

JENNIFER KONEGNI  
Medina County Treasurer



**MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT**

This affidavit states that Article 2256.023 of the Government Code has been complied with for the investment report for the quarter **July 1 – September 30, 2024** which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

  
MEDINA COUNTY JUDGE

  
MEDINA CO. COMMISSIONER PCT #1

  
MEDINA CO. COMMISSIONER PCT #2

  
MEDINA CO. COMMISSIONER PCT #3

  
MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: October 21, 2024

JENNIFER KONEGNI  
Medina County Treasurer

---



TO: Medina County Commissioners Court

DATE: October 21, 2024

RE: Medina County Quarterly Investment Report  
July 1 – September 30, 2024

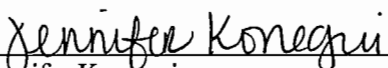
Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended September 30, 2024, is submitted for your review and recording in the minutes of the court.

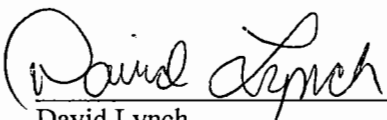
All investments are in compliance with both the Public Funds Investment Act and the Medina County Investment Policy. The investment strategy maintains a liquid cash flow and safety of the investment as priorities.

The following pages contain the summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. The Medina County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. Castroville State Bank and FNC follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Furthermore, the Investment Pools are in compliance with Texas Government Code 2256.016 and specifically to the recording requirements of sections (c)(1) and (2). The Certificates of Deposit are in compliance with Texas Government Code 2256.010.

The foregoing report is true and correct to the best of our knowledge:

