



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, 2021, 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 May 6, 2021

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: May 6, 2021

RE: Medina County Quarterly Investment Report
January 1 – March 31, 2021

Pursuant to Government Code 2256.023, the investment report for the quarter ended March 31, 2021 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 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 that reads "Debbie Southwell".

Debbie Southwell
Medina County Investment Officer

A handwritten signature in cursive script that reads "Chris Schuchart".

Chris Schuchart
Medina County Investment Officer

Submitted to Commissioners' Court: May 6, 2021

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Hondo, TX 78861

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IN '21MAY4 AM10:15 TO

3/31/2021

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING MARCH 31, 2021

SECTION I

Type of Investment	Fund	Book Value 12/31/2020	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2021	Potential Withdrawal Penalty
CD 02589	12	245,000.00	0.00	3,062.50	(248,062.50)	0.00	0.00
CD 06610	12	0.00	0.00			0.00	0.00
CD 12441	12	245,000.00	0.00			245,000.00	0.00
CD 15201	12	245,000.00	0.00	3,062.50	(248,062.50)	0.00	0.00
CD 316019	12	0.00	0.00			0.00	0.00
CD 32002	12	40,000.00	0.00	331.51	(40,331.51)	0.00	0.00
CD 32021	12	0.00	0.00			0.00	0.00
CD 332135	12	0.00	0.00			0.00	0.00
CD 52730	12	0.00	0.00			0.00	0.00
CD 58043	12	0.00	0.00			0.00	0.00
CD 597338	12	0.00	0.00			0.00	0.00
CD 61690	12	245,000.00	0.00			245,000.00	0.00
CD 61768	12	245,000.00	0.00			245,000.00	0.00
CD 654062	12	245,000.00	0.00	664.52	(245,664.52)	0.00	0.00
CD 71270	12	0.00	0.00			0.00	0.00
CD 72663	12	0.00	0.00			0.00	0.00
CD 81171	12	0.00	0.00			0.00	0.00
CD 89214	12	0.00	0.00			0.00	0.00
CD 90421	12	0.00	0.00			0.00	0.00
CD 14042RPB1	143	0.00	0.00			0.00	0.00
CD 14042TCY1	143	0.00	0.00			0.00	0.00
CD 254673	143	0.00	0.00			0.00	0.00
CD 32114	143	0.00	0.00			0.00	0.00
CD 336466	143	0.00	0.00			0.00	0.00
CD 46176	143	0.00	0.00			0.00	0.00
CD 624786	143	0.00	0.00			0.00	0.00
CD 653344	143	0.00	0.00			0.00	0.00
CD 843879	143	0.00	0.00			0.00	0.00
CDs Total		\$ 1,510,000.00	\$ -	\$ 7,121.03	\$ (782,121.03)	\$ 735,000.00	\$ -

Type of Investment	Fund	Book Value 12/31/2020	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2021
TEXPOOL PRIME	12	2,654,336.71	0.00	585.82	(1,000,000.00)	1,654,922.53
TEXPOOL PRIME	21	10.40	0.00	-	-	10.40
TEXPOOL PRIME	22	59.09	0.00	-	-	59.09
TEXPOOL PRIME	23	51,751.47	0.00	13.08	-	51,764.55
TEXPOOL PRIME	24	104,107.11	0.00	2.39	(100,000.00)	4,109.50
TEXPOOL PRIME	139	124,548.39	0.00	31.54	0.00	124,579.93
TEXPOOL PRIME	142	14,580.43	0.00	-	(14,580.43)	0.00
TEXPOOL PRIME	143	8,176,855.59	0.00	2,074.41	0.00	8,178,930.00
TEXPOOL PRIME	144	3,085,478.35	0.00	621.46	(1,000,000.00)	2,086,099.81
TexPool Prime Total		\$ 14,211,727.54	\$ -	\$ 3,328.70	\$ (2,114,580.43)	\$ 12,100,475.81
Investment Total		\$ 15,721,727.54	\$ -	\$ 10,449.73	\$ (2,896,701.46)	\$ 12,835,475.81
MMDA	12	245,450.47	6,782,121.03	3,612.77	(1,027,574.78)	6,003,609.49
MMDA	21	-	200,000.00	120.32	-	200,120.32
MMDA	22	-	300,000.00	180.48	-	300,180.48
MMDA	23	-	200,000.00	120.32	-	200,120.32
MMDA	24	-	200,000.00	120.32	-	200,120.32
MMDA	139	-	200,000.00	120.32	-	200,120.32
MMDA	143	8,527,613.85	-	13,538.31	(3,716,593.71)	4,824,558.45
MMDA Total		\$ 8,773,064.32	\$ 7,882,121.03	\$ 17,812.84	\$ (4,744,168.49)	\$ 11,928,829.70
DDA Cash Total		\$ 6,570,155.28	\$ 59,653,144.91	\$ 13,484.78	\$ (49,614,824.34)	\$ 16,621,960.63
Cash Total		\$ 15,343,219.60	\$ 67,535,265.94	\$ 31,297.62	\$ (54,358,992.83)	\$ 28,550,790.33
CASH/INVESTMENTS TOTAL		\$ 31,064,947.14	\$ 67,535,265.94	\$ 41,747.35	\$ (57,255,694.29)	\$ 41,386,266.14
			Previous	53,952.83		Including clearing accts.
			Cumulative YTD	\$ 95,700.18		

