



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, 2022, 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



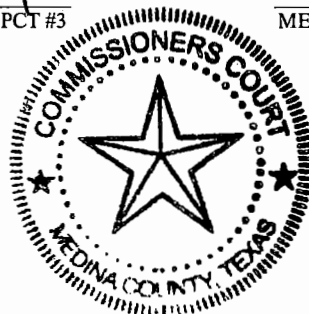
MEDINA CO. COMMISSIONER PCT #2



MEDINA CO. COMMISSIONER PCT #3



MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: March 2, 2023

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: March 2, 2023

RE: Medina County Quarterly Investment Report
October 1-December 31, 2022

Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended December 31, 2022 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", written over a horizontal line.

Debbie Southwell
Medina County Investment Officer

A handwritten signature in cursive script, reading "Tim Neuman", written over a horizontal line.

Tim Neuman
Medina County Investment Officer

Submitted to Commissioners' Court: March 2, 2023

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2022

SECTION I

Type of Investment	Fund	Book Value 9/30/2022	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2022
02007GPM9	12	245,000.00	0.00	2,825.22	(2,825.22)	245,000.00
02589AC59	12	245,000.00	0.00	2,763.80	(2,763.80)	245,000.00
05580AJ54	12	245,000.00	0.00			245,000.00
07371AYR8	12	245,000.00	0.00			245,000.00
07371CH28	12	245,000.00	0.00			245,000.00
14042TFF9	12	245,000.00	0.00	2,763.80	(2,763.80)	245,000.00
38149M2A0	12	245,000.00	0.00			245,000.00
39573LCT3	12	245,000.00	0.00	977.31	(977.31)	245,000.00
48128WKA2	12	245,000.00	0.00			245,000.00
68283MAD8	12	245,000.00	0.00	916.22	(916.22)	245,000.00
795451BF9	12	245,000.00	0.00			245,000.00
851791BD4	12	245,000.00	0.00	610.82	(610.82)	245,000.00
87164DSR2	12	245,000.00	0.00			245,000.00
87165HN48	12	245,000.00	0.00	2,825.22	(2,825.22)	245,000.00
90348J2T6	12	245,000.00	0.00	916.22	(916.22)	245,000.00
PER200JEO	12	200,000.00	0.00	1,146.85	(1,146.85)	200,000.00
CDs Total		\$ 3,875,000.00	0.00	15,745.46	(15,745.46)	3,875,000.00
Type of Investment	Fund	Book Value 9/30/2022	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2022
TEXPOOL PRIME	12	1,166,032.79	0.00	11,212.08	0.00	1,177,244.87
TEXPOOL PRIME	18	99.44	0.00	0.92	0.00	100.36
TEXPOOL PRIME	21	10.40	0.00	0.00	0.00	10.40
TEXPOOL PRIME	22	59.14	0.00	0.92	0.00	60.06
TEXPOOL PRIME	23	52,206.25	0.00	61.10	(52,000.00)	267.35
TEXPOOL PRIME	24	4,144.98	0.00	39.94	0.00	4,184.92
TEXPOOL PRIME	72	87,352.45	0.00	839.94	0.00	88,192.39
TEXPOOL PRIME	136	320,599.47	0.00	3,082.77	0.00	323,682.24
TexPool Prime Total		1,630,504.92	0.00	15,237.67	(52,000.00)	1,593,742.59
Investment Total		5,505,504.92	0.00	30,983.13	(67,745.46)	5,468,742.59

Type of Investment	Fund	Book Value 9/30/2022	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2022
MMDA	12	6,056,743.32	15,745.46	5,607.86	0.00	6,078,096.64
MMDA	71	0.01	368,581.08	0.00	(368,581.09)	0.00
MMDA Total		6,056,743.33	384,326.54	5,607.86	(368,581.09)	6,078,096.64
DDA Cash Total		15,862,028.56	23,912,773.07	6,661.32	(26,957,682.07)	12,823,780.88
Cash Total		21,918,771.89	24,297,099.61	12,269.18	(27,326,263.16)	18,901,877.52
CASH/INVESTMENTS TOTAL		\$ 27,424,276.81	\$ 24,297,099.61	\$ 43,252.31	\$ (27,394,008.62)	\$ 24,370,620.11
			Previous	0.00		
			Cumulative YTD	\$ 43,252.31		

