

LUBBOCK COUNTY
QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED
MARCH 31, 2023

QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED MARCH 31, 2023

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Investment Act. The investments held in Lubbock County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Summary Statement

This report summarized the County's investment portfolio position and performance for the quarter ended March 31, 2023. Currently, the County's investments consist of deposits in City Bank, in accordance with the contractual agreement requirements of Lubbock County's depository contract, long term securities including obligations of the U.S. Treasury and certain U.S. agencies, which are held by Texas Independent Bank, deposits in TexasCLASS and deposits in TEXPOOL.

A Pooled Cash concept is used to maintain the cash and investment accounts in the accounting records. Under this method, all cash and investments are pooled for investment purposes and each fund has equity in the pooled cash amount and earnings therefrom.

Investment Summary

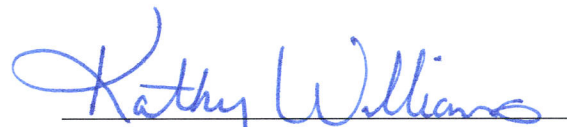
The Investment Activity Summary schedule on page 1 shows the investment and account balances on hand as of March 31, 2023. Cash balances are monitored on a periodic basis, based on the activity of the accounts.

Collateral Adequacy

Collateral on cash balances was adequate throughout the quarter. Collateral is monitored, as a joint effort, by the depository bank and Lubbock County.

Investment Strategies

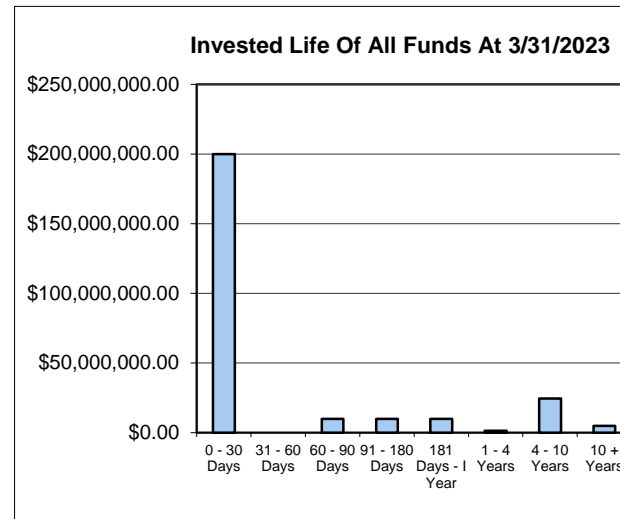
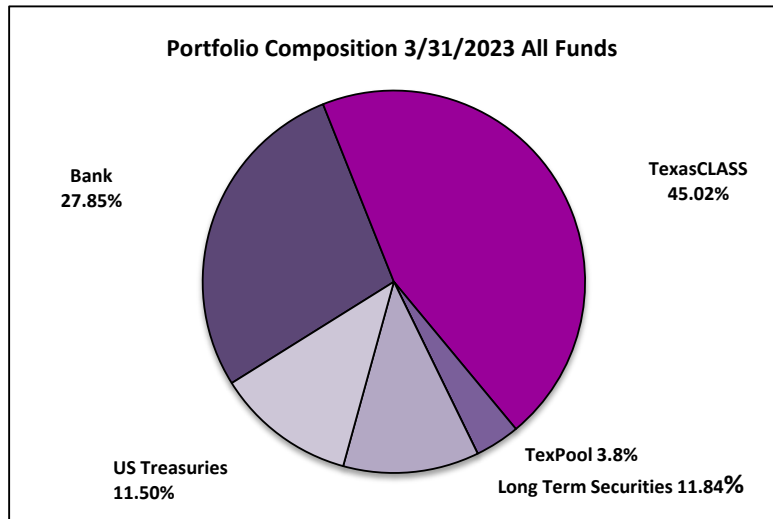
It is the objective of Lubbock County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds. Monies will continue to be invested in a positive manner based on cash flow needs of the County.