  
\_\_\_\_\_  
Jennifer Konegni  
Medina County Investment Officer

  
\_\_\_\_\_  
David Lynch  
Medina County Investment Officer

Submitted to Commissioners Court: October 21, 2024

**MEDINA COUNTY  
INVESTMENT ACTIVITY FOR QUARTER ENDING SEPTEMBER 30, 2024**

**SECTION I**

Type of Investment	Fund	Book Value 6/30/2024	Deposits	Interest	Withdrawals	Book Value 9/30/2024
CD 09644EAH5	12	245,000.00		3,519.95	(248,519.95)	0.00
CD 12574EAB6	12	245,000.00		3,427.32	(3,427.32)	245,000.00
CD 90407LAE3	12	245,000.00		5,886.04	(250,886.04)	0.00
CD 21923LAN3	12	245,000.00		3,420.60	(248,420.60)	0.00
CD 01025RAQ2	12	245,000.00		2,933.29	(2,933.29)	245,000.00
CD 58958PMY7	12	245,000.00		4,128.08	(4,128.08)	245,000.00
CD 949764MT8	12	245,000.00				245,000.00
CD 27002YGGJ9	12	245,000.00		3,118.56	(3,118.56)	245,000.00
CD 95763PSH5	12	245,000.00				245,000.00
CD 20825WDD9	12	245,000.00		3,272.94	(3,272.94)	245,000.00
CD 62847NEH5	12	245,000.00		3,149.43	(3,149.43)	245,000.00
CD 33847GFX5	12	245,000.00				245,000.00
CD 20275AAD5	12	245,000.00				245,000.00
CD 61690DPK8	12	245,000.00				245,000.00
CD 61768E2E2	12	245,000.00				245,000.00
CD 82869AFP5	12	200,000.00				200,000.00
CD 40963QAB9	12	245,000.00		4,169.38	(4,169.38)	245,000.00
CD 87868YBA0	12	0.00	245,000.00			245,000.00
CD 337954AB7	12	0.00	245,000.00			245,000.00
CD 10947MAA4	12	0.00	245,000.00			245,000.00
CD 22671	12	3,052,116.92		13,170.09	(3,065,287.01)	0.00
CD 22672	12	3,052,115.36		26,397.00		3,078,512.36
CD 22673	12	2,034,743.58		17,598.00		2,052,341.58
<b>CDs Total</b>		<b>\$ 12,258,975.86</b>	<b>\$ 735,000.00</b>	<b>\$ 94,190.68</b>	<b>\$ (3,837,312.60)</b>	<b>\$ 9,250,853.94</b>
Type of Investment	Fund	Book Value 6/30/2024	Deposits	Interest	Withdrawals	Book Value 9/30/2024
TEXPOOL PRIME	12	2,870,977.32	3,000,000.00	35,637.64	(3,800,000.00)	2,106,614.96
TEXPOOL PRIME	18	562,244.11		7,680.85		569,924.96
TEXPOOL PRIME	21	923,928.70		11,718.58	(500,000.00)	435,647.28
TEXPOOL PRIME	22	755,035.25		9,783.20	(135,000.00)	629,818.45
TEXPOOL PRIME	23	661,747.74		8,886.59	(110,000.00)	560,634.33
TEXPOOL PRIME	24	518,181.19		6,567.65	(120,000.00)	404,748.84
TEXPOOL PRIME	32	238,289.59		3,255.32		241,544.91
TEXPOOL PRIME	33	248,419.98		3,393.75		251,813.73
TEXPOOL PRIME	72	0.00				0.00
TEXPOOL PRIME	81	0.00				0.00
TEXPOOL PRIME	136	1,451,133.77		16,102.55	(440,000.00)	1,027,236.32
<b>TexPool Prime Total</b>		<b>8,229,957.65</b>	<b>3,000,000.00</b>	<b>103,026.13</b>	<b>(5,105,000.00)</b>	<b>6,227,983.78</b>
<b>Investment Total</b>		<b>20,488,933.51</b>	<b>3,735,000.00</b>	<b>197,216.81</b>	<b>(8,942,312.60)</b>	<b>15,478,837.72</b>
<b>MMDA Total</b>		<b>16,738.55</b>	<b>-</b>	<b>37,884.07</b>	<b>(42,893.29)</b>	<b>11,729.33</b>
<b>DDA Cash Total</b>		<b>7,855,582.25</b>	<b>32,352,337.12</b>	<b>3,357.28</b>	<b>(33,073,891.37)</b>	<b>7,137,385.28</b>
<b>Cash Total</b>		<b>7,872,320.80</b>	<b>32,352,337.12</b>	<b>41,241.35</b>	<b>(33,116,784.66)</b>	<b>7,149,114.61</b>
<b>CASH/INVESTMENTS TOTAL</b>		<b>\$ 28,361,254.31</b>	<b>\$ 36,087,337.12</b>	<b>\$ 238,458.16</b>	<b>\$ (42,059,097.26)</b>	<b>\$ 22,627,952.33</b>
			Previous	300,258.61		
			Cumulative YTD	<b>\$ 538,716.77</b>		

SECTION II

HOLDINGS as of SEPTEMBER 30, 2024

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 12574EAB6	1.0827%	8/31/2023	2/28/2025	547	5.55%	151
CD 949764MT8	1.0827%	3/5/2024	3/5/2025	365	5.20%	156
CD 95763PSH5	1.0827%	3/12/2024	3/12/2025	365	5.20%	163
CD 20825WDD9	1.0827%	3/21/2024	3/21/2025	365	5.30%	172
CD 62847NEH5	1.0827%	3/22/2024	3/21/2025	364	5.10%	172
CD 20275AAD5	1.0827%	4/23/2024	4/23/2025	365	5.05%	205
CD 82869AFP5	0.8839%	4/24/2024	4/24/2025	365	5.05%	206
CD 40963QAB9	1.0827%	4/29/2024	4/29/2025	365	5.05%	211
CD 58958PMY7	1.0827%	2/29/2024	8/29/2025	547	5.00%	333
CD 27002YGY9	1.0827%	3/8/2024	9/8/2025	549	5.05%	343
CD 87868YBA0	1.0827%	9/11/2024	9/11/2025	365	4.45%	346
CD 337954AB7	1.0827%	9/13/2024	9/12/2025	364	4.40%	347
CD 10947MAA4	1.0827%	9/17/2024	9/17/2025	365	4.40%	352
CD 33847GFX5	1.0827%	4/17/2024	10/17/2025	548	5.05%	382
CD 61690DPK8	1.0827%	4/24/2024	10/24/2025	548	5.05%	389
CD 61768E2E2	1.0827%	4/24/2024	10/24/2025	548	5.05%	389
CD 01025RAQ2	1.0827%	2/28/2024	3/2/2026	733	4.75%	518
CD 22672	13.6049%	3/7/2024	11/2/2024	240	5.25%	33
CD 22673	9.0699%	3/7/2024	12/2/2024	270	5.25%	63
<b>Total CDs</b>	<b>40.8824%</b>				<b>CD-WAM</b>	<b>196</b>

