

LUBBOCK COUNTY  
QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED  
SEPTEMBER 30, 2023

**QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED SEPTEMBER 30, 2023**

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, 2023. 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, 2023. 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.

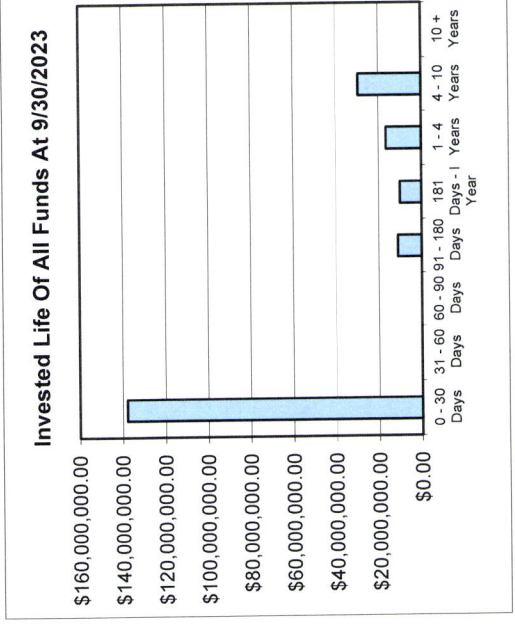
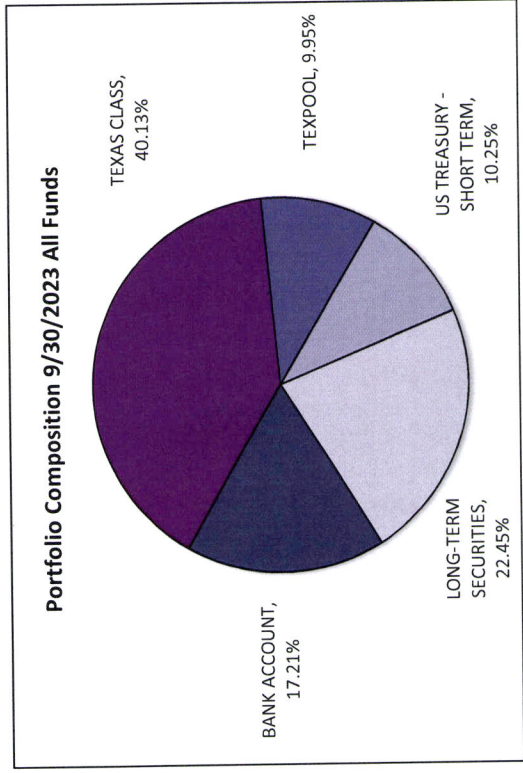


Kathy Williams

Lubbock County Auditor

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

FUND	ACCOUNT BALANCE	TEXAS CLASS INVESTMENT POOL	TEXPOOL	SHORT-TERM TREASURIES	LONG-TERM SECURITIES	TOTAL ALL INVESTMENTS
		Pooled & Tax Note Funds	Pooled & Tax Note Funds	Pooled & Tax Note Funds	Pooled & Tax Note Funds	All Investments
Beginning Balance	\$ 29,441,378.28	\$ 110,949,281.14	\$ 20,120,792.06	\$ 31,000,000.00	\$ 45,995,000.01	\$ 237,506,451.49
Additions	\$ 108,082,914.19	\$ 1,268,098.98	\$ 267,397.07	\$ (10,000,000.00)	\$ -	\$ 99,618,410.24
Withdrawals	\$ (102,268,902.99)	\$ (30,000,000.00)	\$ -	\$ -	\$ -	\$ (132,268,902.99)
Ending Balance	\$ 35,255,389.48	\$ 82,217,380.12	\$ 20,388,189.13	\$ 21,000,000.00	\$ 45,995,000.01	\$ 204,855,958.74
<b>Interest Earned</b>	<b>\$ 390,711.78</b>	<b>\$ 1,268,098.98</b>	<b>\$ 267,397.07</b>	<b>\$ 321,323.15</b>	<b>\$ 480,478.82</b>	<b>\$ 2,728,009.80</b>
<b>Average Rate</b>	<b>5.413%</b>	<b>5.489%</b>	<b>5.250%</b>	<b>4.950%</b>	<b>4.076%</b>	



Long-Term, Short-Term Pooled Securities	
Weighted Avg. Maturity (WAM)	0.89
Weighted Avg. Yield (WAY)	5.11%