Kathy Williams
Lubbock County Auditor

LUBBOCK COUNTY INVESTMENT ACTIVITY SUMMARY FOR THE QUARTER ENDED MARCH 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	\$ 12,962,226.39	\$ 116,106,996.45	\$ 29,671,031.16	\$ -	\$ 33,035,880.72	\$ 191,776,134.72
Additions	\$ 158,134,526.56	\$ 1,361,779.28	\$ 233,451.41	\$ 30,000,000.00	\$ 13,380,000.00	\$ 203,109,757.25
Withdrawals	\$ (98,439,244.65)	\$ -	\$ (20,000,000.00)	\$ -	\$ (15,534,938.97)	\$ (133,974,183.62)
Ending Balance	<u>\$ 72,657,508.30</u>	<u>\$ 117,468,775.73</u>	<u>\$ 9,904,482.57</u>	<u>\$ 30,000,000.00</u>	<u>\$ 30,880,941.75</u>	<u>\$ 260,911,708.35</u>
Interest Earned	\$ 470,489.01	\$ 1,361,779.28	\$ 233,451.41	\$ 141,035.62	\$ 208,162.08	\$ 2,414,917.40
Average Rate	4.566%	4.411%	4.430%	4.903%	2.504%	



Long-Term, Short-Term Pooled Securities	
Weighted Avg. Maturity (WAM)	0.74
Weighted Avg. Yield (WAY)	4.42%

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

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	January	February	March	Total
POOLED FUNDS										
	Cash in Bank				\$ 72,657,508.30		\$ 88,183.49	\$ 121,497.43	\$ 260,808.09	\$ 470,489.01
	Texpool- General Revenues				\$ 9,904,482.57		\$ 106,956.44	\$ 87,860.07	\$ 38,634.90	\$ 233,451.41
	Texas Class				\$ 84,010,080.26		\$ 451,877.38	\$ 426,117.72	\$ 483,784.18	\$ 1,361,779.28
3130AL5A8	FHLB	0.90%	08/18/22	02/24/23	\$ 6,701,149.00	190	\$ 5,122.25	\$ 3,965.61	\$ -	\$ 9,087.86
3130ALED2	FHLB	1.02%	08/18/22	02/24/23	\$ 7,305,840.00	190	\$ 6,329.06	\$ 4,899.92	\$ -	\$ 11,228.98
912796ZF9	US Treas NTS	4.75%	02/24/23	05/25/23	\$ 10,000,000.00	90	\$ -	\$ 5,205.48	\$ 40,342.47	\$ 45,547.95
912796Z44	US Treas NTS	5.01%	02/24/23	08/24/23	\$ 10,000,000.00	181	\$ -	\$ 5,488.22	\$ 42,533.70	\$ 48,021.92
912796Z28	US Treas NTS	4.95%	02/24/23	02/22/24	\$ 10,000,000.00	363	\$ -	\$ 5,424.66	\$ 42,041.10	\$ 47,465.75
91282CFE6	US Treas NTS	3.13%	09/22/22	08/15/25	\$ 1,466,366.17	1,058	\$ 3,891.90	\$ 3,515.26	\$ 3,891.90	\$ 11,299.05
91282CEW7	US Treas NTS	3.25%	09/22/22	06/30/27	\$ 2,451,970.11	1,742	\$ 6,768.11	\$ 6,113.13	\$ 6,768.11	\$ 19,649.35
91282CFB2	US Treas NTS	2.75%	08/18/22	07/31/27	\$ 8,553,360.61	1,808	\$ 19,977.37	\$ 18,044.08	\$ 19,977.37	\$ 57,998.82
3130AUVE1	FHLB	4.70%	02/24/23	02/14/28	\$ 7,880,000.00	1,816	\$ -	\$ 28,411.18	\$ 31,455.23	\$ 59,866.41
3130AV4C3	FHLB	5.30%	03/09/23	03/09/28	\$ 5,500,000.00	1,827	\$ -	\$ -	\$ 17,569.86	\$ 17,569.86
3140X64B4	FNMA	2.50%	07/16/20	06/01/35	\$ 2,744,361.09	5,433	\$ 3,175.22	\$ 3,129.71	\$ 3,088.20	\$ 9,393.13
3140QD5A8	FNMA	1.50%	07/16/20	07/01/35	\$ 1,835,186.70	5,463	\$ 1,694.12	\$ 1,682.91	\$ 1,666.43	\$ 5,043.46
3132D56A5	FGLM	1.50%	07/16/20	07/01/35	\$ 1,809,757.64	5,463	\$ 1,691.39	\$ 1,677.70	\$ 1,661.67	\$ 5,030.76
3132D57G1	FHLMC	1.00%	03/16/21	02/01/36	\$ 987,240.96	5,435	\$ 669.48	\$ 665.03	\$ 659.89	\$ 1,994.40
Subtotal - General Investment Revenues							\$ 49,318.89	\$ 88,222.88	\$ 211,655.92	\$ 349,197.70
TOTAL ALL INVESTMENTS							\$ 696,336.20	\$ 723,698.10	\$ 994,883.09	\$ 2,414,917.40
							0.04903 Short Term Investments		\$ 141,035.62	
							0.02504 Long Term Investments		\$ 208,162.08	
									\$ 349,197.70	

