

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 January 1 – March 31, 2020, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.


MEDINA COUNTY JUDGE


MEDINA CO. COMMISSIONER PR #1


MEDINA CO. COMMISSIONER PR #2


MEDINA CO. COMMISSIONER PR #3


MEDINA CO. COMMISSIONER PR #4

DATE APPROVED 5-7-2020



THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: May 7, 2020

RE: Medina County Quarterly Investment Report
January 1 – March 31, 2020

Pursuant to Government Code 2256.023, the investment report for the quarter ended March 31, 2020 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, Vantage 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 GC 2256.016 and specifically to the recording requirements of sections (c)(1) and (2). The Certificates of Deposit are in compliance with GC 2256.010.

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

A handwritten signature in cursive script, reading "Debbie Southwell", is written over a horizontal line.

Debbie Southwell
Medina County Investment Officer

A handwritten signature in cursive script, reading "Terry Beck", is written over a horizontal line.

Terry Beck
Medina County Investment Officer

Submitted to Commissioners' Court: May 7, 2020

1508 Avenue M
Hondo, TX 78861

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**MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING MARCH 31, 2019**

SECTION I

| Type of Investment | Fund | Book Value 12/31/2019 | Deposits | Interest Credited | Withdrawals | Book Value 3/31/2020 | Potential Withdrawal Penalty |
|--------------------|------|--------------------------|------------------------|----------------------|--------------------------|-------------------------|---------------------------------|
| CD 21610 | 12 | 1,014,463.49 | | 5,310.07 | | 1,019,773.56 | 560.46 |
| CD 21611 | 12 | 1,014,463.49 | | 5,310.07 | | 1,019,773.56 | 560.46 |
| CD 15201 | 12 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 02589 | 12 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 597338 | 12 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 654062 | 12 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 90421 | 12 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 21612 | 143 | 1,007,544.78 | | 3,451.23 | (1,010,996.01) | 0.00 | |
| CD 21613 | 143 | 1,007,544.78 | | 3,451.23 | (1,010,996.01) | 0.00 | |
| CD 21614 | 143 | 1,511,317.17 | | 5,176.85 | (1,516,494.02) | 0.00 | |
| CD 21640 | 143 | 1,005,527.94 | | 5,159.24 | (1,010,687.18) | 0.00 | |
| CD 400000007623 | 143 | 245,070.48 | | 2,138.49 | (247,208.97) | 0.00 | |
| CD 700070 | 143 | 245,000.00 | | 2,135.37 | (247,135.37) | 0.00 | |
| CD 62848 | 143 | 246,060.45 | | 1,065.04 | | 247,125.49 | 2,496.25 |
| CD 06654 | 143 | 0.00 | | 1,176.68 | (1,176.68) | 0.00 | |
| CD 75524 | 143 | 245,000.00 | | 2,260.04 | (247,260.04) | 0.00 | |
| CD 38149 | 143 | 245,000.00 | | 2,260.04 | (247,260.04) | 0.00 | |
| CD 33651 | 143 | 245,000.00 | | 1,130.02 | (246,130.02) | 0.00 | |
| CD 20084 | 143 | 245,000.00 | | 386.63 | (245,386.63) | 0.00 | |
| CD 31931 | 143 | 245,000.00 | | 1,130.02 | (246,130.02) | 0.00 | |
| CD 58404 | 143 | 245,000.00 | | 1,099.48 | (246,099.48) | 0.00 | |
| CD 59013 | 143 | 245,000.00 | | 1,099.49 | (246,099.49) | 0.00 | |
| CD 62400 | 143 | 245,000.00 | | 1,099.48 | (246,099.48) | 0.00 | |
| CD 63983 | 143 | 245,000.00 | | 2,260.04 | (247,260.04) | 0.00 | |
| CD 649447 | 143 | 160,000.00 | | | | 160,000.00 | |
| CD 74390 | 143 | 0.00 | | 1,160.56 | (1,160.56) | 0.00 | |
| CD 87270 | 143 | 245,000.00 | | 2,198.96 | (247,198.96) | 0.00 | |
| CD 90421 | 143 | 245,000.00 | | 2,260.04 | (247,260.04) | 0.00 | |
| CD 919853 | 143 | 245,000.00 | | 1,539.81 | (246,539.81) | 0.00 | |
| CD 23204 | 143 | 0.00 | | 1,221.64 | (1,221.64) | 0.00 | |
| CD 98970 | 143 | 245,000.00 | | 2,260.04 | (247,260.04) | 0.00 | |
| CD 940637 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 063248 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 066519 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 07370 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 710465 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 41024 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 78658 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 78577 | 143 | 0.00 | 245,000.00 | 624.25 | (624.25) | 245,000.00 | |
| CD 87164 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 06425 | 143 | 0.00 | 245,000.00 | 644.38 | (644.38) | 245,000.00 | |
| CD 44249 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 060243 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 588493 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 88224 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 313812 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 33742 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 46176 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 511640 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 05961 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 32022 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 48040 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 62847 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 69478 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 05551 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 05580 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 05581 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| CD 234553 | 143 | 0.00 | 245,000.00 | | | 245,000.00 | |
| Total CDs | | \$ 10,641,992.58 | \$ 7,840,000.00 | \$ 59,009.19 | \$ (8,254,329.16) | \$ 10,286,672.61 | \$ 3,617.17 |

