

LUBBOCK COUNTY
QUARTERLY INVESTMENT REPORT
FOR THE
QUARTER ENDED
SEPTEMBER 30, 2025

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

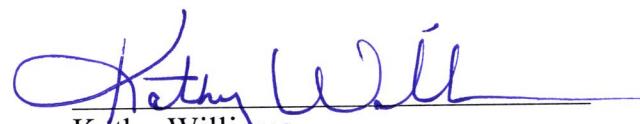
The Investment Activity Summary schedule on page 1 shows the investment and account balances on hand as of September 30, 2025. Cash balances are monitored on a periodic basis, based on the activity of the accounts.

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

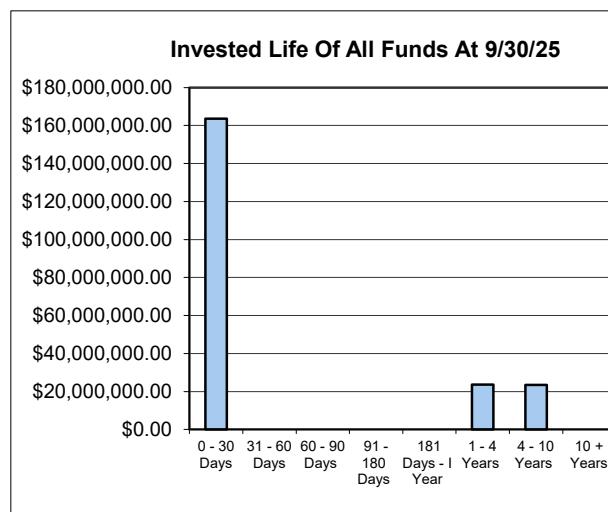
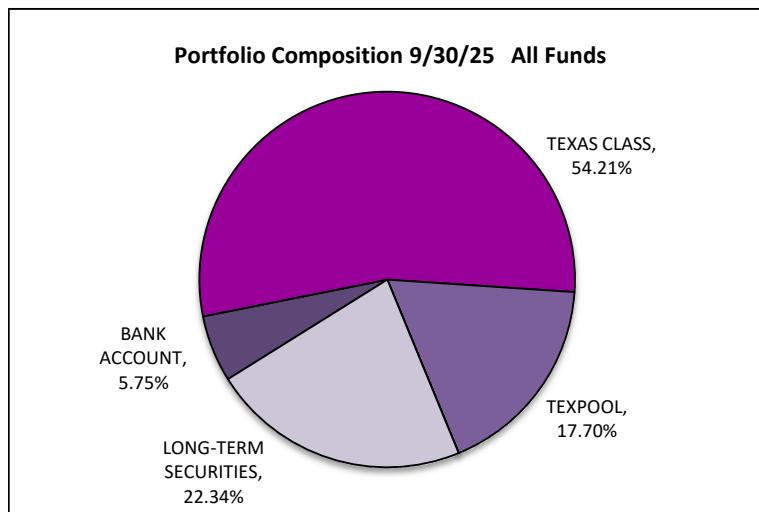
It is the objective of Lubbock County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds. Monies will continue to be invested in a positive manner based on cash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



Kathy Williams
Lubbock County Auditor

LUBBOCK COUNTY
INVESTMENT ACTIVITY SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

FUND	ACCOUNT BALANCE	TEXAS CLASS INVESTMENT POOL	TEXPOOL	SHORT-TERM TREASURIES	LONG-TERM SECURITIES	TOTAL ALL INVESTMENTS
Pooled & Tax Note Funds						
Pooled Cash Fund						All Investments
Beginning Balance	\$ 14,032,873.21	\$ 116,892,374.06	\$ 36,886,411.54	\$ -	\$ 65,590,000.01	\$ 233,401,658.82
Additions	\$ 53,544,733.84	\$ 1,275,685.50	\$ 400,310.95	\$ -	\$ -	\$ 55,220,730.29
Withdrawals	\$ (55,475,654.08)	\$ (4,000,000.00)	\$ -	\$ -	\$ (18,535,000.00)	\$ (78,010,654.08)
Ending Balance	\$ 12,101,952.97	\$ 114,168,059.56	\$ 37,286,722.49	\$ -	\$ 47,055,000.01	\$ 210,611,735.03
Interest Earned	\$ 185,739.33	\$ 1,275,685.50	\$ 400,310.95	\$ -	\$ 614,892.04	\$ 2,476,627.82
Average Rate	4.441%	4.347%	4.290%	0.000%	4.305%	



Long-Term, Short-Term Pooled Securities	
Weighted Avg. Maturity (WAM)	0.64
Weighted Avg. Yield (WAY)	4.27%

