

LUBBOCK COUNTY  
QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED  
DECEMBER 31, 2025

QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED DECEMBER 31, 2025

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 December 31, 2025. 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 December 31, 2025. 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

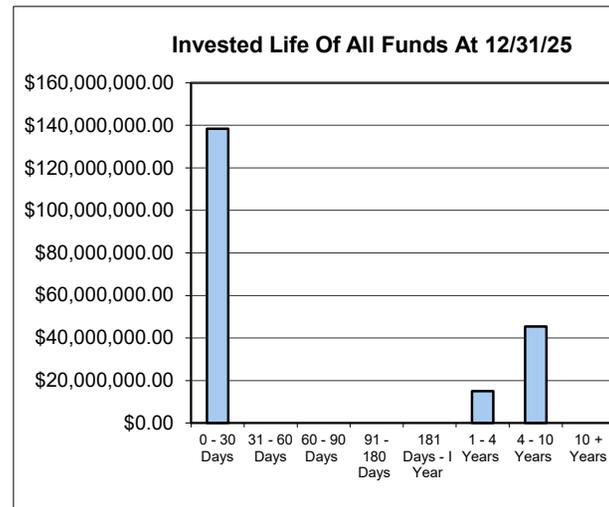
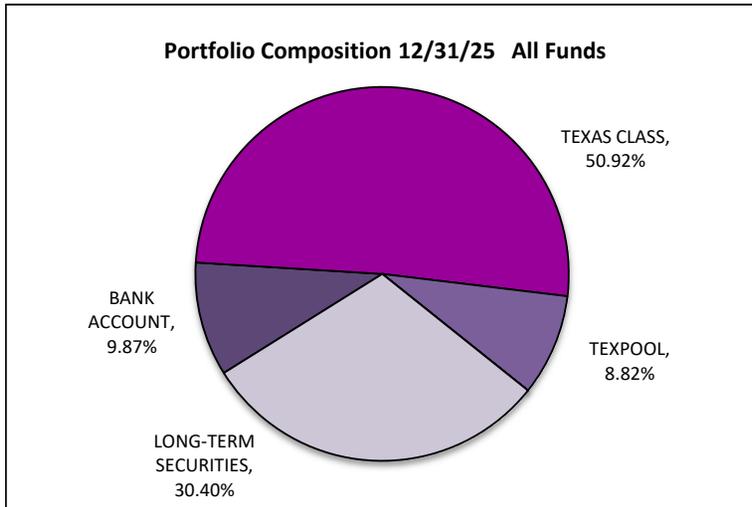
It is the objective of Lubbock County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds. Monies will continue to be invested in a positive manner based on cash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



Kathy Williams  
Lubbock County Auditor

## LUBBOCK COUNTY INVESTMENT ACTIVITY SUMMARY FOR THE QUARTER ENDED DECEMBER 31, 2025

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	\$ 12,101,952.97	\$ 114,168,059.56	\$ 37,286,722.49	\$ -	\$ 47,055,000.01	\$ 210,611,735.03
Additions	\$ 121,642,180.99	\$ 1,079,525.26	\$ 240,571.36	\$ -	\$ 22,000,000.00	\$ 144,962,277.61
Withdrawals	<u>\$(114,129,277.66)</u>	<u>\$(14,000,000.00)</u>	<u>\$(20,000,000.00)</u>	<u>\$ -</u>	<u>\$(8,615,000.00)</u>	<u>\$(156,744,277.66)</u>
Ending Balance	<u>\$ 19,614,856.30</u>	<u>\$ 101,247,584.82</u>	<u>\$ 17,527,293.85</u>	<u>\$ -</u>	<u>\$ 60,440,000.01</u>	<u>\$ 198,829,734.98</u>
<b>Interest Earned</b>	<b>\$ 173,133.47</b>	<b>\$ 1,079,525.26</b>	<b>\$ 240,571.36</b>	<b>\$ -</b>	<b>\$ 576,395.23</b>	<b>\$ 2,069,625.32</b>
<b>Average Rate</b>	<b>4.137%</b>	<b>3.862%</b>	<b>3.986%</b>	<b>0.000%</b>	<b>4.078%</b>	



