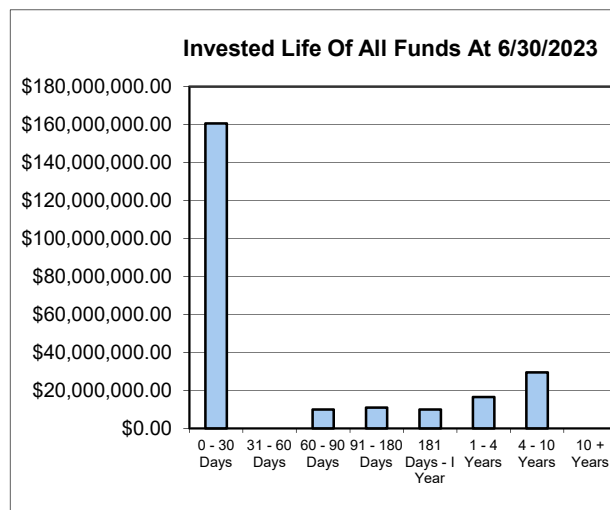
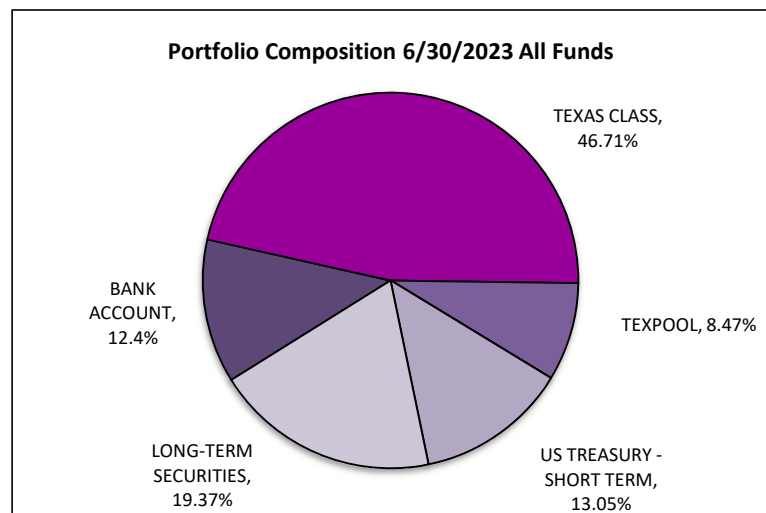


LUBBOCK COUNTY INVESTMENT ACTIVITY SUMMARY FOR THE QUARTER ENDED JUNE 30, 2023

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	\$ 72,657,508.30	\$ 117,468,775.73	\$ 9,904,482.57	\$ 30,000,000.00	\$ 30,880,941.75	\$ 260,911,708.35
Additions	\$ 52,144,446.43	\$ 1,480,505.41	\$ 10,216,309.49	\$ 11,000,000.00	\$ 20,000,000.00	\$ 94,841,261.33
Withdrawals	\$ (95,360,576.45)	\$ (8,000,000.00)	\$ -	\$ (10,000,000.00)	\$ (4,885,941.74)	\$ (118,246,518.19)
Ending Balance	<u>\$ 29,441,378.28</u>	<u>\$ 110,949,281.14</u>	<u>\$ 20,120,792.06</u>	<u>\$ 31,000,000.00</u>	<u>\$ 45,995,000.01</u>	<u>\$ 237,506,451.49</u>
Interest Earned	\$ 681,448.96	\$ 1,480,505.41	\$ 216,309.49	\$ 374,132.30	\$ 376,701.58	\$ 3,129,097.74
Average Rate	5.099%	5.203%	4.952%	4.910%	3.259%	



Long-Term, Short-Term Pooled Securities	
Weighted Avg. Maturity (WAM)	0.84
Weighted Avg. Yield (WAY)	4.94%