| Type of Investment | Fund | Book Value 12/31/2019 | Deposits | Interest Credited | Withdrawals | Book Value 3/31/2020 | Potential Withdrawal Penalty |
|-------------------------------|------|--------------------------|-------------------------|----------------------|---------------------------|---------------------------|---------------------------------|
| LOGIC | 12 | 28,957.75 | 3,000,000.00 | 10,166.14 | | 3,039,123.89 | |
| LOGIC | 21 | 78.98 | | 0.15 | | 79.13 | |
| LOGIC | 22 | 1,307.68 | | 5.32 | | 1,313.00 | |
| LOGIC | 23 | 95,542.88 | | 296.62 | (50,000.00) | 45,839.50 | |
| LOGIC | 24 | 4,603.00 | | 10.11 | (4,500.00) | 113.11 | |
| LOGIC | 47 | 53,443.52 | | 217.15 | (3,000.00) | 50,660.67 | |
| LOGIC | 139 | 150,093.47 | | 531.11 | (85,000.00) | 65,624.58 | |
| LOGIC | 143 | 2,013,842.78 | | 8,343.97 | | 2,022,186.75 | |
| TOTAL LOGIC | | \$ 2,347,870.06 | \$ 3,000,000.00 | \$ 19,570.57 | \$ (142,500.00) | \$ 5,224,940.63 | |
| TEXAS CLASS | 12 | \$ 2,012,027.94 | \$ 2,500,000.00 | \$ 18,648.73 | (4,500,000.00) | \$ 30,676.67 | |
| TEXAS CLASS | 24 | \$ 11,916.91 | | \$ 25.81 | (11,900.00) | \$ 42.72 | |
| TEXAS CLASS | 143 | \$ 7,799,394.89 | | \$ 31,067.53 | (7,000,000.00) | \$ 830,462.42 | |
| TOTAL TEXAS CLASS | | \$ 9,823,339.74 | \$ 2,500,000.00 | \$ 49,742.07 | \$ (11,511,900.00) | \$ 861,181.81 | |
| TEXPOOL PRIME | 12 | 179,546.19 | 3,000,000.00 | 4,563.74 | - | 3,184,109.93 | |
| TEXPOOL PRIME | 21 | 67.42 | 610,000.00 | 780.97 | (185,000.00) | 425,848.39 | |
| TEXPOOL PRIME | 22 | 477.38 | 720,000.00 | 1,089.03 | (190,000.00) | 531,566.41 | |
| TEXPOOL PRIME | 23 | 47.88 | 480,000.00 | 755.79 | (115,000.00) | 365,803.67 | |
| TEXPOOL PRIME | 24 | 150,805.75 | 660,000.00 | 1,751.03 | (80,000.00) | 732,556.78 | |
| TEXPOOL PRIME | 139 | 7,981.15 | 370,000.00 | 686.01 | - | 378,667.16 | |
| TEXPOOL PRIME | 142 | 309,308.48 | 108,169.83 | 1,489.67 | (25,000.00) | 393,967.98 | |
| TEXPOOL PRIME | 143 | 2,030,040.80 | 766,245.70 | 9,795.60 | - | 2,806,082.10 | |
| TOTAL TEXPOOL | | \$ 2,678,275.05 | \$ 6,714,415.53 | \$ 20,911.84 | \$ (595,000.00) | \$ 8,818,602.42 | |
| Total Pools | | \$ 14,849,484.85 | \$ 12,214,415.53 | \$ 90,224.48 | \$ (12,249,400.00) | \$ 14,904,724.86 | |
| Investment Total | | \$ 25,491,477.43 | \$ 20,054,415.53 | \$ 149,233.67 | \$ (20,503,729.16) | \$ 25,191,397.47 | |
| MMDA | 3 | 214,613.87 | 215,150.56 | 552.21 | (430,316.64) | 0.00 | |
| MMDA | 12 | 137,068.47 | 4,637,411.24 | 377.16 | (1,499,832.39) | 3,275,024.48 | |
| MMDA | 13 | 142,603.29 | 142,959.91 | 366.93 | (285,930.13) | 0.00 | |
| MMDA | 22 | 101.71 | 101.96 | 0.26 | (203.93) | 0.00 | |
| MMDA | 142 | 108,031.48 | - | 156.38 | (108,187.86) | 0.00 | |
| MMDA | 143 | 3,712,400.38 | 16,020,574.86 | 9,265.20 | (8,147,491.40) | 11,594,749.04 | |
| MMDA Total | | \$ 4,314,819.20 | \$ 21,016,198.53 | \$ 10,718.14 | \$ (10,471,962.35) | \$ 14,869,773.52 | |
| DDA Cash Total | | \$ 6,175,627.28 | \$ 57,161,878.38 | \$ 13,107.03 | \$ (55,793,412.36) | \$ 7,557,200.33 | |
| Cash Total | | \$ 10,490,446.48 | \$ 78,178,076.91 | \$ 23,825.17 | \$ (66,265,374.71) | \$ 22,426,973.85 | |
| Total Cash/Investments | | \$ 35,981,923.91 | \$ 98,232,492.44 | \$ 173,058.84 | \$ (86,769,103.87) | \$ 47,618,371.32 | |
| | | | Previous | \$ 158,856.97 | | Including clearing accts. | |
| | | | Cumulative YTD | \$ 331,915.81 | | | |

