

LUBBOCK COUNTY  
QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED  
MARCH 31, 2022

**QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED MARCH 31, 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 March 31, 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, 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**

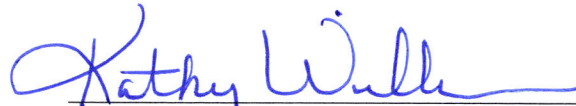
The "Investment Activity Summary" schedule on page 1 shows the investment and account balances on hand as of March 31, 2022. Cash balances are monitored on a periodic basis, based on the activity of the accounts.

**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.

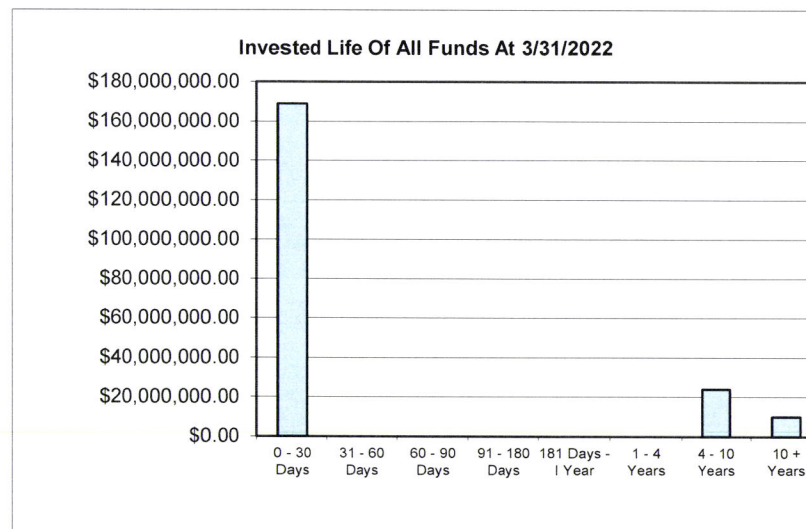
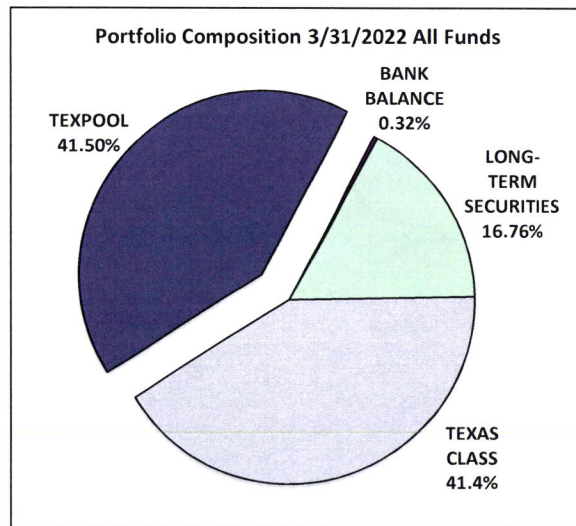
### **Investment Strategies**

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 MARCH 31, 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	\$ 2,083,838.89	\$ 144,651,140.54	\$ 29,545,109.56	\$ -	\$ 176,280,088.99
Additions	\$ 262,551,587.21	\$ 112,526,489.48	\$ 14,000,000.00	\$ 84,010,080.26	\$ 473,088,156.95
Withdrawals	\$ (263,988,973.39)	\$ (173,000,000.00)	\$ (9,547,040.23)	\$ -	\$ (446,536,013.62)
Ending Balance	\$ 646,452.71	\$ 84,177,630.02	\$ 33,998,069.33	\$ 84,010,080.26	\$ 202,832,232.32
Interest Earned	\$ 2,994.79	\$ 26,489.48	\$ 152,663.03	\$ 10,080.26	\$ 192,227.56
Average Rate	0.110%	0.161%	1.740%	0.246%	