**LUBBOCK COUNTY
SCHEDULE OF LONG TERM INVESTMENTS
FOR THE QUARTER ENDED MARCH 31, 2023**

Type	Number	Issued Date	Maturity Date	Amount Invested	Beginning		Ending		
					Book Value	Market Value	Book Value	Market Value	
POOLED FUNDS									
FHLMC	3132D57G1	03/16/21	02/01/36	\$ 993,411.22	\$ 803,371.11	\$ 658,127.15	\$ 786,350.45	\$ 664,986.55	
FNMA	3140QD5A8	07/16/20	07/01/35	\$ 2,032,722.35	\$ 1,355,293.16	\$ 1,176,342.31	\$ 1,314,802.82	\$ 1,159,926.06	
FHLMC, FGLM	3132D56A5	07/16/20	07/01/35	\$ 2,032,357.01	\$ 1,353,109.28	\$ 1,174,552.78	\$ 1,318,072.48	\$ 1,162,753.22	
FNMA	3140X64B4	07/16/20	06/01/35	\$ 3,145,581.50	\$ 1,524,107.16	\$ 1,401,024.61	\$ 1,466,715.99	\$ 1,377,391.45	
FEDL HLB	3130AV4C3	03/09/23	03/09/28	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ 5,500,000.00	
FEDL HLB	3130AUVE1	02/24/23	02/14/28	\$ 7,880,000.00	\$ -	\$ -	\$ 7,880,000.00	\$ 7,875,539.92	
US TREAS N	91282CFB2	08/18/22	07/31/27	\$ 8,553,360.61	\$ 8,615,000.00	\$ 8,161,366.41	\$ 8,615,000.00	\$ 8,359,242.19	
US TREAS N	91282CEW7	09/22/22	06/30/27	\$ 2,451,970.11	\$ 2,500,000.00	\$ 2,419,921.88	\$ 2,500,000.00	\$ 2,475,000.00	
US TREAS N	91282CFE6	09/22/22	08/15/25	\$ 1,466,366.17	\$ 1,500,000.00	\$ 1,457,343.75	\$ 1,500,000.00	\$ 1,479,375.00	
US TREAS Tbil	912796Z28	02/24/23	02/22/24	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 9,609,631.90	
US TREAS Tbil	912796Z44	02/24/23	08/24/23	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 9,803,862.50	
US TREAS Tbil	912796ZF9	02/24/23	05/25/23	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 9,924,394.40	
FHLB	3130AL5A8	08/18/22	02/24/23	\$ 6,701,149.00	\$ 7,385,000.00	\$ 6,408,400.22	\$ -	\$ -	
FHLB	3130ALED2	08/18/22	02/24/23	\$ 7,305,840.00	\$ 8,000,000.00	\$ 6,989,696.00	\$ -	\$ -	
Subtotal - General Revenues				\$ 78,062,757.98	\$ 33,035,880.71	\$ 29,846,775.11	\$ 60,880,941.74	\$ 59,392,103.19 ^{2,3}	
TOTAL ALL INVESTMENTS				\$ 78,062,757.98¹	\$ 33,035,880.71	\$ 29,846,775.11	\$ 60,880,941.74	\$ 59,392,103.19^{2,3}	

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.

