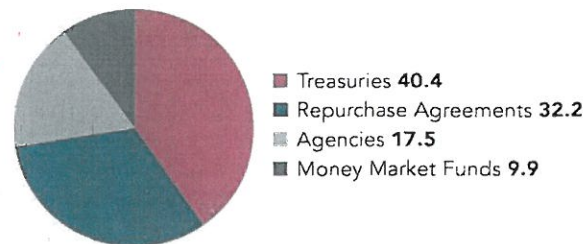
Portfolio by Maturity (%)

As of December 31, 2021



Portfolio by Type of Investment (%)

As of December 31, 2021



Portfolio Asset Summary as of December 31, 2021

	Book Value	Market Value
Uninvested Balance	\$217.85	\$217.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,781,182.77	9,781,182.77
Interest and Management Fees Payable	-727,550.76	-727,550.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,846.44	-31,846.44
Repurchase Agreements	8,319,299,554.00	8,319,299,554.00
Mutual Fund Investments	2,543,074,000.00	2,543,074,000.00
Government Securities	4,444,049,056.86	4,444,661,273.71
US Treasury Bills	7,016,373,878.84	7,016,103,510.96
US Treasury Notes	3,499,184,440.00	3,497,899,995.11
Total	\$25,831,002,933.12	\$25,830,060,337.20

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	\$7,466,130,325.62
Higher Education	60	\$1,213,252,091.31
County	194	\$4,102,786,649.37
Healthcare	90	\$1,386,012,260.97
Utility District	861	\$3,659,475,299.77
City	484	\$6,658,491,950.61
Emergency Districts	98	\$277,035,821.89
Economic Development Districts	84	\$121,425,425.42
Other	205	\$946,421,758.00

**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.