

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: January 12, 2023

RE: Revised Medina County Quarterly Investment Report
April 1-June 30, 2022

There was an error in the beginning balance of the MMDA included in the above referenced investment report which was submitted to Commissioners Court on September 22, 2022. I am hereby submitting a Revised Quarterly Investment Report for the period April 1-June 30, 2022 which corrects the error.

The revised report is true and correct to the best of my knowledge.

A handwritten signature in cursive script that reads "Debbie Southwell". The signature is written in black ink and is positioned above a horizontal line.

Debbie Southwell
Medina County Investment Officer

Submitted to Commissioners' Court: January 12, 2023



REVISED

MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT

This affidavit states that Article 2256.023 of the Government Code has been complied with for the revised investment report for the quarter April 1-June 30, 2022, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

Absent
MEDINA COUNTY JUDGE

[Signature]
MEDINA CO. COMMISSIONER PCT #1

[Signature]
MEDINA CO. COMMISSIONER PCT #2

[Signature]
MEDINA CO. COMMISSIONER PCT #3

Absent
MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: January 12, 2023

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2022 - REVISED

SECTION I

| Type of Investment | Fund | Book Value 3/31/2022 | Deposits | Interest Credited | Withdrawals | Book Value 6/30/2022 |
|----------------------------|------|-------------------------|------------------------|--------------------|--------------------------|-------------------------|
| CD 21884 | 12 | 1,006,366.28 | 0.00 | 579.01 | (1,006,945.29) | 0.00 |
| 795451BF9 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 38149M2A0 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 05580AJ54 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 87164DSR2 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 39573LCT3 | 12 | 245,000.00 | 0.00 | 988.05 | (988.05) | 245,000.00 |
| 48128WKA2 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 851791BD4 | 12 | 245,000.00 | 0.00 | 617.53 | (617.53) | 245,000.00 |
| 07371AYR8 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 07371CH28 | 12 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 |
| 90348J2T6 | 12 | 245,000.00 | 0.00 | 926.30 | (926.30) | 245,000.00 |
| 68283MAD8 | 12 | 245,000.00 | 0.00 | 926.30 | (926.30) | 245,000.00 |
| 02589AC59 | 12 | 0.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| 14042TFF9 | 12 | 0.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| 02007GPM9 | 12 | 0.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| 87165HN48 | 12 | 0.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| PER200JE0 | 12 | 0.00 | 200,000.00 | 768.77 | (768.77) | 200,000.00 |
| CDs Total | | \$ 3,701,366.28 | \$ 1,180,000.00 | \$ 4,805.96 | \$ (1,011,172.24) | \$ 3,875,000.00 |
| Type of Investment | Fund | Book Value 3/31/2022 | Deposits | Interest Credited | Withdrawals | Book Value 6/30/2022 |
| TEXPOOL PRIME | 12 | 4,156,700.06 | 0.00 | 2,915.73 | (3,000,000.00) | 1,159,615.79 |
| TEXPOOL PRIME | 18 | 98.79 | 0.00 | 0.00 | 0.00 | 98.79 |
| 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 | 51,813.02 | 0.00 | 105.93 | 0.00 | 51,918.95 |
| TEXPOOL PRIME | 24 | 4,113.76 | 0.00 | 8.44 | 0.00 | 4,122.20 |
| TEXPOOL PRIME | 71 | 1,082,738.08 | 0.00 | 458.31 | (1,000,000.00) | 83,196.39 |
| TEXPOOL PRIME | 72 | 86,694.35 | 0.00 | 177.31 | 0.00 | 86,871.66 |
| TEXPOOL PRIME | 136 | 2,302,933.95 | 5,000,000.00 | 5,496.83 | (1,500,000.00) | 5,808,430.78 |
| TexPool Prime Total | | 7,685,161.50 | 5,000,000.00 | 9,162.55 | (5,500,000.00) | 7,194,324.05 |
| Investment Total | | 11,386,527.78 | 6,180,000.00 | 13,968.51 | (6,511,172.24) | 11,069,324.05 |