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

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	July	August	September	Total
<b>POOLED FUNDS</b>										
	Cash in Bank				\$ 35,255,389.48		\$ 75,887.50	\$ 148,814.89	\$ 166,009.39	\$ 390,711.78
	Texpool- General Revenues				\$ 20,388,189.13		\$ 87,559.39	\$ 91,046.64	\$ 88,791.04	\$ 267,397.07
	Texas Class				\$ 82,217,380.12		\$ 502,791.03	\$ 393,104.47	\$ 372,203.48	\$ 1,268,098.98
912796Z44	US Treas NTS	5.01%	02/24/23	08/24/23	\$ 10,000,000.00	181	\$ 42,533.70	\$ 10,976.44	\$ -	\$ 53,510.14
91282CAP6	US Treas NTS	4.63%	04/12/23	10/15/23	\$ 1,000,000.00	186	\$ 3,932.33	\$ 3,932.33	\$ 3,805.48	\$ 11,670.14
912797FL6	US Treas Bill	5.21%	05/30/23	11/24/23	\$ 10,000,000.00	178	\$ 44,267.92	\$ 44,267.92	\$ 42,839.92	\$ 131,375.75
912796Z28	US Treas NTS	4.95%	02/24/23	02/22/24	\$ 10,000,000.00	363	\$ 42,041.10	\$ 42,041.10	\$ 40,684.93	\$ 124,767.12
91282CFE6	US Treas NTS	3.13%	09/22/22	08/15/25	\$ 1,500,000.00	1,058	\$ 3,981.16	\$ 3,981.16	\$ 3,852.74	\$ 11,815.07
3130APDM4	FHLB	4.10%	05/25/23	12/30/26	\$ 10,000,000.00	1,315	\$ 34,847.40	\$ 34,847.40	\$ 33,723.29	\$ 103,418.08
3130AQHZ9	FHLB	4.10%	05/25/23	01/25/27	\$ 5,000,000.00	1,341	\$ 17,415.21	\$ 17,415.21	\$ 16,853.42	\$ 51,683.84
91282CEW7	US Treas NTS	3.25%	09/22/22	06/30/27	\$ 2,500,000.00	1,742	\$ 6,900.68	\$ 6,900.68	\$ 6,678.08	\$ 20,479.45
91282CFB2	US Treas NTS	2.75%	08/18/22	07/31/27	\$ 8,615,000.00	1,808	\$ 20,121.34	\$ 20,121.34	\$ 19,472.26	\$ 59,714.93
3130AUVE1	FHLB	4.70%	02/24/23	02/14/28	\$ 7,880,000.00	1,816	\$ 31,455.23	\$ 31,455.23	\$ 30,440.55	\$ 93,351.01
3130AV4C3	FHLB	5.30%	03/09/23	03/09/28	\$ 5,500,000.00	1,827	\$ 24,757.53	\$ 24,757.53	\$ 23,958.90	\$ 73,473.97
3130AVPE6	FHLB	5.28%	04/26/23	04/26/28	\$ 5,000,000.00	1,827	\$ 22,421.92	\$ 22,421.92	\$ 21,698.63	\$ 66,542.47

