



DEBRA GRAFF
Medina County Treasurer

MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT

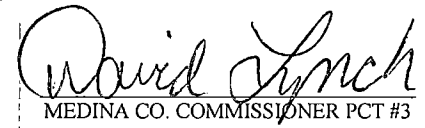
This affidavit states that Article 2256.023 of the Government Code has been complied with for the investment report for the quarter **April 1, 2025 – June 30, 2025**, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

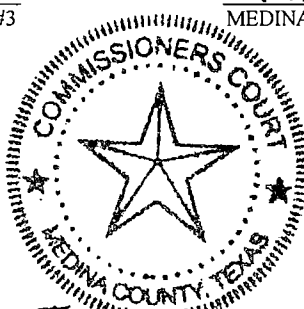

MEDINA COUNTY JUDGE


MEDINA CO. COMMISSIONER PCT #1


MEDINA CO. COMMISSIONER PCT #2


MEDINA CO. COMMISSIONER PCT #3


MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED:

July 14, 2025

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Please return this letter and all contents to Medina County Treasurer's Office.



DEBRA GRAFF
Medina County Treasurer

TO: Medina County Commissioners Court

DATE: July 14, 2025

RE: Medina County Quarterly Investment Report
April 1 – June 30, 2025

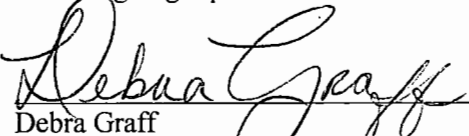
Pursuant to the Texas Government Code 2256.023, the investment report for the quarter ending December 31, 2024, is submitted for your review and recording in the minutes of the court.

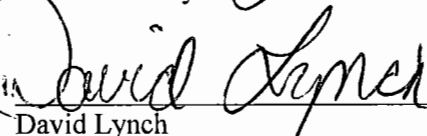
All investments are in compliance with both the Public Funds Investment Act and the Medina County Investment Policy. The investment strategy maintains a liquid cash flow and safety of the investment as priorities.

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

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


Debra Graff
Medina County Investment Officer


David Lynch
Medina County Investment Officer

Submitted to Commissioners Court: July 14, 2025

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MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2025