Type of Investment	% of Investment Portfolio	Beg Contract Date	Sep-23 Avg Monthly Rate	Jun-24 Avg Monthly Rate	Sep-24 Avg Monthly Rate	Sep-24 Avg WAM	Sep-24 Rating
TexPool Prime	27.5234%	1/24/2001	5.55%	5.46%	5.32%	38	(SP)AAAm
MMDA (CSB & Pershing)	0.0518%	6/8/2018	0.35%/5.22%	0.35%/5.19%	.35%/5.02%	N/A	N/A
DDA	31.5423%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
<b>TOTAL MMDA/POOLS/DDA</b>	<b>59.1176%</b>						
<b>TOTAL</b>	<b>100.0000%</b>						

(F) = Fitch  
(SP)=Standard&Poors

<b>Benchmark</b>
3-Month T-Bill

Sep-23	Dec-23	Mar-24	Jun-24	Sep-24
5.32%	5.20%	5.23%	5.22%	4.52%



**SECTION III  
CASH & INVESTMENT POSITION  
QUARTER ENDING SEPTEMBER 30, 2024**

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
012 - GENERAL FUND	17,285,594.76	3,179,289.95	7,547,107.83	12,917,776.88	13,481,779.88
013 - TOBACCO SETTLEMENT	14,766.83	0.00	4,904.22	9,862.61	9,862.61
014 - OPIOID SETTLEMENTS	18,132.93	0.00	0.00	18,132.93	18,132.93
018 - PRECINCT 2 SPECIAL TAX	810,682.37	32,549.99	202,616.10	640,616.26	642,974.14
021 - PRECINCT 1	1,078,967.52	190,441.27	824,560.83	444,847.96	485,423.54
022 - PRECINCT 2	963,674.52	161,372.19	457,037.41	668,009.30	687,271.45
023 - PRECINCT 3	863,447.51	166,304.10	432,056.92	597,694.69	608,573.54
024 - PRECINCT 4	682,466.49	150,127.82	388,329.59	444,264.72	455,747.62
025 - LAW LIBRARY	24,594.07	11,211.20	20,883.96	14,921.31	14,921.31
026 - JUROR	5,240.00	0.00	0.00	5,240.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	8,565.15	800.00	0.00	9,365.15	9,365.15
028 - ELECTIONS	240,318.83	15,827.65	25,297.64	230,848.84	231,406.93
030 - COURT REPORTER	40,934.91	7,938.00	10,755.82	38,117.09	38,117.09
031 - COUNTY RECORDS MANAGEMENT	22,827.31	1,738.07	0.00	24,565.38	24,565.38
032 - COUNTY CLERK RECORDS MANAGEMENT	508,908.70	45,297.11	17,075.63	537,130.18	537,165.51
033 - COUNTY CLERK PRES. & RESTORATION	393,528.44	45,075.57	0.00	438,604.01	438,604.01
036 - DISTRICT CLERK RECORDS MANAGEMENT	66,163.68	8,269.08	0.00	74,432.76	74,432.76
040 - DISTRICT CLERK TECHNOLOGY	20,448.91	238.63	0.00	20,687.54	20,687.54
041 - JUSTICE COURT TECHNOLOGY	1,825.14	5,068.61	1,622.25	5,271.50	5,271.50
043 - COUNTY COURTHOUSE SECURITY	120,243.27	12,279.00	69,553.86	62,968.41	67,907.07
044 - JUSTICE COURT SECURITY	55,545.91	71.37	1,189.39	54,427.89	51,045.28
045 - CHAPTER 59 FORFEITURE	15,818.90	4,398.64	5,060.33	15,157.21	15,304.54
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	74,683.75	5,270.05	0.00	79,953.80	79,953.80
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
051 - DISTRICT ATTORNEY FORFEITURE	59,760.54	12,016.46	2,583.30	69,193.70	69,193.70
052 - D.A. PRETRIAL DIVERSION PROGRAM	59,930.34	6,300.00	810.36	65,419.98	65,454.89