SECTION II

HOLDINGS as of MARCH 31, 2021

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 02589	0.00%	3/31/2020	3/31/2021	365	1.25%	0
CD 06610	0.00%	4/17/2020	10/16/2020	182	1.00%	0
CD 12441	0.59%	4/3/2020	4/1/2021	363	1.20%	1
CD 15201	0.00%	3/30/2020	3/30/2021	365	1.25%	0
CD 316019	0.00%	4/14/2020	10/14/2020	183	1.00%	0
CD 32002	0.01%	4/15/2020	1/15/2021	275	1.10%	0
CD 32021	0.00%	4/14/2020	10/14/2020	183	1.00%	0
CD 332135	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 52730	0.00%	4/13/2020	10/13/2020	183	1.00%	0
CD 58043	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 597338	0.00%	3/31/2020	12/31/2020	275	1.10%	0
CD 61690	0.59%	4/2/2020	4/1/2021	364	1.20%	1
CD 61768	0.59%	4/2/2020	4/1/2021	364	1.20%	1
CD 654062	0.00%	3/31/2020	3/31/2021	365	1.10%	0
CD 71270	0.00%	4/14/2020	10/14/2020	183	1.00%	0
CD 72663	0.00%	4/8/2020	10/8/2020	183	1.15%	0
CD 81171	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 89214	0.00%	4/15/2020	10/15/2020	183	1.10%	0
CD 90421	0.00%	3/31/2020	11/30/2020	244	1.10%	0
CD 14042RPB1	0.00%	4/1/2020	10/1/2020	183	1.05%	0
CD 14042TCY1	0.00%	4/1/2020	10/1/2020	183	1.05%	0
CD 254673	0.00%	4/1/2020	10/1/2020	183	1.00%	0
CD 32114	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 336466	0.00%	4/15/2020	10/15/2020	183	1.05%	0
CD 46176	0.00%	3/30/2020	10/1/2020	185	1.05%	0
CD 624786	0.00%	4/2/2020	10/12/2020	193	1.05%	0
CD 653344	0.00%	4/6/2020	10/7/2020	184	1.05%	0
CD 843879	0.00%	4/15/2020	10/15/2020	183	1.00%	0
Total CDs	1.78%				CD-WAM	1

Type of Investment	% of Portfolio	Beg Contract Date	Mar-20 Avg Monthly Rate	Dec-20 Avg Monthly Rate	Mar-21 Avg Monthly Rate	Mar-21 Avg WAM	Mar-21 Rating
TexPool Prime	29.24%	1/24/2001	1.34%	0.14%	0.09%	51	(SP)AAAm
MMDA -CSB & Pershing	28.82%	6/8/2018	0.75%/	0.75%/0.000057%	0.75%/0.000044%	N/A	N/A
DDA	40.16%	5/1/2015	0.54%	0.40%	0.40%	N/A	N/A
TOTAL DDA/ MMDA/POOLS	98.22%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Mar-20	Jun-20	Sep-20	Dec-20	Mar-21
0.11%	0.16%	0.10%	0.09%	0.03%

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SECTION III

CASH AND INVESTMENT POSITION--3 YEAR COMPARISON

	3/31/2019	3/31/2020	3/31/2021
DDA/MMDA Accts	7,168,155.06	22,426,973.85	28,550,790.33
CDs	5,052,565.60	10,286,672.61	735,000.00
LOGIC/Texas CLASS/ TexPool Prime	9,987,139.23	14,904,724.86	12,100,475.81
	\$ 22,207,859.89	\$ 47,618,371.32	\$ 41,386,266.14

