LUBBOCK COUNTY

QUARTERLY INVESTMENT REPORT

FOR THE

QUARTER ENDED

JUNE 30, 2026

QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED JUNE 30, 2026

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 June 30, 2026. 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 June 30, 2026. 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.

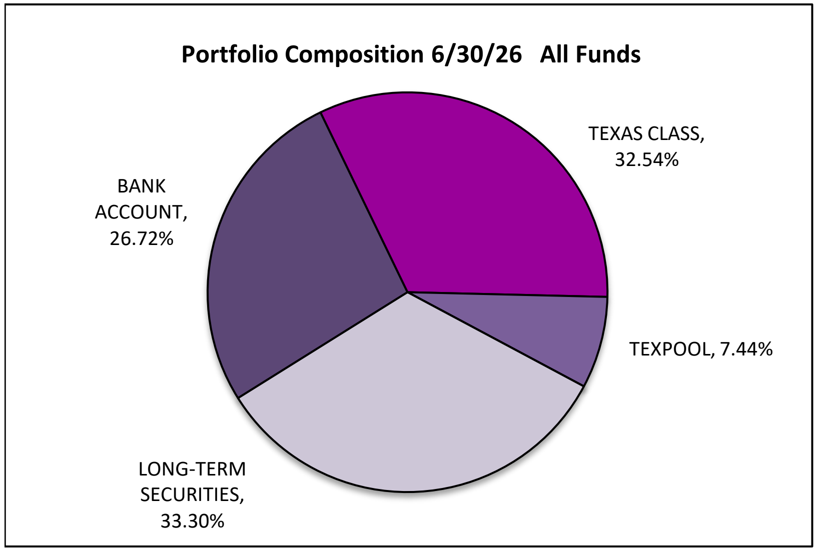
Investment Strategies

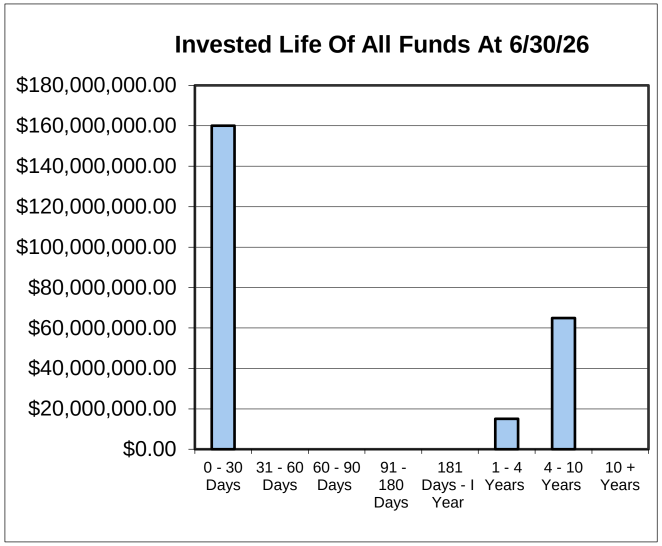
It is the objective of Lubbock County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds. Monies will continue to be invested in a positive manner based on cash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

Kathy Williams
Lubbock County Auditor

LUBBOCK COUNTY
INVESTMENT ACTIVITY SUMMARY
FOR THE QUARTER ENDED JUNE 30, 2026

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	$ 61,834,494.75	$ 102,203,386.84	$ 17,687,157.79	$ -	$ 70,440,000.01	$ 252,165,039.39
Additions	$ 64,522,653.50	$ 917,223.85	$ 161,130.76	$ -	$ 9,500,000.00	$ 75,101,008.11
Withdrawals	$ (62,216,946.22)	$ (25,000,000.00)	$ -	$ -	$ -	$ (87,216,946.22)
Ending Balance	$ 64,140,202.03	$ 78,120,610.69	$ 17,848,288.55	$ -	$ 79,940,000.01	$ 240,049,101.28
Interest Earned	**$ 586,285.12**	**$ 917,223.85**	**$ 161,130.76**	**$ -**	**$ 553,220.58**	**$ 2,217,860.31**
Average Rate	**3.764%**	**3.549%**	**3.643%**	**0.000%**	**3.255%**	





Long-Term, Short-Term Pooled Securities	
Weighted Avg. Maturity (WAM)	1.12
Weighted Avg. Yield (WAY)	3.51%

