THE STATE OF TEXAS
COUNTY OF MEDINA

DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: September 22, 2022

RE: Medina County Quarterly Investment Report
April 1-June 30, 2022

Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended June 30, 2022 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:

Debbie Southwell
Medina County Investment Officer

Chris Schuchart
Medina County Investment Officer

Submitted to Commissioners' Court: September 22, 2022

THE STATE OF TEXAS | COUNTY OF MEDINA

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 April 1-June 30, 2022, 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: September 22, 2022

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2022

SECTION I

Type of Investment	Fund	Book Value 3/31/2022	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2022
CD 21884	12	1,006,366.28	0.00	579.01	(1,006,945.29)	0.00
795451BF9	12	245,000.00	0.00	0.00	0.00	245,000.00
38149M2A0	12	245,000.00	0.00	0.00	0.00	245,000.00
05580AJ54	12	245,000.00	0.00	0.00	0.00	245,000.00
87164DSR2	12	245,000.00	0.00	0.00	0.00	245,000.00
39573LCT3	12	245,000.00	0.00	988.05	(988.05)	245,000.00
48128WKA2	12	245,000.00	0.00	0.00	0.00	245,000.00
851791BD4	12	245,000.00	0.00	617.53	(617.53)	245,000.00
07371AYR8	12	245,000.00	0.00	0.00	0.00	245,000.00
07371CH28	12	245,000.00	0.00	0.00	0.00	245,000.00
90348J2T6	12	245,000.00	0.00	926.30	(926.30)	245,000.00
68283MAD8	12	245,000.00	0.00	926.30	(926.30)	245,000.00
02589AC59	12	0.00	245,000.00	0.00	0.00	245,000.00
14042TFF9	12	0.00	245,000.00	0.00	0.00	245,000.00
02007GPM9	12	0.00	245,000.00	0.00	0.00	245,000.00
87165HN48	12	0.00	245,000.00	0.00	0.00	245,000.00
PER200JE0	12	0.00	200,000.00	768.77	(768.77)	200,000.00
CDs Total		**$ 3,701,366.28**	**$ 1,180,000.00**	**$ 4,805.96**	**$ (1,011,172.24)**	**$ 3,875,000.00**
Type of Investment	**Fund**	**Book Value 3/31/2022**	**Deposits**	**Interest Credited**	**Withdrawals**	**Book Value 6/30/2022**
TEXPOOL PRIME	**12**	4,156,700.06	0.00	2,915.73	**(3,000,000.00)**	1,159,615.79
TEXPOOL PRIME	**18**	98.79	0.00	0.00	0.00	98.79
TEXPOOL PRIME	**21**	10.40	0.00	0.00	0.00	10.40
TEXPOOL PRIME	**22**	59.09	0.00	0.00	0.00	59.09
TEXPOOL PRIME	**23**	51,813.02	0.00	105.93	0.00	51,918.95
TEXPOOL PRIME	**24**	4,113.76	0.00	8.44	0.00	4,122.20
TEXPOOL PRIME	**71**	1,082,738.08	0.00	458.31	**(1,000,000.00)**	83,196.39
TEXPOOL PRIME	**72**	86,694.35	0.00	177.31	0.00	86,871.66
TEXPOOL PRIME	**136**	2,302,933.95	5,000,000.00	5,496.83	**(1,500,000.00)**	5,808,430.78
TexPool Prime Total		**7,685,161.50**	**5,000,000.00**	**9,162.55**	**(5,500,000.00)**	**7,194,324.05**
Investment Total		**11,386,527.78**	**6,180,000.00**	**13,968.51**	**(6,511,172.24)**	**11,069,324.05**