SECTION II

HOLDINGS as of DECEMBER 31, 2022

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 795451BF9	1.01%	2/23/2022	2/23/2024	730	1.70%	419
CD 38149M2A0	1.01%	2/23/2022	8/23/2023	546	1.00%	235
CD 05580AJ54	1.01%	2/25/2022	2/26/2024	731	1.60%	422
CD 87164DSR2	1.01%	2/25/2022	8/23/2023	544	1.00%	235
CD 39573LCT3	1.01%	2/28/2022	2/28/2024	730	1.60%	424
CD 48128WKA2	1.01%	2/28/2022	5/26/2023	452	1.00%	146
CD 851791BD4	1.01%	3/1/2022	9/1/2023	549	1.00%	244
CD 07371AYR8	1.01%	3/2/2022	2/28/2024	728	1.55%	424
CD 07371CH28	1.01%	3/2/2022	2/28/2024	728	1.55%	424
CD 90348J2T6	1.01%	3/2/2022	3/4/2024	733	1.50%	429
CD 68283MAD8	1.01%	3/9/2022	3/8/2024	730	1.50%	433
CD 02589AC59	1.01%	4/13/2022	4/15/2024	733	2.25%	471
CD14042TFF9	1.01%	4/13/2022	4/15/2024	733	2.25%	471
CD 02007GPM9	1.01%	4/14/2022	4/15/2024	732	2.30%	471
CD 87165HN48	1.01%	4/14/2022	4/14/2024	731	2.30%	470
CD PER200JE0	0.81%	4/18/2022	4/18/2024	731	2.30%	474
Total CDs	15.92%				CD-WAM	386

Type of Investment	% of Investment Portfolio	Beg Contract Date	Dec-21 Avg Monthly Rate	Sep-22 Avg Monthly Rate	Dec-22 Avg Monthly Rate	Dec-22 Avg WAM	Dec-22 Rating
TexPool Prime	6.52%	1/24/2001	0.09%	2.61%	4.28%	15	(SP)AAAm
MMDA/CSB & Pershing	24.94%	6/8/2018	0.35%	0.35%/3.95%	0.35%/4.19%	N/A	N/A
DDA	52.62%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	84.08%						
TOTAL	100.00%						

(F) = Fitch

(SP)=Standard&Poors

Benchmark
3-Month T-Bill

www.ustreas.gov

Dec-21	Mar-22	Jun-22	Sep-22	Dec-22
0.06%	0.51%	1.66%	3.22%	4.30%



SECTION III CASH & INVESTMENT POSITION QUARTER ENDING DECEMBER 31, 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	16,989,252.12	4,075,139.52	5,453,585.80	15,610,805.84	14,512,004.64
013 - TOBACCO SETTLEMENT	33,049.87	0.00	1,725.00	31,324.87	30,462.37
018 - PRECINCT 2 SPECIAL TAX	221,323.94	79,746.18	142,366.21	158,703.91	154,068.41
021 - PRECINCT 1	530,700.51	291,820.54	511,268.06	311,252.99	269,133.67
022 - PRECINCT 2	658,412.88	224,935.45	308,645.12	574,703.21	548,104.09
023 - PRECINCT 3	127,057.98	180,463.40	198,076.65	109,444.73	111,135.02
024 - PRECINCT 4	532,073.73	169,603.73	209,631.32	492,046.14	481,326.91
025 - LAW LIBRARY	21,140.85	12,000.00	10,064.52	23,076.33	18,108.41
026 - JUROR	5,000.00	0.00	0.00	5,000.00	5,030.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,582.15	1,400.00	0.00	10,982.15	10,982.15
028 - ELECTIONS	100,054.87	54.58	0.00	100,109.45	115,444.63
030 - COURT REPORTER	(10,839.00)	21,250.00	14,767.00	(4,356.00)	(9,333.50)
031 - COUNTY RECORDS MANAGEMENT	19,582.82	159.29	0.00	19,742.11	19,742.11
032 - COUNTY CLERK RECORDS MANAGEMENT	323,089.48	592.90	14,895.18	308,787.20	292,414.99
033 - COUNTY CLERK PRES. & RESTORATION	424,581.71	191.19	0.00	424,772.90	424,772.90
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	0.00	21,432.48	17,879.98
041 - JUSTICE COURT TECHNOLOGY	10,167.35	3,518.81	0.00	13,686.16	13,686.16
043 - COUNTY COURTHOUSE SECURITY	51,286.19	116,661.46	61,592.62	106,355.03	98,269.95
044 - JUSTICE COURT SECURITY	78,551.04	133.48	0.00	78,684.52	78,684.52
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	45,649.92	3,700.31	0.00	49,350.23	49,350.23
050 - COUNTY CONSTABLE #1 FORFEITURE	140.00	0.04	140.02	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	39,942.40	20.14	0.00	39,962.54	39,962.54