SECTION II

HOLDINGS as of MARCH 31, 2019

| Type of Investment | % of Cash Portfolio | Acquisition Date | Maturity Date | Days to Maturity | Annual Rate Annual Yld (APY) | Days to Mat |
|--------------------|---------------------|------------------|---------------|------------------|------------------------------|-------------|
| CD 21610 | 2.14% | 8/13/2019 | 2/13/2020 | 180 | 0.66% | 0 |
| CD 21611 | 2.14% | 8/13/2019 | 2/13/2020 | 180 | 0.66% | 0 |
| CD 15201 | 0.52% | 3/30/2020 | 3/30/2021 | 365 | 1.25% | 364 |
| CD 02589 | 0.52% | 3/31/2020 | 3/31/2021 | 365 | 1.25% | 365 |
| CD 597338 | 0.52% | 3/31/2020 | 12/31/2020 | 275 | 1.10% | 275 |
| CD 654062 | 0.52% | 3/31/2020 | 3/31/2021 | 365 | 1.10% | 365 |
| CD 90421 | 0.52% | 3/31/2020 | 11/30/2020 | 244 | 1.10% | 244 |
| CD 21612 | 0.00% | 8/19/2019 | 2/15/2020 | 180 | 2.49% | 0 |
| CD 21613 | 0.00% | 8/19/2019 | 2/15/2020 | 180 | 2.49% | 0 |
| CD 21614 | 0.00% | 8/19/2019 | 2/15/2020 | 180 | 2.49% | 0 |
| CD 21640 | 0.00% | 9/16/2019 | 3/14/2020 | 180 | 2.50% | 0 |
| CD 40000007623 | 0.00% | 9/24/2019 | 3/24/2020 | 180 | 1.75% | 0 |
| CD 700070 | 0.00% | 9/19/2019 | 3/19/2020 | 180 | 1.76% | 0 |
| CD 62848 | 0.53% | 9/17/2019 | 7/17/2020 | 300 | 1.75% | 108 |
| CD 75524KMM3 | 0.00% | 9/25/2019 | 3/25/2020 | 182 | 1.85% | 0 |
| CD 38149MGN7 | 0.00% | 9/25/2019 | 3/25/2020 | 182 | 1.85% | 0 |
| CD 33651NAD4 | 0.00% | 9/26/2019 | 3/26/2020 | 182 | 1.85% | 0 |
| CD 20084TMB6 | 0.00% | 9/26/2019 | 1/27/2020 | 123 | 1.80% | 0 |
| CD 31931TGA7 | 0.00% | 9/27/2019 | 3/27/2020 | 182 | 1.85% | 0 |
| CD 58404DFH9 | 0.00% | 9/25/2019 | 3/25/2020 | 182 | 1.80% | 0 |
| CD 59013KDD5 | 0.00% | 9/30/2019 | 3/30/2020 | 182 | 1.80% | 0 |
| CD 62400PHB9 | 0.00% | 9/25/2019 | 3/25/2020 | 182 | 1.80% | 0 |
| CD 63983RBH1 | 0.00% | 9/26/2019 | 3/26/2020 | 182 | 1.85% | 0 |
| CD 649447SY6 | 0.35% | 9/27/2019 | 4/1/2020 | 187 | 1.85% | 1 |
| CD 87270LCX9 | 0.00% | 9/27/2019 | 3/27/2020 | 182 | 1.80% | 0 |
| CD 90421MDL4 | 0.00% | 9/23/2019 | 3/23/2020 | 182 | 1.85% | 0 |
| CD 919853EQ0 | 0.00% | 9/25/2019 | 1/27/2020 | 124 | 1.85% | 0 |
| CD 98970L4C4 | 0.00% | 9/25/2019 | 3/25/2020 | 182 | 1.85% | 0 |
| CD 940637 | 0.52% | 1/10/2020 | 7/10/2020 | 182 | 1.60% | 101 |
| CD 063248 | 0.52% | 1/13/2020 | 7/13/2020 | 182 | 1.60% | 104 |
| CD 066519 | 0.52% | 1/15/2020 | 4/15/2020 | 91 | 1.55% | 15 |