<b>Long-Term, Short-Term Pooled Securities</b>	
Weighted Avg. Maturity (WAM)	1.08
Weighted Avg. Yield (WAY)	3.98%

**LUBBOCK COUNTY  
EARNED INTEREST  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	October	November	December	Total
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<b>POOLED FUNDS</b>
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Cash in Bank	\$ 19,614,856.30	<u>\$ 65,887.35</u>	<u>\$ 50,748.83</u>	<u>\$ 56,497.29</u>	<u>\$ 173,133.47</u>
Texpool- General Revenues	\$ 17,527,293.85	<u>\$ 126,700.29</u>	<u>\$ 57,085.60</u>	<u>\$ 56,785.47</u>	<u>\$ 240,571.36</u>
Texas Class	\$ 101,247,584.82	<u>\$ 398,836.47</u>	<u>\$ 340,004.90</u>	<u>\$ 340,683.89</u>	<u>\$ 1,079,525.26</u>

91282CFB2	US Treas NTS	2.75%	08/18/22	10/30/25	\$ 8,615,000.00	1,169	\$ 19,472.26	\$ -	\$ -	\$ 19,472.26
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
3130B42Q3	FHLB	4.38%	12/11/24	12/11/29	\$ 6,075,000.00	1,826	\$ 22,573.20	\$ 21,845.03	\$ 22,573.20	\$ 66,991.44
3130B45T4	FHLB	4.45%	12/17/24	12/11/29	\$ 3,365,000.00	1,820	\$ 12,717.86	\$ 12,307.60	\$ 12,717.86	\$ 37,743.32
3130B45K3	FHLB	4.45%	12/20/24	12/18/29	\$ 4,000,000.00	1,824	\$ 15,117.81	\$ 14,630.14	\$ 15,117.81	\$ 44,865.75
3130B47A3	FHLB	4.50%	12/20/24	12/04/29	\$ 5,000,000.00	1,810	\$ 19,109.59	\$ 18,493.15	\$ 19,109.59	\$ 56,712.33
3134HA7H0	FHLMC	4.50%	02/27/25	02/27/30	\$ 5,000,000.00	1,826	\$ 19,109.59	\$ 18,493.15	\$ 19,109.59	\$ 56,712.33
3136GC2T1	FNMA	3.80%	10/31/25	10/21/30	\$ 11,000,000.00	1,816	\$ -	\$ 34,356.16	\$ 35,501.37	\$ 69,857.53
3136GC2U8	FMNA	3.75%	10/31/25	10/21/30	\$ 11,000,000.00	1,816	\$ -	\$ 33,904.11	\$ 35,034.25	\$ 68,938.36

<b>Subtotal - General Investment Revenues</b>	<u>\$ 160,362.91</u>	<u>\$ 204,606.06</u>	<u>\$ 211,426.26</u>	<u>\$ 576,395.23</u>
<b>TOTAL ALL INVESTMENTS</b>	<u>\$ 751,787.02</u>	<u>\$ 652,445.39</u>	<u>\$ 665,392.91</u>	<u>\$ 2,069,625.32</u>

0.00000	Short Term Investments	\$ -
0.04078	Long Term Investments	<u>\$ 576,395.23</u>
		<u>\$ 576,395.23</u>



**LUBBOCK COUNTY  
MATURED INVESTMENTS AND TOTAL INTEREST EARNED  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
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<b>POOLED FUNDS</b>								
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91282CFB2	US Treas NTS	2.75%	08/18/22	10/30/25	\$ 8,615,000.00	\$ 8,615,000.00	1,169	\$ 19,472.26
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\$ -

Subtotal - General Revenues					\$ 8,615,000.00	\$ 8,615,000.00		\$ 19,472.26
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**TOTAL ALL INVESTMENTS** **\$ 8,615,000.00**

