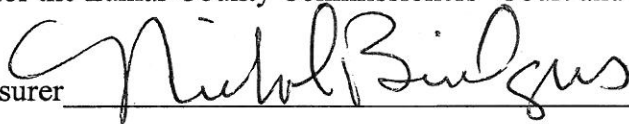


The Public Investment Act, Chapter 2256.023 of the Texas Government Code requires the Investment Officer of each local government to submit to its governing body a quarterly report of investment transactions. The Lamar County Treasurer has compiled information to comply with the reporting requirements. Attached is the detailed Investment Report for the period of January 1st – March 31, 2020.

The investment strategy for all funds for the 1st quarter of the 2020 calendar year is that of the investment pool in TexPool and CD's invested with Veritex and Guaranty 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



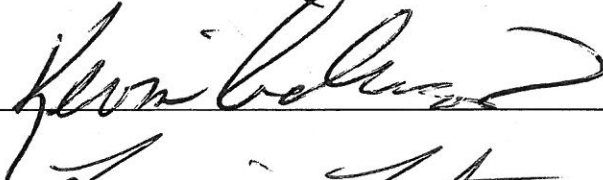
We the undersigned County Judge and Commissioners for Lamar County Texas hereby certify that we have this date made an examination of the County Treasurer's Quarterly Investment Report and have found the same to be correct and in due order.