LUBBOCK COUNTY
MATURED LONG TERM INVESTMENTS AND TOTAL INTEREST EARNED
FOR THE QUARTER ENDED MARCH 31, 2023

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
POOLED FUNDS								
3132D57G1	FHLMC	1.000%	03/16/21	02/01/36	\$ 17,020.66	\$ 17,020.66	5,435	\$ 1,994.40
3140X64B4	FNMA	2.500%	07/16/20	06/01/35	\$ 57,391.17	\$ 57,391.17	5,433	\$ 9,393.13
3140QD5A8	FNMA	1.500%	07/16/20	07/01/35	\$ 40,490.34	\$ 40,490.34	5,463	\$ 5,043.46
3132D56A5	FGLM	1.500%	07/16/20	07/01/35	\$ 35,036.80	\$ 35,036.80	5,463	\$ 5,030.76
3130AL5A8	FHLB	0.900%	08/18/22	02/24/23	\$ 7,385,000.00	\$ 7,385,000.00	190	\$ 9,087.86
3130ALED2	FHLB	1.020%	08/18/22	02/24/23	\$ 8,000,000.00	\$ 8,000,000.00	190	\$ 11,228.98
							0	\$ -
	Subtotal - General Revenues				\$ 15,534,938.97	\$ 15,534,938.97		\$ 41,778.59
	TOTAL ALL INVESTMENTS				<u>\$ 15,534,938.97</u>			

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

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	105000	GENERAL FUND	\$85,981,338.73	32.9545
20	105000	CONSOLIDATED ROAD & BRIDGE	\$7,713,609.64	2.9564
31	105000	PRECINCT 1 PARK	\$621,147.79	0.2381
32	105000	SLATON/ROOSEVELT PARK	\$150,403.74	0.0576
33	105000	IDALOU/NEW DEAL PARK	\$360,346.05	0.1381
34	105000	SHALLOWATER PARK	\$398,911.19	0.1529
41	105000	PERMANENT IMPROVEMENTS	\$9,239,350.94	3.5412
43	105000	LCETRZ NO1 TAX INCREMENT FUND	\$219,434.31	0.0841
46	105000	SAFE SCHOOL PROGRAM/JJAEP	\$11,439.50	0.0044
47	105000	TJJD (R) REG DIVERSION GRANT	\$0.00	0.0000
49	105000	TJJD (S) JJAEP GRANT	\$49,500.00	0.0190
50	105000	STAR PROGRAM - JUVENILE	(\$13,223.71) *	-0.0051
51	105000	JUVENILE PROBATION FUND	\$6,303,250.19	2.4159
54	105000	TJPC JUV PROB COMM GRANT	\$211,554.87	0.0811
55	105000	JUVENILE DETENTION FUND	(\$294,466.59) ~	-0.1129
57	105000	JUVENILE FOOD SERVICE FUND	(\$26,600.84) ~	-0.0102
64	105000	TITLE IV-E	\$3,118.92	0.0012
66	105000	CJD RE-ENTRY DRUG COURT	\$0.00	0.0000
67	105000	CJD- DWI COURT	(\$3,138.71) *	-0.0012
70	105000	ONLINE ACCESS	\$343,877.09	0.1318
72	105000	CJD - DRUG COURT	(\$4,944.97) *	-0.0019
74	105000	COUNTY DRUG COURT - COURT COST	\$299,746.11	0.1149
75	105000	DISPUTE RESOLUTION	(\$1,919.45) +	-0.0007
76	105000	USDA - AG - MEDIATION	(\$70,321.25) *	-0.0270
77	105000	DOMESTIC RELATIONS OFFICE	\$49,163.74	0.0188
78	105000	MEDIATION & MENTAL HEALTH	\$0.00	0.0000
79	105000	VENUE HOT & STVR TAX	(\$21,868.95) ~	-0.0084
81	105000	LAW LIBRARY FUND	\$4,932.21	0.0019
83	105000	ELECTION SERVICES	(\$220,266.39) +	-0.0844
84	105000	HAVA	\$325.64	0.0001
85	105000	ELECTION ADMIN FEE FUND	\$252,007.83	0.0966
86	105000	ELECTION EQUIPMENT FUND	\$323,291.88	0.1239
89	105000	HISTORIC SURVEY GRANT	\$0.00	0.0000
90	105000	RECORDS PRESERV DIST CLERK	\$47,395.27	0.0182
91	105000	RECORDS PRESERVATION FUND	\$5,575,849.81	2.1371
92	105000	COMM COURT REC PRES FUND	\$498,359.26	0.1910
93	105000	COURTHOUSE SECURITY	\$103,750.10	0.0398