SECTION I

Type of Investment	Fund	Book Value 3/31/2025	Deposits	Interest	Withdrawals	Book Value 6/30/2025
CD 01025RAQ2	12	245,892.74		2,933.29	(2,837.84)	245,988.39
CD 58958PMY7	12	245,973.29		3,087.67	(3,020.55)	246,040.41
CD 949764MT8	12	12,740.00			(12,740.00)	0.00
CD 27002YGJ9	12	245,949.12		3,118.56	(3,016.86)	246,050.82
CD 95763PSH5	12	12,740.00			(12,740.00)	0.00
CD 20825WDD9	12	996.11			(996.11)	0.00
CD 62847NEH5	12	924.29			(924.29)	0.00
CD 33847GFX5	12	245,000.00		6,169.30	(6,169.30)	245,000.00
CD 20275AAD5	12	245,000.00		12,372.50	(257,372.50)	0.00
CD 61690DPK8	12	245,000.00		6,169.30	(6,169.30)	245,000.00
CD 61768E2E2	12	245,000.00		6,169.30	(6,169.30)	245,000.00
CD 82869AFP5	12	200,000.00		10,100.00	(210,100.00)	0.00
CD 40963QAB9	12	245,983.02		1,050.82	(247,033.84)	0.00
CD 87868YBA0	12	245,836.36		2,748.04	(2,658.43)	245,925.97
CD 337954AB7	12	245,826.96		2,717.15	(2,628.55)	245,915.56
CD 10947MAA4	12	245,826.96		2,717.15	(2,628.55)	245,915.56
CD 052392EK9	12	245,000.00		2,746.69	(1,831.13)	245,915.56
CSB—CD 23097	12	2,007,463.01		7,490.86	(2,014,953.87)	0.00
CSB—CD 23103	12	2,007,463.01		7,490.86	(2,014,953.87)	0.00
CD 949764QL1	12	245,000.00		2,624.52	(1,740.17)	245,884.35
CD 32002KAX4	12	245,000.00		2,624.52	(1,740.17)	245,884.35
CD 587379BN7	12	245,000.00				245,000.00
CD 95763PWS6	12	245,000.00				245,000.00
CD 31987FCV8	12		245,000.00	832.33		245,832.33
CD 06654BHA2	12		245,000.00	832.33		245,832.33
CD 72345SLP4	12		200,000.00	679.45		200,679.45
PERSHING	12	280.15	690,000.00	1,003.75	(691,260.81)	23.09
CDs Total		\$ 8,168,895.02	\$ 1,380,000.00	\$ 85,678.39	\$ (5,503,685.24)	\$ 4,130,888.17
Type of Investment	Fund	Book Value 3/31/2025	Deposits	Interest	Withdrawals	Book Value 6/30/2025
TEXPOOL PRIME	12	3,156,069.33	10,000,000.00	133,775.16	0.00	13,289,844.49
TEXPOOL PRIME	18	583,317.84	300,000.00	8,813.51	0.00	892,131.35
TEXPOOL PRIME	21	2,797.97	950,000.00	7,427.50	0.00	960,225.47
TEXPOOL PRIME	22	320,004.37	600,000.00	8,225.15	0.00	928,229.52
TEXPOOL PRIME	23	370,299.26	700,000.00	9,562.21	0.00	1,079,861.47
TEXPOOL PRIME	24	292,281.22	400,000.00	6,360.09	0.00	698,641.31
TEXPOOL PRIME	32	247,221.09	0.00	2,745.40	0.00	249,966.49
TEXPOOL PRIME	33	257,731.13	0.00	2,862.10	0.00	260,593.23
TEXPOOL PRIME	72	0.00	0.00	0.00	0.00	0.00
TEXPOOL PRIME	81	0.00	0.00	0.00	0.00	0.00
TEXPOOL PRIME	136	286,824.85	0.00	3,185.13	0.00	290,009.98
TexPool Prime Total		5,516,547.06	12,950,000.00	182,956.25	0.00	18,649,503.31
Investment Total		13,685,442.08	14,330,000.00	268,634.64	(5,503,685.24)	22,780,391.48
DDA Cash Total	0.00	22,928,332.91	30,039,815.92	61,886.84	(44,946,439.32)	8,083,596.35
Cash Total		22,928,332.91	30,039,815.92	61,886.84	(44,946,439.32)	8,083,596.35

CASH/INVESTMENTS TOTAL	\$ 36,613,774.99	\$ 44,369,815.92	\$ 330,521.48	\$ (50,450,124.56)	\$ 30,863,987.83
		Previous	143,764.16		
		Cumulative YTD	\$ 474,285.64		

SECTION II

HOLDINGS as of JUNE 30, 2025

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 949769MT8	0.0000%	3/5/2024	3/5/2025	365	5.20%	0
CD 957639PSH5	0.0000%	3/12/2024	3/12/2025	365	5.20%	0
CD 20825WDD9	0.0000%	3/21/2024	3/21/2025	365	5.30%	0
CD 62847NEH5	0.0000%	3/22/2024	3/21/2025	364	5.10%	0
CD 20275AAD5	0.0000%	4/23/2024	4/23/2025	365	5.05%	0
CD 82689AFP5	0.0000%	4/24/2024	4/23/2025	365	5.05%	0
CD 40563QAG9	0.0000%	4/29/2024	4/29/2025	365	5.05%	0
CD 589582MY7	0.7972%	2/29/2024	8/29/2025	547	5.00%	60
CD 27092YGJ9	0.7972%	3/8/2024	9/8/2025	549	5.05%	70
CD 97868YBA0	0.7968%	9/11/2024	9/11/2025	365	4.45%	73
CD 337954AB7	0.7968%	9/13/2024	9/12/2025	364	4.40%	74
CD 10947MAA4	0.7968%	9/17/2024	9/17/2025	365	4.40%	79
CD 33847GFX5	0.7938%	4/17/2024	10/17/2025	548	5.05%	109
CD 61890DPK9	0.7938%	4/24/2024	10/24/2025	548	5.05%	116
CD 61768E2E2	0.7938%	4/24/2024	10/24/2025	548	5.05%	116
CD 0025RAQ2	0.7970%	2/28/2024	3/2/2026	733	4.75%	245
CD 052322EK9	0.7968%	2/28/2025	2/27/2026	364	4.40%	242
CSB-CD 23097	0.0000%	2/25/2025	2/25/2026	60	4.54%	0
CSB-CD 23103	0.0000%	2/26/2025	2/26/2026	60	4.54%	0
CD 949764QL1	0.7967%	3/5/2025	3/5/2027	730	4.25%	613
CD 32002KAX4	0.7967%	3/14/2025	3/15/2027	731	4.25%	623
CD 587379BN7	0.7938%	3/26/2025	3/26/2026	365	4.15%	269
CD 95763PWS6	0.7938%	3/28/2025	9/28/2026	549	4.15%	455
CD 31987FCV8	0.7965%	5/6/2025	5/6/2026	365	4.00%	310
CD 068548HA2	0.7965%	5/8/2025	5/8/2026	365	4.00%	312
CD 723456LR4	0.6502%	5/9/2025	11/9/2026	549	4.00%	497
Total CDs	13.3841%				CD-WAM	248

