

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<sup>st</sup> – March 31, 2021.

The investment strategy for all funds for the 1<sup>st</sup> quarter of the 2021 calendar year is that of the investment pool in TexPool and CD's invested with Veritex and Guaranty Bank.

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 26th Day of April 2021

County Judge Ben Bell

Commissioner Pct. 1 Alan Steinhilber

Commissioner Pct. 2 Donnie Fryer

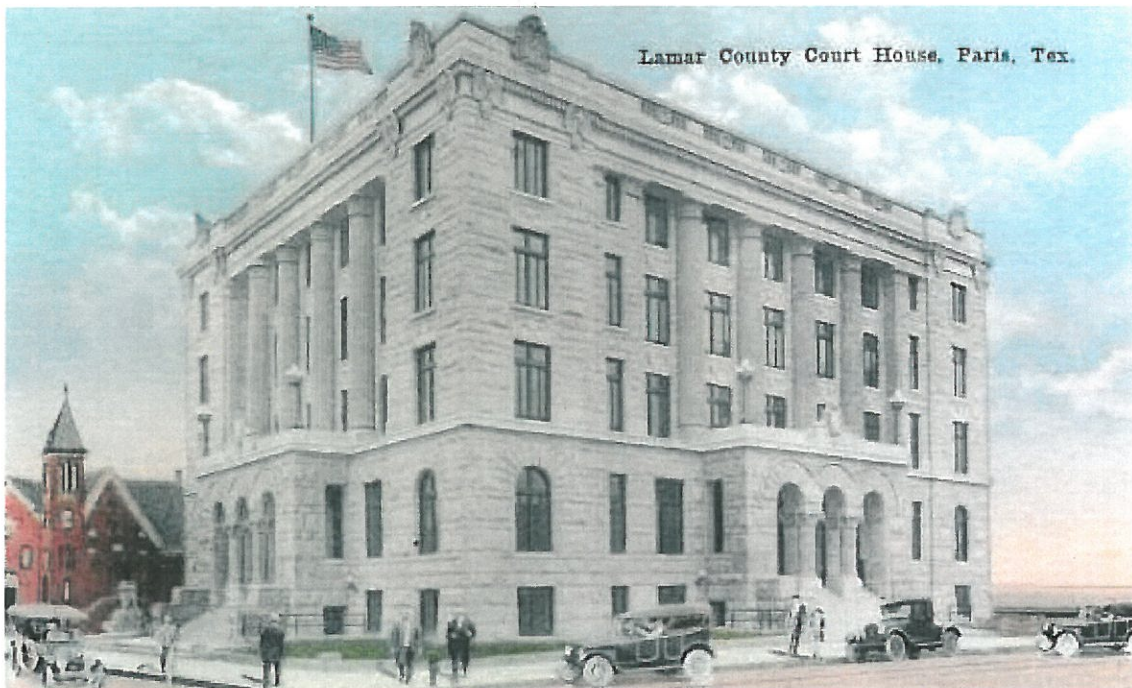
Commissioner Pct. 3 Ben Ba

Commissioner Pct. 4 Gloria Anderson

Filed for record this the 26th day of April 2021

County Clerk Ruth Sisson

LAMAR COUNTY  
INVESTMENT REPORT  
JANAURY 1 – MARCH 31, 2021



Commissioners Court  
APRIL 26, 2021

Lamar County Treasurer  
Camey Boyer

**FIRST QUARTER 2021**

**LAMAR COUNTY**

**TEXPOOL INVESTMENT ACCOUNTS**

TEXPOOL SUMMARY		JANUARY 1 <sup>ST</sup> – MARCH 31, 2021						PORTFOLIO VALUE			
FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01-01-21	SHARE PRICE ON 03-31-21	SHARES OWNED ON 03-31-21	MARKET VALUE ON 03-31-21	
<b>GENERAL</b>											
JANUARY	\$34,600.33	0	0	\$2.32	\$2.32	\$34,602.65	\$34,600.33				
FEBRUARY	\$34,602.65	0	0	\$1.14	\$3.46	\$34,603.79					
MARCH	\$34,603.79	0	0	.50	\$3.96	\$34,604.29		\$1.00	34,604.290	\$34,604.29	
<b>RD&amp;BRIDGE</b>											
JANUARY	\$919.10	0	0	0	0	\$919.10	\$919.10				
FEBRUARY	\$919.10	0	0	0	0	\$919.10					
MARCH	\$919.10	0	0	0	0	\$919.10		\$1.00	\$919.100	\$919.10	
<b>CO. CLERK RECORD MANAG.</b>											
JANUARY	\$141.07	0	0	0	0	\$141.07	\$141.07				
FEBRUARY	\$141.07	0	0	0	0	\$141.07					
MARCH	\$141.07	0	0	0	0	\$141.07		\$1.00	141.070	\$141.07	
<b>E &amp; J</b>											
JANUARY	\$786.74	0	0	0	0	\$786.74	\$786.74				
FEBRUARY	\$786.74	0	0	0	0	\$786.74					
MARCH	\$786.74	0	0	0	0	\$786.74		\$1.00	786.740	\$786.74	

FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01-01-21	SHARE PRICE ON 03-31-21	SHARES OWNED ON 03-31-21	MARKET VALUE ON 03-31-21
<b>CO. RECORD MANAG.</b>										
JANUARY	\$1202.71	0	0	0	0	\$1202.71	\$1202.71			
FEBRUARY	\$1202.71	0	0	0	0	\$1202.71				
MARCH	\$1202.71	0	0	0	0	\$1202.71		\$1.00	1,202.710	\$1202.71
<b>REF. BOND SERIES</b>										
JANUARY	\$601.66	0	0	0	0	\$601.66	\$601.66			
FEBRUARY	\$601.66	0	0	0	0	\$601.66				
MARCH	\$601.66	0	0	0	0	\$601.66		\$1.00	601.660	\$601.66
<b>CIHC</b>										
JANUARY	\$67.74	0	0	0	0	\$67.74	\$67.74			
FEBRUARY	\$67.74	0	0	0	0	\$67.74				
MARCH	\$67.74	0	0	0	0	\$67.74		\$1.00	67.740	\$67.74
<b>COURTHOUSE SECURITY</b>										
JANUARY	\$51.86	0	0	0	0	\$51.86	\$51.86			
FEBRUARY	\$51.86	0	0	0	0	\$51.86				
MARCH	\$51.86	0	0	0	0	\$51.86		\$1.00	51.860	\$51.86
<b>PERM.IMPROV</b>										
JANUARY	\$371.07	0	0	0	0	\$371.07	\$371.07			
FEBRUARY	\$371.07	0	0	0	0	\$371.07				
MARCH	\$371.07	0	0	0	0	\$371.07		\$1.00	371.070	\$371.07



LAMAR COUNTY  
GUARANTY BANK CD ACCOUNTS  
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2021

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/5797 7149	1.840% .0500%	02-12-2020 02-12-2021	02-12-2021 02-12-2022	\$1,013,876.30		\$18,578.46	\$4,702.16	\$1,000,000.00	\$998,424.66
GENERAL/5796 7148	1.840% .0500%	02-12-2020 02-12-2021	02-12-2021 02-12-2022	\$1,013,876.30		\$18,578.46	\$4,702.16	\$1,000,000.00	\$998,424.66
GENERAL/5798 7150	0.300% 0.500%	02-12-2020 02-12-2021	02-12-2021 02-12-2022	\$1,000,756.16		\$1,512.90	\$756.74	\$1,000,000.00	\$998,424.66
GENERAL/5701 7099		01-27-2020 01-27-2021	01-27-2021 01-27-2022	\$2,027,449.57		\$36,750.29	\$9,300.72	\$2,000,000.00	\$1,997,287.67
R&B/5698 7098	0.300% 0.400%	01-27-2020 01-27-2021	01-27-2021 07-27-2021	\$1,000,756.67		\$1,513.41	\$756.74	\$1,000,000.00	\$999,947.95
GENERAL/7151	0.500%	02-12-2021	02-12-2022	\$1,000,000.00				\$1,000,000.00	\$998,424.66
GENERAL/7152	0.500%	02-12-2021	02-12-2022	\$1,000,000.00				\$1,000,000.00	\$998,424.66
GENERAL/7065	0.500%	01-14-2021	01-14-2022	\$1,000,000.00				\$1,000,000.00	\$998,818.95
GENERAL/7066	0.500%	01-14-2021	01-14-2022	\$1,000,000.00				\$1,000,000.00	\$998,818.95
GENERAL/7063	0.500%	01-14-2021	01-14-2022	\$1,000,000.00				\$1,000,000.00	\$998,818.95
TOTAL INVESTMENTS				\$11,056,715.00		\$76,933.52	\$20,218.52	\$11,000,000.00	\$10,985,815.77