| CD 07370 | 0.52% | 1/15/2020 | 7/15/2020 | 182 | 1.65% | 106 |
| CD 710465 | 0.52% | 1/15/2020 | 4/15/2020 | 91 | 1.55% | 15 |
| CD 41024 | 0.52% | 1/16/2020 | 4/16/2020 | 91 | 1.65% | 16 |
| CD 78658 | 0.52% | 1/16/2020 | 7/15/2020 | 181 | 1.65% | 106 |
| CD 78577 | 0.51% | 1/17/2020 | 4/17/2020 | 91 | 1.55% | 17 |
| CD 87164 | 0.51% | 1/17/2020 | 7/17/2020 | 182 | 1.60% | 108 |
| CD 06425 | 0.51% | 1/21/2020 | 7/21/2020 | 182 | 1.60% | 112 |
| CD 44249 | 0.51% | 1/22/2020 | 4/22/2020 | 91 | 1.60% | 22 |
| CD 060243 | 0.51% | 1/28/2020 | 4/28/2020 | 91 | 1.60% | 28 |
| CD 588493 | 0.51% | 3/27/2020 | 9/28/2020 | 185 | 1.20% | 181 |
| CD 88224 | 0.51% | 3/27/2020 | 9/28/2020 | 185 | 1.00% | 181 |
| CD 313812 | 0.51% | 3/30/2020 | 9/30/2020 | 184 | 1.10% | 183 |
| CD 33742 | 0.51% | 3/30/2020 | 6/30/2020 | 92 | 1.05% | 91 |
| CD 46176 | 0.51% | 3/30/2020 | 10/1/2020 | 185 | 1.05% | 184 |
| CD 511640 | 0.51% | 3/30/2020 | 9/30/2020 | 184 | 1.05% | 183 |
| CD 05961 | 0.51% | 3/30/2020 | 9/30/2020 | 184 | 1.05% | 183 |
| CD 32022 | 0.51% | 3/31/2020 | 9/30/2020 | 183 | 1.10% | 183 |
| CD 48040 | 0.51% | 3/31/2020 | 9/30/2020 | 183 | 1.10% | 183 |
| CD 62847 | 0.51% | 3/31/2020 | 6/30/2020 | 91 | 1.00% | 91 |
| CD 69478 | 0.51% | 3/31/2020 | 9/30/2020 | 183 | 1.15% | 183 |
| CD 05551 | 0.51% | 3/31/2020 | 9/30/2020 | 183 | 1.10% | 183 |
| CD 05580 | 0.51% | 3/31/2020 | 6/30/2020 | 91 | 1.15% | 91 |
| CD 05581 | 0.51% | 3/31/2020 | 9/30/2020 | 183 | 1.20% | 183 |
| CD 234553 | 0.51% | 3/31/2020 | 9/30/2020 | 183 | 1.10% | 183 |
| Total CDs | 21.60% | | | | CD-WAM | 115 |

| Type of Investment | % of Portfolio | Beg Contract Date | Mar-19 Avg Monthly Rate | Dec-19 Avg Monthly Rate | Mar-20 Avg Monthly Rate | Mar-20 Avg WAM | Mar-20 Rating |
|--------------------------|----------------|-------------------|-------------------------|-------------------------|-------------------------|----------------|---------------|
| LOGIC | 10.97% | 8/10/1998 | 2.60% | 1.82% | 1.43% | 38 | (SP)AAAm |
| Texas CLASS | 1.81% | 1/24/2001 | 2.43% | 1.64% | 1.04% | 48 | (SP)AAAm |
| TexPool Prime | 18.52% | 1/24/2001 | 2.59% | 1.83% | 1.34% | 46 | (SP)AAAm |
| MMDA | 31.23% | 6/8/2018 | 2.02% | 1.79% | 0.75% | N/A | N/A |
| DDA | 15.87% | 5/1/2015 | 0.75% | 0.75% | 0.54% | N/A | N/A |
| TOTAL DDA/ MMDA/POOLS | 78.40% | | | | | | |
| TOTAL | 100.00% | | | | | | |