| Type of Investment | Fund | Book Value 3/31/2022 | Deposits | Interest Credited | Withdrawals | Book Value 6/30/2022 |
|-------------------------------|------|-------------------------|-------------------------|----------------------|---------------------------|-------------------------|
| MMDA | 12 | 6,025,938.45 | 1,184,226.95 | 5,124.64 | (1,180,000.00) | 6,035,290.04 |
| MMDA | 71 | 415,296.44 | 1,000,000.00 | 645.84 | (1,308,196.55) | 107,745.73 |
| MMDA Total | | 6,441,234.89 | 2,184,226.95 | 5,770.48 | (2,488,196.55) | 6,143,035.77 |
| DDA Cash Total | | 19,393,319.53 | 31,849,454.87 | 10,919.85 | (31,210,926.65) | 20,042,767.60 |
| Cash Total | | 25,834,554.42 | 34,033,681.82 | 16,690.33 | (33,699,123.20) | 26,185,803.37 |
| CASH/INVESTMENTS TOTAL | | \$ 37,221,082.20 | \$ 40,213,681.82 | \$ 30,658.84 | \$ (40,210,295.44) | \$ 37,255,127.42 |
| | | | Previous | 35,272.83 | | |
| | | | Cumulative YTD | \$ 65,931.67 | | |

SECTION II

HOLDINGS as of JUNE 30, 2022

| Type of Investment | % of Investment Portfolio | Acquisition Date | Maturity Date | Days to Maturity | Annual Rate Annual Yld (APY) | Days to Mat |
|--------------------|---------------------------|------------------|---------------|------------------|------------------------------|-------------|
| CD 21884 | 0.00% | 5/3/2021 | 4/29/2022 | 361 | 0.70% | 0 |
| CD 795451BF9 | 0.66% | 2/23/2022 | 2/23/2024 | 730 | 1.70% | 603 |
| CD 38149M2A0 | 0.66% | 2/23/2022 | 8/23/2023 | 546 | 1.00% | 419 |
| CD 05580AJ54 | 0.66% | 2/25/2022 | 2/26/2024 | 731 | 1.60% | 606 |
| CD 87164DSR2 | 0.66% | 2/25/2022 | 8/23/2023 | 544 | 1.00% | 419 |
| CD 39573LCT3 | 0.66% | 2/28/2022 | 2/28/2024 | 730 | 1.60% | 608 |
| CD 48128WKA2 | 0.66% | 2/28/2022 | 5/26/2023 | 452 | 1.00% | 330 |
| CD 851791BD4 | 0.66% | 3/1/2022 | 9/1/2023 | 549 | 1.00% | 428 |
| CD 07371AYR8 | 0.66% | 3/2/2022 | 2/28/2024 | 728 | 1.55% | 608 |
| CD 07371CH28 | 0.66% | 3/2/2022 | 2/28/2024 | 728 | 1.55% | 608 |
| CD 90348J2T6 | 0.66% | 3/2/2022 | 3/4/2024 | 733 | 1.50% | 613 |
| CD 68283MAD8 | 0.66% | 3/9/2022 | 3/8/2024 | 730 | 1.50% | 617 |
| CD 02589AC59 | 0.66% | 4/13/2022 | 4/15/2024 | 733 | 2.25% | 655 |
| CD14042TFF9 | 0.66% | 4/13/2022 | 4/15/2024 | 733 | 2.25% | 655 |
| CD 02007GPM9 | 0.66% | 4/14/2022 | 4/15/2024 | 732 | 2.30% | 655 |
| CD 87165HN48 | 0.66% | 4/14/2022 | 4/14/2024 | 731 | 2.30% | 654 |
| CD PER200JE0 | 0.52% | 4/18/2022 | 4/18/2024 | 731 | 2.30% | 658 |
| Total CDs | 10.42% | | | | CD-WAM | 570 |

| Type of Investment | % of Investment Portfolio | Beg Contract Date | Jun-21 Avg Monthly Rate | Mar-22 Avg Monthly Rate | Jun-22 Avg Monthly Rate | Jun-22 Avg WAM | Jun-22 Rating |
|-----------------------------|---------------------------|-------------------|-------------------------|-------------------------|-------------------------|----------------|----------------------|
| TexPool Prime | 19.29% | 1/24/2001 | 0.07% | 0.09% | 1.20% | 18 | (SP)AAA _m |
| MMDA/CSB & Pershing | 16.49% | 6/8/2018 | 0.35% | 0.35%/0.19% | 0.35%/1.35% | N/A | N/A |
| DDA | 53.80% | 5/1/2015 | 0.20% | 0.20% | 0.20% | N/A | N/A |
| TOTAL MMDA/POOLS/DDA | 89.58% | | | | | | |
| TOTAL | 100.00% | | | | | | |

