

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, 2023.

The investment strategy for all funds for the 1st quarter of the 2023 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 22<sup>nd</sup> Day of May 2023

County Judge

B. L. Bell

Commissioner Pct. 1

Alan Skidmore

Commissioner Pct. 2

Tommy Taylor

Commissioner Pct. 3

Rob B.

Commissioner Pct. 4

Kevin Adams

Filed for record this the 22<sup>nd</sup> Day of May 2023

County Clerk

Ruth Smith

LAMAR COUNTY  
INVESTMENT REPORT  
January 1 – March 31, 2023



Commissioners Court  
May 22, 2023

Lamar County Treasurer  
Camey Boyer

**LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED (FARMERS)**

	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
	JANUARY	JANUARY	FEBRUARY	FEBRUARY	MARCH	MARCH
GENERAL						
OPERATING	\$10,406,088.08	\$12,183.72	\$12,405,613.04	\$27,144.98	\$12,758,008.52	\$42,707.10
CONSTABLE PCT 1 FORFEITURE	\$318.99	\$1.19	\$320.20	\$1.21	\$321.36	\$1.16
CONSTABLE PCT 3 FORFEITURE	\$1,384.68	\$5.17	\$1,389.95	\$5.27	\$1,395.00	\$5.05
CONSTABLE PCT 4 FORFEITURE	\$187.09	\$0.70	\$187.80	\$0.71	\$188.48	\$0.68
UNCLAIMED PROPERTY	\$2,032.09	\$7.60	\$2,039.83	\$0.00	\$2,047.24	\$7.41
ATTORNEY PRE- FORFEITURE	\$59,382.46	\$228.36	\$57,332.20	\$231.89	\$41,979.03	\$211.68
ATTORNEY POST FORFEITURE	\$19,398.08	\$74.66	\$20,228.66	\$75.28	\$23,657.83	\$72.36
ATTORNEY HOT CHECK	\$20,816.97	\$46.46	\$21,456.41	\$79.70	\$20,932.17	\$77.88
SHERIFF POST- FORFEITURE	\$35,100.83	\$136.75	\$35,237.76	\$136.93	\$33,999.78	\$128.24
CO 2016	\$200,096.66	\$749.63	\$200,850.24	\$763.58	\$201,581.78	\$731.54
CO 2021	\$1,794,530.47	\$6,723.86	\$1,801,379.31	\$6,848.84	\$1,635,615.15	\$6,561.46
AMERICAN RESCUE	\$615,053.33	\$2,537.76	\$1,229,955.80	\$2,387.12	\$422,549.58	\$4,080.68
TOTALS	\$13,154,389.73	\$22,695.86	\$15,775,991.20	\$37,675.51	\$15,142,275.92	\$54,585.24

FIRST QUARTER 2023  
LAMAR COUNTY  
TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JANUARY 1- MARCH 31, 2023						PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01/01/2023	SHARE PRICE ON 03/31/2023	SHARES OWNED ON 03/31/2023	MARKET VALUE ON 03/31/2023	
GENERAL											
JANUARY	\$35,159.98	\$0.00	\$0.00	\$126.78	\$126.78	\$35,286.76	\$35,159.98				
FEBRUARY	\$35,286.76	\$0.00	\$0.00	\$121.80	\$248.58	\$35,408.56					
MARCH	\$35,408.56	\$0.00	\$0.00	\$138.66	\$387.24	\$35,547.22		\$1.00	35547.220	\$35,547.22	
RD&BRIDGE											
JANUARY	\$933.89	\$0.00	\$0.00	\$3.41	\$3.41	\$937.30	\$933.89				
FEBRUARY	\$937.30	\$0.00	\$0.00	\$3.34	\$6.75	\$940.64					
MARCH	\$940.64	\$0.00	\$0.00	\$3.72	\$10.47	\$944.36		\$1.00	944.360	\$944.36	
CO. CLERK RECORD MANAG											
JANUARY	\$143.12	\$0.00	\$0.00	\$0.62	\$0.62	\$143.74	\$143.12				
FEBRUARY	\$143.74	\$0.00	\$0.00	\$0.56	\$144.30	\$144.30					
MARCH	\$144.30	\$0.00	\$0.00	\$0.62	\$1.80	\$144.92		\$1.00	144.920	\$144.92	
E & J											
JANUARY	\$799.34	\$0.00	\$0.00	\$2.79	\$2.79	\$802.13	\$799.34				
FEBRUARY	\$802.13	\$0.00	\$0.00	\$2.79	\$5.58	\$804.92					
MARCH	\$804.92	\$0.00	\$0.00	\$3.17	\$8.75	\$808.09		\$1.00	808.090	\$808.09	