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
052 - D.A. PRETRIAL DIVERSION PROGRAM	39,960.96	4,500.00	850.22	43,610.74	43,510.74
053 - COUNTY SHERIFF FORFEITURE	90,939.78	8,133.99	1,320.00	97,753.77	97,753.77
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.28	0.06	0.00	105.34	105.34
056 - COUNTY CONSTABLE #4 FORFEITURE	400.93	0.21	0.00	401.14	401.14
057 - COUNTY ATTORNEY SPECIAL	10,971.90	0.00	0.00	10,971.90	10,971.96
058 - LEOSE - JAIL	17,199.90	0.00	0.00	17,199.90	17,199.90
059 - LEOSE - SHERIFF	8,558.12	0.00	0.00	8,558.12	8,513.12
060 - DEBT SERVICE	183,991.65	400,979.50	147,028.75	437,942.40	444,343.16
061 - LEOSE - CONSTABLE 1	3,606.57	0.00	0.00	3,606.57	3,606.57
062 - LEOSE - CONSTABLE 2	7,099.46	0.00	0.00	7,099.46	7,099.46
063 - LEOSE - CONSTABLE 3	1,766.65	0.00	1,028.94	737.71	737.71
064 - LEOSE - CONSTABLE 4	3,584.27	0.00	0.00	3,584.27	3,584.27
065 - LEOSE - DISTRICT ATTORNEY	790.03	0.00	0.00	790.03	790.03
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	(284,070.46)	368,819.26	34,244.12	50,504.68	238.18
072 - TAN SERIES 2020	854,153.60	842.69	368,581.08	486,415.21	472,475.21
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	115,259.60	42,823.71	7,500.00	150,583.31	177,953.10
082 - IMPROVEMENT DISTRICTS - AUDITOR	29,046.61	13.06	2,146.83	26,912.84	28,931.12
083 - IMPROVEMENT DISTRICTS - TREASURER	44,221.03	20.17	598.00	43,643.20	45,976.53
084 - IMPROVEMENT DISTRICTS - TAX	38,106.82	17.52	0.00	38,124.34	40,457.68
085 - COUNTY EMPLOYEE TRUST	382,503.23	1,026,265.53	1,106,637.88	302,130.88	299,950.57
086 - COUNTY CAFÅ% PLAN	35,644.22	0.00	0.00	35,644.22	45,774.75
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	10,631.40	10,631.40
095 - ELECTED OFFICIAL ESCROW	424,789.49	0.00	0.00	424,789.49	528,799.23
096 - EXCESS SALES	325,384.42	0.00	0.00	325,384.42	394,358.49
097 - RESTITUTION	8,883.30	0.00	0.00	8,883.30	6,535.27
098 - STATE FEES	67,570.04	0.00	0.00	67,570.04	156,973.39

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
099 - 4TH COURT OF APPEALS	140.00	0.00	0.00	140.00	0.00
100 - E-FILING	768,765.24	0.00	0.00	768,765.24	917,083.00
110 - GRANTS	(22,995.59)	17,816.70	10,988.79	(16,167.68)	(12,401.48)
120 - HEALTH UNIT	(29,837.40)	124,512.64	124,091.33	(29,416.09)	(10,127.47)
125 - WIC	(41,297.11)	173,636.70	173,805.24	(41,465.65)	(35,197.39)
130 - JUVENILE PROBATION	(40,626.97)	170,066.63	170,073.18	(40,633.52)	14,258.62
131 - HILL COUNTRY REGIONAL PDO	0.00	733,095.77	637,865.44	95,230.33	(403,749.23)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	3,131,116.71	32,701.77	29,505.49	3,134,312.99	3,099,179.25
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	27,254.90	27,254.90
TOTAL	\$ 26,473,979.15	\$ 8,285,636.93	\$ 9,743,022.79	\$ 25,016,593.29	\$ 23,754,329.77