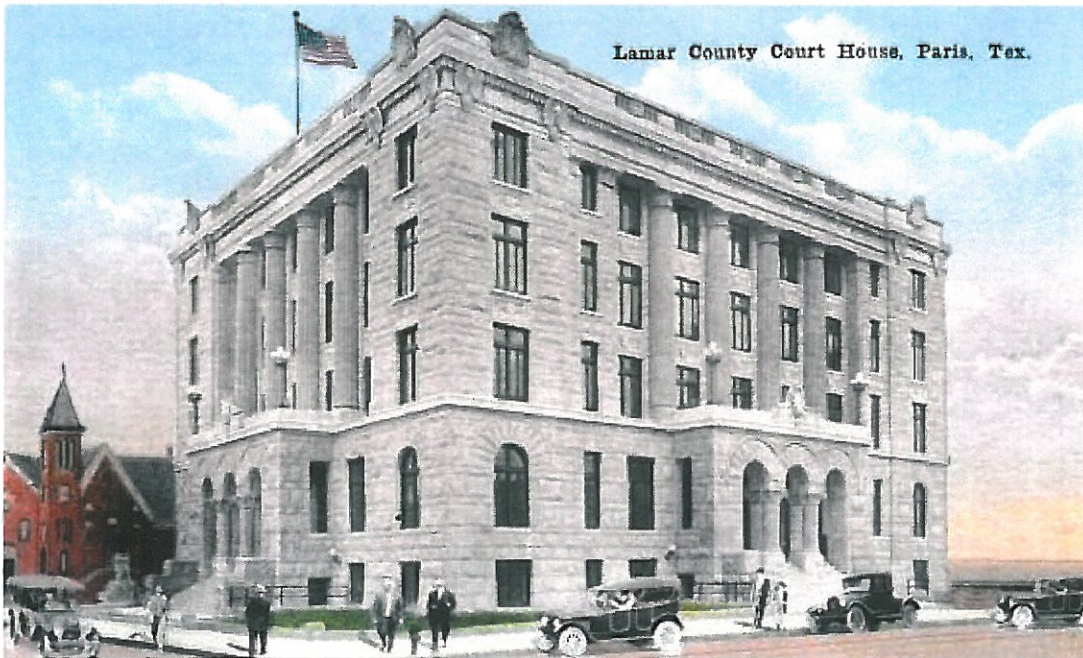


LAMAR COUNTY TREASURER

2019

SECOND QUARTER

INVESTMENT REPORT



Commissioners Court
July 23, 2019
Lamar County Treasurer
Nicki Bridgers

LAMAR COUNTY
VERITEX BANK CD ACCOUNTS
INVESTMENT ACTIVITY FOR QUARTER ENDING 06-30-2019

| CD ACCT # FUND | INT. RATE | PURCHASE/ DATE / DATE | BEGINNING BALANCE | DEPOSITS | WITHDRAWALS | INTEREST EARNED | QTR. ENDING BALANCE | CURRENT CASH VALUE |
|----------------------|--------------|-----------------------------|----------------------|----------|-------------|--------------------|------------------------|-----------------------|
| R&B/7784 | 2.550% | 11/21/2013 11-21-2019 | \$1,006,432.75 | | | \$6257.80 | \$1,012,690.55 | \$1,009,586.61 |
| GENERAL/7323 | 2.550% | 02/18/2011 05-18-2020 | \$1,012,147.48 | | \$16,096.25 | \$3948.77 | \$1,000,000.00 | \$997,068.00 |
| GENERAL/9803 | 2.500% | 06/03/2013 06-03-2020 | \$506,007.77 | | \$8048.44 | \$2040.67 | \$500,000.00 | \$498,013.70 |
| GENERAL/7768 | 2.550% | 11/21/2013 11-21-2019 | \$1,006,432.75 | | | \$6257.80 | \$1,012,690.55 | \$1,009,586.61 |
| GENERAL/9531 | 2.550% | 01/23/2014 01-23-2020 | \$1,000,000.00 | | | \$6287.67 | \$1,006,287.67 | \$1,005,132.07 |
| GENERAL/5141 | 2.550% | 01/23/2015 01-23-2020 | \$2,000,000.00 | | | \$12,575.34 | \$2,012,575.34 | \$2,010,264.13 |
| GENERAL/0003 | 2.600% | 02/19/2016 02-19-2020 | \$1,000,000.00 | | | \$6340.87 | \$1,006,340.87 | \$1,003,299.08 |
| GENERAL/8822 | 2.600% | 02/12/2015 02-12-2020 | \$1,000,000.00 | | | \$6340.87 | \$1,006,340.87 | \$1,003,800.88 |
| GENERAL/4645 | 2.200% | 08/16/2013 08-16-2019 | \$1,011,121.16 | | | \$5424.04 | \$1,016,545.20 | \$1,014,184.10 |
| GENERAL/0048 | 2.600% | 02/08/2017 02-08-2020 | \$1,000,000.00 | | | \$6343.16 | \$1,006,343.16 | \$1,004,089.92 |
| GENERAL/0049 | 2.600% | 02/08/2017 02-08-2020 | \$1,000,000.00 | | | \$6343.16 | \$1,006,343.16 | \$1,004,089.92 |
| GENERAL/0050 | 2.600% | 02/08/2017 02-08-2020 | \$1,000,000.00 | | | \$6343.16 | \$1,006,343.16 | \$1,004,089.92 |
| GENERAL/0143 | 2.600% | 02/06/2019 02-06-2020 | \$1,000,000.00 | | | \$6339.73 | \$1,006,339.73 | \$1,004,229.83 |
