

LUBBOCK COUNTY
QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED
SEPTEMBER 30, 2022

**QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED SEPTEMBER 30, 2022**

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 September 30, 2022. 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 September 30, 2022. 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

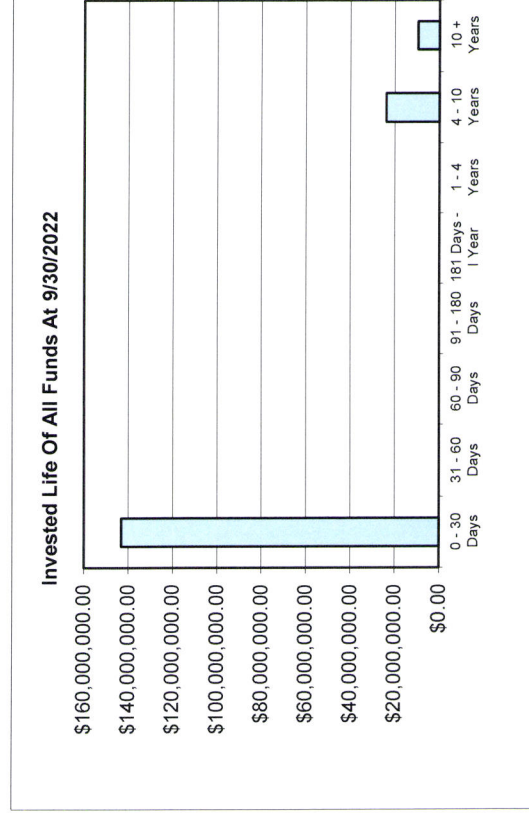
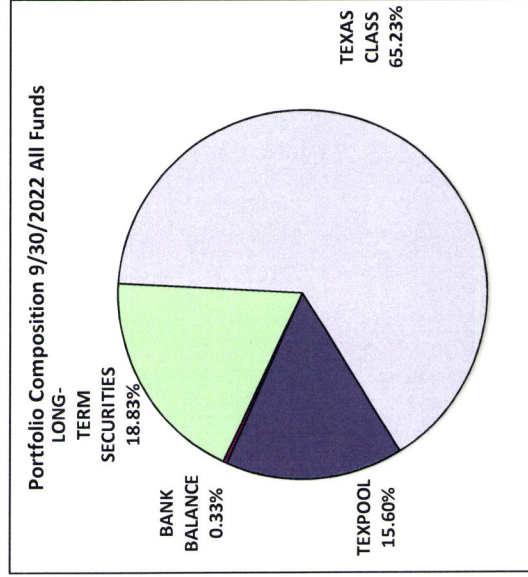
Lubbock County Auditor

**LUBBOCK COUNTY
INVESTMENT ACTIVITY SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

FUND	ACCOUNT BALANCE	TEXPOOL	LONG-TERM SECURITIES	TEXAS CLASS INVESTMENT POOL	TOTAL ALL INVESTMENTS
	Pooled Cash Fund	Pooled & Tax Note Funds	Pooled & Tax Note Funds	Pooled & Tax Note Funds	All Investments
Beginning Balance	\$ 1,820,498.15	\$ 69,296,409.98	\$ 33,592,673.62	\$ 114,365,374.81	\$ 219,074,956.56
Additions	\$ 121,401,526.27	\$ 18,213,566.13	\$ 28,000,000.00	\$ 635,107.46	\$ 168,250,199.86
Withdrawals	\$ (122,641,936.81)	\$ (60,000,000.00)	\$ (28,391,833.26)	\$ -	\$ (211,033,770.07)
Ending Balance	\$ 580,087.61	\$ 27,509,976.11	\$ 33,200,840.36	\$ 115,000,482.27	\$ 176,291,386.35

Interest Earned \$ 29,670.44 \$ 213,566.13 \$ 154,044.45 \$ 635,107.46 \$ 1,032,388.48