LUBBOCK COUNTY
EARNED INTEREST
FOR THE QUARTER ENDED JUNE 30, 2026

Number	Investment Type	Interest Rate	Settle Date	Maturity Date		Par Value	Term		April		May		June		Total
POOLED FUNDS															
	Cash in Bank				$	64,140,202.03		**$**	**200,159.28**	**$**	**197,453.59**	**$**	**188,672.25**	**$**	**586,285.12**
	Texpool- General Revenues				$	17,848,288.55		**$**	**53,186.26**	**$**	**54,604.40**	**$**	**53,340.10**	**$**	**161,130.76**
	Texas Class				$	78,120,610.69		**$**	**317,543.46**	**$**	**326,805.25**	**$**	**272,875.14**	**$**	**917,223.85**
3130APDM4	FHLB	1.15%	05/25/23	12/30/26	$	10,000,000.00	1,315	$	9,410.96	$	9,724.66	$	9,410.96	$	28,546.58
3130AQHZ9	FHLB	1.54%	05/25/23	01/25/27	$	5,000,000.00	1,341	$	6,328.77	$	6,539.73	$	6,328.77	$	19,197.26
3130B42Q3	FHLB	4.38%	12/11/24	12/11/29	$	6,075,000.00	1,826	$	21,845.03	$	22,573.20	$	21,845.03	$	66,263.27
3130B45T4	FHLB	4.45%	12/17/24	12/11/29	$	3,365,000.00	1,820	$	12,307.60	$	12,717.86	$	12,307.60	$	37,333.06
3130B45K3	FHLB	4.45%	12/20/24	12/18/29	$	4,000,000.00	1,824	$	14,630.14	$	15,117.81	$	14,630.14	$	44,378.08
3130B47A3	FHLB	4.50%	12/20/24	12/04/29	$	5,000,000.00	1,810	$	18,493.15	$	19,109.59	$	18,493.15	$	56,095.89
3133EWPR5	FFCB	4.17%	05/28/26	05/15/30	$	9,500,000.00	1,448	$	-	$	4,341.37	$	32,560.27	$	36,901.64
3136GC2T1	FNMA	3.80%	10/31/25	10/21/30	$	11,000,000.00	1,816	$	34,356.16	$	35,501.37	$	34,356.16	$	104,213.70
3136GC2U8	FMNA	3.75%	10/31/25	10/21/30	$	11,000,000.00	1,816	$	33,904.11	$	35,034.25	$	33,904.11	$	102,842.47
912828Z94	US TREAS NTS	1.50%	02/17/26	02/15/30	$	5,000,000.00	1,459	$	6,164.38	$	6,369.86	$	6,164.38	$	12,534.25
91282CBL4	US TREAS NTS	1.13%	02/17/26	02/15/31	$	5,000,000.00	1,824	$	4,623.29	$	4,777.40	$	4,623.29	$	9,400.68
91282CKC4	US TREAS NTS	4.25%	02/17/26	02/28/31	$	5,000,000.00	1,837	$	17,465.75	$	18,047.95	$	17,465.75	$	35,513.70
		Subtotal - General Investment Revenues						**$**	**179,529.35**	**$**	**189,855.03**	**$**	**212,089.62**	**$**	**553,220.58**
		TOTAL ALL INVESTMENTS						**$**	**750,418.35**	**$**	**768,718.27**	**$**	**726,977.11**	**$**	**2,217,860.31**

