

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
July 1-September 30, 2021

Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended September 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:

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 "Chris Schuchart", is written over a horizontal line.

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

THE STATE OF TEXAS

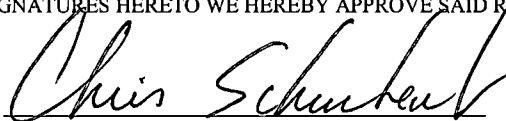


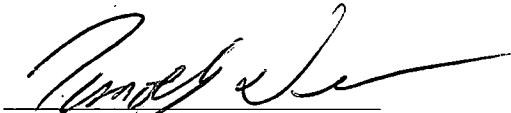
COUNTY OF MEDINA

MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT

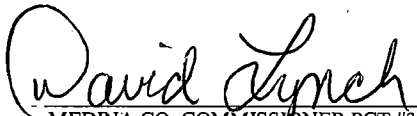
This affidavit states that Article 2256.023 of the Government Code has been complied with for the investment report for the quarter July 1-September 30, 2021, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

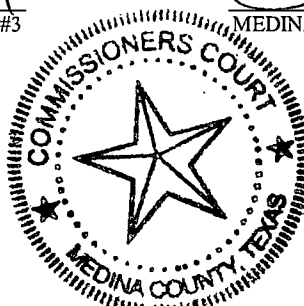

MEDINA COUNTY JUDGE


MEDINA CO. COMMISSIONER PCT #1


MEDINA CO. COMMISSIONER PCT #2


MEDINA CO. COMMISSIONER PCT #3


MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED June 30, 2022

9/30/2021

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING SEPTEMBER 30, 2021

SECTION I

Type of Investment	Fund	Book Value 6/30/2021	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2021
CD 21884	12	1,000,575.34	0.00	2,304.68	0.00	1,002,880.02
CDs Total		\$ 1,000,575.34	\$ -	\$ 2,304.68	\$ -	\$ 1,002,880.02
Type of Investment	Fund	Book Value 6/30/2021	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2021
TEXPOOL PRIME	12	655,123.54	0.00	104.72	0.00	655,228.26
TEXPOOL PRIME	18	14,594.83	0.00	2.41	0.00	14,597.24
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	51,774.50	0.00	8.26	0.00	51,782.76
TEXPOOL PRIME	24	4,110.41	0.00	0.92	0.00	4,111.33
TEXPOOL PRIME	71	8,180,503.41	0.00	994.46	(5,000,000.00)	3,181,497.87
TEXPOOL PRIME	72	2,086,501.11	0.00	142.69	(2,000,000.00)	86,643.80
TEXPOOL PRIME	136	5,000,359.41	0.00	784.78	(500,000.00)	4,501,144.19
TexPool Prime Total		\$ 15,993,036.70	\$ 0.00	\$ 2,038.24	(7,500,000.00)	\$ 8,495,074.94
Investment Total		\$ 16,993,612.04	\$ -	\$ 4,342.92	(7,500,000.00)	\$ 9,497,954.96
MMDA	12	6,010,950.91	0.00	4,661.22		6,015,612.13
MMDA	18	288,415.03	0.00	171.57	(280,000.00)	8,586.60
MMDA	21	541,558.78	0.00	317.90	(540,000.00)	1,876.68
MMDA	22	731,792.43	0.00	412.61	(730,000.00)	2,205.04
MMDA	23	380,467.30	0.00	206.08	(400,000.00)	(19,326.62)
MMDA	24	500,535.48	0.00	293.55	(500,000.00)	829.03
MMDA	71	1,646,376.93	5,000,000.00	503.22	(5,078,741.46)	1,568,138.69
MMDA Total		\$ 10,100,096.86	\$ 5,000,000.00	\$ 6,566.15	(7,528,741.46)	\$ 7,577,921.55
DDA Cash Total		\$ 17,471,566.64	\$ 23,784,252.42	\$ 8,829.89	(25,025,342.68)	\$ 16,239,306.27
Cash Total		\$ 27,571,663.50	\$ 28,784,252.42	\$ 15,396.04	(32,554,084.14)	\$ 23,817,227.82
CASH/INVESTMENTS TOTAL		\$ 44,565,275.54	\$ 28,784,252.42	\$ 19,738.96	(40,054,084.14)	\$ 33,315,182.78

Previous

Cumulative YTD

133,761.10

\$ 146,933.91

These amounts were taken from bank statements.

SECTION II

HOLDINGS as of SEPTEMBER 30, 2021

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21884	3.01%	5/3/2021	10/31/2021	181	0.70%	31
Total CDs	3.01%				CD-WAM	31

Type of Investment	% of Investment Portfolio	Beg Contract Date	Sep-20 Avg Monthly Rate	Jun-21 Avg Monthly Rate	Sep-21 Avg Monthly Rate	Sep-21 Avg WAM	Sep-21 Rating
TexPool Prime	25.50%	1/24/2001	0.26%	0.07%	0.06%	53	(SP)AAAm
MMDA	22.75%	6/8/2018	0.26%	0.35%	0.35%	N/A	N/A
DDA	48.74%	5/1/2015	0.75%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/ POOLS/DDA	96.99%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
0.10%	0.09%	0.03%	0.05%	0.04%

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**SECTION III
CASH AND INVESTMENT POSITION
7/1/21-9/30/21**