Average Rate 1.991% 2.032% 1.753% 2.513%



**LUBBOCK COUNTY
EARNED INTEREST
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	July	August	September	Total
POOLED FUNDS										
	Cash in Bank				\$ 580,087.61		\$ 7,265.42	\$ 13,273.00	\$ 9,132.02	\$ 29,670.44
	Texpool- General Revenues				\$ 27,509,976.11		\$ 75,598.96	\$ 72,945.15	\$ 65,022.02	\$ 213,566.13
	Texas Class - General Revenues				\$ 115,000,482.27		\$ 159,322.59	\$ 222,856.15	\$ 252,928.72	\$ 635,107.46
91282CDQ1	US Treas NTS	1.250%	02/09/22	08/18/22	\$ 4,000,000.00	190	\$ 4,246.58	\$ 2,465.75	\$ -	\$ 6,712.33
912828Z78-(A)*	US Treas NTS	1.500%	10/29/21	08/18/22	\$ 5,000,000.00	293	\$ 6,369.86	\$ 3,698.63	\$ -	\$ 10,068.49
912828Z78-B	US Treas NTS	1.500%	02/07/22	08/18/22	\$ 5,000,000.00	192	\$ 6,369.86	\$ 3,698.63	\$ -	\$ 10,068.49
912828Z78-C	US Treas NTS	1.500%	02/09/22	08/18/22	\$ 5,000,000.00	190	\$ 6,369.86	\$ 3,698.63	\$ -	\$ 10,068.49
912828V98	US Treas NTS	2.250%	10/29/21	08/18/22	\$ 5,000,000.00	293	\$ 9,554.79	\$ 5,547.95	\$ -	\$ 15,102.74
31418DXG2	FNMA	1.500%	03/16/21	09/27/22	\$ 1,988,832.08	560	\$ 2,533.72	\$ 2,533.72	\$ 2,206.79	\$ 7,274.22
3132D57M8	FHLMC	1.000%	03/16/21	09/27/22	\$ 2,984,152.17	560	\$ 2,534.49	\$ 2,534.49	\$ 2,207.46	\$ 7,276.43
91282CFE6	US Treas NTS	3.13%	09/22/22	08/15/25	\$ 1,466,366.17	1,058	\$ -	\$ -	\$ 3,766.35	\$ 3,766.35
3130AL5A8	FHLB	0.90%	08/18/22	02/26/27	\$ 6,701,149.00	1,653	\$ -	\$ 2,148.04	\$ 4,957.01	\$ 7,105.05
3130ALED2	FHLB	1.02%	08/18/22	02/24/27	\$ 7,305,840.00	1,651	\$ -	\$ 2,654.12	\$ 6,124.90	\$ 8,779.02
91282CFB2	US Treas NTS	2.75%	08/18/22	07/31/27	\$ 8,553,360.61	1,808	\$ -	\$ 8,377.61	\$ 19,332.94	\$ 27,710.54
91282CEW7	US Treas NTS	3.25%	09/22/22	06/30/27	\$ 2,451,970.11	1,742	\$ -	\$ -	\$ 6,549.78	\$ 6,549.78
3140X64B4	FNMA	2.500%	07/16/20	06/01/35	\$ 2,744,361.09	5,433	\$ 5,827.07	\$ 5,827.07	\$ 5,639.10	\$ 17,293.23
3140QD5A8	FNMA	1.500%	07/16/20	07/01/35	\$ 1,835,186.70	5,463	\$ 2,337.98	\$ 2,337.98	\$ 2,262.56	\$ 6,938.51
3132D56A5	FGLM	1.500%	07/16/20	07/01/35	\$ 1,809,757.64	5,463	\$ 2,305.58	\$ 2,305.58	\$ 2,231.21	\$ 6,842.37
3132D57G1	FHLMC	1.000%	03/16/21	02/01/36	\$ 987,240.96	5,435	\$ 838.48	\$ 838.48	\$ 811.43	\$ 2,488.39
Subtotal - General Investment Revenues							\$ 49,288.27	\$ 48,666.67	\$ 56,089.52	\$ 154,044.45
TOTAL ALL INVESTMENTS							\$ 291,475.24	\$ 357,740.97	\$ 383,172.28	\$ 1,032,388.48

(A)* Investment was entered into Munis without the addition of the "-A" to the CUSIP # because at the time it was the only CUSIP with that number. Subsequent investments with the same CUSIP # received an addition of "-B, -C, etc." to differentiate between investments.