**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	GENERAL FUND	61,060,105.92	30.5916
20	CONSOLIDATED ROAD & BRIDGE	3,094,419.63	1.5503
31	PRECINCT 1 PARK	613,900.71	0.3076
32	SLATON/ROOSEVELT PARK	115,657.81	0.0579
33	IDALOU/NEW DEAL PARK	254,938.44	0.1277
34	SHALLOWATER PARK	416,944.21	0.2089
41	PERMANENT IMPROVEMENTS	3,668,397.11	1.8379
43	LCETRZ NO1 TAX INCREMENT FUND	1,184,639.28	0.5935
46	SAFE SCHOOL PROGRAM/JJAEP	75,328.44	0.0377
48	RESIDENTIAL PROJECTS	317,986.43	0.1593
49	TJJD (S) JJAEP GRANT	66,000.00	0.0331
50	STAR PROGRAM - JUVENILE	(1,562.11) *	-0.0008
51	JUVENILE PROBATION FUND	5,356,874.95	2.6838
54	TJPC JUV PROB COMM GRANT	1,329,081.57	0.6659
55	JUVENILE DETENTION FUND	(672,129.63) ~	-0.3367
57	JUVENILE FOOD SERVICE FUND	(81,170.39) ~	-0.0407
67	CJD- DWI COURT	(14,813.62) ~	-0.0074
70	ONLINE ACCESS	376,803.06	0.1888
72	CJD - DRUG COURT	(17,412.51) ~	-0.0087
74	COUNTY DRUG COURT - COURT COST	425,315.85	0.2131
75	DISPUTE RESOLUTION	188,349.86	0.0944
76	USDA - AG - MEDIATION	(100,681.43) *	-0.0504
77	DOMESTIC RELATIONS OFFICE	22,651.25	0.0113
79	VENUE HOT & STVR TAX	41,434.98	0.0208
81	LAW LIBRARY FUND	(16,718.35) *	-0.0084
83	ELECTION SERVICES	(634,781.94) +	-0.3180
85	ELECTION ADMIN FEE FUND	335,521.93	0.1681
86	ELECTION EQUIPMENT FUND	874,299.32	0.4380
88	SETTLEMENT	1,000,147.26	0.5011
90	RECORDS PRESERV DIST CLERK	259,421.69	0.1300
91	RECORDS PRESERVATION FUND	7,966,719.94	3.9914
92	COMM COURT REC PRES FUND	481,386.72	0.2412
93	COURTHOUSE SECURITY	54,039.09	0.0271

**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

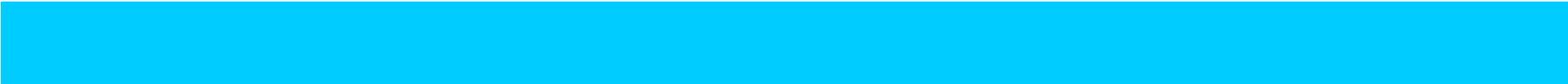
FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	COURT RECORDS PRESERVATION	295,108.09	0.1479
95	LOCAL TRUANCY PREVENT & DIVERS	82,228.56	0.0412
96	HERITAGE TOURISM FUND	9,397.51	0.0047
97	CHILD ABUSE PREVENTION	2,350.92	0.0012
99	CO & DIST COURT TECHNOLOGY	113,290.13	0.0568
102	DIST COURT RECORDS TECHNOLOGY	6,589.82	0.0033
103	CO CLERK ARCHIVE	5,640,565.28	2.8260
105	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	514,426.23	0.2577
106	AMERICAN RESCUE PLAN ACT	10,219,096.79	5.1199
108	JP1 JUSTICE COURT	81,619.35	0.0409
109	JP2 JUSTICE COURT	120,770.59	0.0605
110	JP3 JUSTICE COURT	34,916.55	0.0175
111	JP4 JUSTICE COURT	87,078.44	0.0436
112	COURT FACILITY FEE	431,802.99	0.2163
114	JUDICIAL EDUCATON & SUPPORT	21,351.67	0.0107
115	LANGUAGE ACCESS	172,975.95	0.0867
126	VINE	(6,111.36) *	-0.0031
128	HOMELAND SECURITY GRANT	0.00	0.0000
129	HAZARD MITIGATION GRANT-EM	81,125.93	0.0406
130	PROJECT SAVE NEIGHBORHOOD	0.00	0.0000
142	LEOSE-SHERIFF	210,609.83	0.1055
145	SHERIFF COMMISSARY SALARY FUND	280,920.20	0.1407
150	TAG GRANT	(1,625,411.27) *	-0.8143
161	CDA BUSINESS CRIMES FUND	2,977.57	0.0015
164	SPATTF GRANT - CDA	(565,451.78) *	-0.2833
165	SPATTF GRANT - CCG	(760,693.54) *	-0.3811
166	JAG - JUSTICE ASSISTANCE	0.00	0.0000
168	CDA BORDER PROSECUTION UNIT	(54,272.62) *	-0.0272
171	CDA VICTIM ADVOCACY (VOCA)	(26,714.60) *	-0.0134
202	ROAD BOND	3,131,952.05	1.5691
203	GEN OB REFUNDING BOND SRS	958,889.08	0.4804

