

**THE STATE OF TEXAS  
COUNTY OF MEDINA**



**DEBBIE SOUTHWELL  
TREASURER**

TO: Medina County Commissioners Court

DATE: September 22, 2022

RE: Medina County Quarterly Investment Report  
October 1-December 31, 2021

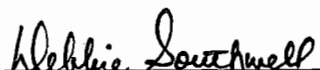
Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended December 31, 2021 is submitted for your review and recording in the minutes of the court.

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 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: September 22, 2022

THE STATE OF TEXAS



COUNTY OF MEDINA

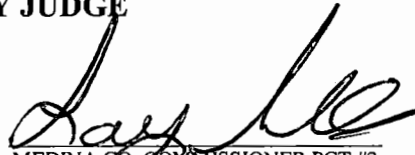
**MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT**

This affidavit states that Article 2256.023 of the Government Code has been complied with for the investment report for the quarter October 1-December 31, 2021, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

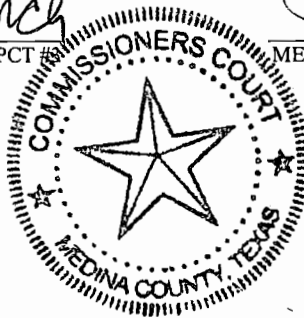
  
MEDINA COUNTY JUDGE

  
MEDINA CO. COMMISSIONER PCT #1

  
MEDINA CO. COMMISSIONER PCT #2

  
MEDINA CO. COMMISSIONER PCT #3

  
MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: September 22, 2022

**MEDINA COUNTY**  
**INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2021**

**SECTION I**

Type of Investment	Fund	Book Value 9/30/2021	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2021
CD 21884	12	1,002,880.02	0.00	1,751.24	0.00	1,004,631.26
CDs Total		\$ 1,002,880.02	\$ -	\$ 1,751.24	\$ -	\$ 1,004,631.26
Type of Investment	Fund	Book Value 9/30/2021	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2021
TEXPOOL PRIME	12	655,228.26	0.00	120.18		655,348.44
TEXPOOL PRIME	18	14,597.24	0.00	1.55	(14,500.00)	98.79
TEXPOOL PRIME	21	10.40	0.00	0.00		10.40
TEXPOOL PRIME	22	59.09	0.00	0.00		59.09
TEXPOOL PRIME	23	51,782.76	0.00	9.50		51,792.26
TEXPOOL PRIME	24	4,111.33	0.00	0.92		4,112.25
TEXPOOL PRIME	71	3,181,497.87	0.00	543.69	(1,000,000.00)	2,182,041.56
TEXPOOL PRIME	72	86,643.80	0.00	15.86		86,659.66
TEXPOOL PRIME	136	4,501,144.19	0.00	777.94	(500,000.00)	4,001,922.13
TexPool Prime Total		\$ 8,495,074.94	\$ 0.00	\$ 1,469.64	(1,514,500.00)	\$ 6,982,044.58
Investment Total		\$ 9,497,954.96	\$ -	\$ 3,220.88	\$ (1,514,500.00)	\$ 7,986,675.84
MMDA	12	6,015,612.13		5,189.64		6,020,801.77
MMDA	18	8,586.60		7.41		8,594.01
MMDA	21	1,876.68		1.62		1,878.30
MMDA	22	2,205.04		1.90		2,206.94
MMDA	23	(19,326.62)	20,000.00	0.39		673.77
MMDA	24	829.03		0.72		829.75
MMDA	71	1,568,138.69	1,000,000.00	751.47	(1,766,849.70)	802,040.46
MMDA Total		\$ 7,577,921.55	\$ 1,020,000.00	\$ 5,953.15	\$ (1,766,849.70)	\$ 6,837,025.00
DDA Cash Total		\$ 16,239,306.27	\$ 23,225,903.24	\$ 7,173.68	\$ (26,454,662.39)	\$ 13,017,720.80
Cash Total		\$ 23,817,227.82	\$ 24,245,903.24	\$ 13,126.83	\$ (28,221,512.09)	\$ 19,854,745.80
CASH/INVESTMENTS TOTAL		\$ 33,315,182.78	\$ 24,245,903.24	\$ 16,347.71	\$ (29,736,012.09)	\$ 27,841,421.64
Previous				0.00		
Cumulative YTD				\$ 16,347.71		

## SECTION II

### HOLDINGS as of DECEMBER 31, 2021

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21884	3.60%	10/31/2021	4/29/2022	180	0.70%	119
Total CDs	3.60%				CD-WAM	119

Type of Investment	% of Investment Portfolio	Beg Contract Date	Dec-20 Avg Monthly Rate	Sep-21 Avg Monthly Rate	Dec-21 Avg Monthly Rate	Dec-21 Avg WAM	Dec-21 Rating
TexPool Prime	25.08%	1/24/2001	0.14%	0.06%	0.09%	49	(SP)AAAm
MMDA	24.56%	6/8/2018	0.75%	0.35%	0.35%	N/A	N/A
DDA	46.76%	5/1/2015	0.40%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/ POOLS/DDA	96.40%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Dec-20	Mar-21	Jun-21	Sep-21	Dec-21
0.09%	0.03%	0.05%	0.04%	0.06%