Witness our hands officially this the 26th Day of May 2020

County Judge



Commissioner Pct. 4



Commissioner Pct. 2



Commissioner Pct. 3

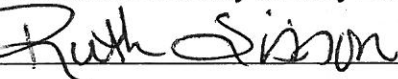


Commissioner Pct. 1

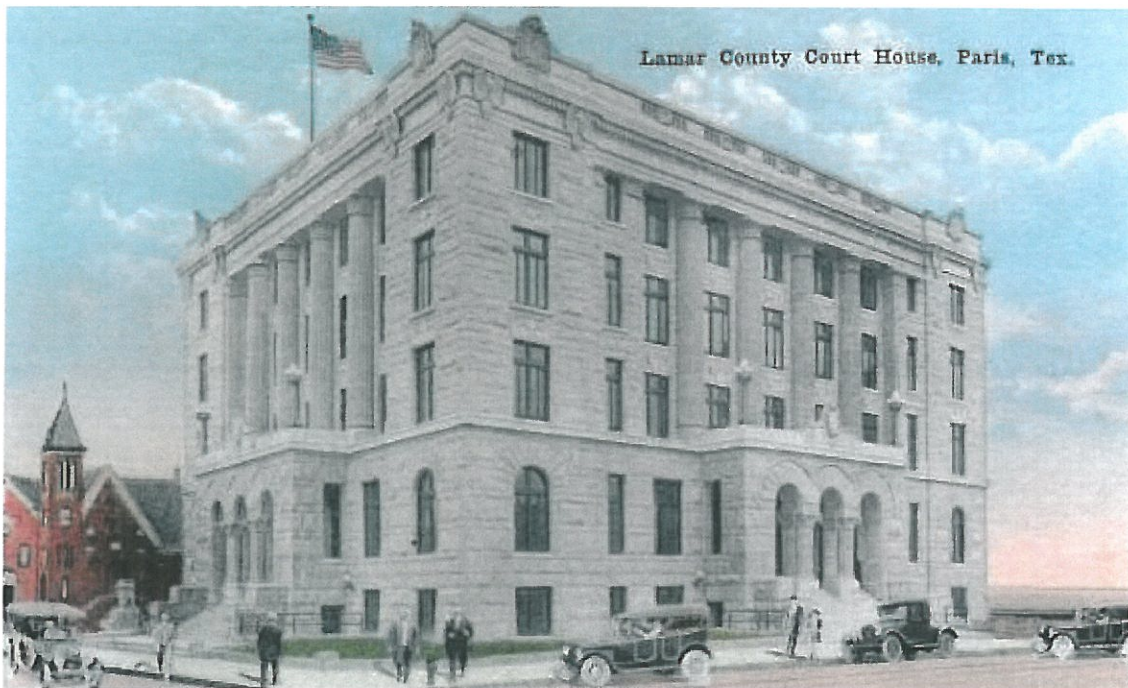


Filed for record this the 26th day of May 2020

County Clerk



LAMAR COUNTY
INVESTMENT REPORT
JANUARY 1 – MARCH 31, 2020



Commissioners Court
MAY 26, 2020

Lamar County Treasurer
Nicki Bridgers

LAMAR COUNTY DEPOSITORY ACCOUNTS INTEREST EARNED

ACCOUNT:	FIRST QUARTER 2020		JANUARY		FEBRUARY		MARCH	
	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
GENERAL-OPERATING	\$6,088,358.50	\$4897.84	\$10,397,264.75	\$11,870.15	\$9,490,825.26	\$5023.43		
CONSTABLE PCT 1 FORFEITURE	\$5.28	.01	\$310.51	.06	\$310.66	.15		
CONSTABLE PCT 4 FORFEITURE	\$181.98	.03	\$182.21	.23	\$182.30	.09		
UNCLAIMED PROPERTY	\$2823.12	\$3.58	\$2826.74	\$3.62	\$2828.15	\$1.41		
ATTORNEY PRE-FORFEITURE	\$40,655.28	\$51.39	\$40,707.38	\$52.10	\$46,098.75	\$20.37		
CO. ATTORNEY POST-FORFEITURE	\$23,432.24	\$29.71	\$20,386.77	\$25.65	\$21,122.81	\$10.35		
COUNTY ATTORNEY HOT CHECK	\$20,889.45	\$26.59	\$21,781.24	\$27.56	\$24,849.56	\$11.53		
SHERIFF POST-FORFEITURE	\$25,170.56	\$31.92	\$27,111.32	\$32.57	\$27,124.85	\$13.53		
CO 2016	\$276,971.55	\$351.23	\$277,326.46	\$354.91	\$277,464.89	\$138.43		
TOTALS	\$6,478,487.96	\$5392.30	\$10,787,897.38	\$12,366.85	\$9,890,807.23	\$5219.29		

FIRST QUARTER 2020
LAMAR COUNTY
TEXPOOL INVESTMENT ACCOUNTS

TEXPOOL SUMMARY	JANUARY 1ST – MARCH 31, 2020	PORTFOLIO VALUE
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FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01-01-20	SHARE PRICE ON 03-31-20	SHARES OWNED ON 03-31-20	MARKET VALUE ON 03-31-20
GENERAL										
January	\$34,428.23	0	0	\$46.58	\$46.58	\$34,474.81	\$34,428.23			
February	\$34,474.81	0	0	\$43.55	\$90.13	\$34,518.36				
March	\$34,518.36	0	0	\$29.41	\$119.54	\$34,547.77		\$1.00	34,547.770	\$34,547.77
RD&BRIDGE										
January	\$914.80	0	0	\$1.24	\$1.24	\$916.04	\$914.80			
February	\$916.04	0	0	\$1.16	\$2.40	\$917.20				
March	\$917.20	0	0	.76	\$3.16	\$917.96		\$1.00	917.960	\$917.96
CO. CLERK RECORD MANAG.										
January	\$140.37	0	0	.31	.31	\$140.68	\$140.37			
February	\$140.68	0	0	.29	.60	\$140.97				
March	\$140.97	0	0	.10	.70	\$141.07		\$1.00	141.070	\$141.07
E & J										
January	\$783.74	0	0	.93	.93	\$784.67	\$783.74			
February	\$784.67	0	0	.87	\$1.80	\$785.54				
March	\$785.54	0	0	.64	\$2.44	\$786.18		\$1.00	786.180	\$786.18