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

| |
|----------------|
| Benchmark |
| 3-Month T-Bill |

| Mar-19 | Jun-19 | Sep-19 | Dec-19 | Mar-20 |
|--------|--------|--------|--------|--------|
| 2.35% | 2.08% | 1.84% | 1.55% | 0.11% |

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SECTION III

| CASH AND INVESTMENT POSITION--3 YEAR COMPARISON | | | |
|---|------------------|------------------|------------------|
| | 3/31/2018 | 3/31/2019 | 3/31/2020 |
| DDA/MMDA Accts | 8,945,862.34 | 7,168,155.06 | 22,426,973.85 |
| CDs | 1,010,987.15 | 5,052,565.60 | 10,286,672.61 |
| LOGIC/Texas CLASS/ TexPool Prime | 9,903,210.91 | 9,987,139.23 | 14,904,724.86 |
| | \$ 19,860,060.40 | \$ 22,207,859.89 | \$ 47,618,371.32 |

| GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND | | | | | | Subtotals |
|---|--------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Fund Group | GL Account # | 3/31/2018 | 3/31/2019 | 3/31/2020 | 3/31/2020 |
| General Fund | | | | | | |
| MMDA | Gen | 12-100-110 | 0.00 | 630,063.11 | 3,275,024.48 | |
| CDs | Gen | 12-100-115 | 1,010,987.15 | 5,052,565.60 | 3,264,547.12 | |
| LGIP | Gen | 12-100-116 | 8,028,390.57 | 5,797,177.57 | 6,253,910.49 | |
| DDA | Gen | 12-100-101 | 4,315,763.82 | 2,906,174.00 | 3,511,450.26 | |
| Total General Fund | | | \$ 13,355,141.54 | \$ 14,385,980.28 | \$ 16,304,932.35 | \$ 16,304,932.35 |
| Road and Bridge | | | | | | |
| MMDA | Pct 1 | 21-100-110 | 0.00 | 0.00 | 0.00 | |
| CDs | Pct 1 | 21-100-115 | 0.00 | 0.00 | 0.00 | |
| LGIP | Pct 1 | 21-100-116 | 300,287.93 | 509,626.98 | 425,927.52 | |
| DDA | Pct 1 | 21/25-100-101 | 499,917.18 | 245,521.98 | 216,100.27 | \$ 642,027.79 |
| MMDA | Pct 2 | 22-100-110 | 0.00 | 100.14 | 0.00 | |
| CDs | Pct 2 | 22-100-115 | 0.00 | 0.00 | 0.00 | |
| LGIP | Pct 2 | 22-100-116 | 400,315.92 | 461,146.76 | 532,879.41 | |
| DDA | Pct 2 | 22/26-100-101 | 212,657.62 | 252,442.15 | 190,725.32 | \$ 723,604.73 |
| MMDA | Pct 2 | 139-100-110 | 0.00 | 0.00 | 0.00 | |
| CDs | Pct 2 | 139-100-115 | 0.00 | 0.00 | 0.00 | |
| LGIP | Pct 2 | 139-100-116 | 100,096.40 | 472,743.00 | 444,291.74 | |
| DDA | Pct 2 | 139-100-101 | 256,419.46 | 66,718.56 | 56,547.97 | \$ 500,839.71 |
| MMDA | Pct 3 | 23-100-110 | 0.00 | 0.00 | 0.00 | |
| CDs | Pct 3 | 23-100-115 | 0.00 | 0.00 | 0.00 | |
| LGIP | Pct 3 | 23-100-116 | 326,690.37 | 467,530.28 | 411,643.17 | |
| DDA | Pct 3 | 23/27-100-101 | 402,159.21 | 159,561.97 | 138,066.21 | \$ 549,709.38 |
| MMDA | Pct 4 | 24-100-110 | 0.00 | 0.00 | 0.00 | |
| CDs | Pct 4 | 24-100-115 | 0.00 | 0.00 | 0.00 | |
| LGIP | Pct 4 | 24-100-116 | 652,455.15 | 861,398.20 | 732,712.61 | |
| DDA | Pct 4 | 24/28-100-101 | 252,975.53 | 173,589.15 | 139,698.63 | \$ 872,411.24 |
| Total Road and Bridge | | | \$ 3,403,974.77 | \$ 3,670,379.17 | \$ 3,288,592.85 | \$ 3,288,592.85 |
| Debt Sinking | | | | | | |
| DDA | Debt Svc | 30/31/33-100-108 | 495,612.26 | 640,487.21 | 803,469.34 | |
| Total Debt Service | | | \$ 495,612.26 | \$ 640,487.21 | \$ 803,469.34 | \$ 803,469.34 |
| Other | | | | | | |
| MMDA | CC Pres/Rest | 03-100-110 | 0.00 | 211,301.51 | 0.00 | |
| CDs | CC Pres/Rest | 03-100-115 | 0.00 | 0.00 | 0.00 | |
| DDA | CC Pres/Rest | 03-100-101 | 297,333.24 | 28,754.73 | 245,295.61 | \$ 245,295.61 |
| MMDA | CC Rec Mgmt | 13-100-110 | 0.00 | 140,402.35 | 0.00 | |
| CDs | CC Rec Mgmt | 13-100-115 | 0.00 | 0.00 | 0.00 | |
| DDA | CC Rec Mgmt | 13-100-101 | 137,185.68 | 32,559.66 | 242,882.40 | \$ 242,882.40 |
| LGIP | Tobacco | 47-100-116 | 12.12 | 0.00 | 50,660.67 | |
| DDA | Tobacco | 47-100-101 | 71,982.80 | 60,869.24 | 677.29 | \$ 51,337.96 |
| CDs | Jus Ct Tech | 48-100-115 | 0.00 | 0.00 | 0.00 | |
| DDA | Jus Ct Tech | 48-100-101 | 78,510.67 | 42,004.05 | 15,462.02 | \$ 15,462.02 |
| CDs | Empl Trust | 62-100-115 | 0.00 | 0.00 | 0.00 | |
| DDA | Empl Trust | 62/64-100-118/119 | 101,994.74 | 7,769.90 | 96,925.07 | \$ 96,925.07 |

