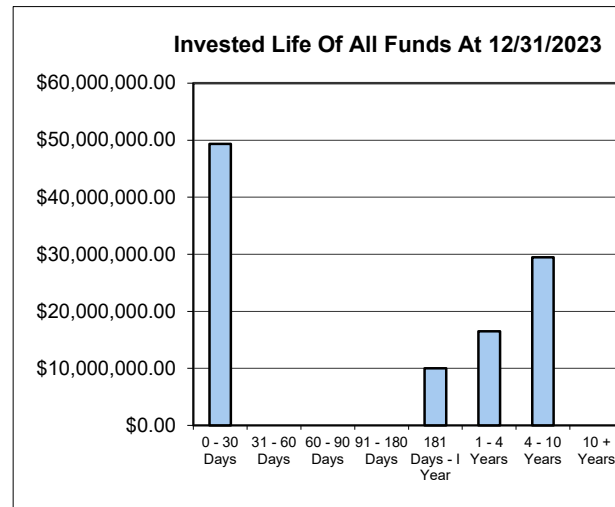
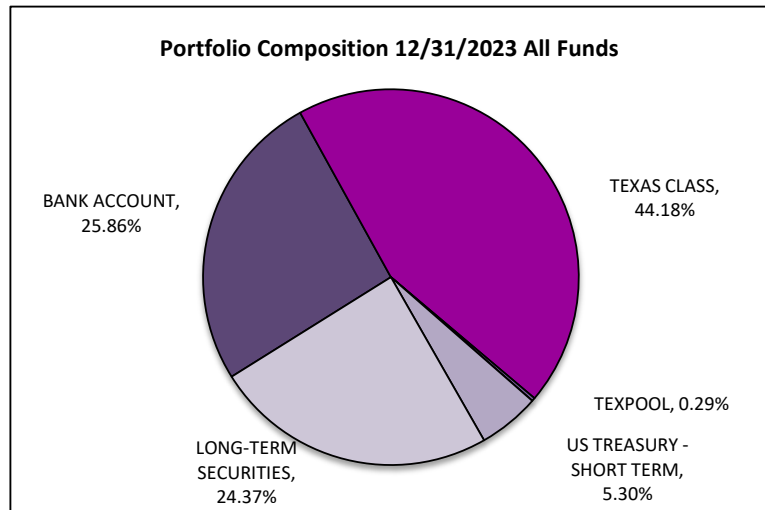


LUBBOCK COUNTY INVESTMENT ACTIVITY SUMMARY FOR THE QUARTER ENDED DECEMBER 31, 2023

FUND	ACCOUNT BALANCE	TEXAS CLASS INVESTMENT POOL	TEXPOOL	SHORT-TERM TREASURIES	LONG-TERM SECURITIES	TOTAL ALL INVESTMENTS
	Pooled Cash Fund	Pooled & Tax Note Funds	Pooled & Tax Note Funds	Pooled & Tax Note Funds	Pooled & Tax Note Funds	All Investments
Beginning Balance	\$ 35,255,389.48	\$ 82,217,380.12	\$ 20,388,189.13	\$ 21,000,000.00	\$ 45,995,000.01	\$ 204,855,958.74
Additions	\$ 72,555,285.10	\$ 1,162,653.69	\$ (20,000,000.00)	\$ (11,000,000.00)	\$ -	\$ 42,717,938.79
Withdrawals	\$ (59,000,725.19)	\$ -	\$ 159,180.46	\$ -	\$ -	\$ (58,841,544.73)
Ending Balance	<u>\$ 48,809,949.39</u>	<u>\$ 83,380,033.81</u>	<u>\$ 547,369.59</u>	<u>\$ 10,000,000.00</u>	<u>\$ 45,995,000.01</u>	<u>\$ 188,732,352.80</u>
Interest Earned	\$ 488,365.94	\$ 1,162,653.69	\$ 159,180.46	\$ 179,632.61	\$ 480,478.82	\$ 2,470,311.52
Average Rate	5.553%	5.577%	5.367%	4.931%	4.076%	



Long-Term, Short-Term Pooled Securities	
Weighted Avg. Maturity (WAM)	0.88
Weighted Avg. Yield (WAY)	5.19%