**Long-Term  
Pooled Securities**

WAM = 1.24 Years  
WAY = 0.43%

**LUBBOCK COUNTY  
EARNED INTEREST  
FOR THE QUARTER ENDED MARCH 31, 2022**

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	January	February	March	Total
<b>POOLED FUNDS</b>										
	Cash in Bank				\$ 646,452.71		<u>\$ 434.62</u>	<u>\$ 843.43</u>	<u>\$ 1,716.74</u>	<u>\$ 2,994.79</u>
	Texpool- General Revenues				\$ 84,177,630.02		<u>\$ 4,693.30</u>	<u>\$ 7,517.60</u>	<u>\$ 14,278.58</u>	<u>\$ 26,489.48</u>
	Texas Class				\$ 84,010,080.26		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,080.26</u>	<u>\$ 10,080.26</u>
912828G38	US Treas NTS	2.250%	10/29/21	11/15/24	\$ 3,000,000.00	1,113	\$ 5,732.88	\$ 1,664.38	\$ -	\$ 7,397.26
912828J7	US Treas NTS	2.125%	10/29/21	11/30/24	\$ 3,000,000.00	1,128	\$ 5,414.38	\$ 1,571.92	\$ -	\$ 6,986.30
912828P3	US Treas NTS	2.250%	10/29/21	12/31/24	\$ 3,000,000.00	1,159	\$ 5,732.88	\$ 1,664.38	\$ -	\$ 7,397.26
91282CDQ1	US Treas NTS	1.250%	02/09/22	12/31/26	\$ 4,000,000.00	1,786	\$ 4,246.58	\$ 3,835.62	\$ 4,246.58	\$ 12,328.77
912828Z78-(A)*	US Treas NTS	1.500%	10/29/21	01/31/27	\$ 5,000,000.00	1,920	\$ 6,369.86	\$ 5,753.42	\$ 6,369.86	\$ 18,493.15
912828Z78-B	US Treas NTS	1.500%	02/07/22	01/31/27	\$ 5,000,000.00	1,819	\$ 6,369.86	\$ 5,753.42	\$ 6,369.86	\$ 18,493.15
912828Z78-C	US Treas NTS	1.500%	02/09/22	01/31/27	\$ 5,000,000.00	1,817	\$ 6,369.86	\$ 5,753.42	\$ 6,369.86	\$ 18,493.15
912828V98	US Treas NTS	2.250%	10/29/21	02/15/27	\$ 5,000,000.00	1,935	\$ 9,554.79	\$ 8,630.14	\$ 9,554.79	\$ 27,739.73
3140X64B4	FNMA	2.500%	07/16/20	06/01/35	\$ 2,744,361.09	5,433	\$ 452.33	\$ 4,006.76	\$ 3,859.93	\$ 8,319.02
3140QD5A8	FNMA	1.500%	07/16/20	07/01/35	\$ 1,835,186.70	5,463	\$ 1,971.75	\$ 1,943.57	\$ 1,918.94	\$ 5,834.26
3132D56A5	FGLM	1.500%	07/16/20	07/01/35	\$ 1,809,757.64	5,463	\$ 1,959.11	\$ 1,921.82	\$ 1,898.67	\$ 5,779.60
3132D57G1	FHLMC	1.000%	03/16/21	02/01/36	\$ 987,240.96	5,435	\$ 745.92	\$ 738.99	\$ 730.12	\$ 2,215.03
31418DXG2	FNMA	1.500%	03/16/21	03/01/36	\$ 1,988,832.08	5,464	\$ 2,184.18	\$ 2,157.86	\$ 2,134.62	\$ 6,476.66
3132D57M8	FHLMC	1.000%	03/16/21	03/01/36	\$ 2,984,152.17	5,464	\$ 2,264.05	\$ 2,234.69	\$ 2,210.95	\$ 6,709.69
<b>Subtotal - General Investment Revenues</b>							<u><b>\$ 59,368.44</b></u>	<u><b>\$ 47,630.40</b></u>	<u><b>\$ 45,664.19</b></u>	<u><b>\$ 152,663.03</b></u>
<b>TOTAL ALL INVESTMENTS</b>							<u><b>\$ 64,496.36</b></u>	<u><b>\$ 55,991.43</b></u>	<u><b>\$ 71,739.77</b></u>	<u><b>\$ 192,227.56</b></u>

