

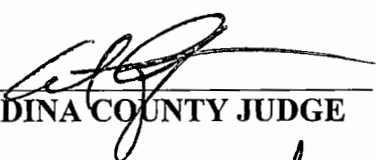


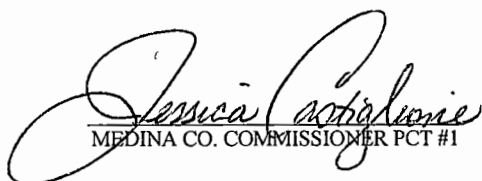
DEBRA GRAFF
Medina County Treasurer

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 **July 1, 2025 – September 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

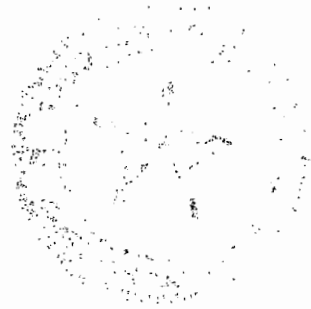

MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED:

October 20, 2025

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DEBRA GRAFF
Medina County Treasurer

TO: Medina County Commissioners Court

DATE: October 20, 2025

RE: Medina County Quarterly Investment Report
July 1 – September 30, 2025

Pursuant to the Texas Government Code 2256.023, the investment report for the quarter ending September 30, 2025, 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.

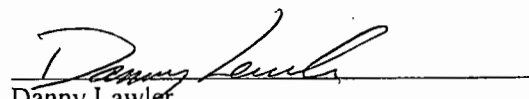
Furthermore, the Investment Pools are in compliance with the Texas Government Code 2256.016 and specifically with the recording requirements of sections (c)(1) and (2). The Certificates of Deposit are in compliance with the Texas Government Code 2256.010.

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


Debra Graff
Medina County Investment Officer


Jennifer Konegni
Medina County Investment Officer


David Lynch
Medina County Investment Officer


Danny Lawler
Medina County Investment Officer

Submitted to Commissioners Court: October 20, 2025

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

9/30/2025

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING SEPTEMBER 30, 2025

SECTION I

Type of Investment	Fund	Book Value 6/30/2025	Deposits	Interest	Withdrawals	Book Value 9/30/2025
CD 58958PMY7	12	246,040.41		2,047.26	(248,087.67)	0.00
CD 27002YGJ9	12	246,050.82		3,118.56	(248,118.56)	1,050.82
CD 87868YBA0	12	245,925.97		3,046.73	(247,748.04)	1,224.66
CD 337954AB7	12	245,915.56		2,687.62	(247,717.15)	886.03
CD 10947MAA4	12	245,915.56		2,717.15	(247,717.15)	915.56
CD 33847GFX5	12	245,000.00		0.00	0.00	245,000.00
CD 61690DPK8	12	245,000.00		0.00	0.00	245,000.00
CD 61768E2E2	12	245,000.00		0.00	0.00	245,000.00
CD 01025RAQ2	12	245,988.39		2,933.29	(2,933.29)	245,988.39
CD 052392EK9	12	245,915.56		2,717.15	(2,717.15)	245,915.56
CD 949764QL1	12	245,884.35		2,624.52	(2,624.52)	245,884.35
CD 32002KAX4	12	245,884.35		2,624.52	(2,624.52)	245,884.35
CD 587379BN7	12	245,000.00		0.00	0.00	245,000.00
CD 95763PWS6	12	245,000.00		5,125.53	0.00	250,125.53
CD 31987FCV8	12	245,832.33		2,470.14	(2,470.14)	245,832.33
CD 06654BHA2	12	245,832.33		2,470.14	(2,470.14)	245,832.33
CD 34061LAC2	12	0.00	245,000.00	0.00	0.00	245,000.00
CD 72345SLP4	12	200,679.45		2,016.43	(2,016.43)	200,679.45
CD 98426AAJ6	12	0.00	245,000.00	0.00		245,000.00
CD 83088XAU2	12	0.00	245,000.00	0.00		245,000.00
CD 4393MAS1	12	0.00	245,000.00	0.00		245,000.00
89841MCP0	12	0.00	245,000.00	0.00		245,000.00
PERSHING	12	23.09	1,225,000.00	217.86	(1,225,076.69)	164.26
CDs Total		\$ 4,130,888.17	\$ -	\$ 36,816.90	\$ (2,482,321.45)	\$ 4,135,383.62
Type of Investment	Fund	Book Value 6/30/2025	Deposits	Interest	Withdrawals	Book Value 9/30/2025
TEXPOOL PRIME	12	13,289,844.49	0.00	136,123.98	(4,000,000.00)	9,425,968.47
TEXPOOL PRIME	18	892,131.35	0.00	9,928.31	0.00	902,059.66
TEXPOOL PRIME	21	960,225.47	0.00	10,149.37	(200,000.00)	770,374.84
TEXPOOL PRIME	22	928,229.52	0.00	10,330.06	0.00	938,559.58
TEXPOOL PRIME	23	1,079,861.47	0.00	12,017.57	0.00	1,091,879.04
TEXPOOL PRIME	24	698,641.31	0.00	7,774.96	0.00	706,416.27
TEXPOOL PRIME	32	249,966.49	0.00	2,781.81	0.00	252,748.30
TEXPOOL PRIME	33	260,593.23	0.00	2,900.10	0.00	263,493.33
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	290,009.98	0.00	3,070.55	(90,000.00)	203,080.53
TexPool Prime Total		18,649,503.31	0.00	195,076.71	(4,290,000.00)	14,554,580.02
Investment Total		22,780,391.48	0.00	231,893.61	(6,772,321.45)	18,689,963.64
DDA Cash Total	0.00	8,083,596.35	29,435,403.41	17,577.48	(27,249,708.52)	10,286,868.72
Cash Total		8,083,596.35	29,435,403.41	17,577.48	(27,249,708.52)	10,286,868.72