**LUBBOCK COUNTY
EARNED INTEREST
FOR THE QUARTER ENDED DECEMBER 31, 2023**

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	October	November	December	Total
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POOLED FUNDS

Cash in Bank					\$ 48,809,949.39		\$ 139,802.35	\$ 134,301.27	\$ 214,262.32	\$ 488,365.94
Texpool- General Revenues					\$ 547,369.59		\$ 92,793.86	\$ 63,901.69	\$ 2,484.91	\$ 159,180.46
Texas Class					\$ 83,380,033.81		\$ 388,751.66	\$ 380,090.27	\$ 393,811.76	\$ 1,162,653.69

91282CAP6	US Treas NTS	4.63%	04/12/23	10/15/23	\$ 1,000,000.00	186	\$ 2,029.59	\$ -	\$ -	\$ 2,029.59
912797FL6	US Treas Bill	5.21%	05/30/23	11/24/23	\$ 10,000,000.00	178	\$ 44,267.92	\$ 8,567.98	\$ -	\$ 52,835.90
912796Z28	US Treas NTS	4.95%	02/24/23	02/22/24	\$ 10,000,000.00	363	\$ 42,041.10	\$ 40,684.93	\$ 42,041.10	\$ 124,767.12
91282CFE6	US Treas NTS	3.13%	09/22/22	08/15/25	\$ 1,500,000.00	1,058	\$ 3,981.16	\$ 3,852.74	\$ 3,981.16	\$ 11,815.07
3130APDM4	FHLB	4.10%	05/25/23	12/30/26	\$ 10,000,000.00	1,315	\$ 34,847.40	\$ 33,723.29	\$ 34,847.40	\$ 103,418.08
3130AQHZ9	FHLB	4.10%	05/25/23	01/25/27	\$ 5,000,000.00	1,341	\$ 17,415.21	\$ 16,853.42	\$ 17,415.21	\$ 51,683.84
91282CEW7	US Treas NTS	3.25%	09/22/22	06/30/27	\$ 2,500,000.00	1,742	\$ 6,900.68	\$ 6,678.08	\$ 6,900.68	\$ 20,479.45
91282CFB2	US Treas NTS	2.75%	08/18/22	07/31/27	\$ 8,615,000.00	1,808	\$ 20,121.34	\$ 19,472.26	\$ 20,121.34	\$ 59,714.93
3130AUVE1	FHLB	4.70%	02/24/23	02/14/28	\$ 7,880,000.00	1,816	\$ 31,455.23	\$ 30,440.55	\$ 31,455.23	\$ 93,351.01
3130AV4C3	FHLB	5.30%	03/09/23	03/09/28	\$ 5,500,000.00	1,827	\$ 24,757.53	\$ 23,958.90	\$ 24,757.53	\$ 73,473.97
3130AVPE6	FHLB	5.28%	04/26/23	04/26/28	\$ 5,000,000.00	1,827	\$ 22,421.92	\$ 21,698.63	\$ 22,421.92	\$ 66,542.47

Subtotal - General Investment Revenues	\$ 250,239.07	\$ 205,930.79	\$ 203,941.57	\$ 660,111.43
TOTAL ALL INVESTMENTS	\$ 871,586.94	\$ 784,224.02	\$ 814,500.56	\$ 2,470,311.52