(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 MARCH 31, 2022**

Type	Number	Issued Date	Maturity Date	Amount Invested	Beginning		Ending		
					Book Value	Market Value	Book Value	Market Value	
POOLED FUNDS									
US Treas NTS	912828G38	10/29/21	11/15/24	\$ 3,136,194.75	\$ 3,000,000.00	\$ 3,110,625.00	\$ -	\$ -	
US Treas NTS	912828J7	10/29/21	11/30/24	\$ 3,126,120.24	\$ 3,000,000.00	\$ 3,100,312.50	\$ -	\$ -	
US Treas NTS	912828P3	10/29/21	12/31/24	\$ 3,140,745.30	\$ 3,000,000.00	\$ 3,113,437.50	\$ -	\$ -	
US Treas NTS	91282CDQ1	02/09/22	12/31/26	\$ 3,905,781.25	\$ -	\$ -	\$ 4,000,000.00	\$ 3,793,750.00	
US Treas NTS	912828Z78-(A) <sup>1</sup>	10/29/21	01/31/27	\$ 5,083,837.55	\$ 5,000,000.00	\$ 5,058,593.75	\$ 5,000,000.00	\$ 4,796,875.00	
US Treas NTS	912828Z78-B	02/07/22	01/31/27	\$ 4,947,656.25	\$ -	\$ -	\$ 5,000,000.00	\$ 4,796,875.00	
US Treas NTS	912828Z78-C	02/09/22	01/31/27	\$ 4,937,695.31	\$ -	\$ -	\$ 5,000,000.00	\$ 4,796,875.00	
US Treas NTS	912828V98	10/29/21	02/15/27	\$ 5,273,852.00	\$ 5,000,000.00	\$ 5,240,625.00	\$ 5,000,000.00	\$ 4,965,625.00	
FNMA	3140X64B4	07/16/20	06/01/35	\$ 3,145,581.50	\$ 2,041,120.29	\$ 2,116,456.51	\$ 1,814,344.59	\$ 1,800,459.45	
FNMA	3140QD5A8	07/16/20	07/01/35	\$ 2,032,722.35	\$ 1,577,401.82	\$ 1,584,288.63	\$ 1,497,324.24	\$ 1,420,143.24	
FHLMC	3132D56A5	07/16/20	07/01/35	\$ 2,032,357.01	\$ 1,567,289.52	\$ 1,574,130.68	\$ 1,499,479.82	\$ 1,422,105.94	
FHLMC	3132D57G1	03/16/21	02/01/36	\$ 993,411.22	\$ 895,099.90	\$ 872,902.81	\$ 868,659.75	\$ 800,949.56	
FNMA	31418DXG2	03/16/21	03/01/36	\$ 2,036,688.35	\$ 1,747,343.96	\$ 1,755,314.63	\$ 1,689,297.74	\$ 1,600,209.11	
FHLMC	3132D57M8	03/16/21	03/01/36	\$ 3,003,735.67	\$ 2,716,854.06	\$ 2,648,805.32	\$ 2,628,963.18	\$ 2,423,062.18	
Subtotal - General Revenues				\$ 46,796,378.76	\$ 29,545,109.55	\$ 30,175,492.33	\$ 33,998,069.32	\$ 32,616,929.48 <sup>2,3</sup>	
TOTAL ALL INVESTMENTS				\$ 46,796,378.76 <sup>1</sup>	\$ 29,545,109.55	\$ 30,175,492.33	\$ 33,998,069.32	\$ 32,616,929.48 <sup>2,3</sup>	

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Market value pricing provided by Vining Sparks.