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# SECTION III

## CASH & INVESTMENT POSITION

### QUARTER ENDING DECEMBER 31, 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,838,465.73	3,341,577.64	4,256,044.08	14,923,999.29	13,521,645.00
013 - TOBACCO SETTLEMENT	43,732.73	0.00	862.50	42,870.23	41,145.23
018 - PRECINCT 2 SPECIAL TAX	154,580.61	75,704.09	164,771.58	65,513.12	65,992.05
021 - PRECINCT 1	408,407.44	225,030.18	355,478.82	277,958.80	230,689.68
022 - PRECINCT 2	612,405.62	193,630.27	301,613.89	504,422.00	511,732.63
023 - PRECINCT 3	380,102.79	127,484.63	291,239.48	216,347.94	214,748.19
024 - PRECINCT 4	512,794.20	127,858.96	171,462.89	469,190.27	490,305.93
025 - LAW LIBRARY	45,355.07	6,000.00	9,814.70	41,540.37	42,856.78
026 - JUROR	5,660.00	0.00	0.00	5,660.00	5,080.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	22,388.33	1,400.00	0.00	23,788.33	23,788.33
028 - ELECTIONS	220,342.57	12,191.77	3,067.97	229,466.37	222,041.65
030 - COURT REPORTER	13,363.91	10,625.00	12,941.45	11,047.46	5,892.34
031 - COUNTY RECORDS MANAGEMENT	15,944.09	283.26	0.00	16,227.35	17,160.78
032 - COUNTY CLERK RECORDS MANAGEMENT	360,674.93	447.09	6,445.35	354,676.67	341,557.01
033 - COUNTY CLERK PRES. & RESTORATION	401,006.56	190.98	91.45	401,106.09	399,223.09
036 - DISTRICT CLERK RECORDS MANAGEMENT	18,292.55	0.00	0.00	18,292.55	20,244.27
040 - DISTRICT CLERK TECHNOLOGY	17,986.62	0.00	0.00	17,986.62	19,310.59
041 - JUSTICE COURT TECHNOLOGY	8,946.38	4,029.81	0.00	12,976.19	13,492.98
043 - COUNTY COURTHOUSE SECURITY	43,764.17	54,298.58	46,054.98	52,007.77	57,619.49
044 - JUSTICE COURT SECURITY	77,377.94	287.54	0.00	77,665.48	77,687.51
048 - DISTRICT CLERK SPECIAL FEES	6,169.38	0.00	0.00	6,169.38	6,559.38
049 - TRUANCY PREVENTION DIVERSION	27,837.58	2,713.86	0.00	30,551.44	30,931.37
051 - DISTRICT ATTORNEY FORFEITURE	35,090.91	17.69	0.00	35,108.60	35,108.60
052 - D.A. PRETRIAL DIVERSION PROGRAM	22,950.00	6,300.00	0.00	29,250.00	29,250.00
053 - COUNTY SHERIFF FORFEITURE	47,739.34	23.95	1,320.00	46,443.29	46,443.29
055 - COUNTY CONSTABLE FORFEITURE	645.00	0.33	0.00	645.33	645.33

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
057 - COUNTY ATTORNEY SPECIAL	10,973.76	0.00	0.00	10,973.76	10,971.96
059 - LEOSE	39,579.07	0.00	0.00	39,579.07	39,579.07
060 - DEBT SERVICE	562,265.66	303,217.63	147,935.00	717,548.29	309,349.59
070 - TAN SERIES 2018	8.63	0.00	0.00	8.63	8.63
071 - CERTIFICATE SERIES 2019	4,743,147.49	1,295.16	651,663.41	4,092,779.24	2,984,082.02
072 - TAN SERIES 2020	1,685,812.95	720.86	142,799.00	1,543,734.81	1,543,734.81
073 - TAN SERIES 2021	461.94	0.23	0.00	462.17	462.17
081 - IMPROVEMENT DISTRICTS	188,619.42	27,222.66	271.88	215,570.20	171,420.91
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	167,515.49	747,759.93	912,341.12	2,934.30	294,292.62
086 - COUNTY CAFÂ‰ PLAN	26,680.49	0.00	0.00	26,680.49	39,876.03
090 - UNCLAIMED MONIES	11,016.62	0.00	0.00	11,016.62	11,016.62
095 - ELECTED OFFICIAL ESCROW	278,934.05	0.00	0.00	278,934.05	276,420.23
096 - EXCESS SALES	270,136.84	0.00	0.00	270,136.84	282,734.80
097 - RESTITUTION	6,006.78	0.00	0.00	6,006.78	6,661.69
098 - STATE FEES	235,924.67	0.00	0.00	235,924.67	156,991.28
099 - 4TH COURT OF APPEALS	185.00	0.00	0.00	185.00	590.00
100 - E-FILING	444,716.97	0.00	0.00	444,716.97	412,619.80
110 - GRANTS	(29,909.51)	143,607.51	44,146.28	69,551.72	27,456.89
120 - HEALTH UNIT	(32,681.27)	122,281.30	122,434.76	(32,834.73)	(76,516.30)
125 - WIC	(939.92)	95,467.25	94,612.51	(85.18)	(21,648.34)
130 - JUVENILE PROBATION	(39,347.22)	182,323.22	144,451.08	(1,475.08)	9,363.52
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	415,154.11	0.00	0.00	415,154.11	414,809.79
136 - AMERICAN RESCUE PLAN	4,544,469.16	7,712.76	6,934.82	4,545,247.10	4,276,400.68
185 - TEMP MULTIPLE LEGACY FUNDS	19,730.65	57.13	0.00	19,787.78	19,787.78
<b>TOTAL</b>	<b>\$32,890,486.28</b>	<b>\$5,821,761.27</b>	<b>\$7,888,799.00</b>	<b>\$30,823,448.55</b>	<b>\$27,661,617.75</b>