**LUBBOCK COUNTY
EARNED INTEREST
FOR THE QUARTER ENDED JUNE 30, 2023**

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	April	May	June	Total
POOLED FUNDS										
	Cash in Bank				\$ 29,441,378.28		<u>\$ 264,973.65</u>	<u>\$ 237,276.05</u>	<u>\$ 179,199.26</u>	<u>\$ 681,448.96</u>
	Texpool- General Revenues				\$ 20,120,792.06		<u>\$ 48,279.15</u>	<u>\$ 84,790.25</u>	<u>\$ 83,240.09</u>	<u>\$ 216,309.49</u>
	Texas Class				\$ 110,949,281.14		<u>\$ 487,763.25</u>	<u>\$ 513,513.93</u>	<u>\$ 479,228.23</u>	<u>\$ 1,480,505.41</u>
3140X64B4	FNMA	2.50%	07/16/20	04/27/23	\$ 1,466,715.99	1,015	\$ 5,644.67	\$ -	\$ -	\$ 5,644.67
3140QD5A8	FNMA	1.50%	07/16/20	04/27/23	\$ 1,314,802.82	1,015	\$ 3,049.89	\$ -	\$ -	\$ 3,049.89
3132D56A5	FGLM	1.50%	07/16/20	04/27/23	\$ 1,318,072.48	1,015	\$ 3,061.19	\$ -	\$ -	\$ 3,061.19
3132D57G1	FHLMC	1.00%	03/16/21	04/27/23	\$ 786,350.45	772	\$ 1,219.06	\$ -	\$ -	\$ 1,219.06
912796ZF9	US Treas NTS	4.75%	02/24/23	05/25/23	\$ 10,000,000.00	90	\$ 39,041.10	\$ 32,534.25	\$ -	\$ 71,575.34
912796Z44	US Treas NTS	5.01%	02/24/23	08/24/23	\$ 10,000,000.00	181	\$ 41,161.64	\$ 42,533.70	\$ 41,161.64	\$ 124,856.99
91282CAP6	US Treas NTS	4.63%	04/12/23	10/15/23	\$ 1,000,000.00	186	\$ 2,283.29	\$ 3,932.33	\$ 3,805.48	\$ 10,021.10
912797FL6	US Treas Bill	5.21%	05/30/23	11/24/23	\$ 10,000,000.00	178	\$ -	\$ 1,428.00	\$ 42,839.92	\$ 44,267.92
912796Z28	US Treas NTS	4.95%	02/24/23	02/22/24	\$ 10,000,000.00	363	\$ 40,684.93	\$ 42,041.10	\$ 40,684.93	\$ 123,410.96
91282CFE6	US Treas NTS	3.13%	09/22/22	08/15/25	\$ 1,500,000.00	1,058	\$ 3,852.74	\$ 3,981.16	\$ 3,852.74	\$ 11,686.64
3130APDM4	FHLB	4.10%	05/25/23	12/30/26	\$ 10,000,000.00	1,315	\$ -	\$ 6,744.66	\$ 33,723.29	\$ 40,467.95
3130AQHZ9	FHLB	4.10%	05/25/23	01/25/27	\$ 5,000,000.00	1,341	\$ -	\$ 3,370.68	\$ 16,853.42	\$ 20,224.11
91282CEW7	US Treas NTS	3.25%	09/22/22	06/30/27	\$ 2,500,000.00	1,742	\$ 6,678.08	\$ 6,900.68	\$ 6,678.08	\$ 20,256.85
91282CFB2	US Treas NTS	2.75%	08/18/22	07/31/27	\$ 8,615,000.00	1,808	\$ 19,472.26	\$ 20,121.34	\$ 19,472.26	\$ 59,065.86
3130AUVE1	FHLB	4.70%	02/24/23	02/14/28	\$ 7,880,000.00	1,816	\$ 30,440.55	\$ 31,455.23	\$ 30,440.55	\$ 92,336.33
3130AV4C3	FHLB	5.30%	03/09/23	03/09/28	\$ 5,500,000.00	1,827	\$ 23,958.90	\$ 24,757.53	\$ 23,958.90	\$ 72,675.34
3130AVPE6	FHLB	5.280%	04/26/23	04/26/28	\$ 5,000,000.00	1,827	\$ 2,893.15	\$ 22,421.92	\$ 21,698.63	\$ 47,013.70
Subtotal - General Investment Revenues							<u>\$ 223,441.45</u>	<u>\$ 242,222.58</u>	<u>\$ 285,169.85</u>	<u>\$ 750,833.88</u>
TOTAL ALL INVESTMENTS							<u>\$ 1,024,457.50</u>	<u>\$ 1,077,802.81</u>	<u>\$ 1,026,837.43</u>	<u>\$ 3,129,097.74</u>
0.04910 Short Term Investments									\$ 374,132.30	
0.03259 Long Term Investments									\$ 376,701.58	
									<u>\$ 750,833.88</u>	