(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 MARCH 31, 2022**

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
<b>POOLED FUNDS</b>								
912828G38	US Treas NTS	2.250%	10/29/21	02/09/22	\$ 3,000,000.00	\$ 3,136,194.75	103	\$ 19,047.95
9128283J7	US Treas NTS	2.125%	10/29/21	02/09/22	\$ 3,000,000.00	\$ 3,126,120.24	103	\$ 17,989.73
9128283P3	US Treas NTS	2.250%	10/29/21	02/09/22	\$ 3,000,000.00	\$ 3,140,745.30	103	\$ 19,047.95
3140X64B4	FNMA	2.500%	07/16/20	06/01/35	\$ 226,775.70	\$ 226,775.70	5,433	\$ 7,397.26
3140QD5A8	FNMA	1.500%	07/16/20	07/01/35	\$ 80,077.58	\$ 80,077.58	5,463	\$ 6,986.30
3132D56A5	FGLM	1.500%	07/16/20	07/01/35	\$ 67,809.70	\$ 67,809.70	5,463	\$ 7,397.26
3132D57G1	FHLMC	1.000%	03/16/21	02/01/36	\$ 26,440.15	\$ 26,440.15	5,435	\$ 12,328.77
31418DXG2	FNMA	1.500%	03/16/21	03/01/36	\$ 58,046.22	\$ 58,046.22	5,464	\$ 18,493.15
3132D57M8	FHLMC	1.000%	03/16/21	03/01/36	\$ 87,890.88	\$ 87,890.88	5,464	\$ 18,493.15
							0	\$ -
Subtotal - General Revenues					\$ 9,547,040.23	\$ 9,950,100.52		\$ 127,181.51
<b>TOTAL ALL INVESTMENTS</b>					<b><u>\$ 9,547,040.23</u></b>	<b><u>\$ 9,950,100.52</u></b>		<b><u>\$ 127,181.51</u></b>



**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED MARCH 31, 2022**

<b>FUND</b>	<b>ACCOUNT</b>	<b>FUND DESCRIPTION</b>	<b>CURRENT BALANCE</b>	<b>PERCENTAGE</b>
11	105000	GENERAL FUND	\$ 75,919,729.93	37.4258
20	105000	CONSOLIDATED ROAD & BRIDGE	\$ 4,709,827.02	2.3218
31	105000	PRECINCT 1 PARK	\$ 597,836.42	0.2947
32	105000	SLATON/ROOSEVELT PARK	\$ 152,274.34	0.0751
33	105000	IDALOU/NEW DEAL PARK	\$ 325,261.12	0.1603
34	105000	SHALLOWATER PARK	\$ 344,291.59	0.1697
41	105000	PERMANENT IMPROVEMENTS	\$ 6,954,684.62	3.4284
43	105000	LCETRZ NO1 TAX INCREMENT FUND	\$ 213,757.76	0.1054
46	105000	SAFE SCHOOL PROGRAM/JJAEP	\$ 14,000.50	0.0069
47	105000	TJJD (R) REG DIVERSION GRANT	\$ -	0.0000
49	105000	TJJD (S) JJAEP GRANT	\$ 44,000.00	0.0217
50	105000	STAR PROGRAM - JUVENILE	\$ (264,221.77) *	-0.1303
51	105000	JUVENILE PROBATION FUND	\$ 8,678,561.88	4.2782
54	105000	TJPC JUV PROB COMM GRANT	\$ 380,828.75	0.1877
55	105000	JUVENILE DETENTION FUND	\$ (1,391,173.79) ~	-0.6858
57	105000	JUVENILE FOOD SERVICE FUND	\$ (108,040.67) ~	-0.0533
64	105000	TITLE IV-E	\$ 3,118.92	0.0015
66	105000	CJD RE-ENTRY DRUG COURT	\$ -	0.0000
67	105000	CJD- DWI COURT	\$ (3,440.82) *	-0.0017
70	105000	ONLINE ACCESS	\$ 351,305.96	0.1732
72	105000	CJD - DRUG COURT	\$ (7,029.97) *	-0.0035
74	105000	COUNTY DRUG COURT - COURT COST	\$ 269,878.74	0.1330
75	105000	DISPUTE RESOLUTION	\$ (41,224.66) ~	-0.0203
76	105000	USDA - AG - MEDIATION	\$ (37,463.87) *	-0.0185
77	105000	DOMESTIC RELATIONS OFFICE	\$ 27,792.33	0.0137
78	105000	MEDIATION & MENTAL HEALTH	\$ (9,482.92) *	-0.0047
79	105000	VENUE HOT & STVR TAX	\$ (245.00) ~	-0.0001
81	105000	LAW LIBRARY FUND	\$ 13,137.56	0.0065
83	105000	ELECTION SERVICES	\$ (169,906.28) +	-0.0838
84	105000	HAVA	\$ 4,024,697.00	1.9840
85	105000	ELECTION ADMIN FEE FUND	\$ 222,843.82	0.1099
86	105000	ELECTION EQUIPMENT FUND	\$ 229,327.56	0.1131
89	105000	HISTORIC SURVEY GRANT	\$ -	0.0000
90	105000	RECORDS PRESERV DIST CLERK	\$ 70,555.34	0.0348
91	105000	RECORDS PRESERVATION FUND	\$ 4,907,242.79	2.4191
92	105000	COMM COURT REC PRES FUND	\$ 397,440.98	0.1959
93	105000	COURTHOUSE SECURITY	\$ 11,342.64	0.0056