| | Fund Group | GL Account # | 3/31/2018 | 3/31/2019 | 3/31/2020 | 3/31/2020 |
|------|-------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CDs | Juv Prob | 63-100-115 | 0.00 | 0.00 | 0.00 | |
| DDA | Juv Prob | 63-100-101 | 24,125.94 | 24,282.34 | 24,483.75 | \$ 24,483.75 |
| DDA | State Fees | 70/71-100-104 | 298,486.79 | 188,186.01 | 185,702.50 | \$ 185,702.50 |
| DDA | Nutrition | 80/87-100-111 | 5.06 | 5.06 | 5.06 | \$ 5.06 |
| DDA | Fed Grants | 72-79-100-113 | 0.00 | 0.00 | 0.00 | \$ - |
| DDA | Escrow/Efiling | 102/114/127 | 410,747.98 | 572,828.79 | 810,684.68 | \$ 810,684.68 |
| DDA | TAN Capital Improvements | 140-100-144 | 228,350.46 | 44,452.63 | 44,785.20 | \$ 44,785.20 |
| LGIP | TAN 2016-2017 | 141-100-116 | 94,962.45 | 0.00 | 0.00 | 0.00 |
| DDA | TAN 2016-2017 | 141-100-144 | 6,104.18 | 32.68 | 32.93 | \$ 32.93 |
| MMDA | TAN 2018 | 142-101-110 | 0.00 | 106,525.88 | 0.00 | |
| LGIP | TAN 2018 | 142-100-116 | 0.00 | 1,417,516.44 | 393,967.98 | |
| DDA | TAN 2018 | 142-100-144 | 0.00 | 29,785.71 | 6,619.25 | \$ 400,587.23 |
| MMDA | CO 2019 | 143-102/103-110 | 0.00 | 0.00 | \$ 11,594,749.04 | |
| CDs | CO 2019 | 143-100-115 | 0.00 | 0.00 | 7,022,125.49 | |
| LGIP | CO 2019 | 143-100-116 | 0.00 | 0.00 | 5,658,731.27 | \$ 24,275,605.80 |
| DDA | Vantage Bank | 001-100-129 | 400,000.00 | 1,337.11 | 1,000.00 | \$ 1,000.00 |
| DDA | Various | Various | 455,529.72 | 602,399.14 | 826,586.57 | \$ 826,586.57 |
| | Total Other | | \$ 2,605,331.83 | \$ 3,511,013.23 | \$ 27,221,376.78 | \$ 27,221,376.78 |
| | Total Cash/Investments | | \$ 19,860,060.40 | \$ 22,207,859.89 | \$ 47,618,371.32 | \$ 47,618,371.32 |