**LUBBOCK COUNTY
SCHEDULE OF SECURITIES
FOR THE QUARTER ENDED JUNE 30, 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	04/27/23	\$ 993,411.22	\$ 786,350.45	\$ 664,986.55	\$ -	\$ -	
FNMA	3140QD5A8	07/16/20	04/27/23	\$ 2,032,722.35	\$ 1,314,802.82	\$ 1,159,926.06	\$ -	\$ -	
FHLMC, FGLM	3132D56A5	07/16/20	04/27/23	\$ 2,032,357.01	\$ 1,318,072.48	\$ 1,162,753.22	\$ -	\$ -	
FNMA	3140X64B4	07/16/20	04/27/23	\$ 3,145,581.50	\$ 1,466,715.99	\$ 1,377,391.45	\$ -	\$ -	
US TREAS Tbil	912796ZF9	02/24/23	05/25/23	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,924,394.40	\$ -	\$ -	
FEDL HLB	3130AV4C3	03/09/23	03/09/28	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,413,325.50	
FEDL HLB	3130AUVE1	02/24/23	02/14/28	\$ 7,880,000.00	\$ 7,880,000.00	\$ 7,875,539.92	\$ 7,880,000.00	\$ 7,688,476.60	
US TREAS N	91282CFB2	08/18/22	07/31/27	\$ 8,553,360.61	\$ 8,615,000.00	\$ 8,359,242.19	\$ 8,615,000.00	\$ 8,149,251.56	
US TREAS N	91282CEW7	09/22/22	06/30/27	\$ 2,451,970.11	\$ 2,500,000.00	\$ 2,475,000.00	\$ 2,500,000.00	\$ 2,412,890.63	
US TREAS N	91282CFE6	09/22/22	08/15/25	\$ 1,466,366.17	\$ 1,500,000.00	\$ 1,479,375.00	\$ 1,500,000.00	\$ 1,452,187.50	
US TREAS Tbil	912796Z28	02/24/23	02/22/24	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,609,631.90	\$ 10,000,000.00	\$ 9,661,450.00	
US TREAS Tbil	912796Z44	02/24/23	08/24/23	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,803,862.50	\$ 10,000,000.00	\$ 9,912,080.60	
US TREAS Tbil	912797FL6	05/30/23	11/24/23	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 9,780,550.00	
FHLB	3130AVPE6	04/24/23	04/26/28	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ 4,931,105.00	
FHLB	3130APDM4	05/24/23	12/30/26	\$ 9,037,493.06	\$ -	\$ -	\$ 10,000,000.00	\$ 8,896,000.00	
FHLB	3130AQHZ9	05/24/23	01/25/27	\$ 4,593,666.67	\$ -	\$ -	\$ 5,000,000.00	\$ 4,498,395.00	
US Treas	91282CAP6	04/12/23	10/15/23	\$ 978,239.70	\$ -	\$ -	\$ 1,000,000.00	\$ 977,110.00	
Subtotal - General Revenues				\$ 93,665,168.41	\$ 60,880,941.74	\$ 59,392,103.19	\$ 76,995,000.00	\$ 73,772,822.39 ^{2,3}	
TOTAL ALL INVESTMENTS				\$ 93,665,168.41 ¹	\$ 60,880,941.74	\$ 59,392,103.19	\$ 76,995,000.00	\$ 73,772,822.39 ^{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 & MBS.

LUBBOCK COUNTY
MATURED INVESTMENTS AND TOTAL INTEREST EARNED
FOR THE QUARTER ENDED JUNE 30, 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	04/27/23	\$ 786,350.45	\$ 786,350.45	772	\$ 1,219.06
3140X64B4	FNMA	2.500%	07/16/20	04/27/23	\$ 1,466,715.99	\$ 1,466,715.99	1,015	\$ 5,644.67
3140QD5A8	FNMA	1.500%	07/16/20	04/27/23	\$ 1,314,802.82	\$ 1,314,802.82	1,015	\$ 3,049.89
3132D56A5	FGLM	1.500%	07/16/20	04/27/23	\$ 1,318,072.48	\$ 1,318,072.48	1,015	\$ 3,061.19
912796ZF9	US TREAS BILL	4.749%	02/24/23	05/25/23	\$ 10,000,000.00	\$ 10,000,000.00	90	\$ 71,575.34
							0	\$ -
Subtotal - General Revenues					\$ 14,885,941.74	\$ 14,885,941.74	\$	84,550.15
TOTAL ALL INVESTMENTS					<u>\$ 14,885,941.74</u>			