LUBBOCK COUNTY
SCHEDULE OF LONG TERM INVESTMENTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Type	Number	Issued Date	Maturity Date	Amount Invested	Beginning Book Value	Beginning Market Value	Book Value	Ending Book Value	Ending Market Value
POOLED FUNDS									
FNMA	3140X64B4	07/16/20	06/01/35	\$ 3,145,581.50	\$ 1,699,779.33	\$ 1,616,497.40	\$ 1,600,048.59	\$ 1,464,733.90	
FNMA	3140QD5A8	07/16/20	07/01/35	\$ 2,032,722.35	\$ 1,433,904.30	\$ 1,291,388.75	\$ 1,386,963.30	\$ 1,196,575.79	
FHLMC, FGLM	3132D56A5	07/16/20	07/01/35	\$ 2,032,357.01	\$ 1,437,168.66	\$ 1,294,270.42	\$ 1,394,157.14	\$ 1,202,669.96	
FHLMC	3132D57G1	03/16/21	02/01/36	\$ 993,411.22	\$ 841,246.84	\$ 750,662.57	\$ 819,671.32	\$ 695,876.07	
FNMA	31418DXG2	03/16/21	03/01/36	\$ 2,036,688.35	\$ 1,633,974.74	\$ 1,471,218.49	\$ -	\$ -	
FHLMC	3132D57M8	03/16/21	03/01/36	\$ 3,003,735.67	\$ 2,546,599.74	\$ 2,271,088.59	\$ -	\$ -	
US Treas NTS	912828Z78-(A) ¹	10/29/21	01/31/27	\$ 5,083,837.55	\$ 5,000,000.00	\$ 4,646,875.00	\$ -	\$ -	
US Treas NTS	912828V98	10/29/21	02/15/27	\$ 5,273,852.00	\$ 5,000,000.00	\$ 4,799,218.75	\$ -	\$ -	
US Treas NTS	91282CDQ1	02/09/22	12/31/26	\$ 3,905,781.25	\$ 4,000,000.00	\$ 3,679,375.00	\$ -	\$ -	
US Treas NTS	912828Z78-B	02/07/22	02/09/22	\$ 4,947,656.25	\$ 5,000,000.00	\$ 4,646,875.00	\$ -	\$ -	
US Treas NTS	912828Z78-C	02/09/22	01/31/27	\$ 4,937,695.31	\$ 5,000,000.00	\$ 4,646,875.00	\$ -	\$ -	
FHLB	3130AL5A8	08/18/22	02/26/27	\$ 6,701,149.00	\$ -	\$ -	\$ 7,385,000.00	\$ 6,441,352.09	
FHLB	3130ALED2	08/18/22	02/24/27	\$ 7,305,840.00	\$ -	\$ -	\$ 8,000,000.00	\$ 7,015,696.00	
US TREAS N	91282CFB2	08/18/22	07/31/27	\$ 8,553,360.61	\$ -	\$ -	\$ 8,615,000.00	\$ 8,157,328.13	
US TREAS N	91282CEW7	09/22/22	06/30/27	\$ 2,451,970.11	\$ -	\$ -	\$ 2,500,000.00	\$ 2,421,484.38	
US TREAS N	91282CFE6	09/22/22	08/15/25	\$ 1,466,366.17	\$ -	\$ -	\$ 1,500,000.00	\$ 1,457,812.50	
Subtotal - General Revenues				\$ 63,872,004.36	\$ 33,592,673.61	\$ 31,114,344.97	\$ 33,200,840.35	\$ 30,053,528.82	
TOTAL ALL INVESTMENTS				\$ 63,872,004.36	\$ 33,592,673.61	\$ 31,114,344.97	\$ 33,200,840.35	\$ 30,053,528.82	

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.

(A)* Investment was entered into Munis without the addition of the "-A" to the CUSIP # because at the time it was the only CUSIP with that number. Subsequent investments with the same CUSIP # received an addition of "-B, -C, etc." to differentiate between investments.