**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED MARCH 31, 2022**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	105000	COURT RECORDS PRESERVATION	\$ 301,770.14	0.1488
95	100500	LOCAL TRUANCY PREVENT & DIVERS	\$ 31,370.36	0.0155
96	105000	HERITAGE TOURISM FUND	\$ 19,165.62	0.0094
97	105000	CHILD ABUSE PREVENTION	\$ 4,584.44	0.0023
98	105000	JUDICIAL TECHNOLOGY FUND	\$ -	0.0000
99	105000	CO & DIST COURT TECHNOLOGY	\$ 79,790.26	0.0393
102	105000	DIST COURT RECORDS TECHNOLOGY	\$ 114,319.64	0.0564
103	105000	CO CLERK ARCHIVE	\$ 3,447,249.81	1.6994
105	105000	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	\$ 421,187.96	0.2076
106	105000	AMERICAN RESCUE PLAN ACT	\$ 25,324,260.64	12.4840
108	105000	JP1 JUSTICE COURT	\$ 78,251.13	0.0386
109	105000	JP2 JUSTICE COURT	\$ 108,425.03	0.0534
110	105000	JP3 JUSTICE COURT	\$ 32,671.19	0.0161
111	105000	JP4 JUSTICE COURT	\$ 100,599.39	0.0496
112	105000	COURT FACILITY FEE	\$ 22,220.04	0.0110
113	105000	REGIONAL PUBLIC DEFENDER	\$ (255.99) □	-0.0001
115	105000	LANGUAGE ACCESS	\$ 7,699.18	0.0038
126	105000	VINE	\$ (7,535.93) *	-0.0037
128	105000	HOMELAND SECURITY FUND	\$ (25,730.25) *	-0.0127
129	105000	HAZARD MITIGATION GRANT-EM	\$ (37,992.00) *	-0.0187
130	105000	PROJECT SAVE NEIGHBORHOOD	\$ (19,061.95) *	-0.0094
142	105000	LEOSE-SHERIFF	\$ 175,582.56	0.0866
145	105000	SHERIFF COMMISSARY SALARY FUND	\$ 204,257.46	0.1007
146	105000	LECD GRANT - EMERGENCY COMM	\$ (1,935.68) *	-0.0010
148	105000	MAT RE-ENTRY PROGRAM	\$ (2,586.05) *	-0.0013
150	105000	TAG GRANT	\$ (241,576.02) *	-0.1191
152	105000	JMHCP GRANT	\$ -	0.0000
161	105000	CDA BUSINESS CRIMES FUND	\$ 2,977.57	0.0015
163	105000	CDA CONTRABAND	\$ -	0.0000
164	105000	SPATF GRANT - CDA	\$ (168,837.07) *	-0.0832
166	105000	JAG - JUSTICE ASSISTANCE	\$ (4,061.17) ~	-0.0020
168	105000	CDA BORDER PROSECUTION UNIT	\$ (9,785.08) *	-0.0048
171	105000	CDA VICTIM ADVOCACY (VOCA)	\$ (6,147.22) *	-0.0030
201	105000	INT/SINK '06 BI	\$ 2,003,064.08	0.9874
202	105000	ROAD BOND	\$ 427,299.44	0.2106
203	105000	GEN OB REFUNDING BOND SRS	\$ 109,704.46	0.0541
204	105000	TAX NOTES SERIES 2013	\$ (1,709.34) ◆	-0.0008