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED JUNE 30, 2023**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	105000	GENERAL FUND	\$77,484,129.19	32.6242
20	105000	CONSOLIDATED ROAD & BRIDGE	\$8,299,034.50	3.4943
31	105000	PRECINCT 1 PARK	\$616,489.61	0.2596
32	105000	SLATON/ROOSEVELT PARK	\$135,066.13	0.0569
33	105000	IDALOU/NEW DEAL PARK	\$312,616.99	0.1316
34	105000	SHALLOWATER PARK	\$399,397.15	0.1682
41	105000	PERMANENT IMPROVEMENTS	\$7,503,116.22	3.1591
43	105000	LCETRZ NO1 TAX INCREMENT FUND	\$221,572.39	0.0933
46	105000	SAFE SCHOOL PROGRAM/JJAEP	\$12,902.50	0.0054
47	105000	TJJD (R) REG DIVERSION GRANT	\$106,270.00	0.0447
49	105000	TJJD (S) JJAEP GRANT	\$60,500.00	0.0255
50	105000	STAR PROGRAM - JUVENILE	\$211,665.48	0.0891
51	105000	JUVENILE PROBATION FUND	\$7,977,304.40	3.3588
54	105000	TJPC JUV PROB COMM GRANT	(\$417.76) ~	-0.0002
55	105000	JUVENILE DETENTION FUND	(\$918,505.58) ~	-0.3867
57	105000	JUVENILE FOOD SERVICE FUND	(\$71,150.60) ~	-0.0300
64	105000	TITLE IV-E	\$3,118.92	0.0013
66	105000	CJD RE-ENTRY DRUG COURT	\$0.00	0.0000
67	105000	CJD- DWI COURT	(\$5,418.12) *	-0.0023
70	105000	ONLINE ACCESS	\$344,744.66	0.1452
72	105000	CJD - DRUG COURT	(\$3,073.71) *	-0.0013
74	105000	COUNTY DRUG COURT - COURT COST	\$308,175.98	0.1298
75	105000	DISPUTE RESOLUTION	\$30,041.76	0.0126
76	105000	USDA - AG - MEDIATION	(\$46,153.16) *	-0.0194
77	105000	DOMESTIC RELATIONS OFFICE	\$32,765.45	0.0138
78	105000	MEDIATION & MENTAL HEALTH	\$0.00	0.0000
79	105000	VENUE HOT & STVR TAX	(\$69,268.95) ~	-0.0292
81	105000	LAW LIBRARY FUND	\$11,923.67	0.0050
83	105000	ELECTION SERVICES	(\$238,396.15) +	-0.1004
84	105000	HAVA	\$325.64	0.0001
85	105000	ELECTION ADMIN FEE FUND	\$253,088.56	0.1066
86	105000	ELECTION EQUIPMENT FUND	\$326,441.90	0.1374
89	105000	HISTORIC SURVEY GRANT	\$0.00	0.0000
90	105000	RECORDS PRESERV DIST CLERK	\$44,538.99	0.0188
91	105000	RECORDS PRESERVATION FUND	\$5,774,719.29	2.4314
92	105000	COMM COURT REC PRES FUND	\$529,327.47	0.2229
93	105000	COURTHOUSE SECURITY	\$120,005.89	0.0505