INVESTMENT POSITION 3 YEAR COMPARISON

	03/31/2019	03/31/2020	03/31/2021
CD'S	\$14,542,141.91	\$11,528,851.05	\$13,505,411.94
TEXPOOL	\$37,940.91	\$38,685.76	\$38,746.24
TOTALS	\$14,580,082.82	\$11,567,536.81	\$13,544,158.18

LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED

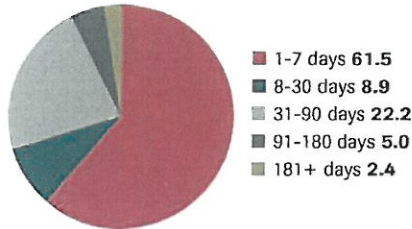
	ENDING BALANCE JANUARY	INTEREST EARNED JANUARY	ENDING BALANCE FEBRUARY	INTEREST EARNED FEBRUARY	ENDING BALANCE MARCH	INTEREST EARNED MARCH
GENERAL OPERATING	\$7,338,872.34	\$1602.77	\$11,012,497.04	\$2641.95	\$10,006,007.15	\$3154.12
CONSTABLE PCT 1 FORFEITURE	\$311.56	.09	\$311.65	.09	\$311.74	.09
CONSTABLE PCT 3 FORFEITURE	\$1351.92	.39	\$1352.31	.39	\$1352.70	.39
CONSTABLE PCT 4 FORFEITURE	\$182.80	.05	\$182.85	.05	\$182.90	.05
UNCLAIMED PROPERTY	\$1983.75	.58	\$1984.33	.58	\$1984.91	.58
ATTORNEY PRE-FORFEIT.	\$69,871.96	\$16.72	\$69,892.34	\$20.38	\$69,912.73	\$20.39
ATTORNEY POST-FORFEIT.	\$13,841.05	\$4.04	\$13,998.38	\$3.89	\$12,854.03	\$3.93
ATTORNEY HOT CHECK	\$23,405.20	\$6.75	\$20,730.43	\$6.23	\$23,412.76	\$6.30
SHERIFF POST- FORFEITURE	\$25,924.42	\$7.56	\$25,931.98	\$7.56	\$25,939.54	\$7.56
CO 2016	\$250,246.27	\$72.97	\$195,303.75	\$57.48	\$195,360.71	\$56.96
TOTALS	\$7,725,991.27	\$1711.92	\$11,342,185.06	\$2738.60	\$10,337,319.17	\$3250.37





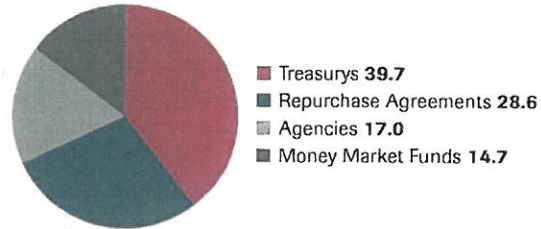
### Portfolio by Maturity (%)

As of March 31, 2021



### Portfolio by Type of Investment (%)

As of March 31, 2021



### Portfolio Asset Summary as of March 31, 2021

	Book Value	Market Value
Uninvested Balance	-\$1,141,021.34	-\$1,141,021.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,910,977.64	9,910,977.64
Interest and Management Fees Payable	-436,565.37	-436,565.37
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-32,555.96	-32,555.96
Repurchase Agreements	7,544,780,725.00	7,544,780,725.00
Mutual Fund Investments	3,889,074,000.00	3,889,074,000.00
Government Securities	4,438,301,198.68	4,441,564,910.24
U.S. Treasury Bills	8,909,440,562.13	8,910,133,904.28
U.S. Treasury Notes	1,616,604,152.77	1,617,047,752.90
<b>Total</b>	<b>\$26,406,501,473.55</b>	<b>\$26,410,902,127.39</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	599	\$8,220,772,532.58
Higher Education	60	\$1,467,956,260.91
County	192	\$2,886,689,250.25
Healthcare	90	\$1,539,207,200.22
Utility District	839	\$3,521,210,636.27
City	483	\$6,549,042,581.46
Emergency Districts	200	\$1,824,000,624.30
Economic Development Districts	98	\$276,396,098.46
Other	83	\$121,203,533.11

#### \*\*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.