FIRST QUARTER 2023  
LAMAR COUNTY  
TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY		JANUARY 1 - MARCH 31, 2023						PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01/01/2023	SHARE PRICE ON 03/31/2023	SHARES OWNED ON 03/31/2023	MARKET VALUE ON 03/31/2023	
CO. RECORD MANAG.											
JANUARY	\$1,221.49	\$0.00		\$4.34	\$4.34	\$1,225.83	\$1,221.49				
FEBRUARY	\$1,225.83	\$0.00		\$4.19	\$8.53	\$1,230.02					
MARCH	\$1,230.02	\$0.00		\$4.74	\$13.27	\$1,234.76		\$1.00	1234.760	\$1,234.76	
REF. BOND SERIES											
JANUARY	\$611.12	\$0.00		\$2.17	\$2.17	\$613.29					
FEBRUARY	\$613.29	\$0.00		\$2.22	\$4.39	\$615.51	\$611.12				
MARCH	\$615.51	\$0.00		\$2.48	\$6.87	\$617.99		\$1.00	617.990	\$617.99	
CIHC											
JANUARY	\$668.74	\$0.00		\$0.31	\$0.31	\$69.05					
FEBRUARY	\$69.05	\$0.00		\$0.28	\$0.69	\$69.33	\$68.74				
MARCH	\$69.33	\$0.00		\$0.31	\$0.90	\$69.64		\$1.00	69.640	\$69.64	
COURTHOUSE SECURITY											
JANUARY	\$52.44	\$0.00		\$0.31	\$0.31	\$52.75					
FEBRUARY	\$52.75	\$0.00		\$0.28	\$0.59	\$53.03	\$52.44				
MARCH	\$53.03	\$0.00		\$0.31	\$0.90	\$53.34		\$1.00	53.340	\$53.34	
PERM. IMPROV											
JANUARY	\$376.75	\$0.00		\$1.24	\$1.24	\$377.99					
FEBRUARY	\$377.99	\$0.00		\$1.39	\$2.63	\$379.38	\$376.75				
MARCH	\$379.38	\$0.00		\$1.55	\$4.18	\$380.93		\$1.00	380.930	\$380.93	

**LAMAR COUNTY**  
**FARMERS BANK CD ACCOUNTS**  
**INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2023**

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	1.76	5/21/2021	5/21/2023	\$1,000,000.00	\$0.00	\$0.00	\$4,391.05	\$1,014,756.88	\$1,016,273.74
General - 4951	1.99	6/7/2021	6/7/2023	\$500,000.00	\$0.00	\$0.00	\$2,488.37	\$507,511.42	\$508,371.34
General - 5002	2.69	6/23/2021	6/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$6,737.71	\$1,020,302.23	\$1,022,633.27
General - 5006	2.69	6/24/2021	6/24/2023	\$1,000,000.00	\$0.00	\$0.00	\$6,737.70	\$1,020,301.81	\$1,022,632.85
General - 5007	2.69	6/25/2021	6/25/2023	\$1,000,000.00	\$0.00	\$0.00	\$6,737.70	\$1,020,301.38	\$1,022,632.42
General - 5101	3.5	8/23/2021	8/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$8,769.40	\$1,020,541.63	\$1,023,579.62
General - 4986	4.78	6/21/2021	12/21/2023	\$1,000,000.00	\$0.00	\$0.00	\$11,012.80	\$1,011,012.80	\$1,015,119.81
General - 4987	4.78	6/21/2021	12/21/2023	\$1,000,000.00	\$0.00	\$0.00	\$11,012.80	\$1,011,012.80	\$1,015,119.81
General - 4997	4.78	6/23/2021	12/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$11,249.16	\$1,011,249.16	\$1,015,357.13
General - 5000	4.78	6/23/2021	12/23/2023	\$2,000,000.00	\$0.00	\$0.00	\$22,498.33	\$2,022,498.33	\$2,030,714.27
General - 5001	4.78	6/23/2021	12/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$11,249.16	\$1,011,249.16	\$1,015,357.13
R & B - 4998	4.78	6/23/2021	12/23/2023	\$1,000,000.00	\$0.00	\$0.00	\$11,249.16	\$1,011,249.16	\$1,015,357.13
General - 5005	4.78	6/24/2021	12/24/2023	\$1,000,000.00	\$0.00	\$0.00	\$10,658.25	\$1,010,658.25	\$1,014,763.82
General - 0205	1.35	4/1/2022	4/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$3,362.64	\$1,011,374.90	\$1,004,017.74
General - 0206	1.35	4/1/2022	4/1/2023	\$1,000,000.00	\$0.00	\$0.00	\$3,362.64	\$1,011,374.90	\$1,004,017.74
<b>TOTAL INVESTMENTS</b>				<b>\$15,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,516.87</b>	<b>\$15,715,394.81</b>	<b>\$15,745,947.82</b>