LUBBOCK COUNTY
MATURED LONG TERM INVESTMENTS AND TOTAL INTEREST EARNED
FOR THE QUARTER ENDED SEPTEMBER 30, 2022

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	\$ 21,575.52	\$	5,435	\$ 2,488.39
3140X64B4	FNMA	2.500%	07/16/20	06/01/35	\$ 99,730.74	\$	5,433	\$ 17,293.23
3140QD5A8	FNMA	1.500%	07/16/20	07/01/35	\$ 46,941.00	\$	5,463	\$ 6,938.51
3132D66A5	FGLM	1.500%	07/16/20	07/01/35	\$ 43,011.52	\$	5,463	\$ 6,842.37
31418DXG2	FNMA	1.500%	03/16/21	09/27/22	\$ 1,633,974.74	\$	560	\$ 7,274.22
3132D57M8	FHLMC	1.000%	03/16/21	09/27/22	\$ 2,546,599.74	\$	560	\$ 7,276.43
91282Z78-(A)*	US Treas NTS	1.000%	10/29/21	08/18/22	\$ 5,000,000.00	\$	293	\$ 10,068.49
912828V98	US Treas NTS	2.250%	10/29/21	08/18/22	\$ 5,000,000.00	\$	293	\$ 15,102.74
91282CDQ1	US Treas NTS	3.250%	02/09/22	08/18/22	\$ 4,000,000.00	\$	190	\$ 6,712.33
91282Z78-B	US Treas NTS	0.000%	02/09/22	08/18/22	\$ 5,000,000.00	\$	190	\$ 10,068.49
91282Z78-C	US Treas NTS	0.000%	02/09/22	08/18/22	\$ 5,000,000.00	\$	190	\$ 10,068.49
Subtotal - General Revenues					\$ 28,370,257.74	\$		\$ 97,645.31
TOTAL ALL INVESTMENTS					\$ 28,370,257.74	\$		\$ 97,645.31

**LUBBOCK COUNTY
 POOLED CASH REPORT
 FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	105000	GENERAL FUND	\$ 51,866,275.22	29.4168
20	105000	CONSOLIDATED ROAD & BRIDGE	\$ 1,791,092.52	1.0158
31	105000	PRECINCT 1 PARK	\$ 564,644.80	0.3202
32	105000	SLATON/ROOSEVELT PARK	\$ 61,678.69	0.0350
33	105000	IDALOU/NEW DEAL PARK	\$ 307,537.80	0.1744
34	105000	SHALLOWATER PARK	\$ 334,562.91	0.1898
41	105000	PERMANENT IMPROVEMENTS	\$ 6,199,918.62	3.5164
43	105000	LCETRZ NO1 TAX INCREMENT FUND	\$ 215,544.47	0.1222
46	105000	SAFE SCHOOL PROGRAM/JJAEP	\$ (4,125.50) *	-0.0023
47	105000	TJJD (R) REG DIVERSION GRANT	\$ -	0.0000
49	105000	TJJD (S) JJAEP GRANT	\$ -	0.0000
50	105000	STAR PROGRAM - JUVENILE	\$ 12,548.66	0.0071
51	105000	JUVENILE PROBATION FUND	\$ 8,173,551.39	4.6358
54	105000	TJPC JUV PROB COMM GRANT	\$ (43,886.05) *	-0.0249
55	105000	JUVENILE DETENTION FUND	\$ 32,571.27	0.0185
57	105000	JUVENILE FOOD SERVICE FUND	\$ (34,762.85) *	-0.0197
64	105000	TITLE IV-E	\$ 3,118.92	0.0018
66	105000	CJD RE-ENTRY DRUG COURT	\$ -	0.0000
67	105000	CJD- DWI COURT	\$ (17,524.80) *	-0.0099
70	105000	ONLINE ACCESS	\$ 347,383.61	0.1970
72	105000	CJD - DRUG COURT	\$ (13,152.46) *	-0.0075
74	105000	COUNTY DRUG COURT - COURT COST	\$ 283,510.57	0.1608
75	105000	DISPUTE RESOLUTION	\$ 65,856.17	0.0374
76	105000	USDA - AG - MEDIATION	\$ (75,370.18) *	-0.0427
77	105000	DOMESTIC RELATIONS OFFICE	\$ 39,156.86	0.0222
78	105000	MEDIATION & MENTAL HEALTH	\$ (12,062.77) *	-0.0068
79	105000	VENUE HOT & STVR TAX	\$ 544.26	0.0003
81	105000	LAW LIBRARY FUND	\$ 14,486.19	0.0082
83	105000	ELECTION SERVICES	\$ (148,371.53) +	-0.0842
84	105000	HAVA	\$ 118,781.90	0.0674
85	105000	ELECTION ADMIN FEE FUND	\$ 270,719.19	0.1535
86	105000	ELECTION EQUIPMENT FUND	\$ 341,286.62	0.1936
89	105000	HISTORIC SURVEY GRANT	\$ -	0.0000
90	105000	RECORDS PRESERV DIST CLERK	\$ 64,517.32	0.0366
91	105000	RECORDS PRESERVATION FUND	\$ 5,250,682.74	2.9780
92	105000	COMM COURT REC PRES FUND	\$ 446,377.00	0.2532
93	105000	COURTHOUSE SECURITY	\$ 96,831.46	0.0549