**Subtotal - General Investment Revenues**      \$ 294,675.51      \$ 263,118.25      \$ 244,008.21      \$ 801,801.97

**TOTAL ALL INVESTMENTS**      \$ 960,913.43      \$ 896,084.25      \$ 871,012.12      \$ 2,728,009.80

0.04950	Short Term Investments	\$ 321,323.15
0.04076	Long Term Investments	\$ 480,478.82
		<u>\$ 801,801.97</u>



**LUBBOCK COUNTY  
SCHEDULE OF SECURITIES  
FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

Type	Number	Issued Date	Maturity Date	Amount Invested	Book Value	Beginning Market Value	Book Value	Ending Market Value
<b>POOLED FUNDS</b>								
FEDL HLB	3130AV4C3	03/09/23	03/09/28	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,413,325.50	\$ 5,500,000.00	\$ 5,386,320.50
FEDL HLB	3130AUVE1	02/24/23	02/14/28	\$ 7,880,000.00	\$ 7,880,000.00	\$ 7,688,476.60	\$ 7,880,000.00	\$ 7,604,113.32
FHLB	3130AVPE6	04/24/23	04/26/28	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,931,105.00	\$ 5,000,000.00	\$ 4,877,070.00
FHLB	3130APDM4	05/24/23	12/30/26	\$ 9,037,493.06	\$ 10,000,000.00	\$ 8,896,000.00	\$ 10,000,000.00	\$ 8,839,040.00
FHLB	3130AQHZ9	05/24/23	01/25/27	\$ 4,593,666.67	\$ 5,000,000.00	\$ 4,498,395.00	\$ 5,000,000.00	\$ 4,450,045.00
US TREAS N	91282CFB2	08/18/22	07/31/27	\$ 8,553,360.61	\$ 8,615,000.00	\$ 8,149,251.56	\$ 8,615,000.00	\$ 8,011,950.00
US TREAS N	91282CEW7	09/22/22	06/30/27	\$ 2,451,970.11	\$ 2,500,000.00	\$ 2,412,890.63	\$ 2,500,000.00	\$ 2,371,875.00
US TREAS N	91282CFE6	09/22/22	08/15/25	\$ 1,466,366.17	\$ 1,500,000.00	\$ 1,452,187.50	\$ 1,500,000.00	\$ 1,444,921.88
US TREAS Tbil	912796Z28	02/24/23	02/22/24	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,661,450.00	\$ 10,000,000.00	\$ 9,774,112.50
US TREAS Tbil	912796Z44	02/24/23	08/24/23	\$ 10,000,000.00	\$ 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	\$ 10,000,000.00	\$ 9,907,337.50
US Treas	91282CAP6	04/12/23	10/15/23	\$ 978,239.70	\$ 1,000,000.00	\$ 977,110.00	\$ 1,000,000.00	\$ 1,000,000.00
<b>Subtotal - General Revenues</b>				<b>\$ 75,461,096.33</b>	<b>\$ 76,995,000.00</b>	<b>\$ 73,772,822.39</b>	<b>\$ 66,995,000.00</b>	<b>\$ 63,666,785.70</b>
<b>TOTAL ALL INVESTMENTS</b>				<b>\$ 75,461,096.33</b>	<b>\$ 76,995,000.00</b>	<b>\$ 73,772,822.39</b>	<b>\$ 66,995,000.00</b>	<b>\$ 63,666,785.70</b>

<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 STIFEL & MBS.

**LUBBOCK COUNTY**  
**MATURED INVESTMENTS AND TOTAL INTEREST EARNED**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
POOLED FUNDS								
912796Z44	US TREAS BILL	5.01%	02/24/23	08/24/23	\$ 10,000,000.00	\$ 10,000,000.00	181	\$ 53,510.14
Subtotal - General Revenues								
					\$ 10,000,000.00	\$ 10,000,000.00		\$ 53,510.14
<b>TOTAL ALL INVESTMENTS</b>						<b>\$ 10,000,000.00</b>		