**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED MARCH 31, 2022**

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
206	105000	REFUNDING BONDS SERIES 2013	\$ -	0.0000
208	105000	VENUE BOND	\$ 230,573.99	0.1137
301	105000	ROAD CONSTRUCTION FUND	\$ 181,555.20	0.0895
302	105000	LE RENOVATIONS	\$ 42,282,397.00	20.8438
307	105000	CRTC RENOVATIONS #2	\$ 2,051,581.70	1.0114
308	105000	VENUE CAPITAL PROJECT	\$ 1,622,871.12	0.8000
401	105000	EMPLOYEE HEALTH BENEFIT	\$ 6,261,252.83	3.0866
403	105000	WORKERS COMP FUND	\$ 8,955,842.23	4.4149
601	105000	DRUG COURT 017-CCP	\$ 23,386.46	0.0115
602	105000	MHMR SPECIALIZED 012-DP	\$ 16,925.68	0.0083
603	105000	SUBSTANCE ABUSE 003-DP	\$ -	0.0000
604	105000	PRETRIAL 007-CCP	\$ 9,467.75	0.0047
606	105000	BASIC SUPERVISION 900-BS	\$ 877,757.65	0.4327
607	105000	INTENSIVE SUPPORT 018-CCP	\$ 44,035.61	0.0217
608	105000	DAY RESOURCE 002-CCP	\$ 27,453.75	0.0135
609	105000	DIAGNOSTIC UNIT 032-CCP	\$ -	0.0000
614	105000	CASE LOAD REDUCTION 019-DP	\$ -	0.0000
615	105000	Drug COURT 013-CCP	\$ 9,791.16	0.0048
616	105000	NON-MHI CASELOAD 028-CCP	\$ 12,236.61	0.0060
617	105000	CRTC AFTERCARE 020-DP	\$ 19,777.39	0.0097
618	105000	VETERAN'S DRUG COURT	\$ 1.30	0.0000
625	105000	SPOT-CSCD RIDER 84 025-DP	\$ 72,982.73	0.0360
640	105000	PRE-TRIAL RELEASE FUND	\$ 14,575.31	0.0072
650	105000	COURT RESIDENTIAL 004-DP	\$ 818,552.52	0.4035
<b>SUBTOTAL</b>			<b>\$ 202,853,762.46</b>	<b>★</b>
<b>LESS PAYROLL CLEARING BALANCE</b>			<b>\$ (21,530.14)</b>	<b>❖</b>
<b>TOTAL</b>			<b>\$ 202,832,232.32</b>	

100.0000%

- \* Submitted for reimbursement from granting agency, funds not received at date of report if negative.
- ★ Includes Pooled Cash Balance, Special Revenue Balances, 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 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 MARCH 31, 2022**



Pledged Securities	\$ 48,662,620.08
Balance in all Bank Accounts:	<u>\$ (26,389,022.22)</u>
Value of all Pledged Collateral That Exceeds Bank Balances	<u><u>\$ 22,273,597.86</u></u>

**LUBBOCK COUNTY  
TOTAL INTEREST EARNED  
FOR THE QUARTER ENDED MARCH 31, 2022**

<b>FUND DESCRIPTION</b>	<b>1st Quarter Ending 3/31/22</b>	<b>2nd Quarter Ending 6/30/22</b>	<b>3rd Quarter Ending 9/30/22</b>	<b>4th Quarter Ending 12/31/22</b>	<b>Y-T-D TOTAL INTEREST</b>
Pooled & Tax Note Funds	\$ 192,227.56				\$ 192,227.56