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND

Subtotals

	Fund Group	GL Account #	3/31/2019	3/31/2020	3/31/2021	3/31/2021
General Fund						
MMDA	Gen	12-102/103-110	630,063.11	3,275,024.48	6,003,609.49	
CDs	Gen	12-100-115	5,052,565.60	3,264,547.12	735,000.00	
LGIP	Gen	12-100-116	5,797,177.57	6,253,910.49	1,654,922.53	
DDA	Gen	12-100-101	2,906,174.00	3,511,450.26	10,158,283.88	
Total General Fund			\$ 14,385,980.28	\$ 16,304,932.35	\$ 18,551,815.90	\$ 18,551,815.90
Road and Bridge						
MMDA	Pct 1	21-102-110	0.00	0.00	200,120.32	
CDs	Pct 1	21-100-115	0.00	0.00	0.00	
LGIP	Pct 1	21-100-116	509,626.98	425,927.52	10.40	
DDA	Pct 1	21/25-100-101	245,521.98	216,100.27	531,353.59	\$ 731,484.31
MMDA	Pct 2	22-102-110	100.14	0.00	300,180.48	
CDs	Pct 2	22-100-115	0.00	0.00	0.00	
LGIP	Pct 2	22-100-116	461,146.76	532,879.41	59.09	
DDA	Pct 2	22/26-100-101	252,442.15	190,725.32	529,424.05	\$ 829,663.62
MMDA	Pct 2	139-102-110	0.00	0.00	200,120.32	
CDs	Pct 2	139-100-115	0.00	0.00	0.00	
LGIP	Pct 2	139-100-116	472,743.00	444,291.74	124,579.93	
DDA	Pct 2	139-100-101	66,718.56	56,547.97	193,775.00	\$ 518,475.25
MMDA	Pct 3	23-102-110	0.00	0.00	200,120.32	
CDs	Pct 3	23-100-115	0.00	0.00	0.00	
LGIP	Pct. 3	23-100-116	467,530.28	411,643.17	51,764.55	
DDA	Pct 3	23/27-100-101	159,561.97	138,066.21	278,403.80	\$ 530,288.67
MMDA	Pct 4	24-102-110	0.00	0.00	200,120.32	
CDs	Pct 4	24-100-115	0.00	0.00	0.00	
LGIP	Pct. 4	24-100-116	861,398.20	732,712.61	4,109.50	
DDA	Pct 4	24/28-100-101	173,589.15	139,698.63	381,446.78	\$ 585,676.60
Total Road and Bridge			\$ 3,670,379.17	\$ 3,288,592.85	\$ 3,195,588.45	\$ 3,195,588.45

	Fund Group	GL Account #	3/31/2019	3/31/2020	3/31/2021	3/31/2021
Debt Sinking						
DDA	Debt Svc	30/31/33-100-108	640,487.21	803,469.34	691,044.96	
Total Debt Service			\$ 640,487.21	\$ 803,469.34	\$ 691,044.96	\$ 691,044.96
Other						
MMDA	CC Pres/Rest	03-102-110	211,301.51	0.00	0.00	
DDA	CC Pres/Rest	03-100-101	28,754.73	245,295.61	365,186.06	\$ 365,186.06
MMDA	CC Rec Mgmt	13-102-110	140,402.35	0.00	0.00	
DDA	CC Rec Mgmt	13-100-101	32,559.66	242,882.40	326,937.91	\$ 326,937.91
LGIP	Tobacco	47-100-116	0.00	50,660.67	0.00	
DDA	Tobacco	47-100-101	60,869.24	677.29	43,791.78	\$ 43,791.78
DDA	Jus Ct Tech	48-100-101	42,004.05	15,462.02	27,910.75	\$ 27,910.75
DDA	Empl Trust	62-100-118	7,769.90	96,925.07	39,055.45	\$ 39,055.45
DDA	Juv Prob	63-100-101	24,282.34	24,483.75	24,596.19	\$ 24,596.19
DDA	State Fees	70/71-100-104	188,186.01	185,702.50	209,502.73	\$ 209,502.73
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	421,125.07	\$ 421,125.07
DDA	Escrow/Efiling	102/114/127	572,828.79	810,684.68	517,272.72	\$ 517,272.72
DDA	TAN Capital Improvements	140-100-144	44,452.63	44,785.20	5,967.65	\$ 5,967.65
DDA	TAN 2016-2017	141-100-144	32.68	32.93	0.00	\$ -
MMDA	TAN 2018	142-102-110	106,525.88	0.00	0.00	
LGIP	TAN 2018	142-100-116	1,417,516.44	393,967.98	0.00	
DDA	TAN 2018	142-100-144	29,785.71	6,619.25	22,443.95	\$ 22,443.95
MMDA	CO 2019	143-102/103-110	0.00	11,594,749.04	4,824,558.45	
CDs	CO 2019	143-100-115	0.00	7,022,125.49	0.00	
LGIP	CO 2019	143-100-116	0.00	5,658,731.27	8,178,930.00	\$ 13,003,488.45
LGIP	TAN 2020	144-100-116	0.00	0.00	2,086,099.81	
DDA	TAN 2020	144-100-144	0.00	0.00	626,553.11	\$ 2,712,652.92
DDA	TAN 2021	146-100-144	0.00	0.00	105,033.71	\$ 105,033.71
DDA	Vantage Bank	001-100-129	1,337.11	1,000.00	1,000.00	\$ 1,000.00
DDA	Various	Various	602,399.14	826,586.57	1,121,846.43	\$ 1,121,846.43
Total Other			\$ 3,511,013.23	\$ 27,221,376.78	\$ 18,947,816.83	\$ 18,947,816.83
Total Cash/Investments			\$ 22,207,859.89	\$ 47,618,371.32	\$ 41,386,266.14	\$ 41,386,266.14

MEDINA COUNTY INVESTMENT REPORT

1ST QUARTER 2020-2021

LGIP PORTFOLIO DIVERSIFICATION

TEXPOOL PRIME

As of 3/31/2021

Commercial Paper	73.5%
Government	4.4%
Variable Rate Notes	3.5%
Repurchase Agreements	12.8%
Money Market Funds	5.8%

Information provided by TexPool