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


FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	105000	COURT RECORDS PRESERVATION	\$301,092.96	0.1154
95	100500	LOCAL TRUANCY PREVENT & DIVERS	\$47,084.69	0.0180
96	105000	HERITAGE TOURISM FUND	\$14,881.75	0.0057
97	105000	CHILD ABUSE PREVENTION	\$4,664.19	0.0018
99	105000	CO & DIST COURT TECHNOLOGY	\$86,155.80	0.0330
102	105000	DIST COURT RECORDS TECHNOLOGY	\$118,224.11	0.0453
103	105000	CO CLERK ARCHIVE	\$4,041,961.07	1.5492
105	105000	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	\$552,262.31	0.2117
106	105000	AMERICAN RESCUE PLAN ACT	\$29,097,466.10	11.1523
108	105000	JP1 JUSTICE COURT	\$65,068.79	0.0249
109	105000	JP2 JUSTICE COURT	\$101,169.52	0.0388
110	105000	JP3 JUSTICE COURT	\$31,590.97	0.0121
111	105000	JP4 JUSTICE COURT	\$105,830.90	0.0406
112	105000	COURT FACILITY FEE	\$118,112.80	0.0453
114	105000	JUDICIAL EDUCATON & SUPPORT	\$6,475.43	0.0025
115	105000	LANGUAGE ACCESS	\$44,057.27	0.0169
126	105000	VINE	(\$7,350.80) *	-0.0028
128	105000	HOMELAND SECURITY FUND	(\$37,824.31) *	-0.0145
129	105000	HAZARD MITIGATION GRANT-EM	(\$153,499.00) *	-0.0588
130	105000	PROJECT SAVE NEIGHBORHOOD	\$0.00	0.0000
142	105000	LEOSE-SHERIFF	\$177,143.64	0.0679
145	105000	SHERIFF COMMISSARY SALARY FUND	\$215,642.83	0.0827
146	105000	LECD GRANT - EMERGENCY COMM	(\$8,091.90) *	-0.0031
148	105000	MAT RE-ENTRY PROGRAM	\$0.00	0.0000
150	105000	TAG GRANT	(\$142,419.08) *	-0.0546
152	105000	JMHCP GRANT	\$0.00	0.0000
161	105000	CDA BUSINESS CRIMES FUND	\$2,977.57	0.0011
163	105000	CDA CONTRABAND	\$0.00	0.0000
164	105000	SPATF GRANT - CDA	(\$343,922.34) *	-0.1318
166	105000	JAG - JUSTICE ASSISTANCE	(\$166.50) *	-0.0001
168	105000	CDA BORDER PROSECUTION UNIT	\$0.00 *	0.0000
171	105000	CDA VICTIM ADVOCACY (VOCA)	(\$7,663.03) *	-0.0029
201	105000	INT/SINK '06 BI	\$2,142,792.85	0.8213
202	105000	ROAD BOND	\$739,886.11	0.2836
203	105000	GEN OB REFUNDING BOND SRS	\$140,263.10	0.0538
204	105000	TAX NOTES SERIES 2013	\$0.00	0.0000