Type of Investment	% of Investment Portfolio	Beg Contract Date	Jun-24 Avg Monthly Rate	Mar-25 Avg Monthly Rate	Jun-25 Avg Monthly Rate	Jun-25 Avg WAM	Jun-25 Rating
TexPool Prime	60.4248%	1/24/2001	5.46%	4.47%	4.42%	42	(SP)AAAm
Pershing	0.0001%	6/8/2018	.35%/5.19%	4.00%	4.17%	N/A	N/A
DDA (CSB &SSB)	26.1910%	5/1/2015	0.20%	0.54%	1.00%	N/A	N/A
TOTAL Pershing/POOL/DDA	86.6159%						
TOTAL	100.0000%						

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

Benchmark
3-Month T-Bill

Jun-24	Sep-24	Dec-24	Mar-25	Jun-25
5.22%	4.52%	4.34%	4.20%	4.23%

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SECTION III

CASH & INVESTMENT POSITION

QUARTER ENDING JUNE 30, 2025

Date Range: 03/31/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	22,562,907.55	1,981,270.21	7,147,619.38	17,396,558.38	17,269,323.30	127,235.08
013 - TOBACCO SETTLEMENT	4,547.75	0.00	2,723.46	1,824.29	1,824.29	0.00
014 - OPIOID SETTLEMENTS	18,132.93	0.00	0.00	18,132.93	32,539.80	-14,406.87
018 - PRECINCT 2 SPECIAL TAX	1,320,981.04	30,751.01	217,439.98	1,134,292.07	1,134,292.07	0.00
021 - PRECINCT 1	1,600,410.13	135,992.84	540,784.32	1,195,618.65	1,187,660.08	7,958.57
022 - PRECINCT 2	1,484,312.22	116,962.49	325,569.61	1,275,705.10	1,266,474.96	9,230.14
023 - PRECINCT 3	1,673,183.82	124,067.09	430,290.84	1,366,960.07	1,361,377.61	5,582.46
024 - PRECINCT 4	1,314,387.57	101,670.65	503,532.47	912,525.75	906,243.04	6,282.71
025 - LAW LIBRARY	16,898.46	11,563.91	18,233.74	10,228.63	10,228.63	0.00
026 - JUROR	5,174.00	0.00	0.00	5,174.00	3,776.00	1,398.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	11,965.15	600.00	0.00	12,565.15	12,565.15	0.00
028 - ELECTIONS	221,731.48	37,453.97	14,838.16	244,347.29	244,347.29	0.00
030 - COURT REPORTER	61,673.83	16,594.22	16,748.55	61,519.50	61,519.50	0.00
031 - COUNTY RECORDS MANAGEMENT	28,329.62	1,249.73	0.00	29,579.35	29,579.35	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	569,144.71	34,992.70	9,651.49	594,485.92	595,675.37	-1,189.45
033 - COUNTY CLERK PRES. & RESTORATION	494,664.78	34,894.05	4,072.56	525,486.27	525,486.27	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	85,627.41	3,552.64	0.00	89,180.05	89,180.05	0.00
040 - DISTRICT CLERK TECHNOLOGY	20,914.29	124.65	0.00	21,038.94	21,038.94	0.00
041 - JUSTICE COURT TECHNOLOGY	-29,347.04	35,498.94	0.00	6,151.90	6,151.90	0.00
043 - COUNTY COURTHOUSE SECURITY	133,636.76	68,818.47	75,986.26	126,468.97	123,876.28	2,592.69
044 - JUSTICE COURT SECURITY	37,283.12	40.18	212.44	37,110.86	31,085.97	6,024.89
045 - CHAPTER 59 FORFEITURE	14,817.99	1,787.95	4,140.08	12,465.86	12,219.24	246.62
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38	0.00
049 - TRUANCY PREVENTION DIVERSION	90,751.84	2,695.52	0.00	93,447.36	93,447.36	0.00
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02	0.00
051 - DISTRICT ATTORNEY FORFEITURE	68,350.46	131.09	1,020.88	67,460.67	67,460.67	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	71,100.40	13,050.00	1,412.30	82,738.10	82,709.52	28.58
