

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
July 1-September 30, 2022

There was an error in the beginning balance of the MMDA included in the investment report for the 3rd quarter of FY 2022 which affected the Quarterly Investment Report for the 4th quarter of FY 2022. The 4th quarter report was submitted to Commissioners Court on November 17, 2022. I am hereby submitting a Revised Quarterly Investment Report for the period July 1-December 31, 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".

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 July 1-September 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

David Lynch
MEDINA CO. COMMISSIONER PCT #3

Absent
MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: January 12, 2023

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

SECTION I

Type of Investment	Fund	Book Value 6/30/2022	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2022
795451BF9	12	245,000.00	0.00	2,065.38	(2,065.38)	245,000.00
38149M2A0	12	245,000.00	0.00	1,214.93	(1,214.93)	245,000.00
05580AJ54	12	245,000.00	0.00	1,943.89	(1,943.89)	245,000.00
87164DSR2	12	245,000.00	0.00	1,214.93	(1,214.93)	245,000.00
39573LCT3	12	245,000.00	0.00	988.05	(988.05)	245,000.00
48128WKA2	12	245,000.00	0.00	1,214.93	(1,214.93)	245,000.00
851791BD4	12	245,000.00	0.00	617.53	(617.53)	245,000.00
07371AYR8	12	245,000.00	0.00	1,914.36	(1,914.36)	245,000.00
07371CH28	12	245,000.00	0.00	1,914.36	(1,914.36)	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	245,000.00	0.00	0.00	0.00	245,000.00
14042TFF9	12	245,000.00	0.00	0.00	0.00	245,000.00
02007GPM9	12	245,000.00	0.00	0.00	0.00	245,000.00
87165HN48	12	245,000.00	0.00	0.00	0.00	245,000.00
PER200JE0	12	200,000.00	0.00	1,159.46	(1,159.46)	200,000.00
CDs Total		\$ 3,875,000.00	\$ -	\$ 16,100.42	\$ (16,100.42)	\$ 3,875,000.00
Type of Investment	Fund	Book Value 6/30/2022	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2022
TEXPOOL PRIME	12	1,159,615.79	0.00	6,417.00	0.00	1,166,032.79
TEXPOOL PRIME	18	98.79	0.00	0.65	0.00	99.44
TEXPOOL PRIME	21	10.40	0.00	0.00	0.00	10.40
TEXPOOL PRIME	22	59.09	0.00	0.05	0.00	59.14
TEXPOOL PRIME	23	51,918.95	0.00	287.30	0.00	52,206.25
TEXPOOL PRIME	24	4,122.20	0.00	22.78	0.00	4,144.98
TEXPOOL PRIME	71	83,196.39	0.00	174.58	(83,370.97)	0.00
TEXPOOL PRIME	72	86,871.66	0.00	480.79	0.00	87,352.45
TEXPOOL PRIME	136	5,808,430.78	0.00	12,168.69	(5,500,000.00)	320,599.47
TexPool Prime Total		7,194,324.05	-	19,551.84	(5,583,370.97)	1,630,504.92
Investment Total		11,069,324.05	-	35,652.26	(5,599,471.39)	5,505,504.92

Type of Investment	Fund	Book Value 6/30/2022	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2022
MMDA	12	6,035,290.04	16,100.42	5,352.86	0.00	6,056,743.32
MMDA	71	107,745.73	289,239.55	54.75	(397,040.02)	0.01
MMDA Total		6,143,035.77	305,339.97	5,407.61	(397,040.02)	6,056,743.33
DDA Cash Total		20,042,767.60	27,247,773.06	9,024.09	(31,437,536.19)	15,862,028.56
Cash Total		26,185,803.37	27,553,113.03	14,431.70	(31,834,576.21)	21,918,771.89
CASH/INVESTMENTS TOTAL		\$ 37,255,127.42	\$ 27,553,113.03	\$ 50,083.96	\$ (37,434,047.60)	\$ 27,424,276.81
			Previous	65,931.67		
			Cumulative YTD	\$ 116,015.63		