CASH/INVESTMENTS TOTAL	\$ 30,863,987.83	\$ 29,435,403.41	\$ 249,471.09	\$ (34,022,029.97)	\$ 28,976,832.36
		Previous	330,521.48		
		Cumulative YTD	\$ 579,992.57		

SECTION II

HOLDINGS as of SEPTEMBER 30, 2025

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD58958FMY7	0.0000%	2/29/2024	5/29/2025	547	5.00%	0
CD27002YQJ9	0.0036%	3/8/2024	6/8/2025	549	5.05%	0
CD97868YBA0	0.0042%	9/11/2024	9/11/2025	365	4.45%	0
CD337954AB7	0.0031%	9/13/2024	9/13/2025	364	4.40%	0
CD10947MAA4	0.0032%	9/17/2024	5/17/2025	365	4.40%	0
CD33847GFX5	0.8455%	4/17/2024	10/17/2025	548	5.05%	17
CD61690DPK8	0.8455%	4/24/2024	10/24/2025	548	5.05%	24
CD61768FE22	0.8455%	4/24/2024	10/24/2025	548	5.05%	24
CD1025RA02	0.8489%	2/28/2024	3/2/2026	733	4.75%	153
CD052392EK9	0.8487%	2/28/2025	2/27/2026	364	4.40%	150
CD94976AQL1	0.8486%	3/5/2025	3/5/2027	730	4.25%	521
CD32002KAX4	0.8486%	3/14/2025	3/15/2027	731	4.25%	531
CD587379BN7	0.8455%	3/26/2025	3/26/2026	365	4.15%	177
CD95763QWS6	0.8632%	3/28/2025	9/28/2026	549	4.15%	363
CD31987FCV8	0.8484%	5/6/2025	5/6/2026	365	4.00%	218
CD06654BHA2	0.8484%	5/8/2025	5/8/2026	365	4.00%	220
CD34061LAC2	0.8455%	8/29/2025	8/28/2026	365	4.10%	332
CD72345SLP4	0.6926%	5/9/2025	11/9/2026	549	4.00%	405
CD98426AAJ6	0.8455%	9/10/2025	9/10/2026	365	4.05%	345
CD83068XAU2	0.8455%	9/12/2025	9/11/2026	365	4.15%	346
CD43942MAS1	0.8455%	9/15/2025	9/15/2026	365	4.05%	350
CD89841MCP0	0.8455%	9/19/2025	9/18/2026	365	3.90%	353
Total CDs	14.2708%				CD-WAM	265