053 - SHERIFF EQUITABLE SHARING	75,225.19	93,422.24	97,661.98	70,985.45	70,985.45	0.00
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12	0.00
055 - COUNTY CONSTABLE #3 FORFEITURE	105.85	0.16	0.00	106.01	106.01	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	402.90	0.59	0.00	403.49	403.49	0.00
057 - CRIMINAL D. A. SPECIAL	5,326.25	75.00	0.00	5,401.25	5,401.25	0.00
058 - LEOSE - JAIL	19,933.49	0.00	0.00	19,933.49	19,933.49	0.00
059 - LEOSE - SHERIFF	8,566.54	0.00	160.00	8,406.54	8,406.54	0.00
060 - DEBT SERVICE	690,214.64	109,580.73	0.00	799,795.37	799,795.37	0.00
061 - LEOSE - CONSTABLE 1	7,070.72	0.00	0.00	7,070.72	7,070.72	0.00
062 - LEOSE - CONSTABLE 2	9,491.69	801.92	0.00	10,293.61	10,293.61	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
063 - LEOSE - CONSTABLE 3	4,201.86	0.00	0.00	4,201.86	4,201.86	0.00
064 - LEOSE - CONSTABLE 4	7,048.42	0.00	0.00	7,048.42	7,048.42	0.00
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	134,893.60	134,893.60	0.00	0.00	0.00
072 - TAN SERIES 2020	98,970.06	0.00	0.00	98,970.06	0.00	98,970.06
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	1,376,419.95	920,896.97	2,082,768.09	214,548.83	179,548.83	35,000.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	37,379.35	21,390.29	2,814.12	55,955.52	52,895.49	3,060.03
083 - IMPROVEMENT DISTRICTS - TREASURER	46,850.61	21,401.30	5,374.32	62,877.59	62,757.55	120.04
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	68,673.04	21,435.45	13,389.44	76,719.05	75,551.48	1,167.57
085 - COUNTY EMPLOYEE TRUST	291,897.46	1,164,030.80	1,309,010.06	146,918.20	147,305.87	-387.67
086 - COUNTY CAFÁ% PLAN	19,238.75	0.00	0.00	19,238.75	18,226.50	1,012.25
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	26,561.14	26,561.14	0.00
095 - ELECTED OFFICIAL ESCROW	182,114.03	0.00	0.00	182,114.03	1,599,293.85	-1,417,179.82
096 - EXCESS SALES	409,273.58	0.00	0.00	409,273.58	409,273.58	0.00
097 - RESTITUTION	8,738.23	0.00	0.00	8,738.23	8,002.35	735.88
098 - STATE FEES	216,219.06	0.00	0.00	216,219.06	94,489.45	121,729.61
099 - 4TH COURT OF APPEALS	892.90	0.00	0.00	892.90	838.14	54.76
100 - E-FILING	283,308.30	0.00	0.00	283,308.30	453,462.59	-170,154.29
110 - GRANTS	-224,148.90	248,019.08	101,684.30	-77,814.12	-83,889.25	6,075.13
120 - HEALTH UNIT	10,822.98	115,373.41	80,366.74	45,829.65	-19,945.02	65,774.67
125 - WIC	38,089.74	268,895.76	263,916.78	43,068.72	-45,931.38	89,000.10
130 - JUVENILE PROBATION	-1,173.71	336,643.34	375,581.92	-40,112.29	-14,119.43	-25,992.86
131 - HILL COUNTRY REGIONAL PDO	-232,632.77	857,379.46	969,073.94	-344,327.25	-409,828.88	65,501.63
132 - SB 22 - SENATE BILL 22	549,451.99	800.48	181,469.84	368,782.63	320,596.43	48,186.20
135 - FEMA	-54,461.56	65,437.50	245,037.00	-234,061.06	-299,498.56	65,437.50
136 - AMERICAN RESCUE PLAN	299,294.68	3,242.00	10,590.08	291,946.60	292,579.09	-632.49
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	36,170,119.92	7,139,155.09	15,188,068.73	28,121,206.28	28,982,744.56	-861,538.28