SECTION II

HOLDINGS as of SEPTEMBER 30, 2022

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 795451BF9	0.90%	2/23/2022	2/23/2024	730	1.70%	511
CD 38149M2A0	0.90%	2/23/2022	8/23/2023	546	1.00%	327
CD 05580AJ54	0.90%	2/25/2022	2/26/2024	731	1.60%	514
CD 87164DSR2	0.90%	2/25/2022	8/23/2023	544	1.00%	327
CD 39573LCT3	0.90%	2/28/2022	2/28/2024	730	1.60%	516
CD 48128WKA2	0.89%	2/28/2022	5/26/2023	452	1.00%	238
CD 851791BD4	0.89%	3/1/2022	9/1/2023	549	1.00%	336
CD 07371AYR8	0.89%	3/2/2022	2/28/2024	728	1.55%	516
CD 07371CH28	0.89%	3/2/2022	2/28/2024	728	1.55%	516
CD 90348J2T6	0.89%	3/2/2022	3/4/2024	733	1.50%	521
CD 68283MAD8	0.89%	3/9/2022	3/8/2024	730	1.50%	525
CD 02589AC59	0.89%	4/13/2022	4/15/2024	733	2.25%	563
CD14042TFF9	0.89%	4/13/2022	4/15/2024	733	2.25%	563
CD 02007GPM9	0.89%	4/14/2022	4/15/2024	732	2.30%	563
CD 87165HN48	0.89%	4/14/2022	4/14/2024	731	2.30%	562
CD PER200JE0	0.73%	4/18/2022	4/18/2024	731	2.30%	566
Total CDs	14.13%				CD-WAM	478

Type of Investment	% of Investment Portfolio	Beg Contract Date	Sep-21 Avg Monthly Rate	Jun-22 Avg Monthly Rate	Sep-22 Avg Monthly Rate	Sep-22 Avg WAM	Jun-22 Rating
TexPool Prime	5.95%	1/24/2001	0.06%	1.20%	2.61%	14	(SP)AAAam
MMDA/CSB & Pershing	22.09%	6/8/2018	0.35%	0.35%/1.35%	0.35%/2.75%	N/A	N/A
DDA	57.84%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	85.87%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
0.04%	0.06%	0.51%	1.66%	3.22%



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

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	20,366,009.00	1,991,629.74	7,425,762.31	14,931,876.43	16,989,252.12
013 - TOBACCO SETTLEMENT	35,107.73	0.00	2,920.36	32,187.37	33,049.87
018 - PRECINCT 2 SPECIAL TAX	308,380.07	13,185.38	104,893.95	216,671.50	221,323.94
021 - PRECINCT 1	761,405.59	217,418.45	582,574.27	396,249.77	530,700.51
022 - PRECINCT 2	990,108.05	157,482.85	675,996.21	471,594.69	658,412.88
023 - PRECINCT 3	480,707.85	143,933.52	496,055.98	128,585.39	127,057.98
024 - PRECINCT 4	633,148.05	143,708.89	255,663.52	521,193.42	532,073.73
025 - LAW LIBRARY	35,342.26	980.00	20,149.33	16,172.93	21,140.85
026 - JUROR	5,000.00	0.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	25,488.33	1,000.00	16,906.18	9,582.15	9,582.15
028 - ELECTIONS	191,212.23	95,458.15	97,530.65	189,139.73	100,054.87
030 - COURT REPORTER	1,594.79	10.00	23,513.75	(21,908.96)	(10,839.00)
031 - COUNTY RECORDS MANAGEMENT	18,633.38	949.44	0.00	19,582.82	19,582.82
032 - COUNTY CLERK RECORDS MANAGEMENT	326,028.04	14,899.57	34,223.20	306,704.41	323,089.48
033 - COUNTY CLERK PRES. & RESTORATION	411,656.94	12,924.77	0.00	424,581.71	424,581.71
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	21,432.48	0.00	3,552.50	17,879.98	21,432.48
041 - JUSTICE COURT TECHNOLOGY	2,570.34	7,597.01	0.00	10,167.35	10,167.35
043 - COUNTY COURTHOUSE SECURITY	92,556.41	10,411.97	59,845.17	43,123.21	51,286.19
044 - JUSTICE COURT SECURITY	78,168.26	382.78	0.00	78,551.04	78,551.04
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	38,075.24	7,574.68	0.00	45,649.92	45,649.92
050 - COUNTY CONSTABLE #1 FORFEITURE	0.00	0.00	0.00	0.00	140.00
051 - DISTRICT ATTORNEY FORFEITURE	39,271.94	670.46	0.00	39,942.40	39,942.40

