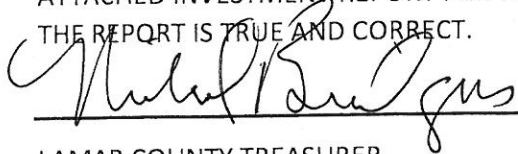


THE PUBLIC INVESTMENT ACT, CHAPTER 2256.023 OF THE GOVERNMENT CODES REQUIRES THE INVESTMENT OFFICER OF EACH LOCAL GOVERNMENT TO SUBMIT TO ITS GOVERNING BODY A QUARTERLY REPORT OF INVESTMENT TRANSACTIONS. THE LAMAR COUNTY TREASURER HAS COMPILED INFORMATION TO COMPLY WITH THE REPORTING REQUIREMENTS. ATTACHED IS THE DETAILED INVESTMENT REPORT FOR THE PERIOD OF July 1st – September 30, 2016.

I NICHOL BRIDGERS, LAMAR COUNTY TREASURER AND INVESTMENT OFFICER HAVE PREPARED THE ATTACHED INVESTMENT REPORT FOR THE LAMAR COUNTY COMMISSIONER'S COURT, AND STATE THAT THE REPORT IS TRUE AND CORRECT.



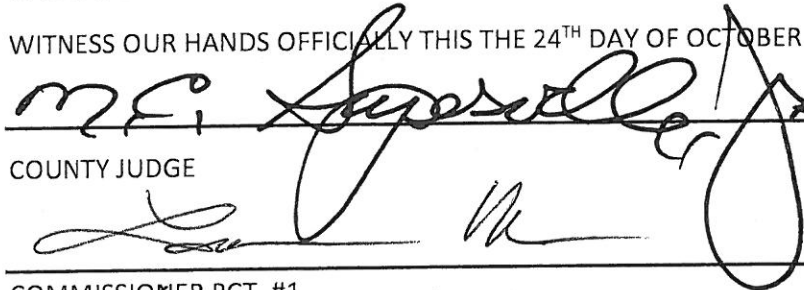
LAMAR COUNTY TREASURER

10-24-2016

DATE

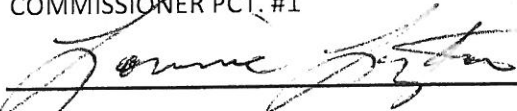
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONER FOR LAMAR COUNTY TEXAS HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF THE COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT. WE HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER.

WITNESS OUR HANDS OFFICIALLY THIS THE 24TH DAY OF OCTOBER 2016.

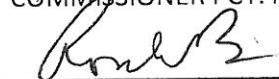


COUNTY JUDGE

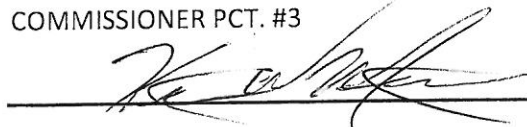
COMMISSIONER PCT. #1



COMMISSIONER PCT. #2

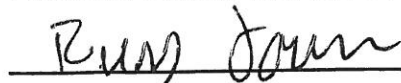


COMMISSIONER PCT. #3



COMMISSIONER PCT. #4

FILED FOR RECORD THIS THE 24TH DAY OF OCTOBER 2016



COUNTY CLERK

Quarterly Investment Report

July - September 2016

FUND	BEG.BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR.ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
GENERAL OPERATING	32,725.94			30.86	32,756.80
ROAD & BRIDGE	870.05			.92	870.97
JURY	744.37			.92	745.29
CTHSE. SECURITY	51.86			0	51.86
CO.CLK.REC.MANAG.	133.60			0	133.60
CO.REC.MANAG.	1138.30			.92	1139.22
REF. BOND SERIES	567.55			.92	568.47
INDIGENT HEALTH	67.73			0	67.73
PERM.IMPROV.	351.95			0	351.95
TOTAL TEXPOOL	36,651.35			34.54	36,685.89
GREEN BANK C.D.'S GENERAL-OP ACCT.					
CD7323/ .5999%	1,000,000.00			1512.57	1,001,512.57
CD9803/ .6000%	500,000.00			756.37	500,756.37
CD7768/ .6500%	1,003,241.98			1643.67	1,004,885.65
CD7784/ .6500%	1,003,241.98			1643.67	1,004,885.65
CD9531/ .6990%	1,001,742.00			1745.75	1,003,487.75
CD5141/ .6990%	2,003,483.98			3491.49	2,006,975.47
CD0003/ .6990%	1,001,723.56			1764.90	1,003,488.46
CD6822/ .6990%	1,001,724.79			1764.90	1,003,489.69
CD4645/ .5000%	2,007,514.78		10,044.79	2530.01	2,000,000.00
TOTAL GREEN BANK INVESTMENTS	10,522,673.07		10,044.79	16,853.33	10,529,481.61
TOTAL INVESTMENTS	10,559,324.42		10,044.79	16,887.87	10,566,167.50