FUND	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	MONTH TO DATE INTEREST	YEAR TO DATE INTEREST	ENDING BALANCE	MARKET VALUE ON 01-01-20	SHARE PRICE ON 03-31-20	SHARES OWNED ON 03-31-20	MARKET VALUE ON 03-31-20
CO. RECORD MANAG.										
January	\$1196.87	0	0	\$1.55	\$1.55	\$1198.42	\$1196.87			
February	\$1198.42	0	0	\$1.45	\$3.00	\$1199.87				
March	\$1199.87	0	0	\$1.03	\$4.03	\$1200.90		\$1.00	1200.900	\$1200.90
REF. BOND SERIES										
January	\$598.99	0	0	.93	.93	\$599.92	\$598.99			
February	\$599.92	0	0	.87	\$1.80	\$600.79				
March	\$600.79	0	0	.50	\$2.30	\$601.29		\$1.00	601.290	\$601.29
CIHC										
January	\$67.74	0	0	0		\$67.74	\$67.74			
February	\$67.74	0	0	0		\$67.74				
March	\$67.74	0	0	0		\$67.74		\$1.00	67.740	\$67.74
COURTHOUSE SECURITY										
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
PERM.IMPROV										
January	\$369.44	0	0	.62	.62	\$370.06	\$369.44			
February	\$370.06	0	0	.58	\$1.20	\$370.64				
March	\$370.64	0	0	.35	\$1.55	\$370.99		\$1.00	370.990	\$370.99

LAMAR COUNTY
VERITEX BANK CD ACCOUNTS
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2020

CD ACCT # FUND	INT. RATE	PURCHASE / DATE / DATE	BEGINNING BALANCE	EARLY W/D FEE	WITHDRAWALS	INTEREST EARNED	QTR. ENDING BALANCE	CURRENT CASH VALUE
GENERAL/7323	2.570%	02/18/2011 05-18-2020	\$1,012,898.37			\$6510.30	\$1,019,408.67	\$1,016,254.63
GENERAL/9803	2.520%	06/03/2013 06-03-2020	\$506,286.76			\$3155.62	\$509,442.38	\$507,406.99
GENERAL/0003	1.760%	02/19/2016 02-19-2020	\$1,019,574.05		\$26,255.75	\$6681.70	\$1,000,000.00	\$1,000,629.57
GENERAL/6822	1.810%	02/12/2015 02-12-2020	\$1,019,574.05		\$26,255.75	\$6681.70	\$1,000,000.00	\$998,036.45
GENERAL/0143	1.710%	02/06/2019 02-06-2020	\$1,019,572.89		\$26,254.58	\$6681.69	\$1,000,000.00	\$998,422.55
GENERAL/0144	1.710%	02/06/2019 02-06-2020	\$1,019,572.89		\$26,254.58	\$6681.69	\$1,000,000.00	\$998,422.55
TOTAL INVESTMENTS			\$5,597,479.01		\$105,020.66	\$36,392.70	\$5,528,851.05	

CD'S TRANSFERRED FROM VERITEX BANK TO GUARANTY BANK

CD ACCT # FUND	INT. RATE	PURCHASE / DATE / DATE	BEGINNING BALANCE	EARLY W/D FEE	WITHDRAWALS	INTEREST EARNED	QTR. ENDING BALANCE	CURRENT CASH VALUE
GENERAL/9531	1.150%	01/23/2014 01-23-2020	\$1,019,194.11		\$1,025,777.05			
GENERAL/5141	1.150%	01/23/2015 01-23-2020	\$2,038,388.22		\$2,051,554.10			
GENERAL/0048	1.150%	02/08/2017 02-08-2020	\$1,019,576.37		\$1,026,354.67			
GENERAL/0049	1.150%	02/08/2017 02-08-2020	\$1,019,576.37		\$1,026,354.67			
GENERAL/0050	1.150%	02/08/2017 02-08-2020	\$1,019,576.37		\$1,026,354.67			
TOTALS			\$6,116,311.44					