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
052 - D.A. PRETRIAL DIVERSION PROGRAM	36,925.70	4,000.00	1,065.72	39,859.98	39,960.96
053 - COUNTY SHERIFF FORFEITURE	65,457.90	28,116.88	2,635.00	90,939.78	90,939.78
054 - COUNTY CONSTABLE #2 FORFEITURE	0.00	0.00	0.00	0.00	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	645.98	0.35	0.00	646.33	105.28
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	0.00	400.93
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	10,971.90	10,971.90
058 - LEOSE - JAIL	0.00	0.00	0.00	0.00	17,199.90
059 - LEOSE - SHERIFF	44,154.00	1.00	1,595.00	42,560.00	8,558.12
060 - DEBT SERVICE	922,568.30	67,309.11	404,485.00	585,392.41	183,991.65
061 - LEOSE - CONSTABLE 1	0.00	0.00	0.00	0.00	3,606.57
062 - LEOSE - CONSTABLE 2	0.00	0.00	0.00	0.00	7,099.46
063 - LEOSE - CONSTABLE 3	0.00	0.00	0.00	0.00	1,766.65
064 - LEOSE - CONSTABLE 4	0.00	0.00	0.00	0.00	3,584.27
065 - LEOSE - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	190,942.12	206,097.91	731,376.99	(334,336.96)	(284,070.46)
072 - TAN SERIES 2020	1,376,204.58	1,007.58	285,010.48	1,092,201.68	854,153.60
073 - TAN SERIES 2021	0.08	0.00	0.08	0.00	0.00
081 - IMPROVEMENT DISTRICTS	524,949.75	574,051.27	919,482.08	179,518.94	115,259.60
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	2,333.33	0.00	2,333.33	29,046.61
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	2,333.33	0.00	2,333.33	44,221.03
084 - IMPROVEMENT DISTRICTS - TAX	0.00	2,333.34	0.00	2,333.34	38,106.82
085 - COUNTY EMPLOYEE TRUST	70,909.39	999,534.94	690,121.41	380,322.92	382,503.23
086 - COUNTY CAF&A PLAN	32,223.26	0.00	0.00	32,223.26	35,644.22
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	461,201.01	0.00	0.00	461,201.01	424,789.49
096 - EXCESS SALES	325,384.42	0.00	0.00	325,384.42	325,384.42
097 - RESTITUTION	5,851.01	0.00	0.00	5,851.01	8,883.30
098 - STATE FEES	147,839.80	0.00	0.00	147,839.80	67,570.04

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	140.00
100 - E-FILING	877,432.79	0.00	0.00	877,432.79	768,765.24
110 - GRANTS	(20,747.50)	29,251.35	107,094.58	(98,590.73)	(22,995.59)
120 - HEALTH UNIT	(37,082.44)	144,355.18	144,702.11	(37,429.37)	(29,837.40)
125 - WIC	2,316.65	211,737.03	211,737.03	2,316.65	(41,297.11)
130 - JUVENILE PROBATION	(11,324.01)	209,359.31	209,796.88	(11,761.58)	(40,626.97)
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	98,291.38	0.00	0.00	98,291.38	0.00
136 - AMERICAN RESCUE PLAN	6,457,141.51	3,355,876.92	3,343,708.23	6,469,310.20	3,131,116.71
185 - TEMP MULTIPLE LEGACY FUNDS	27,252.64	0.00	0.00	27,252.64	27,254.90
	\$36,511,165.76	\$8,657,916.49	\$16,852,397.97	\$28,316,684.28	\$26,473,979.15