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED JUNE 30, 2023**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	105000	COURT RECORDS PRESERVATION	\$304,046.89	0.1280
95	100500	LOCAL TRUANCY PREVENT & DIVERS	\$51,781.72	0.0218
96	105000	HERITAGE TOURISM FUND	\$14,482.85	0.0061
97	105000	CHILD ABUSE PREVENTION	\$3,741.35	0.0016
99	105000	CO & DIST COURT TECHNOLOGY	\$87,998.81	0.0371
102	105000	DIST COURT RECORDS TECHNOLOGY	\$119,491.48	0.0503
103	105000	CO CLERK ARCHIVE	\$4,215,770.19	1.7750
105	105000	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	\$512,952.96	0.2160
106	105000	AMERICAN RESCUE PLAN ACT	\$24,396,292.50	10.2719
108	105000	JP1 JUSTICE COURT	\$66,651.54	0.0281
109	105000	JP2 JUSTICE COURT	\$102,844.72	0.0433
110	105000	JP3 JUSTICE COURT	\$27,539.90	0.0116
111	105000	JP4 JUSTICE COURT	\$108,307.20	0.0456
112	105000	COURT FACILITY FEE	\$144,994.63	0.0610
114	105000	JUDICIAL EDUCATION & SUPPORT	\$7,962.96	0.0034
115	105000	LANGUAGE ACCESS	\$54,391.05	0.0229
126	105000	VINE	(\$0.01) *	0.0000
128	105000	HOMELAND SECURITY FUND	(\$13,230.25) *	-0.0056
129	105000	HAZARD MITIGATION GRANT-EM	(\$153,499.00) *	-0.0646
130	105000	PROJECT SAVE NEIGHBORHOOD	\$0.00	0.0000
142	105000	LEOSE-SHERIFF	\$171,180.61	0.0721
145	105000	SHERIFF COMMISSARY SALARY FUND	\$247,422.10	0.1042
146	105000	LECD GRANT - EMERGENCY COMM	(\$9,079.28) *	-0.0038
148	105000	MAT RE-ENTRY PROGRAM	\$0.00	0.0000
150	105000	TAG GRANT	(\$91,915.07) *	-0.0387
152	105000	JMHCP GRANT	\$0.00	0.0000
161	105000	CDA BUSINESS CRIMES FUND	\$2,977.57	0.0013
163	105000	CDA CONTRABAND	\$0.00	0.0000
164	105000	SPATF GRANT - CDA	(\$260,934.06) *	-0.1099
166	105000	JAG - JUSTICE ASSISTANCE	\$883.50	0.0004
168	105000	CDA BORDER PROSECUTION UNIT	\$0.00	0.0000
171	105000	CDA VICTIM ADVOCACY (VOCA)	(\$3,283.99) *	-0.0014
201	105000	INT/SINK '06 BI	\$2,270,337.28	0.9559
202	105000	ROAD BOND	\$786,294.74	0.3311
203	105000	GEN OB REFUNDING BOND SRS	\$170,613.44	0.0718
204	105000	TAX NOTES SERIES 2013	\$0.00	0.0000

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED JUNE 30, 2023**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
206	105000	REFUNDING BONDS SERIES 2013	\$0.00	0.0000
208	105000	VENUE BOND	\$1,180,914.23	0.4972
301	105000	ROAD CONSTRUCTION FUND	\$777,656.12	0.3274
302	105000	LE RENOVATIONS	\$72,004,046.18	30.3168
307	105000	CRTC RENOVATIONS #2	\$1,974,545.45	0.8314
308	105000	VENUE CAPITAL PROJECT	\$439,648.81	0.1851
401	105000	EMPLOYEE HEALTH BENEFIT	\$4,552,088.37	1.9166
403	105000	WORKERS COMP FUND	\$10,752,157.03	4.5271
601	105000	DRUG COURT 017-CCP	\$25,964.78	0.0109
602	105000	MHMR SPECIALIZED 012-DP	\$21,468.44	0.0090
604	105000	PRETRIAL 007-CCP	\$9,801.45	0.0041
606	105000	BASIC SUPERVISION 900-BS	\$1,406,854.96	0.5923
607	105000	INTENSIVE SUPPORT 018-CCP	\$0.00	0.0000
608	105000	DAY RESOURCE 002-CCP	\$170,430.86	0.0718
615	105000	Drug COURT 013-CCP	\$12,857.19	0.0054
616	105000	NON-MHI CASELOAD 028-CCP	\$13,424.28	0.0057
617	105000	CRTC AFTERCARE 020-DP	\$26,004.80	0.0109
618	105000	VETERAN'S DRUG COURT	\$1.30	0.0000
625	105000	SPOT-CSCD RIDER 84 025-DP	\$58,446.93	0.0246
640	105000	PRE-TRIAL RELEASE FUND	\$16,945.19	0.0071
650	105000	COURT RESIDENTIAL 004-DP	\$958,101.53	0.4034
				100.0000%
SUBTOTAL			\$ 237,505,274.94	★
LESS PAYROLL CLEARING BALANCE			\$ -	❖
TOTAL			\$ 237,505,274.94	
Payroll Liability			\$ 1,656.70	
Payroll Corrections			\$ (480.15)	
ACI Liability			\$ -	
AP PCARD Liability			\$ -	❖
Summary			<u><u>\$ 237,506,451.49</u></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 JUNE 30, 2023**

Pledged Securities	\$ 76,207,816.69
Balance in all Bank Accounts:	\$ (60,121,949.13)
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 16,085,867.56</u>

**LUBBOCK COUNTY
TOTAL INTEREST EARNED
FOR THE QUARTER ENDED JUNE 30, 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	\$ 3,129,097.74	\$ -	\$ 7,033,151.08