LAMAR COUNTY
GUARANTY BANK CD ACCOUNTS
INVESTMENT ACTIVITY FOR QUARTER ENDING 03-31-2020

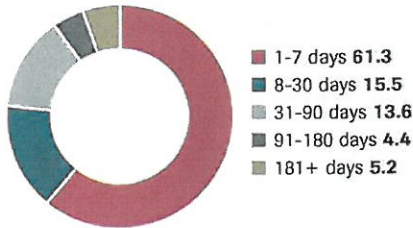
CD ACCT # FUND	INT. RATE	PURCHASE/ DATE / MATURE DATE	BEGINNING BALANCE	EARLY W/D FEE	WITHDRAWALS	INTEREST EARNED	QTR. ENDING BALANCE	CURRENT CASH VALUE
GENERAL/5797	1.840%	02/12/2020 02-12-2021	\$1,000,000.00				\$1,000,000.00	\$993,345.76
GENERAL/5796	1.840%	02/12/2020 02-12-2021	\$1,000,000.00				\$1,000,000.00	\$993,345.76
GENERAL/5798	1.790%	02/12/2020 08-12-2020	\$1,000,000.00				\$1,000,000.00	\$998,038.35
GENERAL/5698	1.770%	01/27/2020 07-27-2020	\$1,000,000.00				\$1,000,000.00	\$998,836.17
GENERAL/5701	1.820%	01/27/2020 01-27-2021	\$2,000,000.00				\$2,000,000.00	\$1,988,431.78
TOTAL INVESTMENTS			\$6,000,000.00				\$6,000,000.00	\$5,971,997.82

INVESTMENT POSITION 3 YEAR COMPARISON

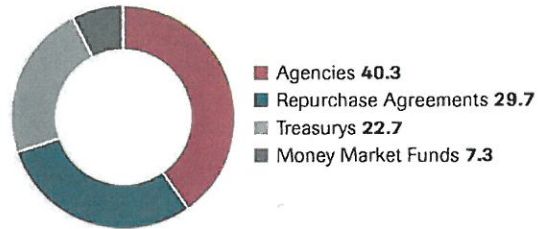
	03/31/2018	03/31/2019	03/31/2020
CD'S	\$12,520,985.47	\$14,542,141.91	\$11,528,851.05
TEXPOOL	\$37,165.80	\$37,940.91	\$38,685.76
TOTALS			



Portfolio by Maturity (%)
As of March 31, 2020



Portfolio by Type of Investment (%)
As of March 31, 2020



Portfolio Asset Summary as of March 31, 2020

	Book Value	Market Value
Uninvested Balance	\$1,013,677.24	\$1,013,677.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,942,254.18	24,942,254.18
Interest and Management Fees Payable	-23,887,034.49	-23,887,034.49
Payable for Investments Purchased	-1,124,887,066.57	-1,124,887,066.57
Accrued Expenses & Taxes	-1,044,557.30	-1,044,557.30
Repurchase Agreements	8,639,305,000.00	8,639,305,000.00
Mutual Fund Investments	2,108,074,000.00	2,108,074,000.00
Government Securities	11,678,755,761.17	11,682,743,680.29
U.S. Treasury Inflation Protected Securities	1,340,292,213.33	1,340,910,875.38
US Treasury Bills	3,455,265,609.14	3,458,672,409.65
US Treasury Notes	1,827,831,204.13	1,838,062,222.15
Total	\$27,925,661,060.83	\$27,943,905,460.52

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	598	\$9,458,758,153.19
Higher Education	59	\$1,327,789,641.45
Healthcare	86	\$1,291,832,681.90
Utility District	830	\$3,419,488,989.07
City	476	\$6,848,611,465.29
County	188	\$2,954,530,155.52
Other	370	\$2,613,901,974.38

****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.