LUBBOCK COUNTY
EARNED INTEREST
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	July	August	September	Total
POOLED FUNDS										
					\$ 12,101,952.97		\$ 63,893.38	\$ 62,989.68	\$ 58,856.27	\$ 185,739.33
					\$ 37,286,722.49		\$ 135,087.78	\$ 135,368.00	\$ 129,855.17	\$ 400,310.95
					\$ 114,168,059.56		\$ 438,232.07	\$ 430,079.80	\$ 407,373.63	\$ 1,275,685.50
3134H14P5	FHLMC	4.80%	07/09/24	07/02/25	\$ 3,115,000.00	358	\$ 4,506.08	\$ -	\$ -	\$ 4,506.08
3130AUVE1	FHLB	4.70%	02/24/23	08/14/25	\$ 7,880,000.00	902	\$ 31,455.23	\$ 13,190.90	\$ -	\$ 44,646.14
3130B2YJ8	FHLB	4.63%	11/21/24	09/17/25	\$ 7,540,000.00	300	\$ 29,617.74	\$ 29,617.74	\$ 28,662.33	\$ 87,897.81
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
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
3130B42Q3	FHLB	4.38%	12/11/24	12/11/29	\$ 6,075,000.00	1,826	\$ 22,573.20	\$ 22,573.20	\$ 21,845.03	\$ 66,991.44
3130B45T4	FHLB	4.45%	12/17/24	12/11/29	\$ 3,365,000.00	1,820	\$ 12,717.86	\$ 12,717.86	\$ 12,307.60	\$ 37,743.32
3130B45K3	FHLB	4.45%	12/20/24	12/18/29	\$ 4,000,000.00	1,824	\$ 15,117.81	\$ 15,117.81	\$ 14,630.14	\$ 44,865.75
3130B47A3	FHLB	4.50%	12/20/24	12/04/29	\$ 5,000,000.00	1,810	\$ 19,109.59	\$ 19,109.59	\$ 18,493.15	\$ 56,712.33
3134HA7H0	FHLMC	4.50%	02/27/25	02/27/30	\$ 5,000,000.00	1,826	\$ 19,109.59	\$ 19,109.59	\$ 18,493.15	\$ 56,712.33
Subtotal - General Investment Revenues							\$ 226,591.04	\$ 203,820.63	\$ 184,480.38	\$ 614,892.04
TOTAL ALL INVESTMENTS							\$ 863,804.27	\$ 832,258.11	\$ 780,565.45	\$ 2,476,627.82
							0.00000	Short Term Investments	\$ -	
							0.04305	Long Term Investments	\$ 614,892.04	
									\$ 614,892.04	

LUBBOCK COUNTY
SCHEDULE OF SECURITIES
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Number	Type	Issued Date	Maturity Date	Amount Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value
POOLED FUNDS								
3130AUVE1	FEDL HLB	02/24/23	08/14/25	\$ 7,880,000.00	\$ 7,880,000.00	\$ 7,882,978.64	-	-
3134H14P5	FHLMC	07/02/24	07/02/25	\$ 3,115,000.00	\$ 3,115,000.00	\$ 3,115,202.48	-	-
3130B2YJ8	FHLB	11/21/24	09/17/25	\$ 7,540,000.00	\$ 7,540,000.00	\$ 7,522,936.98	-	-
3134HA7H0	FHLB	02/27/25	02/27/30	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,985,050.00	\$ 5,000,000.00	\$ 5,005,840.00
3130APDM4	FHLB	05/25/23	12/30/26	\$ 9,037,493.06	\$ 10,000,000.00	\$ 9,569,740.00	\$ 10,000,000.00	\$ 9,687,820.00
3130AQHZ9	FHLB	05/25/23	01/25/27	\$ 4,593,666.67	\$ 5,000,000.00	\$ 4,806,490.00	\$ 5,000,000.00	\$ 4,860,230.00
3130B42Q3	FHLB	12/11/24	12/11/29	\$ 6,075,000.00	\$ 6,075,000.00	\$ 6,064,241.18	\$ 6,075,000.00	\$ 6,094,877.40
3130B45T4	FHLB	12/17/24	12/11/29	\$ 3,365,000.00	\$ 3,365,000.00	\$ 3,362,997.83	\$ 3,365,000.00	\$ 3,378,722.47
3130B45K3	FHLB	12/20/24	12/18/29	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,996,484.00	\$ 4,000,000.00	\$ 4,015,100.00
3130B47A3	FHLB	12/20/24	12/04/29	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,998,010.00	\$ 5,000,000.00	\$ 5,041,340.00
91282CFB2	US TREAS N	08/18/22	07/31/27	\$ 8,553,360.61	\$ 8,615,000.00	\$ 8,415,105.04	\$ 8,615,000.00	\$ 8,483,755.82
Subtotal - General Revenues				\$ 64,159,520.35	\$ 65,590,000.01	\$ 64,719,236.16	\$ 47,055,000.01	\$ 46,567,685.70
TOTAL ALL INVESTMENTS				\$ 64,159,520.35	¹ \$ 65,590,000.01	\$ 64,719,236.16	\$ 47,055,000.01	\$ 46,567,685.70

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 & MBS.