0.04931	Short Term Investments	\$ 179,632.61
0.04076	Long Term Investments	\$ 480,478.82
		\$ 660,111.43

**LUBBOCK COUNTY
SCHEDULE OF SECURITIES
FOR THE QUARTER ENDED DECEMBER 31, 2023**

Number	Type	Issued Date	Maturity Date	Amount Invested	Beginning		Ending		
					Book Value	Market Value	Book Value	Market Value	
POOLED FUNDS									
3130AV4C3	FEDL HLB	03/09/23	03/09/28	\$ 5,500,000.00	\$ 5,500,000.00		5,386,320.50	\$ 5,500,000.00	5,482,856.50
3130AUVE1	FEDL HLB	02/24/23	02/14/28	\$ 7,880,000.00	\$ 7,880,000.00	\$ 7,604,113.32		\$ 7,880,000.00	7,790,703.84
3130AVPE6	FHLB	04/24/23	04/26/28	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,877,070.00		\$ 5,000,000.00	4,970,375.00
3130APDM4	FHLB	05/24/23	12/30/26	\$ 9,037,493.06	\$ 10,000,000.00	\$ 8,839,040.00		\$ 10,000,000.00	9,134,840.00
3130AQHZ9	FHLB	05/24/23	01/25/27	\$ 4,593,666.67	\$ 5,000,000.00	\$ 4,450,045.00		\$ 5,000,000.00	4,610,255.00
91282CFB2	US TREAS N	08/18/22	07/31/27	\$ 8,553,360.61	\$ 8,615,000.00	\$ 8,011,950.00		\$ 8,615,000.00	8,271,746.09
91282CEW7	US TREAS N	09/22/22	06/30/27	\$ 2,451,970.11	\$ 2,500,000.00	\$ 2,371,875.00		\$ 2,500,000.00	2,443,750.00
91282CFE6	US TREAS N	09/22/22	08/15/25	\$ 1,466,366.17	\$ 1,500,000.00	\$ 1,444,921.88		\$ 1,500,000.00	1,470,000.00
912796Z28	US TREAS Tbil	02/24/23	02/22/24	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,774,112.50		\$ 10,000,000.00	9,925,058.30
912797FL6	US TREAS Tbil	05/30/23	11/24/23	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,907,337.50		\$ -	\$ -
91282CAP6	US Treas	04/12/23	10/15/23	\$ 978,239.70	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -

Subtotal - General Revenues	\$ 65,461,096.33	\$ 66,995,000.00	\$ 63,666,785.70	\$ 55,995,000.00	\$ 54,099,584.73 ^{2, 3}
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TOTAL ALL INVESTMENTS	<u>\$ 65,461,096.33</u> ¹	<u>\$ 66,995,000.00</u>	<u>\$ 63,666,785.70</u>	<u>\$ 55,995,000.00</u>	<u>\$ 54,099,584.73</u> ^{2, 3}
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¹ This figure represents the total amount actually paid for all long term investments held during the quarter as reflected in the books of Lubbock County.

² The beginning and ending market values are for presentation purposes only and reflect only the values of those investments on hand at the beginning and the end of the period and not all investments held during the period.

³ Market value pricing provided by STIFEL & MBS.

LUBBOCK COUNTY
MATURED INVESTMENTS AND TOTAL INTEREST EARNED
FOR THE QUARTER ENDED DECEMBER 31, 2023

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
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POOLED FUNDS

91282CAP6	US Treas NTS	4.63%	04/12/23	10/15/23	\$ 1,000,000.00	\$ 1,000,000.00	186	\$ 2,029.59
912797FL6	US Treas Bill	5.21%	05/30/23	11/24/23	\$ 10,000,000.00	\$ 10,000,000.00	178	\$ 52,835.90