**MEDINA COUNTY INVESTMENT REPORT
2ND QUARTER 2019-2020
AVERAGE MONTHLY YIELDS**

| | LOGIC | TEXPOOL PRIME | TEXAS CLASS GOVERNMENT |
|--------|--------------|--------------------------|-----------------------------------|
| Oct-19 | 2.0578% | 2.0701% | 1.93% |
| Nov-19 | 1.8429% | 1.8665% | 1.70% |
| Dec-19 | 1.8173% | 1.8321% | 1.64% |
| Jan-20 | 1.7978% | 1.8006% | 1.61% |
| Feb-20 | 1.7619% | 1.7636% | 1.61% |
| Mar-20 | 1.4261% | 1.3354% | 1.04% |
| Apr-20 | | | |
| May-20 | | | |
| Jun-20 | | | |
| Jul-20 | | | |
| Aug-20 | | | |
| Sep-20 | | | |

**MEDINA COUNTY INVESTMENT REPORT
2ND QUARTER 2019-2020
PORTFOLIO DIVERSIFICATIONS**

LOGIC

Information provided by LOGIC

| | |
|-----------------------|--------|
| Commercial Paper | 97.50% |
| Repurchase Agreements | 2.50% |
| Treasuries | 0.00% |

TEXAS CLASS GOVERNMENT

Information provided by Texas CLASS

| | |
|-----------------------------------|--------|
| U.S. Treasury Securities | 19.97% |
| Repurchase Agreements | 12.54% |
| U.S. Government Agency Securities | 45.16% |
| Money Market Funds | 22.33% |

TEXPOOL PRIME

Information provided by TexPool

| | |
|-----------------------|--------|
| Commercial Paper | 47.90% |
| Variable Rate Notes | 27.10% |
| Repurchase Agreements | 17.20% |
| Money Market Funds | 8.10% |

INTEREST EARNED 2019-2020

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 12 FUND | | | | | | | | | | | | | |
| CASH | \$ 1,076.31 | \$ 1,462.99 | \$ 2,106.83 | \$ 2,822.25 | \$ 1,503.68 | \$ 1,602.26 | | | | | | | \$ 10,574.32 |
| MMDA | \$ 206.38 | \$ 167.43 | \$ 182.23 | \$ 175.53 | \$ 167.24 | \$ 34.39 | | | | | | | \$ 933.20 |
| CD's | \$ 11,825.70 | \$ 3,759.30 | \$ 3,436.12 | \$ 3,508.66 | \$ 3,916.76 | \$ 3,194.72 | | | | | | | \$ 29,641.26 |
| LOGIC | \$ 3,056.62 | \$ 1,827.15 | \$ 194.31 | \$ 2,246.86 | \$ 4,243.05 | \$ 3,676.23 | | | | | | | \$ 15,244.22 |
| TEXAS CLASS GOVERNMENT | \$ 3,435.70 | \$ 3,197.09 | \$ 3,211.25 | \$ 6,973.81 | \$ 6,345.49 | \$ 5,329.43 | | | | | | | \$ 28,492.77 |
| TEXPOOL PRIME | \$ 1,450.95 | \$ 274.57 | \$ 278.93 | \$ 274.57 | \$ 682.06 | \$ 3607.11 | | | | | | | \$ 6,568.19 |
| TOTAL | \$ 21,051.66 | \$ 10,688.53 | \$ 9,409.67 | \$ 16,001.68 | \$ 16,858.28 | \$ 17,444.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,453.96 |

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|----------------|------------------|-----------------|----------------|----------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 21 FUND | | | | | | | | | | | | | |
| CASH | \$ 30.00 | \$ 51.55 | \$ - | \$ - | \$ 157.36 | \$ 22.34 | | | | | | | \$ 261.25 |
| LOGIC | \$ 101.21 | \$ 17.67 | \$ 0.05 | \$ 0.05 | \$ 0.06 | \$ 0.04 | | | | | | | \$ 119.08 |
| TEXPOOL PRIME | \$ 32.91 | \$ 15.38 | \$ - | \$ - | \$ 210.42 | \$ 570.55 | | | | | | | \$ 829.26 |
| TOTAL | \$ 164.12 | \$ 84.60 | \$ 0.05 | \$ 0.05 | \$ 367.84 | \$ 592.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,209.59 |