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

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

| Jun-21 | Sep-21 | Dec-21 | Mar-22 | Jun-22 |
|--------|--------|--------|--------|--------|
| 0.05% | 0.04% | 0.06% | 0.51% | 1.66% |



SECTION III REVISED CASH & INVESTMENT POSITION QUARTER ENDING JUNE 30, 2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Calculated Ending Balance | Actual Ending Balance |
|---|---------------------------|--------------|--------------|------------------------------|--------------------------|
| 012 - GENERAL FUND | 22,652,913.80 | 3,253,509.46 | 5,553,131.67 | 20,353,291.59 | 20,366,009.00 |
| 013 - TOBACCO SETTLEMENT | 37,695.23 | 0.00 | 2,587.50 | 35,107.73 | 35,107.73 |
| 018 - PRECINCT 2 SPECIAL TAX | 294,974.83 | 32,246.83 | 18,826.05 | 308,395.61 | 308,380.07 |
| 021 - PRECINCT 1 | 1,094,863.33 | 180,539.91 | 513,670.98 | 761,732.26 | 761,405.59 |
| 022 - PRECINCT 2 | 1,291,740.48 | 156,079.07 | 457,535.69 | 990,283.86 | 990,108.05 |
| 023 - PRECINCT 3 | 699,172.66 | 133,379.74 | 351,692.61 | 480,859.79 | 480,707.85 |
| 024 - PRECINCT 4 | 916,810.63 | 127,630.26 | 411,130.59 | 633,310.30 | 633,148.05 |
| 025 - LAW LIBRARY | 36,652.97 | 13,995.00 | 15,305.71 | 35,342.26 | 35,342.26 |
| 026 - JUROR | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 027 - ENVIRONMENTAL HEALTH FOOD PERMIT | 24,588.33 | 900.00 | 0.00 | 25,488.33 | 25,488.33 |
| 028 - ELECTIONS | 176,311.65 | 43,385.43 | 16,884.96 | 202,812.12 | 191,212.23 |
| 030 - COURT REPORTER | 341.36 | 22,125.00 | 20,871.57 | 1,594.79 | 1,594.79 |
| 031 - COUNTY RECORDS MANAGEMENT | 18,026.09 | 2,107.29 | 1,500.00 | 18,633.38 | 18,633.38 |
| 032 - COUNTY CLERK RECORDS MANAGEMENT | 339,086.32 | 2,112.00 | 15,169.46 | 326,028.86 | 326,028.04 |
| 033 - COUNTY CLERK PRES. & RESTORATION | 411,456.69 | 200.25 | 0.00 | 411,656.94 | 411,656.94 |
| 036 - DISTRICT CLERK RECORDS MANAGEMENT | 21,078.62 | 934.16 | 0.00 | 22,012.78 | 22,012.78 |
| 040 - DISTRICT CLERK TECHNOLOGY | 20,379.07 | 1,053.41 | 0.00 | 21,432.48 | 21,432.48 |
| 041 - JUSTICE COURT TECHNOLOGY | 289.73 | 3,855.61 | 1,575.00 | 2,570.34 | 2,570.34 |
| 043 - COUNTY COURTHOUSE SECURITY | 34,357.90 | 105,176.69 | 46,924.75 | 92,609.84 | 92,556.41 |
| 044 - JUSTICE COURT SECURITY | 77,945.85 | 222.41 | 0.00 | 78,168.26 | 78,168.26 |
| 048 - DISTRICT CLERK SPECIAL FEES | 6,784.38 | 330.00 | 0.00 | 7,114.38 | 7,114.38 |
| 049 - TRUANCY PREVENTION DIVERSION | 34,886.71 | 3,188.53 | 0.00 | 38,075.24 | 38,075.24 |
| 050 - COUNTY CONSTABLE #1 FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - DISTRICT ATTORNEY FORFEITURE | 35,125.92 | 4,584.02 | 438.00 | 39,271.94 | 39,271.94 |