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

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	105000	GENERAL FUND	\$59,711,824.92	29.1450
20	105000	CONSOLIDATED ROAD & BRIDGE	\$6,860,681.02	3.3487
31	105000	PRECINCT 1 PARK	\$612,334.34	0.2989
32	105000	SLATON/ROOSEVELT PARK	\$124,226.71	0.0606
33	105000	IDALOU/NEW DEAL PARK	\$305,259.31	0.1490
34	105000	SHALLOWATER PARK	\$394,517.28	0.1926
			\$5,008,064.98	2.4444
41	105000	PERMANENT IMPROVEMENTS	\$449,891.74	0.2196
43	105000	LCETRZ NO1 TAX INCREMENT FUND	\$18,234.50	0.0089
46	105000	SAFE SCHOOL PROGRAM/JJAEP	\$0.00	0.0000
47	105000	TJJD (R) REG DIVERSION GRANT	\$40,030.43	0.0195
48	105000	TJJD DSARP	\$60,500.00	0.0295
49	105000	TJJD (S) JJAEP GRANT	\$75,382.06	0.0368
50	105000	STAR PROGRAM - JUVENILE	\$8,144,572.56	3.9753
51	105000	JUVENILE PROBATION FUND	(\$33,612.19) ~	-0.0164
54	105000	TJPC JUV PROB COMM GRANT	(\$73,984.63) ~	-0.0361
55	105000	JUVENILE DETENTION FUND	(\$5,364.70) ~	-0.0026
57	105000	JUVENILE FOOD SERVICE FUND	\$0.01	0.0000
64	105000	TITLE IV-E	\$0.00	0.0000
66	105000	CJD RE-ENTRY DRUG COURT	(\$3,004.29) *	-0.0015
67	105000	CJD- DWI COURT	\$347,792.76	0.1698
70	105000	ONLINE ACCESS	(\$2,501.11) *	-0.0012
72	105000	CJD - DRUG COURT	\$318,615.59	0.1555
74	105000	COUNTY DRUG COURT - COURT COST	\$47,116.37	0.0230
75	105000	DISPUTE RESOLUTION	(\$5,948.75) *	-0.0029
76	105000	USDA - AG - MEDIATION	\$37,295.62	0.0182
77	105000	DOMESTIC RELATIONS OFFICE	\$0.00	0.0000
78	105000	MEDIATION & MENTAL HEALTH	\$3,837.97	0.0019
79	105000	VENUE HOT & STVR TAX	\$20,657.39	0.0101
81	105000	LAW LIBRARY FUND	(\$452,875.05) +	-0.2210
83	105000	ELECTION SERVICES	\$325.64	0.0002
84	105000	HAVA	\$316,100.63	0.1543
85	105000	ELECTION ADMIN FEE FUND	\$608,721.75	0.2971
86	105000	ELECTION EQUIPMENT FUND	\$0.00	0.0000
89	105000	HISTORIC SURVEY GRANT	\$42,231.92	0.0206
90	105000	RECORDS PRESERV DIST CLERK	\$5,980,634.45	2.9191
91	105000	RECORDS PRESERVATION FUND	\$567,233.44	0.2769
92	105000	COMM COURT REC PRES FUND	\$183,357.04	0.0895
93	105000	COURTHOUSE SECURITY		



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

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	105000	COURT RECORDS PRESERVATION	\$288,387.59	0.1408
95	100500	LOCAL TRUANCY PREVENT & DIVERS	\$55,789.93	0.0272
96	105000	HERITAGE TOURISM FUND	\$7,205.77	0.0035
97	105000	CHILD ABUSE PREVENTION	\$3,879.35	0.0019
99	105000	CO & DIST COURT TECHNOLOGY	\$90,276.62	0.0441
102	105000	DIST COURT RECORDS TECHNOLOGY	\$63,196.86	0.0308
103	105000	CO CLERK ARCHIVE	\$4,224,892.25	2.0621
105	105000	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	\$578,139.90	0.2822
106	105000	AMERICAN RESCUE PLAN ACT	\$22,829,016.09	11.1427
108	105000	JP1 JUSTICE COURT	\$68,296.07	0.0333
109	105000	JP2 JUSTICE COURT	\$104,386.56	0.0510
110	105000	JP3 JUSTICE COURT	\$28,069.45	0.0137
111	105000	JP4 JUSTICE COURT	\$103,285.98	0.0504
112	105000	COURT FACILITY FEE	\$177,048.86	0.0864
114	105000	JUDICIAL EDUCATION & SUPPORT	\$9,348.77	0.0046
115	105000	LANGUAGE ACCESS	\$65,661.54	0.0320
126	105000	VINE	(\$7,350.80) *	-0.0036
128	105000	HOMELAND SECURITY FUND	\$0.00	0.0000
129	105000	HAZARD MITIGATION GRANT-EM	(\$55,445.75) *	-0.0271
130	105000	PROJECT SAVE NEIGHBORHOOD	\$0.00	0.0000
142	105000	LEOSE-SHERIFF	\$0.00	0.0000
145	105000	SHERIFF COMMISSARY SALARY FUND	\$173,216.39	0.0845
146	105000	LECD GRANT - EMERGENCY COMM	\$217,511.91	0.1062
148	105000	MAT RE-ENTRY PROGRAM	\$0.00	0.0000
150	105000	TAG GRANT	\$0.00	0.0000
152	105000	JMHCP GRANT	(\$315,367.49) *	-0.1539
161	105000	CDA BUSINESS CRIMES FUND	\$0.00	0.0000
163	105000	CDA CONTRABAND	\$2,977.57	0.0015
164	105000	SPATF GRANT - CDA	\$0.00	0.0000
166	105000	JAG - JUSTICE ASSISTANCE	(\$121,704.87) *	-0.0594
168	105000	CDA BORDER PROSECUTION UNIT	\$2,862.49	0.0014
171	105000	CDA VICTIM ADVOCACY (VOCA)	\$0.00	0.0000
201	105000	INT/SINK '06 BI	(\$3,721.89) *	-0.0018
202	105000	ROAD BOND	\$0.00	0.0000
203	105000	GEN OB REFUNDING BOND SRS	\$326,257.27	0.1592
204	105000	TAX NOTES SERIES 2013	\$2,892,427.50	1.4118
			\$0.00	0.0000