0 \$ -

Subtotal - General Revenues \$ 11,000,000.00 \$ 11,000,000.00 \$ 54,865.49

TOTAL ALL INVESTMENTS \$ 11,000,000.00

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2023**

FUND	ACCOUNT	DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	105000	GENERAL FUND	52,128,130.92	27.8053
20	105000	CONSOLIDATED ROAD & BRIDG	3,162,537.00	1.6869
31	105000	PRECINCT 1 PARK	625,411.75	0.3336
32	105000	SLATON/ROOSEVELT PARK	124,793.44	0.0666
33	105000	IDALOU/NEW DEAL PARK	318,169.61	0.1697
34	105000	SHALLOWATER PARK	416,086.19	0.2219
41	105000	PERMANENT IMPROVEMENTS	3,739,364.17	1.9946
43	105000	LCETRZ NO1 TAX INCREMENT	454,920.13	0.2427
46	105000	SAFE SCHOOL PROGRAM/JJAE	2.50	0.0000
47	105000	TJJD (R) REG DIVERSION GRAI	14,105.36	0.0075
48	105000	TJJD DSARP	-	0.0000
49	105000	TJJD (S) JJAEP GRANT	16,500.00	0.0088
50	105000	STAR PROGRAM - JUVENILE	(26,371.87) ~	-0.0141
51	105000	JUVENILE PROBATION FUND	7,899,206.83	4.2135
54	105000	TJPC JUV PROB COMM GRANT	695,691.18	0.3711
55	105000	JUVENILE DETENTION FUND	(793,743.47) ~	-0.4234
57	105000	JUVENILE FOOD SERVICE FUN	(89,796.85) ~	-0.0479
64	105000	TITLE IV-E	0.01	0.0000
66	105000	CJD RE-ENTRY DRUG COURT	-	0.0000
67	105000	CJD- DWI COURT	(11,111.44) *	-0.0059
70	105000	ONLINE ACCESS	349,580.58	0.1865
72	105000	CJD - DRUG COURT	(7,826.82) *	-0.0042
74	105000	COUNTY DRUG COURT - COUF	328,714.88	0.1753
75	105000	DISPUTE RESOLUTION	8,080.01	0.0043
76	105000	USDA - AG - MEDIATION	(29,908.43) *	-0.0160
77	105000	DOMESTIC RELATIONS OFFICE	22,575.88	0.0120
78	105000	MEDIATION & MENTAL HEALTH	-	0.0000
79	105000	VENUE HOT & STVR TAX	3,728.86	0.0020
81	105000	LAW LIBRARY FUND	(24,132.61) ~	-0.0129
83	105000	ELECTION SERVICES	(471,108.17) +	-0.2513
84	105000	HAVA	325.64	0.0002
85	105000	ELECTION ADMIN FEE FUND	298,315.04	0.1591
86	105000	ELECTION EQUIPMENT FUND	508,828.15	0.2714
89	105000	HISTORIC SURVEY GRANT	-	0.0000
90	105000	RECORDS PRESERV DIST CLE	39,664.52	0.0212
91	105000	RECORDS PRESERVATION FUI	6,152,182.11	3.2816
92	105000	COMM COURT REC PRES FUNI	593,831.06	0.3168
93	105000	COURTHOUSE SECURITY	180,713.93	0.0964

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2023**

FUND	ACCOUNT	DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	105000	COURT RECORDS PRESERVAT	291,647.85	0.1556
95	100500	LOCAL TRUANCY PREVENT & I	59,663.47	0.0318
96	105000	HERITAGE TOURISM FUND	10,873.35	0.0058
97	105000	CHILD ABUSE PREVENTION	4,031.92	0.0022
99	105000	CO & DIST COURT TECHNOLOI	92,486.92	0.0493
102	105000	DIST COURT RECORDS TECHN	63,963.07	0.0341
103	105000	CO CLERK ARCHIVE	4,376,222.24	2.3343
105	105000	COMMUNITY/ECONOMIC DEVE	571,893.93	0.3050
106	105000	AMERICAN RESCUE PLAN ACT	23,034,004.97	12.2864
108	105000	JP1 JUSTICE COURT	69,803.14	0.0372
109	105000	JP2 JUSTICE COURT	104,071.81	0.0555
110	105000	JP3 JUSTICE COURT	28,075.89	0.0150
111	105000	JP4 JUSTICE COURT	94,073.47	0.0502
112	105000	COURT FACILITY FEE	198,223.51	0.1057
114	105000	JUDICIAL EDUCATON & SUPPC	10,402.95	0.0055
115	105000	LANGUAGE ACCESS	75,245.09	0.0401
126	105000	VINE	(7,571.33) *	-0.0040
128	105000	HOMELAND SECURITY FUND	(48,259.58) *	-0.0257
129	105000	HAZARD MITIGATION GRANT-E	(55,445.75) *	-0.0296
130	105000	PROJECT SAFE NEIGHBORHO	(3,923.07) *	-0.0021
142	105000	LEOSE-SHERIFF	170,565.26	0.0910
145	105000	SHERIFF COMMISSARY SALAR	245,927.61	0.1312
146	105000	LECD GRANT - EMERGENCY C	-	0.0000
148	105000	MAT RE-ENTRY PROGRAM	-	0.0000
150	105000	TAG GRANT	(928,306.80) *	-0.4952
152	105000	JMHCP GRANT	-	0.0000
161	105000	CDA BUSINESS CRIMES FUND	2,977.57	0.0016
163	105000	CDA CONTRABAND	-	0.0000
164	105000	SPATF GRANT - CDA	(378,306.09) *	-0.2018
166	105000	JAG - JUSTICE ASSISTANCE	-	0.0000
168	105000	CDA BORDER PROSECUTION I	(14,722.59) *	-0.0079
171	105000	CDA VICTIM ADVOCACY (VOCA	(12,802.82) *	-0.0068
201	105000	INT/SINK '06 BI	-	0.0000
202	105000	ROAD BOND	1,533,778.34	0.8181
203	105000	GEN OB REFUNDING BOND SR	3,083,276.32	1.6446
204	105000	TAX NOTES SERIES 2013	-	0.0000