LUBBOCK COUNTY
MATURED INVESTMENTS AND TOTAL INTEREST EARNED
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Number	Description	Interest Rate	Issued Date	Maturity Date	Par Value	Amount Invested	Term	Total Interest Earned
POOLED FUNDS								
3134H14P5	FHLMC	4.80%	07/09/24	07/02/25	\$ 3,115,000.00	\$ 3,115,000.00	358	\$ 4,506.08
3130AUVE1	FHLB	4.70%	02/24/23	08/14/25	\$ 7,880,000.00	\$ 7,880,000.00	902	\$ 44,646.14
3130B2YJ8	FHLB	4.63%	11/21/24	09/17/25	\$ 7,540,000.00	\$ 7,540,000.00	300	\$ 87,897.81
\$ -								
Subtotal - General Revenues						\$ 18,535,000.00	\$ 18,535,000.00	\$ 137,050.03
TOTAL ALL INVESTMENTS						<u>\$ 18,535,000.00</u>		

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	GENERAL FUND	71,359,424.97	33.8746
20	CONSOLIDATED ROAD & BRIDGE	4,429,681.69	2.1028
31	PRECINCT 1 PARK	589,712.93	0.2799
32	SLATON/ROOSEVELT PARK	138,088.04	0.0656
33	IDALOU/NEW DEAL PARK	232,610.74	0.1104
34	SHALLOWATER PARK	387,625.19	0.1840
41	PERMANENT IMPROVEMENTS	3,986,882.91	1.8926
43	LCETRZ NO1 TAX INCREMENT FUND	1,168,159.64	0.5545
46	SAFE SCHOOL PROGRAM/JJAEP	0.00	0.0000
48	RESIDENTIAL PROJECTS	(616.61) ~	-0.0003
49	TJD (S) JJAEP GRANT	66,000.00	0.0313
50	STAR PROGRAM - JUVENILE	19,352.20	0.0092
51	JUVENILE PROBATION FUND	4,013,722.74	1.9053
54	TJPC JUV PROB COMM GRANT	(69,539.93) ~	-0.0330
55	JUVENILE DETENTION FUND	110,643.73	0.0525
57	JUVENILE FOOD SERVICE FUND	(5,914.87) ~	-0.0028
67	CJD- DWI COURT	(4,226.50) ~	-0.0020
70	ONLINE ACCESS	371,561.31	0.1764
72	CJD - DRUG COURT	(1,600.00) ~	-0.0008
74	COUNTY DRUG COURT - COURT COST	412,276.35	0.1957
75	DISPUTE RESOLUTION	51,132.37	0.0243
76	USDA - AG - MEDIATION	(73,268.41) *	-0.0348
77	DOMESTIC RELATIONS OFFICE	31,253.10	0.0148
79	VENUE HOT & STVR TAX	40,858.57	0.0194
81	LAW LIBRARY FUND	26,320.50	0.0125
83	ELECTION SERVICES	(652,281.93) +	-0.3096
85	ELECTION ADMIN FEE FUND	351,544.44	0.1669
86	ELECTION EQUIPMENT FUND	968,636.85	0.4598
88	SETTLEMENT	986,234.11	0.4682
90	RECORDS PRESERV DIST CLERK	234,378.80	0.1113
91	RECORDS PRESERVATION FUND	7,711,951.86	3.6609
92	COMM COURT REC PRES FUND	494,580.01	0.2348
93	COURTHOUSE SECURITY	47,187.04	0.0224