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

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
206	105000	REFUNDING BONDS SERIES 2013	\$0.00	0.0000
208	105000	VENUE BOND	\$1,169,518.93	0.4482
301	105000	ROAD CONSTRUCTION FUND	\$1,010,509.08	0.3873
302	105000	LE RENOVATIONS	\$82,174,977.87	31.4956
307	105000	CRTC RENOVATIONS #2	\$1,978,297.97	0.7582
308	105000	VENUE CAPITAL PROJECT	\$688,342.94	0.2638
401	105000	EMPLOYEE HEALTH BENEFIT	\$5,517,024.88	2.1145
403	105000	WORKERS COMP FUND	\$10,302,761.88	3.9488
601	105000	DRUG COURT 017-CCP	\$22,186.71	0.0085
602	105000	MHMR SPECIALIZED 012-DP	\$16,903.73	0.0065
604	105000	PRETRIAL 007-CCP	\$8,677.45	0.0033
606	105000	BASIC SUPERVISION 900-BS	\$1,340,205.93	0.5137
607	105000	INTENSIVE SUPPORT 018-CCP	\$0.00	0.0000
608	105000	DAY RESOURCE 002-CCP	\$139,320.88	0.0534
615	105000	Drug COURT 013-CCP	\$10,217.33	0.0039
616	105000	NON-MHI CASELOAD 028-CCP	\$12,198.68	0.0047
617	105000	CRTC AFTERCARE 020-DP	\$19,965.20	0.0077
618	105000	VETERAN'S DRUG COURT	\$1.30	0.0000
625	105000	SPOT-CSCD RIDER 84 025-DP	\$45,534.45	0.0175
640	105000	PRE-TRIAL RELEASE FUND	\$13,051.79	0.0050
650	105000	COURT RESIDENTIAL 004-DP	\$880,694.10	0.3375
				100.0000%
SUBTOTAL			\$ 260,909,612.85	*
LESS PAYROLL CLEARING BALANCE			\$ (467.14)	❖
TOTAL			\$ 260,909,145.71	
Payroll Liability			\$ 3,123.84	
Payroll Corrections			\$ (480.15)	
ACI Liability			\$ 178.00	
AP PCARD Liability			\$ (259.05)	❖
Summary			<u>\$ 260,911,708.35</u>	

- * 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 and General Revenues, & Long-Term Pooled Securities Balance.
- + Due to lack of revenue received at date of report, these funds are negative.
- ❖ Payroll and PCARD adjustments

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



Pledged Securities	\$ 108,242,726.39
Balance in all Bank Accounts:	<u>\$ (97,737,152.61)</u>
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 10,505,573.78</u>

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

FUND DESCRIPTION	1st Quarter Ending 12/31/22	2nd Quarter Ending 3/31/23	3rd Quarter Ending 6/30/23	4th Quarter Ending 9/30/23	Y-T-D TOTAL INTEREST
Pooled & Tax Note Funds	\$ 1,489,135.94	\$ 2,414,917.40	\$ -	\$ -	\$ 3,904,053.34

**LUBBOCK COUNTY
 PORTFOLIO COMPOSITION
 FOR THE QUARTER ENDED MARCH 31, 2023**

ACCOUNT BALANCE	TEXAS CLASS	TEXPOOL	Certified Deposits -CDs	US TREASURY -SHORT TERM	LONG-TERM SECURITIES	TOTAL ALL INVESTMENTS
\$ 72,657,508.30	\$ 117,468,775.73	\$ 9,904,482.57	\$ -	\$ 30,000,000.00	\$ 30,880,941.75	\$ 260,911,708.35

27.85%	45.02%	3.80%	0.00%	11.50%	11.84%	\$ 260,911,708.35
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**LUBBOCK COUNTY
 INVESTED LIFE
 FOR THE QUARTER ENDED MARCH 31, 2023**

	LENGTH OF INVESTMENT	BOOK VALUE OF INVESTMENT
	0 - 30 Days	\$ 200,030,766.60
	31 - 60 Days	\$ -
	60 - 90 Days	\$ 10,000,000.00
	91 - 180 Days	\$ 10,000,000.00
	181 Days - 1 Year	\$ 10,000,000.00
	1 - 4 Years	\$ 1,500,000.00
	4 - 10 Years	\$ 24,495,000.00
	10 + Years	\$ 4,885,941.74
		\$ 260,911,708.34

Bank Account \$ 72,657,508.30
 TexPool \$ 9,904,482.57
 Texas Class \$ 117,468,775.73

