

LUBBOCK COUNTY  
QUARTERLY INVESTMENT REPORT  
FOR THE  
QUARTER ENDED  
MARCH 31, 2026

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

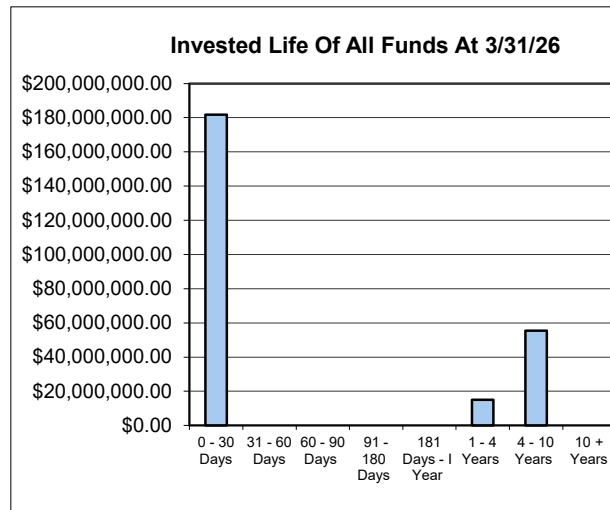
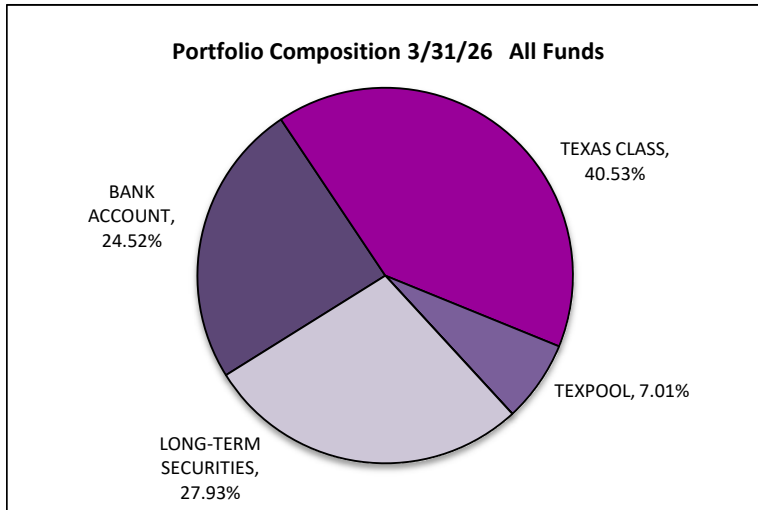
It is the objective of Lubbock County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds. Monies will continue to be invested in a positive manner based on cash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



Kathy Williams  
Lubbock County Auditor

# LUBBOCK COUNTY INVESTMENT ACTIVITY SUMMARY FOR THE QUARTER ENDED MARCH 31, 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	\$ 19,614,856.30	\$ 101,247,584.82	\$ 17,527,293.85	\$ -	\$ 60,440,000.01	\$ 198,829,734.98
Additions	\$ 121,223,409.85	\$ 955,802.02	\$ 159,863.94	\$ -	\$ 15,000,000.00	\$ 137,339,075.81
Withdrawals	\$ (79,003,771.40)	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ (84,003,771.40)
Ending Balance	<u>\$ 61,834,494.75</u>	<u>\$ 102,203,386.84</u>	<u>\$ 17,687,157.79</u>	<u>\$ -</u>	<u>\$ 70,440,000.01</u>	<u>\$ 252,165,039.39</u>
<b>Interest Earned</b>	<b>\$ 480,735.89</b>	<b>\$ 955,802.02</b>	<b>\$ 159,863.94</b>	<b>\$ -</b>	<b>\$ 530,077.77</b>	<b>\$ 2,126,479.62</b>
<b>Average Rate</b>	<b>3.807%</b>	<b>3.563%</b>	<b>3.688%</b>	<b>0.000%</b>	<b>3.612%</b>	



<b>Long-Term, Short-Term Pooled Securities</b>	
Weighted Avg. Maturity (WAM)	0.99
Weighted Avg. Yield (WAY)	3.50%

**LUBBOCK COUNTY  
EARNED INTEREST  
FOR THE QUARTER ENDED MARCH 31, 2026**

Number	Investment Type	Interest Rate	Settle Date	Maturity Date	Par Value	Term	January	February	March	Total
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<b>POOLED FUNDS</b>
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Cash in Bank	\$ 61,834,494.75	<u>\$ 120,923.23</u>	<u>\$ 161,618.32</u>	<u>\$ 198,194.34</u>	<u>\$ 480,735.89</u>
Texpool- General Revenues	\$ 17,687,157.79	<u>\$ 55,225.29</u>	<u>\$ 49,643.54</u>	<u>\$ 54,995.11</u>	<u>\$ 159,863.94</u>
Texas Class	\$ 102,203,386.84	<u>\$ 331,960.16</u>	<u>\$ 296,612.61</u>	<u>\$ 327,229.25</u>	<u>\$ 955,802.02</u>