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

FUND	ACCOUNT	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
206	105000	REFUNDING BONDS SERIES 2013	\$0.00	0.0000
208	105000	VENUE BOND	\$655,549.24	0.3200
301	105000	ROAD CONSTRUCTION FUND	\$551,667.43	0.2693
302	105000	LE RENOVATIONS	\$61,048,905.55	29.7976
307	105000	CRTC RENOVATIONS #2	\$2,965,211.81	1.4473
308	105000	VENUE CAPITAL PROJECT	\$444,877.37	0.2171
401	105000	EMPLOYEE HEALTH BENEFIT	\$3,879,325.79	1.8935
403	105000	WORKERS COMP FUND	\$11,249,039.81	5.4906
601	105000	DRUG COURT 017-CCP	\$22,993.48	0.0112
602	105000	MHMR SPECIALIZED 012-DP	\$20,473.79	0.0100
604	105000	PRETRIAL 007-CCP	\$12,479.00	0.0061
606	105000	BASIC SUPERVISION 900-BS	\$1,677,941.17	0.8190
607	105000	INTENSIVE SUPPORT 018-CCP	\$0.00	0.0000
608	105000	DAY RESOURCE 002-CCP	\$80,826.36	0.0395
615	105000	Drug COURT 013-CCP	\$11,625.49	0.0057
616	105000	NON-MHI CASELOAD 028-CCP	\$13,778.76	0.0067
617	105000	CRTC AFTERCARE 020-DP	\$24,520.61	0.0120
618	105000	VETERAN'S DRUG COURT	\$1.30	0.0000
625	105000	SPOT-CSCD RIDER 84 025-DP	\$55,533.36	0.0271
640	105000	PRE-TRIAL RELEASE FUND	\$19,567.19	0.0096
650	105000	COURT RESIDENTIAL 004-DP	\$633,463.00	0.3092
				100.0000%
		<b>SUBTOTAL</b>	<b>\$204,878,474.14</b>	<b>*</b>
		<b>LESS PAYROLL CLEARING BALANCE</b>	<b>-</b>	
		<b>TOTAL</b>	<b>\$ 204,878,474.14</b>	
		Payroll Liability	\$ 2,073.38	
		Payroll Corrections	(480.15)	
		ACI Liability	-	
		AP PCARD Liability	(24,108.63)	
		Summary	<u><u>204,855,958.74</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 SEPTEMBER 30, 2023



Pledged Securities	\$ 70,604,243.86
Balance in all Bank Accounts:	\$ (61,206,566.74)
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 9,397,677.12</u>

**LUBBOCK COUNTY  
TOTAL INTEREST EARNED  
FOR THE QUARTER ENDED SEPTEMBER 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	\$ 2,728,009.80	\$ 9,761,160.88



LUBBOCK COUNTY  
 PORTFOLIO COMPOSITION  
 FOR THE QUARTER ENDED SEPTEMBER 30, 2023

ACCOUNT BALANCE	TEXAS CLASS	TEXPOOL	Certified Deposits -CDs	US TREASURY -SHORT TERM	LONG-TERM SECURITIES	TOTAL ALL INVESTMENTS
\$ 35,255,389.48	\$ 82,217,380.12	20,388,189.13	\$ -	\$ 21,000,000.00	\$ 45,995,000.01	\$ 204,855,958.74
	17.21%	40.13%	0.00%	10.25%	22.45%	