**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
204	GOB S 2016	1,240,586.33	0.6215
208	VENUE BOND	615,741.47	0.3085
301	ROAD CONSTRUCTION FUND	189,937.59	0.0952
302	LE RENOVATIONS	57,217,145.80	28.6663
304	ME CONSTRUCTION	15,545,195.05	7.7883
307	CRTC RENOVATIONS #2	1,507,352.56	0.7552
308	VENUE CAPITAL PROJECT	524,693.97	0.2629
401	EMPLOYEE HEALTH BENEFIT	1,268,562.69	0.6356
403	WORKERS COMP FUND	10,395,311.08	5.2081
601	DRUG COURT 017-CCP	25,795.72	0.0129
602	MHMR SPECIALIZED 012-DP	21,201.12	0.0106
604	PRETRIAL 007-CCP	7,975.60	0.0040
606	BASIC SUPERVISION 900-BS	2,750,617.39	1.3781
608	DAY RESOURCE 002-CCP	39,793.67	0.0199
615	Drug COURT 013-CCP	14,366.03	0.0072
616	NON-MHI CASELOAD 028-CCP	34,575.21	0.0173
617	CRTC AFTERCARE 020-DP	25,075.65	0.0126
625	SPOT-CSCD RIDER 84 025-DP	55,134.16	0.0276
640	PRE-TRIAL RELEASE FUND	37,465.24	0.0188
650	COURT RESIDENTIAL 004-DP	578,489.63	0.2898
			100.0000%
	<b>SUBTOTAL</b>	<b>\$199,597,499.79</b> *	
	<b>LESS PAYROLL CLEARING BALANCE</b>	<b>\$ -</b>	
	<b>TOTAL</b>	<b>\$ 199,597,499.79</b>	
	Payroll Liability	\$ 1,629,375.49	
	Payroll Corrections	\$ (1,602.22)	
	Payroll Timing Issue	\$ (2,395,538.08)	
	Summary	<b>\$ 198,829,734.98</b>	

- \* 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
- ☐ Wating on Credit to be issued.
- ◆ Fund closed. Delinquent tax entry causing negative balance.

**LUBBOCK COUNTY  
PLEDGE COLLATERAL REPORT ALL COUNTY FUNDS  
FOR THE QUARTER ENDED DECEMBER 31, 2025**



Pledged Securities	\$ 64,516,836.76
Balance in all Bank Accounts:	\$ (51,415,683.98)
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 13,101,152.78</u>

**LUBBOCK COUNTY  
TOTAL INTEREST EARNED  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

FUND DESCRIPTION	1st Quarter Ending 12/31/25	2nd Quarter Ending 3/31/26	3rd Quarter Ending 6/30/26	4th Quarter Ending 9/30/26	Y-T-D TOTAL INTEREST
Pooled & Tax Note Funds	\$ 2,069,625.32				\$ 2,069,625.32