0-30 days	<u>\$ 200,030,766.60</u>	
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31-60 days	<u>\$ -</u>	
912796ZF9 Tbill	\$ 10,000,000.00	
<hr/>		
61-90 days	<u>\$ 10,000,000.00</u>	
912796Z44 Tbill	\$ 10,000,000.00	
<hr/>		
91-180 days	<u>\$ 10,000,000.00</u>	
912796Z28 Tbill	\$ 10,000,000.00	
<hr/>		
181 days - 1 year	<u>\$ 10,000,000.00</u>	
91282CFE6 Tnote	\$ 1,500,000.00	
<hr/>		
1-4 years	<u>\$ 1,500,000.00</u>	
<hr/>		
3130AV4C3	\$ 5,500,000.00	
3130AUVE1	\$ 7,880,000.00	
91282CFB2	\$ 8,615,000.00	
91282CEW7	\$ 2,500,000.00	
<hr/>		
4 - 10 years	<u>\$ 24,495,000.00</u>	
<hr/>		
3132D57G1	\$ 786,350.45	
3140QD5A8	\$ 1,314,802.82	
3132D56A5	\$ 1,318,072.48	
3140X64B4	\$ 1,466,715.99	
<hr/>		
> 10 years	<u>\$ 4,885,941.74</u>	
<hr/>		

**LUBBOCK COUNTY
WEIGHTED AVERAGE MATURITY (WAM)
FOR THE QUARTER ENDED MARCH 31, 2023**

Number	Issued Date	Maturity Date	Amount Invested	Ending Book Value	Report Date	% of Total Value	Days to Maturity	% of Total Value X Days to Maturity	Coupon	% of Total Value X Coupon
3132D57G1	03/16/21	02/01/36		\$ 786,350.45	03/31/23	0.003013857	4690	14.13498702	1.000%	0.000030139
3140QD5A8	07/16/20	07/01/35		\$ 1,314,802.82	03/31/23	0.005039263	4475	22.55070367	1.500%	0.000075589
3132D56A5	07/16/20	07/01/35		\$ 1,318,072.48	03/31/23	0.005051795	4475	22.60678291	1.500%	0.000075777
3140X64B4	07/16/20	06/01/35		\$ 1,466,715.99	03/31/23	0.005621503	4445	24.98758150	2.500%	0.000140538
3130AV4C3	03/09/23	03/09/28		\$ 5,500,000.00	03/31/23	0.021079928	1805	38.04926986	5.300%	0.001117236
3130AUV1	02/24/23	02/14/28		\$ 7,880,000.00	03/31/23	0.030201788	1781	53.78938373	4.700%	0.001419484
91282CFB2	08/18/22	07/31/27		\$ 8,615,000.00	03/31/23	0.033018833	1583	52.26881188	2.750%	0.000908018
91282CEW7	09/22/22	06/30/27		\$ 2,500,000.00	03/31/23	0.009581785	1552	14.87093095	3.250%	0.000311408
91282CFE6	09/22/22	08/15/25		\$ 1,500,000.00	03/31/23	0.005749071	868	4.99019384	3.130%	0.000179946
912796Z28	02/24/23	02/22/24		\$ 10,000,000.00	03/31/23	0.038327142	328	12.57130246	4.950%	0.001897194
912796Z44	02/24/23	08/24/23		\$ 10,000,000.00	03/31/23	0.038327142	146	5.59576268	5.010%	0.001920190
912796ZF9	02/24/23	05/25/23		\$ 10,000,000.00	03/31/23	0.038327142	55	2.10799279	4.750%	0.001820539

CASH			\$ 72,657,508.30		03/31/23	0.278475461	0	0.00000000	4.566%	0.012714524
TEXPOOL			\$ 9,904,482.57		03/31/23	0.037961051	0	0.00000000	4.430%	0.001681675
TexasCLASS			\$ 117,468,775.73		03/31/23	0.450224241	0	0.00000000	4.411%	0.019861342
			\$ 260,911,708.34			1.00000000		268.52370328		0.0441535970

Weighted Average Yield

0.735681379 Weighted Average Maturity - Year

0.74 Weighted Average Maturity - Year

4.42% Weighted Average Yield