3134HA7H0	FHLMC	4.50%	02/27/25	<b>02/27/26</b>	\$ 5,000,000.00	365	\$ 19,109.59	\$ 16,643.84	-	\$ 35,753.42
3130APDM4	FHLB	1.15%	05/25/23	12/30/26	\$ 10,000,000.00	1,315	\$ 9,724.66	\$ 8,783.56	\$ 9,724.66	\$ 28,232.88
3130AQHZ9	FHLB	1.54%	05/25/23	01/25/27	\$ 5,000,000.00	1,341	\$ 6,539.73	\$ 5,906.85	\$ 6,539.73	\$ 18,986.30
3130B42Q3	FHLB	4.38%	12/11/24	12/11/29	\$ 6,075,000.00	1,826	\$ 22,573.20	\$ 20,388.70	\$ 22,573.20	\$ 65,535.10
3130B45T4	FHLB	4.45%	12/17/24	12/11/29	\$ 3,365,000.00	1,820	\$ 12,717.86	\$ 11,487.10	\$ 12,717.86	\$ 36,922.81
3130B45K3	FHLB	4.45%	12/20/24	12/18/29	\$ 4,000,000.00	1,824	\$ 15,117.81	\$ 13,654.79	\$ 15,117.81	\$ 43,890.41
3130B47A3	FHLB	4.50%	12/20/24	12/04/29	\$ 5,000,000.00	1,810	\$ 19,109.59	\$ 17,260.27	\$ 19,109.59	\$ 55,479.45
3136GC2T1	FNMA	3.80%	10/31/25	10/21/30	\$ 11,000,000.00	1,816	\$ 35,501.37	\$ 32,065.75	\$ 35,501.37	\$ 103,068.49
3136GC2U8	FMNA	3.75%	10/31/25	10/21/30	\$ 11,000,000.00	1,816	\$ 35,034.25	\$ 31,643.84	\$ 35,034.25	\$ 101,712.33
912828Z94	US TREAS NTS	1.50%	02/17/26	02/15/30	\$ 5,000,000.00	1,459	-	\$ 2,465.75	\$ 6,369.86	\$ 8,835.62
91282CBL4	US TREAS NTS	1.13%	02/17/26	02/15/31	\$ 5,000,000.00	1,824	-	\$ 1,849.32	\$ 4,777.40	\$ 6,626.71
91282CKC4	US TREAS NTS	4.25%	02/17/26	02/28/31	\$ 5,000,000.00	1,837	-	\$ 6,986.30	\$ 18,047.95	\$ 25,034.25

<b>Subtotal - General Investment Revenues</b>	<u>\$ 175,428.04</u>	<u>\$ 169,136.07</u>	<u>\$ 185,513.66</u>	<u>\$ 530,077.77</u>
<b>TOTAL ALL INVESTMENTS</b>	<u>\$ 683,536.72</u>	<u>\$ 677,010.54</u>	<u>\$ 765,932.36</u>	<u>\$ 2,126,479.62</u>

0.00000	Short Term Investments	\$ -
0.03612	Long Term Investments	<u>\$ 530,077.77</u>
		<u><u>\$ 530,077.77</u></u>

**LUBBOCK COUNTY  
SCHEDULE OF SECURITIES  
FOR THE QUARTER ENDED MARCH 31, 2026**

Number	Type	Issued Date	Maturity Date	Amount Invested	Beginning		Ending	
					Book Value	Market Value	Book Value	Market Value

<b>POOLED FUNDS</b>
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3134HA7H0	FHLB	02/27/25	<b>02/27/26</b>	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,005,640.00	-	-
3130APDM4	FHLB	05/25/23	12/30/26	\$ 9,037,493.06	\$ 10,000,000.00	\$ 9,759,960.00	\$ 10,000,000.00	\$ 9,794,620.00
3130AQHZ9	FHLB	05/25/23	01/25/27	\$ 4,593,666.67	\$ 5,000,000.00	\$ 4,891,865.00	\$ 5,000,000.00	\$ 4,902,080.00
3130B42Q3	FHLB	12/11/24	12/11/29	\$ 6,075,000.00	\$ 6,075,000.00	\$ 6,107,148.90	\$ 6,075,000.00	\$ 6,064,386.98
3130B45T4	FHLB	12/17/24	12/11/29	\$ 3,365,000.00	\$ 3,365,000.00	\$ 3,383,621.91	\$ 3,365,000.00	\$ 3,358,959.83
3130B45K3	FHLB	12/20/24	12/18/29	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,019,536.00	\$ 4,000,000.00	\$ 3,989,372.00
3130B47A3	FHLB	12/20/24	12/04/29	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,035,770.00	\$ 5,000,000.00	\$ 5,007,715.00
3136GC2T1	FNMA	10/31/25	10/21/30	\$ 11,000,000.00	\$ 11,000,000.00	\$ 10,892,024.00	\$ 11,000,000.00	\$ 10,780,484.00
3136GC2U8	FMNA	10/31/25	10/21/30	\$ 11,000,000.00	\$ 11,000,000.00	\$ 10,870,937.00	\$ 11,000,000.00	\$ 10,757,153.00
912828Z94	US TREAS NTS	02/17/26	02/15/30	\$ 4,634,889.36	-	-	\$ 5,000,000.00	\$ 4,578,125.00
91282CBL4	US TREAS NTS	02/17/26	02/15/31	\$ 4,449,025.77	-	-	\$ 5,000,000.00	\$ 4,387,500.00
91282CKC4	US TREAS NTS	02/17/26	02/28/31	\$ 5,250,152.82	-	-	\$ 5,000,000.00	\$ 5,068,750.00