Type of Investment	% of Investment Portfolio	Beg Contract Date	Sep-24 Avg Monthly Rate	Jun-25 Avg Monthly Rate	Sep-25 Avg Monthly Rate	Sep-25 Avg WAM	Sep-25 Rating
TexPool Prime	50.2283%	1/24/2001	5.32%	4.42%	4.35%	52	(SP)AAAm
Pershing	0.0006%	6/8/2018	35%/5.02%	4.17%	4.12%	N/A	N/A
DDA (CSB & SSB)	35.5003%	5/1/2015	0.20%	1.00%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	85.7292%						
TOTAL	100.0000%						

(F) = Fitch

(SP)=Standard&Poors

Benchmark	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25
3-Month T-Bill	4.52%	4.34%	4.20%	4.23%	3.93%

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Medina County, TX

Treasurers Report

Summary

Date Range: 06/30/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	17,723,741.47	4,432,209.11	7,551,810.10	14,604,140.48	15,560,921.46	-956,780.98
013 - TOBACCO SETTLEMENT	1,824.29	0.00	2,463.51	-639.22	-639.22	0.00
014 - OPIOID SETTLEMENTS	32,539.80	0.00	0.00	32,539.80	32,539.80	0.00
018 - PRECINCT 2 SPECIAL TAX	1,138,369.85	34,463.33	143,349.52	1,029,483.66	1,047,453.35	-17,969.69
021 - PRECINCT 1	1,281,186.84	203,541.11	703,578.19	781,149.76	902,866.19	-121,716.43
022 - PRECINCT 2	1,283,593.74	179,948.50	423,074.02	1,040,468.22	1,055,322.55	-14,854.33
023 - PRECINCT 3	1,378,086.50	184,857.84	410,260.98	1,152,683.36	1,171,412.87	-18,729.51
024 - PRECINCT 4	958,509.43	175,633.30	403,631.12	730,511.61	766,690.36	-36,178.75
025 - LAW LIBRARY	9,528.63	11,349.80	17,338.55	3,539.88	4,651.88	-1,112.00
026 - JUROR	5,892.00	0.00	0.00	5,892.00	5,406.00	486.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	12,565.15	800.00	0.00	13,365.15	13,365.15	0.00
028 - ELECTIONS	247,297.29	716.92	37,920.21	210,094.00	240,594.00	-30,500.00
030 - COURT REPORTER	67,474.50	8,107.00	29,137.73	46,443.77	56,668.20	-10,224.43
031 - COUNTY RECORDS MANAGEMENT	29,579.35	2,648.26	0.00	32,227.61	31,583.41	644.20
032 - COUNTY CLERK RECORDS MANAGEMENT	586,585.71	61,966.99	27,079.76	621,472.94	621,689.47	-216.53
033 - COUNTY CLERK PRES. & RESTORATION	514,011.27	60,119.11	0.00	574,130.38	574,130.38	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	89,005.53	7,505.06	0.00	96,510.59	96,510.59	0.00
040 - DISTRICT CLERK TECHNOLOGY	21,010.91	171.63	5,309.91	15,872.63	15,872.63	0.00
041 - JUSTICE COURT TECHNOLOGY	6,151.90	7,184.94	0.00	13,336.84	13,114.50	222.34
043 - COUNTY COURTHOUSE SECURITY	125,999.14	14,902.28	83,124.12	57,777.30	66,421.03	-8,643.73
044 - JUSTICE COURT SECURITY	31,085.97	51.43	47.82	31,089.58	31,089.58	0.00
045 - CHAPTER 59 FORFEITURE	12,364.26	7,541.18	8,031.97	11,873.47	12,417.17	-543.70
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38	0.00
049 - TRUANCY PREVENTION DIVERSION	93,447.36	7,249.92	0.00	100,697.28	100,489.18	208.10
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02	0.00
051 - DISTRICT ATTORNEY FORFEITURE	68,009.29	226.00	1,113.69	67,121.60	67,357.95	-236.35
052 - D.A. PRETRIAL DIVERSION PROGRAM	82,738.10	9,900.00	810.48	91,827.62	91,914.14	-86.52
053 - SHERIFF EQUITABLE SHARING	71,006.95	11,768.14	7,414.58	75,360.51	78,400.51	-3,040.00
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12	0.00
055 - COUNTY CONSTABLE #3 FORFEITURE	106.01	0.35	0.00	106.36	106.36	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	403.49	1.35	0.00	404.84	404.84	0.00
057 - CRIMINAL D. A. SPECIAL	5,401.25	50.00	0.00	5,451.25	5,455.73	-4.48
058 - LEOSE - JAIL	19,933.49	0.00	0.00	19,933.49	19,933.49	0.00
059 - LEOSE - SHERIFF	8,406.54	0.00	430.00	7,976.54	7,976.54	0.00
060 - DEBT SERVICE	799,795.37	107,298.07	337,534.00	569,559.44	569,559.44	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	10,293.61	0.00	385.22	9,908.39	9,908.39	0.00