**MEDINA COUNTY
BANK ACCOUNT BALANCES
3rd QUARTER FY 2024-2025**

		APRIL		MAY		JUNE				ENDING
ACCT	BEGINNING BALANCE 3/31/25	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	TOTAL DEPOSITS	TOTAL WITHDRAWALS	BALANCE 6/30/2025
General Fund	18,581,605.38	5,716,140.33	(16,001,467.92)	2,559,194.13	(5,312,580.59)	1,163,818.01	(4,236,860.36)	9,439,152.47	(25,550,908.87)	2,469,848.98
PR Clearing	90,165.95	55.56	(41.11)	1,843.70	(55.56)	75.53	(77.71)	1,974.79	(174.38)	91,966.36
A/P Clearing	518,206.95	3,653,930.17	(3,825,135.89)	6,219,264.08	(4,937,953.82)	4,439,775.74	(4,413,072.68)	14,312,969.99	(13,176,162.39)	1,655,014.55
Equitable Sharing	75,768.70	80,516.99	(179.51)	12,871.38	(95,382.02)	80.33	(2,100.45)	93,468.70	(97,661.98)	71,575.42
State Fees	217,953.82	7,088.23	(207,556.68)	53,347.91	(93.43)	26,247.70	(886.69)	86,683.84	(208,536.80)	96,100.86
DA Seizure	68,381.64	42.11	(207.95)	57.80	(179.45)	55.89	(633.48)	155.80	(1,020.88)	67,516.56
Cafeteria Plan	18,436.42	13,572.35	(19,611.73)	13,803.90	(15,215.08)	13,554.56	(10,077.16)	40,930.81	(44,903.97)	14,463.26
Housing & Development	0.00							0.00	0.00	0.00
Escrow	177,551.71	912,495.15	(855,405.72)	758,312.02	(751,979.55)	1,535,654.92	(180,495.93)	3,206,462.09	(1,787,881.20)	1,596,132.60
Efile	293,090.40	187,288.94	(17,977.14)	181,137.06	(228,295.72)	170,625.11	(120,227.30)	539,051.11	(366,500.16)	465,641.35
Excess Sales/Restitution	418,011.81	183.97	(1,219.85)	483.97	(183.97)	1,391.26	(1,391.26)	2,059.20	(2,795.08)	417,275.93
Bldg & Improvements	99,015.21	2.03	(99,015.21)	134,893.60	(134,895.63)	0.00	0.00	134,895.63	(233,910.84)	0.00
Improvement Districts	1,377,023.37	22,191.40	(282,548.37)	902,302.94	(1,794,684.45)	5,134.24	(49,704.56)	929,628.58	(2,126,937.38)	179,714.57
DA Special	5,328.68	3.28	(2.43)	79.57	(3.28)	4.44	(4.57)	87.29	(10.28)	5,405.69
Employee Trust	292,482.41	303,159.55	(419,573.28)	555,928.96	(438,483.46)	305,446.26	(450,953.32)	1,164,534.77	(1,309,010.06)	148,007.12
Debt	690,803.96	73,163.23	0.00	35,828.18	0.00	1,479.07	0.00	110,470.48	0.00	801,274.44
SSB	4,506.50	14,212.88	(12,952.78)	11,716.97	(13,284.90)	13,247.36	(13,787.37)	39,177.21	(40,025.05)	3,658.66
Vantage-Acct closed 11/2024	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	22,928,332.91	10,984,046.17	(21,742,895.57)	11,441,066.17	(13,723,270.91)	7,676,590.42	(9,480,272.84)	30,101,702.76	(44,946,439.32)	8,083,596.35
LESS INTEREST	0.00	(10,032.36)		(9,985.59)		(41,868.89)		(61,886.84)		(61,886.84)
DEPOSIT	22,913,758.80	10,974,013.81	(21,742,895.57)	11,431,080.58	(13,723,270.91)	7,634,721.53	(9,480,272.84)	30,039,815.92	(44,946,439.32)	8,021,709.51