

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: June 30, 2022

RE: Medina County Quarterly Investment Report
April 1-June 30, 2021

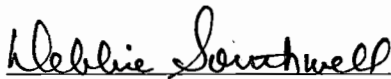
Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended June 30, 2021 is submitted for your review and recording in the minutes of the court.

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 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: 6/30/2022

1300 Avenue M, Rm 121
Hondo, TX 78861

Tel: (830) 741-6110
Fax: (830) 741-6119
Email: debra.southwell@medinatx.org



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, 2021, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

Chris Skubert

MEDINA COUNTY JUDGE

[Signature]

MEDINA CO. COMMISSIONER PCT #1

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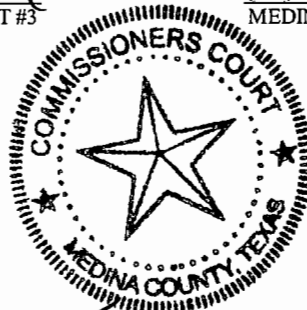
MEDINA CO. COMMISSIONER PCT #2

David Lynch

MEDINA CO. COMMISSIONER PCT #3

[Signature]

MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED June 30, 2022

**MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2021**

SECTION I

Type of Investment	Fund	Book Value 3/31/2021	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2021	Potential Withdrawal Penalty
CD 21884	12	0.00	1,000,000.00	575.34	0.00	1,000,575.34	583.65
CD 12441	12	245,000.00	0.00	2,923.89	(247,923.89)	0.00	0.00
CD 61690	12	245,000.00	0.00	2,931.95	(247,931.95)	0.00	0.00
CD 61768	12	245,000.00	0.00	2,931.95	(247,931.95)	0.00	0.00
CDs Total		\$ 735,000.00	\$ 1,000,000.00	\$ 9,363.13	\$ (743,787.79)	\$ 1,000,575.34	\$ 583.65
Type of Investment	Fund	Book Value 3/31/2021	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2021	
TEXPOOL PRIME	12	1,654,922.53	0.00	201.01	(1,000,000.00)	655,123.54	
TEXPOOL PRIME	18	124,579.93	0.00	14.90	(110,000.00)	14,594.83	
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	51,764.55	0.00	9.95	0.00	51,774.50	
TEXPOOL PRIME	24	4,109.50	0.00	0.91	0.00	4,110.41	
TEXPOOL PRIME	71	8,178,930.00	0.00	1,573.41	0.00	8,180,503.41	
TEXPOOL PRIME	72	2,086,099.81	0.00	401.30	0.00	2,086,501.11	
TEXPOOL PRIME	136	-	5,000,000.00	359.41	0.00	5,000,359.41	
TexPool Prime Total		\$ 12,100,475.81	\$ 5,000,000.00	\$ 2,560.89	(1,110,000.00)	\$ 15,993,036.70	
Investment Total		\$ 12,835,475.81	\$ 6,000,000.00	\$ 11,924.02	\$ (1,853,787.79)	\$ 16,993,612.04	
MMDA	12	6,003,609.49	743,787.79	7,341.42	(743,787.79)	6,010,950.91	
MMDA	18	200,120.32	100,000.00	294.71	(12,000.00)	288,415.03	
MMDA	21	200,120.32	500,000.00	438.46	(159,000.00)	541,558.78	
MMDA	22	300,180.48	500,000.00	611.95	(69,000.00)	731,792.43	
MMDA	23	200,120.32	200,000.00	346.98	(20,000.00)	380,467.30	
MMDA	24	200,120.32	300,000.00	415.16	0.00	500,535.48	
MMDA	71	4,824,558.45	0.00	4,901.67	(3,183,083.19)	1,646,376.93	
MMDA Total		\$ 11,928,829.70	\$ 2,343,787.79	\$ 14,350.35	\$ (4,186,870.98)	\$ 10,100,096.86	
DDA Cash Total		\$ 17,048,245.47	\$ 30,665,018.76	\$ 11,786.55	\$ (30,253,484.14)	\$ 17,471,566.64	
Cash Total		\$ 28,977,075.17	\$ 33,008,806.55	\$ 26,136.90	\$ (34,440,355.12)	\$ 27,571,663.50	
CASH/INVESTMENTS TOTAL		\$ 41,386,261.08	\$ 39,008,806.55	\$ 38,060.92	\$ (36,294,142.91)	\$ 44,565,275.54	

Previous

95,700.18

These amounts were taken from bank statements.

Cumulative YTD

\$ 133,761.10

SECTION II
HOLDINGS as of JUNE 30, 2021

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21884	2.25%	5/3/2021	10/31/2021	181	0.70%	123
CD 12441	0.00%	4/3/2020	4/1/2021	363	1.20%	0
CD 61690	0.00%	4/2/2020	4/1/2021	364	1.20%	0
CD 61768	0.00%	4/2/2020	4/1/2021	364	1.20%	0
Total CDs	2.25%				CD-WAM	123

Type of Investment	% of Portfolio	Beg Contract Date	Jun-20 Avg Monthly Rate	Mar-21 Avg Monthly Rate	Jun-21 Avg Monthly Rate	Jun-21 Avg WAM	Jun-21 Rating
TexPool Prime	35.88%	1/24/2001	0.52%	0.09%	0.07%	49	(SP)AAAm
MMDA	22.66%	6/8/2018	0.75%/0.09%	0.75%/0.000044%	0.35%	N/A	N/A
DDA	39.20%	5/1/2015	0.40%	0.40%	0.20%	N/A	N/A
TOTAL DDA/ MMDA/POOLS	97.75%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Jun-20	Sep-20	Dec-20	Mar-21	Jun-21
0.16%	0.10%	0.09%	0.03%	0.05%