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	105000	COURT RECORDS PRESERVATION	\$ 295,638.11	0.1677
95	105000	LOCAL TRUANCY PREVENT & DIVERS	\$ 39,646.63	0.0225
96	105000	HERITAGE TOURISM FUND	\$ 16,002.55	0.0091
97	105000	CHILD ABUSE PREVENTION	\$ 4,967.50	0.0028
98	105000	JUDICIAL TECHNOLOGY FUND	\$ -	0.0000
99	105000	CO & DIST COURT TECHNOLOGY	\$ 82,594.92	0.0468
102	105000	DIST COURT RECORDS TECHNOLOGY	\$ 115,791.73	0.0657
103	105000	CO CLERK ARCHIVE	\$ 3,766,080.23	2.1360
105	105000	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	\$ 591,800.56	0.3356
106	105000	AMERICAN RESCUE PLAN ACT	\$ 30,347,993.78	17.2124
108	105000	JP1 JUSTICE COURT	\$ 62,589.78	0.0355
109	105000	JP2 JUSTICE COURT	\$ 98,488.87	0.0559
110	105000	JP3 JUSTICE COURT	\$ 30,758.54	0.0174
111	105000	JP4 JUSTICE COURT	\$ 101,988.79	0.0578
112	105000	COURT FACILITY FEE	\$ 69,337.02	0.0393
113	105000	REGIONAL PUBLIC DEFENDER	\$ (255.99) □	-0.0001
114	10500	JUDICIAL EDUCATION SUPPLEMENT	\$ 3,983.57	0.0023
115	105000	LANGUAGE ACCESS	\$ 25,291.07	0.0143
122	105000	SHERIFF CONTRABAND	\$ -	0.0000
126	105000	VINE	\$ (7,535.91) *	-0.0043
128	105000	HOMELAND SECURITY FUND	\$ (25,756.50) *	-0.0146
129	105000	HAZARD MITIGATION GRANT-EM	\$ (101,333.00) *	-0.0575
130	105000	PROJECT SAVE NEIGHBORHOOD	\$ (8,137.74) *	-0.0046
142	105000	LEOSE-SHERIFF	\$ 156,212.33	0.0886
145	105000	SHERIFF COMMISSARY SALARY FUND	\$ 212,166.30	0.1203
146	105000	LECD GRANT - EMERGENCY COMM	\$ -	0.0000
148	105000	MAT RE-ENTRY PROGRAM	\$ -	0.0000
150	105000	TAG GRANT	\$ (147,256.45) *	-0.0835
152	105000	JMHCP GRANT	\$ 2,977.57	0.0017
161	105000	CDA BUSINESS CRIMES FUND	\$ -	0.0000
163	105000	CDA CONTRABAND	\$ -	0.0000
164	105000	SPATF GRANT - CDA	\$ (127,535.84) *	-0.0723
166	105000	JAG - JUSTICE ASSISTANCE	\$ (11,550.00) ~	-0.0066
168	105000	CDA BORDER PROSECUTION UNIT	\$ (9,782.51) *	-0.0055
171	105000	CDA VICTIM ADVOCACY (VOCA)	\$ (15,271.23) *	-0.0087
201	105000	INT/SINK '06 BI	\$ 1,853,228.65	1.0511
202	105000	ROAD BOND	\$ 60,421.48	0.0343