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	19,543,543.16	3,116,639.70	6,734,969.29	15,925,213.57	15,838,465.73
013 - TOBACCO SETTLEMENT	47,197.20	0.00	3,527.96	43,669.24	43,732.73
018 - PRECINCT 2 SPECIAL TAX	355,567.37	14,879.45	231,359.31	139,087.51	154,580.61
021 - PRECINCT 1	620,118.25	227,394.67	437,650.65	409,862.27	408,407.44
022 - PRECINCT 2	767,955.07	156,072.37	300,753.40	623,274.04	612,405.62
023 - PRECINCT 3	499,143.35	258,814.33	340,765.75	417,191.93	380,102.79
024 - PRECINCT 4	582,924.21	141,218.79	179,046.92	545,096.08	512,794.20
025 - LAW LIBRARY	51,117.68	19,615.00	18,571.20	52,161.48	45,355.07
026 - JUROR	5,476.00	0.00	0.00	5,476.00	5,660.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	21,588.33	800.00	0.00	22,388.33	22,388.33
028 - ELECTIONS	98,958.41	1,384.16	7,154.08	93,188.49	220,342.57
030 - COURT REPORTER	28,271.30	13,830.00	33,392.51	8,708.79	13,363.91
031 - COUNTY RECORDS MANAGEMENT	13,446.35	3,605.13	0.00	17,051.48	15,944.09
032 - COUNTY CLERK RECORDS MANAGEMENT	363,234.50	53,280.05	69,352.62	347,161.93	360,674.93
033 - COUNTY CLERK PRES. & RESTORATION	401,107.83	51,788.73	53,773.00	399,123.56	401,006.56
036 - DISTRICT CLERK RECORDS MANAGEMENT	16,038.11	4,390.24	0.00	20,428.35	18,292.55
040 - DISTRICT CLERK TECHNOLOGY	15,532.39	3,811.28	0.00	19,343.67	17,986.62
041 - JUSTICE COURT TECHNOLOGY	4,902.10	6,016.07	0.00	10,918.17	8,946.38
043 - COUNTY COURTHOUSE SECURITY	88,154.08	14,419.02	57,192.49	45,380.61	43,764.17
044 - JUSTICE COURT SECURITY	76,894.93	505.04	0.00	77,399.97	77,377.94
048 - DISTRICT CLERK SPECIAL FEES	5,419.38	1,140.00	0.00	6,559.38	6,169.38
049 - TRUANCY PREVENTION DIVERSION	23,395.40	4,822.11	0.00	28,217.51	27,837.58

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
051 - DISTRICT ATTORNEY FORFEITURE	34,573.28	517.63	0.00	35,090.91	35,090.91
052 - D.A. PRETRIAL DIVERSION PROGRAM	14,850.00	8,100.00	0.00	22,950.00	22,950.00
053 - COUNTY SHERIFF FORFEITURE	52,406.26	25.08	4,692.00	47,739.34	47,739.34
055 - COUNTY CONSTABLE FORFEITURE	644.67	0.33	0.00	645.00	645.00
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	10,971.90	10,973.76
059 - LEOSE	41,016.10	790.03	234.01	41,572.12	39,579.07
060 - DEBT SERVICE	917,820.59	66,011.62	37,196.50	946,635.71	562,265.66
070 - TAN SERIES 2018	1,707.91	8.82	1,708.10	8.63	8.63
071 - CERTIFICATE SERIES 2019	9,826,880.34	1,497.68	3,011,269.22	6,817,108.80	4,743,147.49
072 - TAN SERIES 2020	2,382,299.47	733.10	512,651.97	1,870,380.60	1,685,812.95
073 - TAN SERIES 2021	459.56	2.38	0.00	461.94	461.94
081 - IMPROVEMENT DISTRICTS	463,216.54	44,202.91	301,893.92	205,525.53	188,619.42
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	0.00	0.00	0.00	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	0.00	0.00	0.00	0.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	0.00	0.00	0.00	0.00
085 - COUNTY EMPLOYEE TRUST	123,183.55	1,248,735.68	624,748.57	747,170.66	167,515.49
086 - COUNTY CAFÃ‰ PLAN	22,480.05	0.00	0.00	22,480.05	26,680.49
090 - UNCLAIMED MONIES	11,191.62	0.00	0.00	11,191.62	11,016.62
095 - ELECTED OFFICIAL ESCROW	296,911.80	0.00	0.00	296,911.80	278,934.05
096 - EXCESS SALES	177,563.09	0.00	0.00	177,563.09	270,136.84
097 - RESTITUTION	5,627.65	0.00	0.00	5,627.65	6,006.78
098 - COUNTY ESCROW	225,761.13	0.00	0.00	225,761.13	235,924.67
099 - 4TH COURT OF APPEALS	210.00	0.00	0.00	210.00	185.00
100 - E-FILING	355,368.80	0.00	0.00	355,368.80	444,716.97
110 - GRANTS	72,420.81	192,186.34	269,061.84	(4,454.69)	(29,909.51)
120 - HEALTH UNIT	(6,006.73)	122,422.68	121,191.26	(4,775.31)	(32,681.27)

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
125 - WIC	59,450.73	206,919.75	209,064.66	57,305.82	(939.92)
130 - JUVENILE PROBATION	52,004.80	177,443.37	208,765.66	20,682.51	(39,347.22)
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	466,428.83	0.00	30,052.37	436,376.46	415,154.11
136 - AMERICAN RESCUE PLAN	5,010,152.91	(4,280,628.59)	728,380.13	1,144.19	4,544,469.16
185 - TEMP MULTIPLE LEGACY FUNDS	19,720.08	10.57	0.00	19,730.65	19,730.65
TOTAL	\$ 44,269,301.14	\$ 1,883,405.52	\$ 14,528,419.39	\$ 31,624,287.27	\$ 32,890,486.28

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