053 - SHERIFF EQUITABLE SHARING	95,719.47	11,860.61	33,587.58	73,992.50	73,991.34
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.69	0.06	0.00	105.75	105.75
056 - COUNTY CONSTABLE #4 FORFEITURE	402.36	0.20	0.00	402.56	402.56
057 - CRIMINAL D. A. SPECIAL	8,991.35	30.00	2,508.62	6,512.73	6,512.33
058 - LEOSE - JAIL	19,116.75	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,584.98	0.00	366.12	5,218.86	5,218.86
060 - DEBT SERVICE	306,191.35	152,837.10	365,646.00	93,382.45	93,382.45
061 - LEOSE - CONSTABLE 1	5,608.51	0.00	0.00	5,608.51	5,608.51
062 - LEOSE - CONSTABLE 2	9,101.40	0.00	0.00	9,101.40	9,101.40
063 - LEOSE - CONSTABLE 3	2,739.65	0.00	0.00	2,739.65	2,739.65
064 - LEOSE - CONSTABLE 4	5,586.21	0.00	0.00	5,586.21	5,586.21
065 - LEOSE - DISTRICT ATTORNEY	2,941.22	0.00	1,232.55	1,708.67	1,708.67
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	13,378.55	13,378.55	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	13,378.55	(13,378.55)	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	123,003.53	71,901.74	0.00	194,905.27	194,905.27
082 - IMPROVEMENT DISTRICTS - AUDITOR	30,844.44	18,018.15	630.05	48,232.54	46,835.90
083 - IMPROVEMENT DISTRICTS - TREASURER	40,964.28	18,023.01	4,677.05	54,310.24	54,448.28
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	55,283.27	18,031.16	1,080.00	72,234.43	72,234.43
085 - COUNTY EMPLOYEE TRUST	483,028.24	1,189,510.71	1,647,591.38	24,947.57	29,293.33
086 - COUNTY CAFÉ PLAN	18,488.45	0.00	0.00	18,488.45	31,418.67
090 - UNCLAIMED MONIES	26,559.24	0.00	0.00	26,559.24	26,559.24
095 - ELECTED OFFICIAL ESCROW	818,539.61	0.00	0.00	818,539.61	168,683.73
096 - EXCESS SALES	414,228.32	0.00	0.00	414,228.32	336,509.59
097 - RESTITUTION	8,153.10	0.00	0.00	8,153.10	8,041.92
098 - STATE FEES	131,061.29	0.00	0.00	131,061.29	201,901.71
099 - 4TH COURT OF APPEALS	245.00	0.00	0.00	245.00	80.00
100 - E-FILING	304,995.81	0.00	0.00	304,995.81	186,302.88

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
110 - GRANTS	(21,873.00)	15,953.29	129,064.40	(134,984.11)	(87,482.78)
120 - HEALTH UNIT	(8,187.63)	75,203.06	112,413.97	(45,398.54)	(33,329.33)
125 - WIC	(66,058.18)	191,088.86	354,520.42	(229,489.74)	(237,060.06)
130 - JUVENILE PROBATION	41,212.62	178,777.16	375,224.94	(155,235.16)	(135,163.88)
131 - HILL COUNTRY REGIONAL PDO	(369,114.78)	172,502.28	906,165.47	(1,102,777.97)	(367,181.97)
132 - SB 22 - SENATE BILL 22	440,915.24	12,144.10	350,924.49	102,134.85	525,772.97
135 - FEMA	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,490,297.48	344,060.72	874,053.29	960,304.91	632,359.32
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>\$ 27,868,860.57</b>	<b>\$ 6,545,205.52</b>	<b>\$ 15,197,888.87</b>	<b>\$ 19,216,177.22</b>	<b>\$ 20,023,880.39</b>