| GENERAL/0144 | 2.600% | 02/06/2019 02-06-2020 | \$1,000,000.00 | | | \$6339.73 | \$1,006,339.73 | \$1,004,229.83 |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL INVESTMENTS | | | \$14,542,141.91 | | \$24,144.69 | \$87,182.77 | \$14,605,179.99 | \$14,571,664.60 |

LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED

| ACCOUNT: | SECOND QUARTER 2019 | | APRIL | | MAY | | JUNE | |
|------------------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|----------------|-----------------|
| | ENDING BALANCE | INTEREST EARNED | ENDING BALANCE | INTEREST EARNED | ENDING BALANCE | INTEREST EARNED | ENDING BALANCE | INTEREST EARNED |
| GENERAL-OPERATING | \$6,043,755.12 | \$12,619.26 | \$5,847,213.72 | \$11,702.65 | \$5,636,961.31 | \$10,742.50 | | |
| CONSTABLE PCT 1 FORFEITURE | \$5.19 | .01 | \$5.20 | .01 | \$5.21 | .01 | | |
| CONSTABLE PCT 4 FORFEITURE | \$179.46 | .36 | \$179.81 | .35 | \$180.14 | .33 | | |
| UNCLAIMED PROPERTY | \$2783.78 | \$5.53 | \$2789.27 | \$5.49 | \$2794.45 | \$5.18 | | |
| ATTORNEY PRE-FORFEITURE | \$52,063.06 | \$104.50 | \$44,033.25 | \$91.44 | \$44,684.75 | \$82.50 | | |
| CO. ATTORNEY POST-FORFEITURE | \$29,747.06 | \$53.59 | \$28,657.48 | \$58.67 | \$27,562.24 | \$53.04 | | |
| COUNTY ATTORNEY HOT CHECK | \$22,832.73 | \$43.81 | 31,518.59 | \$53.34 | \$21,138.82 | \$40.89 | | |
| SHERIFF POST-FORFEITURE | \$23,294.76 | \$47.35 | \$23,340.70 | \$45.94 | \$23,384.06 | \$43.36 | | |
| CO 2016 | \$637,552.47 | \$1265.68 | \$638,809.87 | \$1257.40 | \$484,692.66 | \$1159.72 | | |
| JAIL COMMISSARY | \$53,523.63 | \$106.67 | \$55,709.04 | \$98.71 | \$43,905.55 | \$90.59 | | |
| TOTALS | \$6,865,737.26 | \$14,246.76 | \$6,672,256.93 | \$13,314.00 | \$6,285,309.19 | \$12,218.12 | | |

SECOND QUARTER 2019
LAMAR COUNTY
TEXPOOL INVESTMENT ACCOUNTS

| | | |
|------------------------|------------------------------------|------------------------|
| TEXPOOL SUMMARY | APRIL THROUGH JUNE 30, 2019 | PORTFOLIO VALUE |
|------------------------|------------------------------------|------------------------|