0.00000	Short Term Investments	$	-
0.03255	Long Term Investments	$	553,220.58
		$	**553,220.58**

LUBBOCK COUNTY
SCHEDULE OF SECURITIES
FOR THE QUARTER ENDED JUNE 30, 2026

Number	Type	Issued Date	Maturity Date	Amount Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value	
POOLED FUNDS									
3130APDM4	FHLB	05/25/23	12/30/26	$ 9,037,493.06	$ 10,000,000.00	$ 9,794,620.00	$ 10,000,000.00	$ 9,849,840.00	
3130AQHZ9	FHLB	05/25/23	01/25/27	$ 4,593,666.67	$ 5,000,000.00	$ 4,902,080.00	$ 5,000,000.00	$ 4,925,625.00	
3130B42Q3	FHLB	12/11/24	12/11/29	$ 6,075,000.00	$ 6,075,000.00	$ 6,064,386.98	$ 6,075,000.00	$ 6,041,332.35	
3130B45T4	FHLB	12/17/24	12/11/29	$ 3,365,000.00	$ 3,365,000.00	$ 3,358,959.83	$ 3,365,000.00	$ 3,348,804.26	
3130B45K3	FHLB	12/20/24	12/18/29	$ 4,000,000.00	$ 4,000,000.00	$ 3,989,372.00	$ 4,000,000.00	$ 3,975,568.00	
3130B47A3	FHLB	12/20/24	12/04/29	$ 5,000,000.00	$ 5,000,000.00	$ 5,007,715.00	$ 5,000,000.00	$ 4,993,090.00	
3133EWPR5	FFCB	05/28/26	05/15/30	$ 9,500,000.00	$ -	-	$ 9,500,000.00	$ 9,384,603.50	
3136GC2T1	FNMA	10/31/25	10/21/30	$ 11,000,000.00	$ 11,000,000.00	$ 10,780,484.00	$ 11,000,000.00	$ 10,730,104.00	
3136GC2U8	FMNA	10/31/25	10/21/30	$ 11,000,000.00	$ 11,000,000.00	$ 10,757,153.00	$ 11,000,000.00	$ 10,705,563.00	
912828Z94	US TREAS NTS	02/17/26	02/15/30	$ 4,634,889.36	$ 5,000,000.00	$ 4,578,125.00	$ 5,000,000.00	$ 4,585,570.00	
91282CBL4	US TREAS NTS	02/17/26	02/15/31	$ 4,449,025.77	$ 5,000,000.00	$ 4,387,500.00	$ 5,000,000.00	$ 4,387,377.00	
91282CKC4	US TREAS NTS	02/17/26	02/28/31	$ 5,250,152.82	$ 5,000,000.00	$ 5,068,750.00	$ 5,000,000.00	$ 5,082,748.00	
Subtotal - General Revenues				**$ 77,905,227.69**	**$ 70,440,000.01**	**$ 68,689,145.82**	**$ 79,940,000.01**	**$ 78,010,225.12**	[2, 3]
TOTAL ALL INVESTMENTS				**$ 77,905,227.69** [1]	**$ 70,440,000.01**	**$ 68,689,145.82**	**$ 79,940,000.01**	**$ 78,010,225.12**	[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 & U.S. Department of the Treasury.

LUBBOCK COUNTY
MATURED INVESTMENTS AND TOTAL INTEREST EARNED
FOR THE QUARTER ENDED JUNE 30, 2026

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
				POOLED FUNDS				
								$ -
	Subtotal - General Revenues				$ -	$ -		$ -
	TOTAL ALL INVESTMENTS				**$ -**			

LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED JUNE 30, 2026

FUND	FUND DESCRIPTION	CURRENT BALANCE		PERCENTAGE
11	GENERAL FUND	104,982,077.34		43.2931
20	CONSOLIDATED ROAD & BRIDGE	5,418,967.98		2.2347
31	PRECINCT 1 PARK	544,392.13		0.2245
32	SLATON/ROOSEVELT PARK	206,536.90		0.0852
33	IDALOU/NEW DEAL PARK	279,358.80		0.1152
34	SHALLOWATER PARK	426,231.10		0.1758
41	PERMANENT IMPROVEMENTS	4,692,609.22		1.9352
43	LCETRZ NO1 TAX INCREMENT FUND	38,062.16		0.0157
46	SAFE SCHOOL PROGRAM/JJAEP	155,222.44		0.0640
48	RESIDENTIAL PROJECTS	181,648.48		0.0749
50	STAR PROGRAM - JUVENILE	50,582.17		0.0209
51	JUVENILE PROBATION FUND	5,175,895.67		2.1345
54	TJPC JUV PROB COMM GRANT	1,253,748.30		0.5170
55	JUVENILE DETENTION FUND	(262,336.85)	~	-0.1082
57	JUVENILE FOOD SERVICE FUND	(22,945.36)	~	-0.0095
67	CJD- DWI COURT	(4,226.50)	*	-0.0017
70	ONLINE ACCESS	380,067.12		0.1567
71	PRE TRIAL RELEASE FUND	27,963.94		0.0115
72	CJD - DRUG COURT	(1,600.00)	*	-0.0007
74	COUNTY DRUG COURT - COURT COST	437,571.96		0.1804
75	DISPUTE RESOLUTION	74,278.00		0.0306
76	USDA - AG - MEDIATION	(109,271.82)	*	-0.0451
77	DOMESTIC RELATIONS OFFICE	4,845.37		0.0020
79	VENUE HOT & STVR TAX	41,793.91		0.0172
81	LAW LIBRARY FUND	48,690.83		0.0201
83	ELECTION SERVICES	(907,241.66)	+	-0.3741
85	ELECTION ADMIN FEE FUND	338,390.94		0.1395
86	ELECTION EQUIPMENT FUND	868,747.81		0.3583
88	SETTLEMENT	1,115,902.01		0.4602
90	RECORDS PRESERV DIST CLERK	321,234.22		0.1325
91	RECORDS PRESERVATION FUND	8,344,133.96		3.4410
92	COMM COURT REC PRES FUND	443,134.09		0.1827
93	COURTHOUSE SECURITY	91,145.59		0.0376

LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED JUNE 30, 2026

FUND	FUND DESCRIPTION	CURRENT BALANCE		PERCENTAGE
94	COURT RECORDS PRESERVATION	297,737.32		0.1228
95	LOCAL TRUANCY PREVENT & DIVERS	89,537.91		0.0369
96	HERITAGE TOURISM FUND	8,551.00		0.0035
97	CHILD ABUSE PREVENTION	623.36		0.0003
99	CO & DIST COURT TECHNOLOGY	116,966.45		0.0482
102	DIST COURT RECORDS TECHNOLOGY	6,731.02		0.0028
103	CO CLERK ARCHIVE	5,920,940.65		2.4417
105	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	462,861.34		0.1909
106	AMERICAN RESCUE PLAN ACT	10,307,619.90		4.2507
108	JP1 JUSTICE COURT	79,722.89		0.0329
109	JP2 JUSTICE COURT	124,932.12		0.0515
110	JP3 JUSTICE COURT	37,819.80		0.0156
111	JP4 JUSTICE COURT	86,171.85		0.0355
112	COURT FACILITY FEE	495,561.96		0.2044
114	JUDICIAL EDUCATON & SUPPORT	23,875.77		0.0098
115	LANGUAGE ACCESS	200,998.17		0.0829
124	INMATE SUPPLY	95.72		0.0000
126	VINE	(7,659.85)	*	-0.0032
129	HAZARD MITIGATION GRANT-EM	(1,100.73)	*	-0.0005
142	LEOSE-SHERIFF	250,577.27		0.1033
145	SHERIFF COMMISSARY SALARY FUND	297,920.20		0.1229
146	LECD EMER COMMUNICATION	(29,890.00)	*	-0.0123
150	TAG GRANT	(978,389.56)	*	-0.4035
161	CDA BUSINESS CRIMES FUND	2,977.57		0.0012
164	SPATTF GRANT - CDA	(504,316.86)	*	-0.2080
165	SPATTF GRANT - CCG	(699,692.44)	*	-0.2885
166	JAG - JUSTICE ASSISTANCE	0.00		0.0000
168	CDA BORDER PROSECUTION UNIT	(27,499.06)	*	-0.0113
171	CDA VICTIM ADVOCACY (VOCA)	(8,790.23)	*	-0.0036
202	ROAD BOND	2,484,641.03		1.0246
203	GEN OB REFUNDING BOND SRS	46,974.28		0.0194

LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED JUNE 30, 2026

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
204	GOB S 2016	1,335,826.51	0.5509
208	VENUE BOND	576,739.83	0.2378
301	ROAD CONSTRUCTION FUND	60,429.11	0.0249
302	LE RENOVATIONS	57,105,059.34	23.5493
304	ME CONSTRUCTION	11,267,586.07	4.6466
307	CRTC RENOVATIONS #2	1,517,516.65	0.6258
308	VENUE CAPITAL PROJECT	529,239.16	0.2183
401	EMPLOYEE HEALTH BENEFIT	1,473,382.82	0.6076
403	WORKERS COMP FUND	11,313,192.90	4.6654
601	DRUG COURT 017-CCP	26,856.70	0.0111
602	MHMR SPECIALIZED 012-DP	19,007.14	0.0078
604	PRETRIAL 007-CCP	4,514.29	0.0019
606	BASIC SUPERVISION 900-BS	2,759,644.14	1.1380
608	DAY RESOURCE 002-CCP	43,579.21	0.0180
615	Drug COURT 013-CCP	14,188.06	0.0059
616	NON-MHI CASELOAD 028-CCP	34,580.94	0.0143
617	CRTC AFTERCARE 020-DP	25,145.81	0.0104
625	SPOT-CSCD RIDER 84 025-DP	54,968.28	0.0227
640	PRE-TRIAL RELEASE FUND	0.64	0.0000
650	COURT RESIDENTIAL 004-DP	607,807.50	0.2507
			100.0000%
	SUBTOTAL	**$242,491,374.20** ★	
	LESS PAYROLL CLEARING BALANCE	**$ -**	
	TOTAL	**$ 242,491,374.20**	
	Payroll Liability	$ 5,705.80	
	Payroll Corrections	$ (1,652.68)	
	Payroll Timimg Issue	$ (2,446,326.04)	
	Summary	**$ 240,049,101.28**	

- * 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. Deliquent tax entry causing negative balance.

LUBBOCK COUNTY
PLEDGE COLLATERAL REPORT ALL COUNTY FUNDS
FOR THE QUARTER ENDED JUNE 30, 2026

Pledged Securities	$ 115,818,301.32
Balance in all Bank Accounts:	$ (104,337,863.59)
Value of all Pledged Collateral That Exceeds Bank Balances	$ 11,480,437.73

LUBBOCK COUNTY
TOTAL INTEREST EARNED
FOR THE QUARTER ENDED JUNE 30, 2026

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**	**$ 2,126,479.62**	**$ 2,217,860.31**		**$ 6,413,965.25**