Treasurers Report

Date Range: 06/30/2025 - 09/30/2025

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
065 - LEOSE - DISTRICT ATTORNEY	3,731.37	0.00	0.00	3,731.37	3,731.37	0.00
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	0.00	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00
074 - TAN SERIES 2025	0.00	4,511,235.24	37,917.00	4,473,318.24	4,473,318.24	0.00
081 - IMPROVEMENT DISTRICTS	179,548.83	45,512.11	0.00	225,060.94	225,060.94	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	53,015.53	107.59	474.34	52,648.78	50,394.44	2,254.34
083 - IMPROVEMENT DISTRICTS - TREASURER	62,877.59	139.27	3,651.78	59,365.08	59,729.61	-364.53
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	75,591.06	191.44	8,492.08	67,290.42	74,775.46	-7,485.04
085 - COUNTY EMPLOYEE TRUST	565,952.41	1,057,745.38	1,730,232.03	-106,534.24	309,657.04	-416,191.28
086 - COUNTY CAFÃ‰ PLAN	15,054.75	0.00	0.00	15,054.75	25,886.59	-10,831.84
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	26,561.14	26,561.14	0.00
095 - ELECTED OFFICIAL ESCROW	1,618,298.49	0.00	0.00	1,618,298.49	238,141.89	1,380,156.60
096 - EXCESS SALES	409,273.58	0.00	0.00	409,273.58	364,669.53	44,604.05
097 - RESTITUTION	8,002.35	0.00	0.00	8,002.35	9,022.77	-1,020.42
098 - STATE FEES	91,814.02	0.00	0.00	91,814.02	212,919.00	-121,104.98
099 - 4TH COURT OF APPEALS	738.14	0.00	0.00	738.14	1,213.14	-475.00
100 - E-FILING	516,323.75	0.00	0.00	516,323.75	283,817.05	232,506.70
110 - GRANTS	-69,881.69	96,571.49	249,950.71	-223,260.91	-202,595.72	-20,665.19
120 - HEALTH UNIT	-1,569.37	64,269.63	79,034.07	-16,333.81	-6,018.95	-10,314.86
125 - WIC	-34,192.72	255,647.14	294,319.16	-72,864.74	-65,349.12	-7,515.62
130 - JUVENILE PROBATION	-7,719.85	268,327.77	332,137.20	-71,529.28	-88,058.50	16,529.22
131 - HILL COUNTRY REGIONAL PDO	-379,523.30	916,945.24	972,650.03	-435,228.09	-1,109,374.61	674,146.52
132 - SB 22 - SENATE BILL 22	446,481.76	1,021.65	205,885.76	241,617.65	195,578.14	46,039.51
135 - FEMA	-80,417.06	7,125.00	334,234.75	-407,526.81	-268,677.56	-138,849.25
136 - AMERICAN RESCUE PLAN	295,805.42	4,131.76	91,966.11	207,971.07	209,130.27	-1,159.20
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	30,537,146.71	12,759,182.33	14,534,790.50	28,761,538.54	28,320,555.60	440,982.94