Type of Investment	Fund	Book Value 3/31/2022	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2022
MMDA	12	6,625,938.45	1,184,226.95	5,124.64	(1,180,000.00)	6,635,290.04
MMDA	71	(184,703.56)	1,000,000.00	645.84	(1,308,196.55)	(492,254.27)
MMDA Total		6,441,234.89	2,184,226.95	5,770.48	(2,488,196.55)	6,143,035.77
DDA Cash Total		19,393,319.53	31,849,454.87	10,919.85	(31,210,926.65)	20,042,767.60
Cash Total		25,834,554.42	34,033,681.82	16,690.33	(33,699,123.20)	26,185,803.37
CASH/INVESTMENTS TOTAL		$ 37,221,082.20	$ 40,213,681.82	$ 30,658.84	$ (40,210,295.44)	$ 37,255,127.42
			Previous	37,172.16		
			Cumulative YTD	$ 67,831.00		

SECTION II

HOLDINGS as of JUNE 30, 2022

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21884	0.00%	5/3/2021	4/29/2022	361	0.70%	0
CD 795451BF9	0.66%	2/23/2022	2/23/2024	730	1.70%	603
CD 38149M2A0	0.66%	2/23/2022	8/23/2023	546	1.00%	419
CD 05580AJ54	0.66%	2/25/2022	2/26/2024	731	1.60%	606
CD 87164DSR2	0.66%	2/25/2022	8/23/2023	544	1.00%	419
CD 39573LCT3	0.66%	2/28/2022	2/28/2024	730	1.60%	608
CD 48128WKA2	0.66%	2/28/2022	5/26/2023	452	1.00%	330
CD 851791BD4	0.66%	3/1/2022	9/1/2023	549	1.00%	428
CD 07371AYR8	0.66%	3/2/2022	2/28/2024	728	1.55%	608
CD 07371CH28	0.66%	3/2/2022	2/28/2024	728	1.55%	608
CD 90348J2T6	0.66%	3/2/2022	3/4/2024	733	1.50%	613
CD 68283MAD8	0.66%	3/9/2022	3/8/2024	730	1.50%	617
CD 02589AC59	0.66%	4/13/2022	4/15/2024	733	2.25%	655
CD14042TFF9	0.66%	4/13/2022	4/15/2024	733	2.25%	655
CD 02007GPM9	0.66%	4/14/2022	4/15/2024	732	2.30%	655
CD 87165HN48	0.66%	4/14/2022	4/14/2024	731	2.30%	654
CD PER200JE0	0.52%	4/18/2022	4/18/2024	731	2.30%	658
Total CDs	10.42%				CD-WAM	570

Type of Investment	% of Investment Portfolio	Beg Contract Date	Jun-21 Avg Monthly Rate	Mar-22 Avg Monthly Rate	Jun-22 Avg Monthly Rate	Jun-22 Avg WAM	Jun-22 Rating
TexPool Prime	19.29%	1/24/2001	0.07%	0.09%	1.20%	18	(SP)AAAm
MMDA/CSB & Pershing	16.49%	6/8/2018	0.35%	0.35%/0.19%	0.35%/1.35%	N/A	N/A
DDA	53.80%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	89.58%						
TOTAL	100.00%						

(F) = Fitch

(SP)=Standard&Poors

Benchmark	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
3-Month T-Bill	0.05%	0.04%	0.06%	0.51%	1.66%

