

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 APRIL 1ST – JUNE 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.



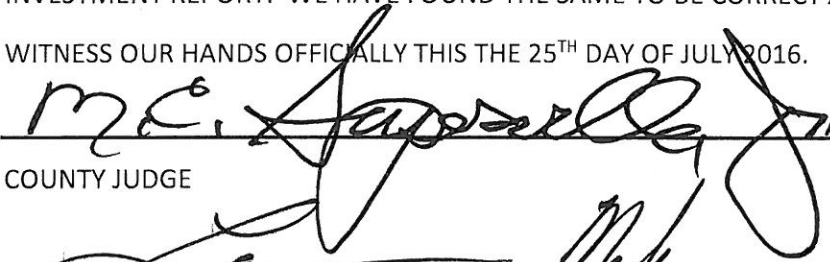
07.25.2016

LAMAR COUNTY TREASURER


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 25TH DAY OF JULY 2016.



COUNTY JUDGE

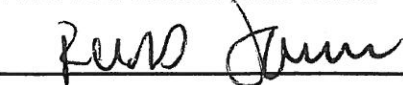

COMMISSIONER PCT. #1


COMMISSIONER PCT. #2


COMMISSIONER PCT. #3


COMMISSIONER PCT. #4

FILED FOR RECORD THIS THE 25TH DAY OF JULY 2016



COUNTY CLERK

Quarterly Investment Report

April – June 2016

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWLS	INTEREST	QTR. ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
GENERAL OPERATING	32697.60			28.34	32725.94
ROAD & BRIDGE	869.14			.91	870.05
JURY	743.46			.91	744.37
CTHSE. SECURITY	51.86			0	51.86
CO. CLK. REC. MANAG.	133.60			0	133.60
CO. REC. MANAG.	1137.39			.91	1138.30
REF. BOND SERIES	566.69			.86	567.55
INDIGENT HEALTH	67.73			0	67.73
PERM. IMPROV.	351.95			0	351.95
TOTAL TEXPOOL	36619.42			31.93	36651.35
GREEN BANK C.D.'S					
GENERAL-OP ACCT.					
CD7323/ .5999%	1,004,534.60			1483.68	1,006,018.28
CD9803/ .6000%	502,250.69			758.30	503,008.99
CD7768/ .6500%	1,001,636.62			1605.36	1,003,241.98
CD7784/ .6500%	1,001,636.62			1605.36	1,003,241.98
CD9531/ .6990%	1,000,000.00			1742.00	1,001,742.00
CD5141/ .6990%	2,000,000.00			3483.98	2,003,483.98
CD0003/ .6990%	1,000,000.00			1723.56	1,001,723.56
CD6822/ .6990%	1,000,000.00			1724.79	1,001,724.79
CD4645/ .5000%	2,005,042.81			2471.97	2,007,514.78
TOTAL GREEN BANK INVESTMENTS	10,515,101.34			16,599.00	10,531,700.34
TOTAL INVESTMENTS	10,551,720.76			16,630.93	10,568,351.69