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
203	105000	GEN OB REFUNDING BOND SRS	\$ 76,581.99	0.0434
204	105000	TAX NOTES SERIES 2013	\$ -	0.0000
206	105000	REFUNDING BONDS SERIES 2013	\$ -	0.0000
208	105000	VENUE BOND	\$ 618,764.94	0.3509
301	105000	ROAD CONSTRUCTION FUND	\$ 146,592.57	0.0831
302	105000	LE RENOVATIONS	\$ 39,753,023.48	22.5466
307	105000	CRTC RENOVATIONS #2	\$ 2,057,416.18	1.1669
308	105000	VENUE CAPITAL PROJECT	\$ 773,242.56	0.4386
401	105000	EMPLOYEE HEALTH BENEFIT	\$ 6,887,890.34	3.9066
403	105000	WORKERS COMP FUND	\$ 9,681,873.70	5.4912
601	105000	DRUG COURT 017-CCP	\$ 24,547.75	0.0139
602	105000	MHMR SPECIALIZED 012-DP	\$ 20,494.53	0.0116
603	105000	SUBSTANCE ABUSE 003-DP	\$ -	0.0000
604	105000	PRETRIAL 007-CCP	\$ 9,428.19	0.0053
606	105000	BASIC SUPERVISION 900-BS	\$ 1,162,014.83	0.6591
607	105000	INTENSIVE SUPPORT 018-CCP	\$ 10,429.32	0.0059
608	105000	DAY RESOURCE 002-CCP	\$ 77,079.91	0.0437
609	105000	DIAGNOSTIC UNIT 032-CCP	\$ -	0.0000
614	105000	CASE LOAD REDUCTION 019-DP	\$ -	0.0000
615	105000	Drug COURT 013-CCP	\$ 11,860.11	0.0067
616	105000	NON-MHI CASELOAD 028-CCP	\$ 12,887.33	0.0073
617	105000	CRTC AFTERCARE 020-DP	\$ 24,706.56	0.0140
618	105000	VETERAN'S DRUG COURT	\$ 1.30	0.0000
625	105000	SPOT-CSCD RIDER 84 025-DP	\$ 60,272.22	0.0342
640	105000	PRE-TRIAL RELEASE FUND	\$ 13,051.79	0.0074
650	105000	COURT RESIDENTIAL 004-DP	\$ 855,485.39	0.4852
				100.0000%
		SUBTOTAL	\$ 176,315,112.82	★
		LESS PAYROLL CLEARING BALANCE	(1,059.82)	❖
		TOTAL	\$ 176,314,053.00	

AP PCARD Liability	\$ 176,315,112.82
Payroll Liability	23,724.49
Payroll Corrections	(1,537.99)
Payroll Adjustments	480.15
	<u>1,059.82</u>
	<u>176,291,386.35</u>

- * Submitted for reimbursement from granting agency, funds not received at date of report if negative.
- ★ Includes Pooled Cash Balance, Special Revenue Balances, Texas Class, TEXPOOL, General Balance and General Revenues, & Long-Term Pooled Securities Balance.
- ~ Transfer completed quarterly to cover negative balances, funds not transferred at date of report if negative.
- + Due to lack of revenue received at date of report, these funds are negative.
- ❖ Payroll adjustments-completed on 10/4/2022
- Waiting on credit to be issued.

**LUBBOCK COUNTY
PLEDGE COLLATERAL REPORT ALL COUNTY FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**



Pledged Securities	\$ 39,600,608.65
Balance in all Bank Accounts:	<u>\$ (25,902,189.80)</u>
Value of all Pledged Collateral That Exceeds Bank Balances	<u><u>\$ 13,698,418.85</u></u>

**LUBBOCK COUNTY
TOTAL INTEREST EARNED
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

FUND DESCRIPTION	1st Quarter Ending 3/31/22	2nd Quarter Ending 6/30/22	3rd Quarter Ending 9/30/22	4th Quarter Ending 12/31/22	Y-T-D TOTAL INTEREST
Pooled & Tax Note Funds	\$ 192,227.56	\$ 452,073.58	\$ 1,032,388.48		\$ 1,676,689.62