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**SECTION III
CASH AND INVESTMENT POSITION
4/1/21-6/30/21**

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	-	4,538,474.82	4,407,935.43	130,539.39	19,543,543.16
013 - TOBACCO SETTLEMENT	-	5,992.92	4,249.01	1,743.91	47,197.20
018 - PRECINCT 2 SPECIAL TAX	-	37,415.78	296,505.04	(259,089.26)	355,567.37
021 - PRECINCT 1	-	280,597.95	453,684.83	(173,086.88)	620,118.25
022 - PRECINCT 2	-	189,522.84	267,999.36	(78,476.52)	767,955.07
023 - PRECINCT 3	-	178,571.43	244,434.86	(65,863.43)	499,143.35
024 - PRECINCT 4	-	142,507.26	167,416.99	(24,909.73)	582,924.21
025 - LAW LIBRARY	-	14,085.00	14,317.71	(232.71)	51,117.68
026 - JUROR	-	-	-	-	5,476.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	-	700.00	-	700.00	21,588.33
028 - ELECTIONS	-	31,038.47	2,400.00	28,638.47	98,958.41
030 - COURT REPORTER	-	11,720.00	9,329.48	2,390.52	28,271.30
031 - COUNTY RECORDS MANAGEMENT	-	1,309.01	1,610.00	(300.99)	13,446.35
032 - COUNTY CLERK RECORDS MANAGEMENT	-	36,731.80	594.07	36,137.73	363,234.50
033 - COUNTY CLERK PRES. & RESTORATION	-	35,921.77	-	35,921.77	401,107.83
036 - DISTRICT CLERK RECORDS MANAGEMENT	-	952.83	-	952.83	16,038.11
040 - DISTRICT CLERK TECHNOLOGY	-	1,005.45	-	1,005.45	15,532.39
041 - JUSTICE COURT TECHNOLOGY	-	5,658.35	30,122.00	(24,463.65)	4,902.10
043 - COUNTY COURTHOUSE SECURITY	-	47,248.47	33,787.72	13,460.75	88,154.08
044 - JUSTICE COURT SECURITY	-	343.32	-	343.32	76,894.93

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
048 - DISTRICT CLERK SPECIAL FEES	-	375.00	-	375.00	5,419.38
049 - TRUANCY PREVENTION DIVERSION	-	5,062.07	-	5,062.07	23,395.40
051 - DISTRICT ATTORNEY FORFEITURE	-	11,700.98	-	11,700.98	34,573.28
052 - D.A. PRETRIAL DIVERSION PROGRAM	-	14,850.00	-	14,850.00	14,850.00
053 - COUNTY SHERIFF FORFEITURE	-	1,381.20	5,909.20	(4,528.00)	52,406.26
055 - COUNTY CONSTABLE FORFEITURE	-	0.42	-	0.42	644.67
057 - COUNTY ATTORNEY SPECIAL	-	60.00	-	60.00	10,971.90
059 - LEOSE	-	-	3,338.05	(3,338.05)	41,016.10
060 - DEBT SERVICE	-	229,710.63	381,735.00	(152,024.37)	917,820.59
070 - TAN SERIES 2018	-	11.59	26,715.28	(26,703.69)	1,707.91
071 - CERTIFICATE SERIES 2019	-	6,475.08	6,366,315.80	(6,359,840.72)	9,826,880.34
072 - TAN SERIES 2020	-	685.28	438,221.21	(437,535.93)	2,382,299.47
073 - TAN SERIES 2021	-	28.85	104,603.00	(104,574.15)	459.56
081 - IMPROVEMENT DISTRICTS	-	479,579.10	466,213.81	13,365.29	463,216.54
082 - IMPROVEMENT DISTRICTS - AUDITOR	-	-	-	-	-
083 - IMPROVEMENT DISTRICTS - TREASURER	-	-	-	-	-
084 - IMPROVEMENT DISTRICTS - TAX	-	-	-	-	-
085 - COUNTY EMPLOYEE TRUST	-	708,751.49	912,920.24	(204,168.75)	123,183.55
086 - COUNTY CAFÅ% PLAN	-	-	-	-	22,480.05
090 - UNCLAIMED MONIES	-	-	-	-	11,191.62
095 - ELECTED OFFICIAL ESCROW	-	-	-	-	296,911.80
096 - EXCESS SALES	-	-	-	-	177,563.09
097 - RESTITUTION	-	-	-	-	5,627.65
098 - COUNTY ESCROW	-	-	-	-	225,761.13

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
099 - 4TH COURT OF APPEALS	-	-	-	-	210.00
100 - E-FILING	-	-	-	-	355,368.80
110 - GRANTS	-	239,974.59	167,256.98	72,717.61	72,420.81
120 - HEALTH UNIT	-	105,197.23	106,275.19	(1,077.96)	(6,006.73)
125 - WIC	-	128,183.74	124,187.94	3,995.80	59,450.73
130 - JUVENILE PROBATION	-	115,479.74	155,598.53	(40,118.79)	52,004.80
131 - HILL COUNTRY REGIONAL PDO	-	-	-	-	-
135 - COVID-19	-	-	991,506.43	(991,506.43)	466,428.83
136 - AMERICAN RESCUE PLAN	-	5,010,152.91	-	5,010,152.91	5,010,152.91
185 - TEMP MULTIPLE LEGACY FUNDS	-	16.09	-	16.09	19,720.08
	-	\$ 12,617,473.46	\$ 16,185,183.16	\$ (3,567,709.70)	\$ 44,269,301.14

* The fund balances include Cash, MMDA, CD's and Texpool.