**MEDINA COUNTY  
BANK ACCOUNT BALANCES  
4TH QUARTER FY 2023-2024**

ACCT	BEGINNING BALANCE 7/1/24	JULY		AUGUST		SEPTEMBER		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 9/30/2024
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	4,577,301.42	3,138,846.61	(4,149,644.73)	7,349,428.75	(6,334,282.20)	4,002,107.46	(4,806,687.28)	14,490,382.82	(15,290,614.21)	3,777,070.03
PR Clearing	90,139.61	15.27	(14.77)	15.27	(15.27)	14.78	(15.27)	45.32	(45.31)	90,139.62
A/P Clearing	423,311.51	5,007,539.84	(4,993,081.37)	3,492,066.17	(3,284,093.60)	4,737,197.86	(3,505,147.61)	13,236,803.87	(11,782,322.58)	1,877,792.80
Equitable Sharing	88,395.02	14.97	(1.16)	13.44	(33,514.62)	11,837.47	(77.97)	11,865.88	(33,593.75)	66,667.15
State Fees	131,306.29	78,058.10	(142,424.27)	67,256.07	(3,338.78)	72,291.90	(1,167.60)	217,606.07	(146,930.65)	201,981.71
DA Seizure	59,760.54	2,926.31	(785.00)	9,078.74	(906.76)	11.41	(891.54)	12,016.46	(2,583.30)	69,193.70
Cafeteria Plan	18,488.45	12,156.08	(7,412.41)	12,631.29	(10,910.72)	12,044.27	(5,578.29)	36,831.64	(23,901.42)	31,418.67
Escrow	817,287.71	890,004.34	(1,520,349.90)	702,189.20	(666,701.29)	596,217.78	(658,848.86)	2,188,411.32	(2,845,900.05)	159,798.98
Efile	304,995.81	169,584.42	(253,115.29)	179,552.27	(185,361.26)	180,077.19	(209,430.26)	529,213.88	(647,906.81)	186,302.88
Excess Sales/Restitution	422,381.42	969.69	(78,630.96)	0.00	(32.38)	0.00	(136.26)	969.69	(78,799.60)	344,551.51
Bldg & Improvements	0.00	0.00	0.00	1,493.77	(1,493.75)	11,884.80	(11,884.82)	13,378.57	(13,378.57)	0.00
Improvement Districts	123,003.53	50,583.94	0.00	19,444.33	0.00	1,873.47	0.00	71,901.74	0.00	194,905.27
DA Special	8,991.35	31.27	(2,104.61)	1.16	(346.22)	1.07	(61.69)	33.50	(2,512.52)	6,512.33
Employee Trust	483,028.24	525,661.78	(797,622.24)	308,362.60	(404,054.54)	505,486.33	(591,568.84)	1,339,510.71	(1,793,245.62)	29,293.33
Debt	306,191.35	101,714.30	(365,246.00)	29,179.90	0.00	21,942.90	(400.00)	152,837.10	(365,646.00)	93,382.45
SSB	0.00	21,350.53	(10,840.73)	16,729.60	(22,318.30)	15,805.70	(13,351.95)	53,885.83	(46,510.98)	7,374.85
Vantage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	7,855,582.25	9,999,457.45	<b>(12,321,273.44)</b>	12,187,442.56	<b>(10,947,369.69)</b>	10,168,794.39	(9,805,248.24)	32,355,694.40	<b>(33,073,891.37)</b>	7,137,385.28
LESS INTEREST		<b>(1,204.89)</b>		<b>(1,179.18)</b>		<b>(973.21)</b>		<b>(3,357.28)</b>		<b>(3,357.28)</b>
DEPOSIT	7,855,582.25	9,998,252.56	<b>(12,321,273.44)</b>	12,186,263.38	<b>(10,947,369.69)</b>	10,167,821.18	<b>(9,805,248.24)</b>	32,352,337.12	<b>(33,073,891.37)</b>	7,134,028.00