**Subtotal - General Revenues** \$ 73,405,227.69 \$ 60,440,000.01 \$ 59,966,502.82 \$ 70,440,000.01 \$ 68,689,145.82 <sup>2, 3</sup>

**TOTAL ALL INVESTMENTS** \$ 73,405,227.69 <sup>1</sup> \$ 60,440,000.01 \$ 59,966,502.82 \$ 70,440,000.01 \$ 68,689,145.82 <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 STIFEL & U.S. Department of the Treasury.

**LUBBOCK COUNTY  
MATURED INVESTMENTS AND TOTAL INTEREST EARNED  
FOR THE QUARTER ENDED MARCH 31, 2026**

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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3134HA7H0	FHLMC	4.50%	02/27/25	02/27/26	\$ 5,000,000.00	\$ 5,000,000.00	365	\$ 35,753.42
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\$ -

Subtotal - General Revenues					\$ 5,000,000.00	\$ 5,000,000.00		\$ 35,753.42
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**TOTAL ALL INVESTMENTS** **\$ 5,000,000.00**

**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED MARCH 31, 2026**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
11	GENERAL FUND	115,406,123.40	45.7673
20	CONSOLIDATED ROAD & BRIDGE	943,011.92	0.3740
31	PRECINCT 1 PARK	737,662.85	0.2925
32	SLATON/ROOSEVELT PARK	231,073.37	0.0916
33	IDALOU/NEW DEAL PARK	370,724.01	0.1470
34	SHALLOWATER PARK	544,967.84	0.2161
41	PERMANENT IMPROVEMENTS	5,713,768.94	2.2659
43	LCETRZ NO1 TAX INCREMENT FUND	37,973.17	0.0151
46	SAFE SCHOOL PROGRAM/JJAEP	121,510.44	0.0482
48	RESIDENTIAL PROJECTS	247,148.38	0.0980
49	TJJD (S) JJAEP GRANT	0.00	0.0000
50	STAR PROGRAM - JUVENILE	13,230.77	0.0052
51	JUVENILE PROBATION FUND	4,811,800.11	1.9082
54	TJPC JUV PROB COMM GRANT	1,267,440.24	0.5026
55	JUVENILE DETENTION FUND	(146,006.61) ~	-0.0579
57	JUVENILE FOOD SERVICE FUND	(31,056.39) ~	-0.0123
67	CJD- DWI COURT	(4,775.27) *	-0.0019
70	ONLINE ACCESS	379,178.58	0.1504
72	CJD - DRUG COURT	(5,080.31) *	-0.0020
74	COUNTY DRUG COURT - COURT COST	435,500.82	0.1727
75	DISPUTE RESOLUTION	60,181.78	0.0239
76	USDA - AG - MEDIATION	(96,685.82) *	-0.0383
77	DOMESTIC RELATIONS OFFICE	11,307.15	0.0045
79	VENUE HOT & STVR TAX	41,696.20	0.0165
81	LAW LIBRARY FUND	(5,008.22) ~	-0.0020
83	ELECTION SERVICES	(592,034.18) +	-0.2348
85	ELECTION ADMIN FEE FUND	333,686.22	0.1323
86	ELECTION EQUIPMENT FUND	867,698.25	0.3441
88	SETTLEMENT	1,113,340.23	0.4415
90	RECORDS PRESERV DIST CLERK	292,490.97	0.1160
91	RECORDS PRESERVATION FUND	8,155,349.54	3.2342
92	COMM COURT REC PRES FUND	461,559.18	0.1830
93	COURTHOUSE SECURITY	71,850.28	0.0285