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 22 FUND | | | | | | | | | | | | | |
| CASH | \$ 29.37 | \$ 54.13 | \$ 48.46 | \$ 82.24 | \$ 234.19 | \$ 19.15 | | | | | | | \$ 467.54 |
| MMDA's | \$ 0.15 | \$ 0.12 | \$ 0.14 | \$ 0.13 | \$ 0.12 | \$ 0.01 | | | | | | | \$ 0.67 |
| LOGIC | \$ 254.99 | \$ 148.84 | \$ 2.03 | \$ 1.94 | \$ 1.79 | \$ 1.59 | | | | | | | \$ 411.18 |
| TEXPOOL PRIME | \$ 170.28 | \$ 61.33 | \$ 16.99 | \$ 0.62 | \$ 365.85 | \$ 722.56 | | | | | | | \$ 1,337.63 |
| TOTAL | \$ 454.79 | \$ 264.42 | \$ 67.62 | \$ 84.93 | \$ 601.95 | \$ 743.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,217.02 |

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 23 FUND | | | | | | | | | | | | | |
| CASH | \$ 26.43 | \$ 45.96 | \$ 19.73 | \$ 58.71 | \$ 159.97 | \$ 17.25 | | | | | | | \$ 328.05 |
| LOGIC | \$ 227.14 | \$ 197.20 | \$ 159.17 | \$ 145.86 | \$ 95.33 | \$ 55.43 | | | | | | | \$ 880.13 |
| TEXPOOL PRIME | \$ 74.61 | \$ 30.02 | \$ - | \$ - | \$ 263.88 | \$ 491.91 | | | | | | | \$ 860.42 |
| TOTAL | \$ 328.18 | \$ 273.18 | \$ 178.90 | \$ 204.57 | \$ 519.18 | \$ 564.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068.60 |

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 24 FUND | | | | | | | | | | | | | |
| CASH | \$ 29.16 | \$ 44.83 | \$ 18.35 | \$ 54.57 | \$ 258.56 | \$ 15.18 | | | | | | | \$ 420.65 |
| LOGIC | \$ 151.83 | \$ 6.96 | \$ 7.11 | \$ 7.04 | \$ 2.99 | \$ 0.08 | | | | | | | \$ 176.01 |
| TEXAS CLASS GOVERNMENT | \$ 711.42 | \$ 312.90 | \$ 19.02 | \$ 18.76 | \$ 7.03 | \$ 0.02 | | | | | | | \$ 1,069.15 |
| TEXPOOL PRIME | \$ 395.31 | \$ 324.90 | \$ 245.15 | \$ 230.60 | \$ 631.26 | \$ 889.17 | | | | | | | \$ 2,716.39 |
| TOTAL | \$ 1,287.72 | \$ 689.59 | \$ 289.63 | \$ 310.97 | \$ 899.84 | \$ 904.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,382.20 |

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 142 FUND | | | | | | | | | | | | | |
| Cash | \$ 17.27 | \$ 8.00 | \$ 3.31 | \$ 5.07 | \$ 2.09 | \$ 2.22 | | | | | | | \$ 28.58 |
| MMDA's | \$ 162.66 | \$ 131.96 | \$ 143.62 | \$ 138.35 | \$ 18.03 | \$ - | | | | | | | \$ 594.62 |
| TEXPOOL PRIME | \$ 611.26 | \$ 525.13 | \$ 498.66 | \$ 472.96 | \$ 562.59 | \$ 454.12 | | | | | | | \$ 3,124.72 |
| TOTAL | \$ 791.19 | \$ 665.09 | \$ 645.59 | \$ 616.38 | \$ 582.71 | \$ 456.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,747.92 |

| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | YTD TOTAL |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 143 FUND | | | | | | | | | | | | | |
| MMDA's | \$ 766.25 | \$ 759.29 | \$ 1,855.65 | \$ 3,013.95 | \$ 2,756.18 | \$ 3,495.07 | | | | | | | \$ 12,646.39 |
| CD's | \$ 11,488.75 | \$ 10,340.18 | \$ 21,446.69 | \$ 15,172.59 | \$ 9,899.33 | \$ 23,317.13 | | | | | | | \$ 91,664.67 |
| LOGIC | \$ 3,502.87 | \$ 3,041.08 | \$ 3,103.42 | \$ 3,074.74 | \$ 2,823.10 | \$ 2,446.13 | | | | | | | \$ 17,991.34 |
| TEXAS CLASS GOVERNMENT | \$ 13,773.04 | \$ 12,393.22 | \$ 12,448.09 | \$ 12,284.23 | \$ 10,969.00 | \$ 7,814.30 | | | | | | | \$ 69,681.88 |
| TEXPOOL PRIME | \$ 3,551.98 | \$ 3,104.66 | \$ 3,153.86 | \$ 3,104.40 | \$ 3,512.33 | \$ 3,178.87 | | | | | | | \$ 19,606.10 |
| TOTAL | \$ 33,082.89 | \$ 29,638.43 | \$ 42,007.71 | \$ 36,649.91 | \$ 29,959.94 | \$ 40,251.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 211,590.38 |

TOTAL \$ 316,669.67