**LAMAR COUNTY - AMERICAN RESCUE PLAN  
FARMERS BANK CD ACCOUNTS  
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2023**

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	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0950	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0956	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0957	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0958	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0959	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0960	4.9	8/1/2022	8/1/2023	\$1,000,000.00	\$0.00	\$14,963.68	\$8,829.81	\$1,003,762.92	\$1,011,999.60
ARP - 0961	2.95	8/1/2022	2/1/2023	\$500,000.00	\$0.00	\$507,481.84	\$2,533.45	\$0.00	\$0.00
<b>TOTAL INVESTMENTS</b>				<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$612,227.60</b>	<b>\$64,342.12</b>	<b>\$7,026,340.44</b>	<b>\$7,083,997.20</b>

**INVESTMENT POSITION 3 YEAR COMPARISON**

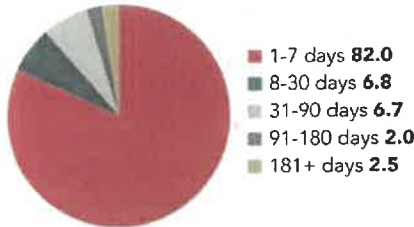
	<b>3/31/2021</b>	<b>3/31/2022</b>	<b>3/31/2023</b>
CD'S			
TEXPOOL	\$13,505,411.94	\$13,510,498.94	\$15,715,394.81
TOTALS	\$13,544,158.18	\$13,549,259.24	\$15,755,196.06





### Portfolio by Maturity (%)

As of March 31, 2023



### Portfolio by Type of Investment (%)

As of March 31, 2023



### Portfolio Asset Summary as of March 31, 2023

	Book Value	Market Value
Uninvested Balance	\$582.55	\$582.55
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	94,600,532.57	94,600,532.57
Interest and Management Fees Payable	-132,027,896.53	-132,027,896.53
Payable for Investments Purchased	-210,000,000.00	-210,000,000.00
Accrued Expenses & Taxes	-32,861.98	-32,861.98
Repurchase Agreements	11,691,748,000.00	11,691,748,000.00
Mutual Fund Investments	2,425,074,000.00	2,425,085,200.00
Government Securities	16,914,097,584.89	16,911,780,963.54
US Treasury Bills	1,100,307,361.76	1,100,608,748.50
US Treasury Notes	1,298,828,736.94	1,298,666,296.84
<b>Total</b>	<b>\$33,182,596,040.20</b>	<b>\$33,180,429,565.49</b>

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	609	\$10,605,150,055.29
Higher Education	60	\$1,628,519,919.23
County	197	\$4,429,628,649.71
Healthcare	92	\$1,982,720,586.76
Utility District	910	\$4,787,600,302.44
City	490	\$8,197,937,632.46
Emergency Districts	101	\$435,554,075.32
Economic Development Districts	87	\$173,298,737.56
Other	225	\$942,891,508.22

#### \*\*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.