**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED MARCH 31, 2026**

<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>CURRENT BALANCE</b>	<b>PERCENTAGE</b>
94	COURT RECORDS PRESERVATION	297,001.28	0.1178
95	LOCAL TRUANCY PREVENT & DIVERS	83,999.64	0.0333
96	HERITAGE TOURISM FUND	8,742.92	0.0035
97	CHILD ABUSE PREVENTION	777.37	0.0003
99	CO & DIST COURT TECHNOLOGY	115,396.86	0.0458
102	DIST COURT RECORDS TECHNOLOGY	6,675.31	0.0026
103	CO CLERK ARCHIVE	5,781,382.22	2.2928
105	COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM	480,002.52	0.1904
106	AMERICAN RESCUE PLAN ACT	10,283,522.21	4.0782
108	JP1 JUSTICE COURT	83,614.62	0.0332
109	JP2 JUSTICE COURT	122,880.74	0.0487
110	JP3 JUSTICE COURT	36,195.78	0.0144
111	JP4 JUSTICE COURT	87,493.14	0.0347
112	COURT FACILITY FEE	464,441.46	0.1842
114	JUDICIAL EDUCATON & SUPPORT	22,600.86	0.0090
115	LANGUAGE ACCESS	187,452.01	0.0743
124	INMATE SUPPLY	95.50	0.0000
126	VINE	(0.01) *	0.0000
128	HOMELAND SECURITY GRANT	0.00	0.0000
129	HAZARD MITIGATION GRANT-EM	81,125.93	0.0322
142	LEOSE-SHERIFF	263,210.42	0.1044
145	SHERIFF COMMISSARY SALARY FUND	297,920.20	0.1181
150	TAG GRANT	(105,295.70) *	-0.0418
161	CDA BUSINESS CRIMES FUND	2,977.57	0.0012
164	SPATTF GRANT - CDA	(451,192.89) *	-0.1789
165	SPATTF GRANT - CCG	(706,492.44) *	-0.2802
166	JAG - JUSTICE ASSISTANCE	0.00	0.0000
168	CDA BORDER PROSECUTION UNIT	(111,723.89) *	-0.0443
171	CDA VICTIM ADVOCACY (VOCA)	(12,893.63) *	-0.0051
202	ROAD BOND	2,260,100.78	0.8963
203	GEN OB REFUNDING BOND SRS	46,900.75	0.0186

**LUBBOCK COUNTY  
POOLED CASH REPORT  
FOR THE QUARTER ENDED MARCH 31, 2026**

FUND	FUND DESCRIPTION	CURRENT BALANCE	PERCENTAGE
204	GOB S 2016	1,260,253.82	0.4998
208	VENUE BOND	575,391.50	0.2282
301	ROAD CONSTRUCTION FUND	83,051.90	0.0329
302	LE RENOVATIONS	56,999,438.15	22.6046
304	ME CONSTRUCTION	14,349,044.61	5.6905
307	CRTC RENOVATIONS #2	1,513,968.92	0.6004
308	VENUE CAPITAL PROJECT	528,001.87	0.2094
401	EMPLOYEE HEALTH BENEFIT	1,416,616.62	0.5618
403	WORKERS COMP FUND	10,861,266.38	4.3073
601	DRUG COURT 017-CCP	25,838.67	0.0102
602	MHMR SPECIALIZED 012-DP	21,245.05	0.0084
604	PRETRIAL 007-CCP	8,025.98	0.0032
606	BASIC SUPERVISION 900-BS	2,277,967.38	0.9034
608	DAY RESOURCE 002-CCP	38,475.37	0.0153
615	Drug COURT 013-CCP	14,243.07	0.0056
616	NON-MHI CASELOAD 028-CCP	36,748.38	0.0146
617	CRTC AFTERCARE 020-DP	25,144.80	0.0100
625	SPOT-CSCD RIDER 84 025-DP	55,213.85	0.0219
640	PRE-TRIAL RELEASE FUND	41,043.24	0.0163
650	COURT RESIDENTIAL 004-DP	610,681.68	0.2422
			100.0000%
	<b>SUBTOTAL</b>	<b>\$252,158,200.61</b> *	
	<b>LESS PAYROLL CLEARING BALANCE</b>	<b>\$ -</b>	
	<b>TOTAL</b>	<b>\$ 252,158,200.61</b>	
	Payroll Liability	\$ 8,441.00	
	Payroll Corrections	\$ (1,602.22)	
	Payroll Timing Issue	\$ -	
	Summary	<b>\$ 252,165,039.39</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 MARCH 31, 2026**



Pledged Securities	\$ 116,905,839.55
Balance in all Bank Accounts:	\$ (103,935,826.16)
Value of all Pledged Collateral That Exceeds Bank Balances	<u>\$ 12,970,013.39</u>

**LUBBOCK COUNTY  
TOTAL INTEREST EARNED  
FOR THE QUARTER ENDED MARCH 31, 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			\$ 4,196,104.94