**MEDINA COUNTY
BANK ACCOUNT BALANCES
4TH QUARTER FY 2024-2025**

ACCT	BEGINNING BALANCE 6/30/25	JULY		AUGUST		SEPTEMBER		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 9/30/2025
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	2,469,848.98	2,574,897.09	(3,085,642.90)	3,791,646.47	(3,466,696.15)	3,971,700.86	(3,481,775.14)	10,338,244.42	(10,034,114.19)	2,773,979.21
PR Clearing	91,966.36	78.05	(75.53)	78.05	(78.05)	75.53	(78.05)	231.63	(231.63)	91,966.36
A/P Clearing	1,655,014.55	3,638,668.05	(4,576,496.57)	3,468,222.33	(3,671,200.34)	3,168,928.97	(3,127,205.00)	10,275,819.35	(11,374,901.91)	555,931.99
Equitable Sharing	71,575.42	6,226.82	(3,633.66)	62.92	(366.68)	5,421.27	(374.24)	11,711.01	(4,374.58)	78,911.85
State Fees	96,100.86	44,205.45	(84,893.05)	134,780.17	(658.34)	25,158.83	(561.78)	204,144.45	(86,113.17)	214,132.14
DA Seizure	67,516.56	57.34	0.00	57.39	0.00	55.38	(328.72)	170.11	(328.72)	67,357.95
Cafeteria Plan	14,463.26	13,920.27	(15,472.30)	13,462.24	(8,180.00)	13,934.48	(6,241.36)	41,316.99	(29,893.66)	25,886.59
Housing & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrow	1,596,132.60	588,686.58	(1,592,644.81)	879,748.73	(820,734.22)	592,693.17	(1,009,220.46)	2,061,128.48	(3,422,599.49)	234,661.59
Efile	465,641.35	198,258.77	(163,992.58)	190,469.50	(365,860.36)	182,676.26	(223,375.89)	571,404.53	(753,228.83)	283,817.05
Excess Sales/Restitution	417,275.93	447.19	(77.19)	246.95	(19,595.45)	40,401.38	(65,006.51)	41,095.52	(84,679.15)	373,692.30
Bldg & Improvements	0.00	0.00	0.00	0.00	0.00	4,650,119.55	(176,801.31)	4,650,119.55	(176,801.31)	4,473,318.24
Improvement Districts	179,714.57	24,115.46	0.00	11,756.38	0.00	9,474.53	0.00	45,346.37	0.00	225,060.94
DA Special	5,405.69	4.59	(4.44)	4.59	(4.59)	54.48	(4.59)	63.66	(13.62)	5,455.73
Employee Trust	148,007.12	310,007.40	(436,740.96)	443,582.24	(426,294.14)	303,468.81	(32,373.43)	1,057,058.45	(895,408.53)	309,657.04
Debt	801,274.44	39,676.06	(337,134.00)	20,873.38	0.00	45,269.56	(400.00)	105,819.00	(337,534.00)	569,559.44
SSB	3,658.66	23,695.02	(17,761.63)	13,687.85	(20,935.30)	11,924.50	(10,788.80)	49,307.37	(49,485.73)	3,480.30
Vantage-Acct closed 11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,083,596.35	7,462,944.14	(10,314,569.62)	8,968,679.19	(8,800,603.62)	13,021,357.56	(8,134,535.28)	29,452,980.89	(27,249,708.52)	10,286,868.72
LESS INTEREST DEPOSIT	(61,886.84)	(6,602.91)		(5,057.08)		(5,917.49)		(17,577.48)		(17,577.48)
DEPOSIT	8,021,709.51	7,456,341.23	(10,314,569.62)	8,963,622.11	(8,800,603.62)	13,015,440.07	(8,134,535.28)	29,435,403.41	(27,249,708.52)	10,269,291.24