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2023**

FUND	ACCOUNT	DESCRIPTION	CURRENT BALANCE	PERCENTAGE
206	105000	REFUNDING BONDS SERIES 20	\$0.00	0.0000
208	105000	VENUE BOND	662,876.24	0.3536
301	105000	ROAD CONSTRUCTION FUND	263,419.53	0.1405
302	105000	LE RENOVATIONS	59,393,712.19	31.6808
307	105000	CRTC RENOVATIONS #2	2,371,224.62	1.2648
308	105000	VENUE CAPITAL PROJECT	(1,090,345.92) ~	-0.5816
401	105000	EMPLOYEE HEALTH BENEFIT	2,605,642.14	1.3899
403	105000	WORKERS COMP FUND	11,417,153.34	6.0899
601	105000	DRUG COURT 017-CCP	21,519.60	0.0115
602	105000	MHMR SPECIALIZED 012-DP	17,033.10	0.0091
604	105000	PRETRIAL 007-CCP	24,958.00	0.0133
606	105000	BASIC SUPERVISION 900-BS	1,794,538.34	0.9572
607	105000	INTENSIVE SUPPORT 018-CCP	0.00	0.0000
608	105000	DAY RESOURCE 002-CCP	74,047.35	0.0395
615	105000	Drug COURT 013-CCP	9,602.08	0.0051
616	105000	NON-MHI CASELOAD 028-CCP	13,285.06	0.0071
617	105000	CRTC AFTERCARE 020-DP	18,654.11	0.0100
618	105000	VETERAN'S DRUG COURT	1.30	0.0000
625	105000	SPOT-CSCD RIDER 84 025-DP	48,112.73	0.0257
640	105000	PRE-TRIAL RELEASE FUND	21,358.69	0.0114
650	105000	COURT RESIDENTIAL 004-DP	509,465.64	0.2718
				0.0000

SUBTOTAL \$187,475,588.88 ★

LESS PAYROLL CLEARING \$ -

TOTAL \$ 187,475,588.88

Payroll Liability	\$ 1,257,244.07
Payroll Corrections	\$ (480.15)
ACI Liability	\$ -
AP PCARD Liability	\$ -
Summary	\$ 188,732,352.80

- * Submitted for reimbursement from granting agency, funds not received at date of report if negative.
- ~ Transfer completed quarterly to cover negative balances, funds not transferred at date of report if negative.
- ★ Includes Pooled Cash Balance, Special Revenue Balances, TexasCLASS, TEXPOOL, General Balance
- + Due to lack of revenue received at date of report, these funds are negative.
- ❖ Payroll and PCARD adjustments
- Waiting on credit to be issued.
- ◆ Fund closed. Delinquent tax entry causing negative.

**LUBBOCK COUNTY
PLEDGE COLLATERAL REPORT ALL COUNTY FUNDS
FOR THE QUARTER ENDED DECEMBER 31, 2023**



Pledged Securities	\$ 88,151,697.27
Balance in all Bank Accounts:	\$ (71,561,199.72)
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 16,590,497.55</u>

**LUBBOCK COUNTY
TOTAL INTEREST EARNED
FOR THE QUARTER ENDED DECEMBER 31, 2023**

FUND DESCRIPTION	1st Quarter Ending 12/31/23	2nd Quarter Ending 3/31/24	3rd Quarter Ending 6/30/24	4th Quarter Ending 9/30/24	Y-T-D TOTAL INTEREST
Pooled & Tax Note Funds	\$ 2,471,739.52				\$ 2,471,739.52