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
94	COURT RECORDS PRESERVATION	290,992.85	0.1381
95	LOCAL TRUANCY PREVENT & DIVERS	80,806.29	0.0384
96	HERITAGE TOURISM FUND	6,666.78	0.0032
97	CHILD ABUSE PREVENTION	3,271.17	0.0016
99	CO & DIST COURT TECHNOLOGY	110,376.83	0.0524
102	DIST COURT RECORDS TECHNOLOGY	6,497.94	0.0031
103	CO CLERK ARCHIVE	5,470,435.81	2.5968
105	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	510,010.14	0.2421
106	AMERICAN RESCUE PLAN ACT	10,104,869.61	4.7968
108	JP1 JUSTICE COURT	79,546.48	0.0378
109	JP2 JUSTICE COURT	118,297.91	0.0562
110	JP3 JUSTICE COURT	33,637.09	0.0160
111	JP4 JUSTICE COURT	86,789.65	0.0412
112	COURT FACILITY FEE	400,913.29	0.1903
114	JUDICIAL EDUCATON & SUPPORT	19,949.19	0.0095
115	LANGUAGE ACCESS	158,800.18	0.0754
126	VINE	(0.01) *	0.0000
128	HOMELAND SECURITY GRANT	(2,049.00) *	-0.0010
129	HAZARD MITIGATION GRANT-EM	(1,100.73) *	-0.0005
130	PROJECT SAVE NEIGHBORHOOD	(101,658.07) *	-0.0483
142	LEOSE-SHERIFF	214,720.62	0.1019
145	SHERIFF COMMISSARY SALARY FUND	242,752.18	0.1152
146	LECD GRANT - EMERGENCY COMM	0.00	0.0000
150	TAG GRANT	(1,800,867.70) *	-0.8549
161	CDA BUSINESS CRIMES FUND	2,977.57	0.0014
163	CONTRABAND	0.00 *	0.0000
164	SPATTF GRANT - CDA	(575,602.59) *	-0.2732
165	SPATTF GRANT - CCG	(839,683.26) *	-0.3986
166	JAG - JUSTICE ASSISTANCE	(56,042.65) *	-0.0266
168	CDA BORDER PROSECUTION UNIT	(31,916.50) *	-0.0152
171	CDA VICTIM ADVOCACY (VOCA)	(16,057.64) *	-0.0076
202	ROAD BOND	1,596,276.65	0.7578
203	GEN OB REFUNDING BOND SRS	944,885.46	0.4485

**LUBBOCK COUNTY
POOLED CASH REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
204	GOB S 2016	751,025.56	0.3565
208	VENUE BOND	609,004.68	0.2891
301	ROAD CONSTRUCTION FUND	471,422.86	0.2238
302	LE RENOVATIONS	56,528,576.37	26.8343
304	ME CONSTRUCTION	20,042,398.13	9.5142
307	CRTC RENOVATIONS #2	1,488,878.86	0.7068
308	VENUE CAPITAL PROJECT	519,098.83	0.2464
401	EMPLOYEE HEALTH BENEFIT	2,781,894.43	1.3206
403	WORKERS COMP FUND	10,035,722.76	4.7640
601	DRUG COURT 017-CCP	24,998.96	0.0119
602	MHMR SPECIALIZED 012-DP	21,202.78	0.0101
604	PRETRIAL 007-CCP	7,871.86	0.0037
606	BASIC SUPERVISION 900-BS	2,028,512.14	0.9629
608	DAY RESOURCE 002-CCP	40,806.18	0.0194
615	Drug COURT 013-CCP	14,253.16	0.0068
616	NON-MHI CASELOAD 028-CCP	34,030.37	0.0162
617	CRTC AFTERCARE 020-DP	25,132.54	0.0119
625	SPOT-CSCD RIDER 84 025-DP	54,887.97	0.0261
640	PRE-TRIAL RELEASE FUND	33,846.04	0.0161
650	COURT RESIDENTIAL 004-DP	663,254.05	0.3148
SUBTOTAL		\$210,657,685.91	*
LESS PAYROLL CLEARING BALANCE		\$ -	
TOTAL		\$ 210,657,685.91	
	Payroll Liability	\$ -	
	Payroll Corrections	\$ (480.15)	
	Payroll Timing Issue	\$ (45,470.73)	
	Summary	\$ 210,611,735.03	
		100.0000%	

- * 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
- ❑ Waiting 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 SEPTEMBER 30, 2025

Pledged Securities	\$ 65,254,684.59
Balance in all Bank Accounts:	\$ (50,899,090.34)
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 14,355,594.25</u>

LUBBOCK COUNTY
TOTAL INTEREST EARNED
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

FUND DESCRIPTION	1st Quarter Ending 12/31/24	2nd Quarter Ending 3/31/25	3rd Quarter Ending 6/30/25	4th Quarter Ending 9/30/25	Y-T-D TOTAL INTEREST
Pooled & Tax Note Funds	\$ 2,570,579.64	\$ 2,699,555.72	\$ 2,654,615.98	\$ 2,476,627.82	\$ 10,401,379.16