

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 01 – September 30, 2018.

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.



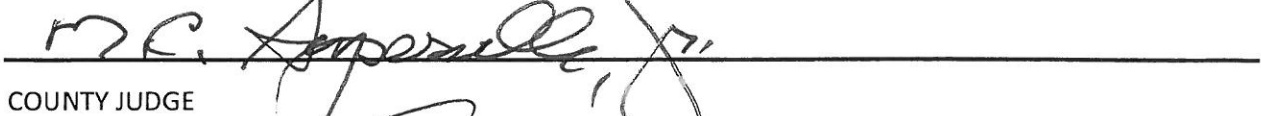
10-30-2018

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 30TH DAY OF OCTOBER 2018.


COUNTY JUDGE

COMMISSIONER PCT. #1


COMMISSIONER PCT. #2

COMMISSIONER PCT. #3


COMMISSIONER PCT. #4

FILED FOR RECORD THIS THE 30TH DAY OF OCTOBER 2018


COUNTY CLERK

Quarterly Investment Report

July - September 2018

| FUND | BEG.BALANCE | DEPOSITS | WITH-DRAWLS | INTEREST | QTR.ENDING INVESTMENT BALANCE |
|------------------------------|---------------|----------|-------------|-----------|-------------------------------|
| TEX POOL ACCOUNTS | | | | | |
| GENERAL OPERATING | 33,331.70 | | | 162.77 | 33494.47 |
| ROAD & BRIDGE | 885.58 | | | 4.60 | 890.18 |
| JURY | 758.57 | | | 3.68 | 762.25 |
| CTHSE. SECURITY | 51.86 | | | 0 | 51.86 |
| CO.CLK.REC.MANAG. | 134.88 | | | .92 | 135.80 |
| CO.REC.MANAG. | 1158.55 | | | 5.56 | 1164.11 |
| REF. BOND SERIES | 579.44 | | | 2.76 | 582.20 |
| INDIGENT HEALTH | 67.73 | | | 0 | 67.73 |
| PERM.IMPROV. | 358.41 | | | 1.84 | 360.25 |
| | | | | | |
| TOTAL TEXPOOL | 37,326.72 | | | 182.13 | 37,508.85 |
| | | | | | |
| GREEN BANK C.D.'S | | | | | |
| ROAD & BRIDGE | | | | | |
| CD7784/ 1.270% | 1,006,308.17 | | | 3221.29 | 1,009,529.46 |
| GENERAL-OP ACCT. | | | | | |
| CD7323/ 1.600% | 1,000,000.00 | | | 4032.87 | 1,004,032.87 |
| CD9803/ 1.600% | 500,000.00 | | | 2016.75 | 502,016.75 |
| CD7768/ 1.270% | 1,006,308.17 | | | 3221.29 | 1,009,529.46 |
| CD9531/ .1.600% | 1,003,945.82 | | | 4004.78 | 1,007,950.60 |
| CD5141/ 1.600% | 2,007,891.64 | | | 8009.56 | 2,015,901.20 |
| CD0003/ 1.600% | 1,003,901.98 | | | 4048.61 | 1,007,950.59 |
| CD6822/ 1.600% | 1,003,901.68 | | | 4048.61 | 1,007,950.29 |
| CD4645/ 2.200% | 1,009,777.06 | | 13,009.45 | 3232.39 | 1,000,000.00 |
| CD0048/ 1.600% | 1,003,901.67 | | | 4048.62 | 1,007,950.29 |
| CD0049/ 1.600% | 1,003,901.67 | | | 4048.62 | 1,007,950.29 |
| CD0050/ 1.600% | 1,003,901.67 | | | 4048.62 | 1,007,950.29 |
| | | | | | |
| TOTAL GREEN BANK INVESTMENTS | 12,553,739.53 | | 13,009.45 | 47,982.01 | 12,588,712.09 |
| | | | | | |
| TOTAL INVESTMENTS | 12,591,066.25 | | 13,009.45 | 48,164.14 | 12,626,220.94 |