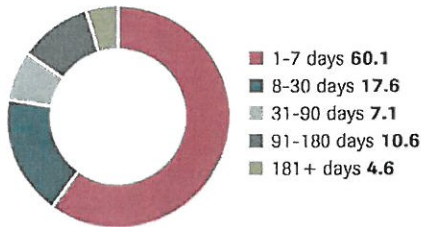
| FUND | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITH DRAWLS | MONTH TO DATE INTEREST | YEAR TO DATE INTEREST | ENDING BALANCE | MARKET VALUE ON 04-01-19 | SHARE PRICE ON 06-30-19 | SHARES OWNED ON 06-30-19 | MARKET VALUE ON 06-30-19 |
|-------------------------------|-------------------|----------------|-------------------|------------------------|-----------------------|----------------|--------------------------|-------------------------|--------------------------|--------------------------|
| GENERAL | | | | | | | | | | |
| APRIL | \$33,881.36 | 0 | 0 | \$67.80 | \$267.63 | \$33,949.16 | \$33,881.36 | | | |
| MAY | \$33,949.16 | 0 | 0 | \$69.18 | \$336.81 | \$34,018.34 | | | | |
| JUNE | \$34,018.34 | 0 | 0 | \$66.61 | \$403.42 | \$34,084.95 | | \$1.00 | 34,084.950 | \$34,084.95 |
| RD&BRIDGE | | | | | | | | | | |
| APRIL | \$900.34 | 0 | 0 | \$1.80 | \$7.20 | \$902.14 | \$900.34 | | | |
| MAY | \$902.14 | 0 | 0 | \$1.86 | \$9.06 | \$904.00 | | | | |
| JUNE | \$904.00 | 0 | 0 | \$1.80 | \$10.86 | \$905.80 | | \$1.00 | 905.800 | \$905.80 |
| CO.CLERK RECORD MANAG. | | | | | | | | | | |
| APRIL | \$137.62 | 0 | 0 | .30 | \$1.20 | \$137.92 | \$137.62 | | | |
| MAY | \$137.92 | 0 | 0 | .31 | \$1.51 | \$138.23 | | | | |
| JUNE | \$138.23 | 0 | 0 | .30 | \$1.81 | \$138.53 | | \$1.00 | 138.530 | \$138.53 |
| E & J | | | | | | | | | | |
| APRIL | \$771.18 | 0 | 0 | \$1.50 | \$6.00 | \$772.68 | \$771.18 | | | |
| MAY | \$772.68 | 0 | 0 | \$1.55 | \$7.55 | \$774.23 | | | | |
| JUNE | \$774.23 | 0 | 0 | \$1.50 | \$9.05 | \$775.73 | | \$1.00 | 775.730 | \$775.73 |

| FUND | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS | MONTH TO DATE INTEREST | YEAR TO DATE INTEREST | ENDING BALANCE | MARKET VALUE ON 04-01-19 | SHARE PRICE ON 06-30-19 | SHARES OWNED ON 06-30-19 | MARKET VALUE ON 06-30-19 |
|----------------------------|-------------------|----------------|-------------------|------------------------|-----------------------|----------------|--------------------------|-------------------------|--------------------------|--------------------------|
| CO. RECORD MANAG. | | | | | | | | | | |
| APRIL | \$1177.80 | 0 | 0 | \$2.40 | \$9.59 | \$1180.20 | \$1177.80 | | | |
| MAY | \$1180.20 | 0 | 0 | \$2.48 | \$12.07 | \$1182.68 | | | | |
| JUNE | \$1,182.68 | 0 | 0 | \$2.40 | \$14.47 | \$1185.08 | | \$1.00 | 1185.080 | \$1185.08 |
| REF. BOND SERIES | | | | | | | | | | |
| APRIL | \$589.11 | 0 | 0 | \$1.20 | \$4.80 | \$590.31 | \$589.11 | | | |
| MAY | \$590.31 | 0 | 0 | \$1.24 | \$6.04 | \$591.55 | | | | |
| JUNE | \$591.55 | 0 | 0 | \$1.20 | \$7.24 | \$592.75 | | \$1.00 | 592.750 | \$592.75 |
| CIHC | | | | | | | | | | |
| APRIL | \$67.73 | 0 | 0 | 0 | 0 | \$67.73 | \$67.73 | | | |
| MAY | \$67.73 | 0 | 0 | 0 | 0 | \$67.73 | | | | |
| JUNE | \$67.73 | 0 | 0 | 0 | 0 | \$67.73 | | \$1.00 | 67.730 | \$67.73 |
| COURTHOUSE SECURITY | | | | | | | | | | |
| APRIL | \$51.86 | 0 | 0 | 0 | 0 | \$51.86 | \$51.86 | | | |
| MAY | \$51.86 | 0 | 0 | 0 | 0 | \$51.86 | | | | |
| JUNE | \$51.86 | 0 | 0 | 0 | 0 | \$51.86 | | \$1.00 | 51.860 | \$51.86 |
| PERM. IMPROV | | | | | | | | | | |
| APRIL | \$363.91 | 0 | 0 | .61 | \$2.42 | \$364.52 | \$363.91 | | | |
| MAY | \$364.52 | 0 | 0 | .62 | \$3.04 | \$365.14 | | | | |
| JUNE | \$365.14 | 0 | 0 | .60 | \$3.64 | \$365.74 | | \$1.00 | 365.740 | \$365.74 |