www.ustreas.gov

SECTION III
CASH & INVESTMENT POSITION
QUARTER ENDING JUNE 30, 2022

Fund	Beginning Cash Balance	Revenues	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	22,685,058.64	3,252,039.46	20,380,982.17	20,395,129.58
013 - TOBACCO SETTLEMENT	37,695.23	0.00	35,107.73	35,107.73
018 - PRECINCT 2 SPECIAL TAX	294,974.83	32,246.83	314,530.00	314,514.46
021 - PRECINCT 1	1,094,863.33	180,539.91	761,732.26	761,405.59
022 - PRECINCT 2	1,291,740.48	156,079.07	984,149.47	983,973.66
023 - PRECINCT 3	699,172.66	133,379.74	480,859.79	480,707.85
024 - PRECINCT 4	916,810.63	127,630.26	634,994.56	634,832.31
025 - LAW LIBRARY	36,652.97	13,995.00	35,342.26	35,342.26
026 - JUROR	5,000.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	24,588.33	900.00	25,488.33	25,488.33
028 - ELECTIONS	176,311.65	43,385.43	202,812.12	191,212.23
030 - COURT REPORTER	341.36	22,125.00	1,594.79	1,594.79
031 - COUNTY RECORDS MANAGEMENT	18,026.09	2,107.29	18,633.38	18,633.38
032 - COUNTY CLERK RECORDS MANAGEMENT	339,086.32	2,112.00	326,028.86	326,028.04
033 - COUNTY CLERK PRES. & RESTORATION	411,456.69	200.25	411,656.94	411,656.94
036 - DISTRICT CLERK RECORDS MANAGEMENT	21,078.62	934.16	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	20,379.07	1,053.41	21,432.48	21,432.48
041 - JUSTICE COURT TECHNOLOGY	289.73	3,855.61	2,570.34	2,570.34
043 - COUNTY COURTHOUSE SECURITY	34,357.90	105,176.69	92,609.84	92,556.41
044 - JUSTICE COURT SECURITY	77,945.85	222.41	78,168.26	78,168.26
048 - DISTRICT CLERK SPECIAL FEES	6,784.38	330.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	34,886.71	3,188.53	38,075.24	38,075.24
051 - DISTRICT ATTORNEY FORFEITURE	35,125.92	4,584.02	39,271.94	39,271.94
052 - D.A. PRETRIAL DIVERSION PROGRAM	35,974.52	1,800.00	36,925.98	36,925.70
053 - COUNTY SHERIFF FORFEITURE	46,466.20	18,991.70	65,457.90	65,457.90
055 - COUNTY CONSTABLE FORFEITURE	645.65	0.33	645.98	645.98

Fund	Beginning Cash Balance	Revenues	Calculated Ending Balance	Actual Ending Balance
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	10,971.96	10,971.90
059 - LEOSE	45,354.00	0.00	45,454.00	45,454.00
060 - DEBT SERVICE	786,034.03	138,563.02	922,568.30	922,568.30
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	1,498,034.52	1,104.15	190,942.12	190,942.12
072 - TAN SERIES 2020	1,382,725.04	823.04	1,376,204.58	1,376,204.58
073 - TAN SERIES 2021	462.40	0.24	0.08	0.08
081 - IMPROVEMENT DISTRICTS	538,938.93	41,596.03	524,949.75	524,949.75
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	0.00	0.00	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	0.00	0.00	0.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	0.00	0.00	0.00
085 - COUNTY EMPLOYEE TRUST	167,145.20	948,384.59	70,909.39	70,909.39
086 - COUNTY CAFÃ‰ PLAN	26,976.00	0.00	26,976.00	32,223.26
090 - UNCLAIMED MONIES	11,016.62	0.00	11,016.62	10,631.40
095 - ELECTED OFFICIAL ESCROW	358,249.50	0.00	358,249.50	461,201.01
096 - EXCESS SALES	264,412.93	0.00	264,412.93	325,384.42
097 - RESTITUTION	4,519.74	0.00	4,519.74	5,851.01
098 - STATE FEES	159,488.61	0.00	159,488.61	147,839.80
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00
100 - E-FILING	639,637.52	0.00	639,637.52	877,432.79
110 - GRANTS	(24,709.51)	69,218.40	25,013.49	(20,747.50)
120 - HEALTH UNIT	(68,697.06)	122,121.27	(68,697.06)	(37,106.52)
125 - WIC	74,089.76	127,898.31	74,206.58	2,316.65
130 - JUVENILE PROBATION	33,315.47	215,252.55	33,315.47	(11,475.95)
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00
135 - COVID-19	0.00	0.00	0.00	98,291.38
136 - AMERICAN RESCUE PLAN	2,423,127.65	986,494.65	2,428,624.48	6,457,141.51
185 - TEMP MULTIPLE LEGACY FUNDS	19,797.98	9.63	(4,892.20)	(4,892.20)
TOTAL	**$36,696,605.05**	**$6,758,342.98**	**$32,117,069.64**	**$36,510,949.74**