| Fund | Beginning Cash Balance | Revenues | Expenses | Calculated Ending Balance | Actual Ending Balance |
|---|---------------------------|------------|--------------|------------------------------|--------------------------|
| 052 - D.A. PRETRIAL DIVERSION PROGRAM | 35,974.52 | 1,800.00 | 848.54 | 36,925.98 | 36,925.70 |
| 053 - COUNTY SHERIFF FORFEITURE | 46,466.20 | 18,991.70 | 0.00 | 65,457.90 | 65,457.90 |
| 054 - COUNTY CONSTABLE #2 FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 055 - COUNTY CONSTABLE #3 FORFEITURE | 645.65 | 0.33 | 0.00 | 645.98 | 645.98 |
| 056 - COUNTY CONSTABLE #4 FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 057 - COUNTY ATTORNEY SPECIAL | 10,971.96 | 0.00 | 0.00 | 10,971.96 | 10,971.90 |
| 058 - LEOSE - JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 059 - LEOSE - SHERIFF | 45,354.00 | 0.00 | 1,200.00 | 44,154.00 | 44,154.00 |
| 060 - DEBT SERVICE | 786,034.03 | 138,563.02 | 2,028.75 | 922,568.30 | 922,568.30 |
| 061 - LEOSE - CONSTABLE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 062 - LEOSE - CONSTABLE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 063 - LEOSE - CONSTABLE 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 064 - LEOSE - CONSTABLE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 065 - LEOSE - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 070 - TAN SERIES 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 - CERTIFICATE SERIES 2019 | 1,498,034.52 | 1,104.15 | 1,308,196.55 | 190,942.12 | 190,942.12 |
| 072 - TAN SERIES 2020 | 1,382,725.04 | 823.04 | 7,343.50 | 1,376,204.58 | 1,376,204.58 |
| 073 - TAN SERIES 2021 | 462.40 | 0.24 | 462.56 | 0.08 | 0.08 |
| 081 - IMPROVEMENT DISTRICTS | 538,938.93 | 41,596.03 | 55,585.21 | 524,949.75 | 524,949.75 |
| 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 | 167,145.20 | 948,384.59 | 1,044,620.40 | 70,909.39 | 70,909.39 |
| 086 - COUNTY CAFÅ% PLAN | 26,976.00 | 0.00 | 0.00 | 26,976.00 | 32,223.26 |
| 090 - UNCLAIMED MONIES | 11,016.62 | 0.00 | 0.00 | 11,016.62 | 10,631.40 |
| 095 - ELECTED OFFICIAL ESCROW | 358,249.50 | 0.00 | 0.00 | 358,249.50 | 461,201.01 |
| 096 - EXCESS SALES | 264,412.93 | 0.00 | 0.00 | 264,412.93 | 325,384.42 |
| 097 - RESTITUTION | 4,519.74 | 0.00 | 0.00 | 4,519.74 | 5,851.01 |
| 098 - STATE FEES | 159,488.61 | 0.00 | 0.00 | 159,488.61 | 147,839.80 |

| Fund | Beginning Cash Balance | Revenues | Expenses | Calculated Ending Balance | Actual Ending Balance |
|----------------------------------|-----------------------------------|-----------------------|------------------------|--------------------------------------|----------------------------------|
| 099 - 4TH COURT OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 - E-FILING | 639,637.52 | 0.00 | 0.00 | 639,637.52 | 877,432.79 |
| 110 - GRANTS | (24,709.51) | 69,218.40 | 19,495.40 | 25,013.49 | (20,747.50) |
| 120 - HEALTH UNIT | (68,672.98) | 122,121.27 | 122,121.27 | (68,672.98) | (37,082.44) |
| 125 - WIC | 74,089.76 | 127,898.31 | 127,781.49 | 74,206.58 | 2,316.65 |
| 130 - JUVENILE PROBATION | 33,467.41 | 215,252.55 | 215,252.55 | 33,467.41 | (11,324.01) |
| 131 - HILL COUNTRY REGIONAL PDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 - COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 98,291.38 |
| 136 - AMERICAN RESCUE PLAN | 2,423,127.65 | 986,494.65 | 980,997.82 | 2,428,624.48 | 6,457,141.51 |
| 185 - TEMP MULTIPLE LEGACY FUNDS | 51,942.82 | 9.63 | 24,699.81 | 27,252.64 | 27,252.64 |
| | \$36,696,781.07 | \$6,759,812.98 | \$11,337,878.39 | \$32,118,715.66 | \$36,511,165.76 |