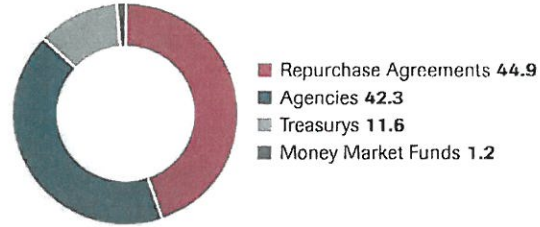
Portfolio by Maturity (%)

As of June 30, 2019



Portfolio by Type of Investment (%)

As of June 30, 2019



Portfolio Asset Summary as of June 30, 2019

| | Book Value | Market Value |
|--|----------------------------|----------------------------|
| Uninvested Balance | -\$1,640,195.00 | -\$1,640,195.00 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 26,672,016.75 | 26,672,016.75 |
| Interest and Management Fees Payable | -41,559,080.14 | -41,559,080.14 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -75,367.17 | -75,367.17 |
| Repurchase Agreements | 9,544,515,000.00 | 9,544,515,000.00 |
| Mutual Fund Investments | 255,074,000.00 | 255,074,000.00 |
| Government Securities | 8,996,905,510.52 | 8,998,298,151.37 |
| U.S. Treasury Inflation Protected Securities | 1,194,982,624.52 | 1,194,505,416.75 |
| US Treasury Bills | 737,742,943.07 | 738,317,523.98 |
| US Treasury Notes | 539,470,985.01 | 540,502,324.17 |
| Total | \$21,252,088,437.56 | \$21,254,609,790.71 |

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 | 595 | \$7,223,028,310.75 |
| Higher Education | 59 | \$894,895,496.38 |
| Healthcare | 84 | \$842,517,601.55 |
| Utility District | 823 | \$3,087,079,600.70 |
| City | 471 | \$4,897,938,818.13 |
| County | 186 | \$2,314,173,818.41 |
| Other | 353 | \$1,992,304,715.87 |

**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.

INVESTMENT POSITION 3 YEAR COMPARISON

| | 06/30/2017 | 06/30/2018 | 06/30/2019 |
|---------|-----------------|-----------------|-----------------|
| CD'S | \$13,541,759.52 | \$12,553,739.83 | \$14,571,664.60 |
| TEXPOOL | \$36,847.56 | \$37,326.72 | \$38,168.17 |
| TOTALS | \$13,578,607.08 | \$12,591,066.55 | \$14,609,832.77 |

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 April 1st – June 30, 2019.

The investment strategy for all funds for the 2nd quarter of our 2019 fiscal year is that of the investment pool in TexPool and CD's invested with Veritex/Green Bank.

I Nicki Bridgers, 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



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 23rd Day of July 2019

County Judge _____

Commissioner Pct. 1



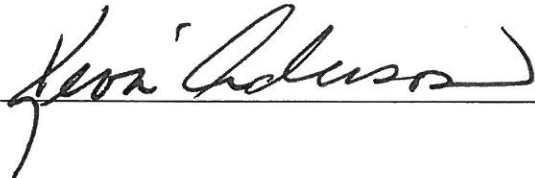
Commissioner Pct. 2



Commissioner Pct. 3



Commissioner Pct. 4



Filed for record this the 23rd day of July 2019

County Clerk