**LUBBOCK COUNTY**  
**WEIGHTED AVERAGE MATURITY (WAM)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

Number	Issued Date	Maturity Date	Amount Invested	Ending Book Value	Report Date	% of Total Value	Days to Maturity	% of Total Value X Days to Maturity	Coupon	% of Total Value X Coupon
91282CAP6	04/12/23	10/15/23	\$ 1,000,000.00	\$ 1,000,000.00	09/30/23	0.004881479	15	0.07322218	4.63%	0.000226012
912797FL6	05/30/23	11/24/23	\$ 10,000,000.00	\$ 10,000,000.00	09/30/23	0.048814787	55	2.68481329	5.21%	0.002544319
912796Z28	02/24/23	02/22/24	\$ 10,000,000.00	\$ 10,000,000.00	09/30/23	0.048814787	145	7.07814412	4.95%	0.002416332
91282CFE6	09/22/22	08/15/25	\$ 1,500,000.00	\$ 1,500,000.00	09/30/23	0.007322218	685	5.01571937	3.13%	0.000228819
3130APDM4	05/25/23	12/30/26	\$ 10,000,000.00	\$ 10,000,000.00	09/30/23	0.048814787	1187	57.94315222	4.10%	0.002002871
3130AQHZ9	05/25/23	01/25/27	\$ 5,000,000.00	\$ 5,000,000.00	09/30/23	0.024407394	1213	29.60616834	4.10%	0.001000947
91282CEW7	09/22/22	06/30/27	\$ 2,500,000.00	\$ 2,500,000.00	09/30/23	0.012203687	1369	16.70686087	3.25%	0.000396620
91282CFB2	08/18/22	07/31/27	\$ 8,615,000.00	\$ 8,615,000.00	09/30/23	0.042053939	1400	58.87551465	2.75%	0.001156483
3130AUV1	02/24/23	02/14/28	\$ 7,880,000.00	\$ 7,880,000.00	09/30/23	0.038466052	1598	61.46875140	4.70%	0.001807904
3130AV4C3	03/09/23	03/09/28	\$ 5,500,000.00	\$ 5,500,000.00	09/30/23	0.026848133	1622	43.54767152	5.30%	0.001422951
3130AVPE6	04/26/23	04/26/28	\$ 5,000,000.00	\$ 5,000,000.00	09/30/23	0.024407394	1670	40.76034718	5.28%	0.001288710

CASH \$ 35,255,389.48 06/30/23 0.172098433 0 0.00000000 5.413% 0.009316199 Weighted Average Yield

TEXPOOL \$ 20,388,189.13 06/30/23 0.099524511 0 0.00000000 5.250% 0.005225136 Weighted Average Yield

TexasCLASS \$ 82,217,380.12 06/30/23 0.40134239 0 0.00000000 5.489% 0.022030085 Weighted Average Yield

\$ 204,855,958.73 1.00000000 323.76036514 0.0510633907

0.887014699 Weighted Average Maturity - Year

**0.89 Weighted Average Maturity - Year**

**5.11% Weighted Average Yield**

**LUBBOCK COUNTY  
INVESTED LIFE  
FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

	<b>LENGTH OF INVESTMENT</b>	<b>BOOK VALUE OF INVESTMENT</b>
	0 - 30 Days	\$ 137,860,958.73
	31 - 60 Days	\$ -
	60 - 90 Days	\$ -
	91 - 180 Days	\$ 11,000,000.00
	181 Days - 1 Year	\$ 10,000,000.00
	1 - 4 Years	\$ 16,500,000.00
	4 - 10 Years	\$ 29,495,000.00
	10 + Years	\$ -
		<u><u>\$ 204,855,958.73</u></u>

Bank Account \$ 35,255,389.48  
 TexPool \$ 20,388,189.13  
 Texas Class \$ 82,217,380.12

<b>0-30 days</b>	<u><u>\$ 137,860,958.73</u></u>
<b>31-60 days</b>	<u><u>\$ -</u></u>
<b>61-90 days</b>	<u><u>\$ -</u></u>
91282CAP6	\$ 1,000,000.00
912797FL6	\$ 10,000,000.00
<b>91-180 days</b>	<u><u>\$ 11,000,000.00</u></u>
912796Z28	\$ 10,000,000.00
<b>181 days - 1 year</b>	<u><u>\$ 10,000,000.00</u></u>
91282CFE6	\$ 1,500,000.00
3130APDM4	\$ 10,000,000.00
3130AQHZ9	\$ 5,000,000.00
<b>1-4 years</b>	<u><u>\$ 16,500,000.00</u></u>
91282CEW7	\$ 2,500,000.00
91282CFB2	\$ 8,615,000.00
3130AUVE1	\$ 7,880,000.00
3130AV4C3	\$ 5,500,000.00
3130AVPE6	\$ 5,000,000.00
<b>4 - 10 years</b>	<u><u>\$ 29,495,000.00</u></u>
<b>&gt; 10 years</b>	<u><u>\$ -</u></u>