

**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
January 1-March 31, 2022

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

Debbie Southwell
Medina County Investment Officer

Chris Schuchart
Medina County Investment Officer

Submitted to Commissioners' Court: September 22, 2022



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 January 1-March 31, 2022, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

Chris Schulz
MEDINA COUNTY JUDGE

[Signature]
MEDINA CO. COMMISSIONER PCT #1

[Signature]
MEDINA CO. COMMISSIONER PCT #2

David Lynch
MEDINA CO. COMMISSIONER PCT #3

[Signature]
MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: September 22, 2022

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING MARCH 31, 2022

SECTION I

Type of Investment	Fund	Book Value 12/31/2021	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2022
CD 21884	12	1,004,631.26	0.00	1,735.02	0.00	1,006,366.28
795451BF9	12	0.00	245,000.00	0.00	0.00	245,000.00
38149M2A0	12	0.00	245,000.00	0.00	0.00	245,000.00
05580AJ54	12	0.00	245,000.00	0.00	0.00	245,000.00
87164DSR2	12	0.00	245,000.00	0.00	0.00	245,000.00
39573LCT3	12	0.00	245,000.00	10.74	(10.74)	245,000.00
48128WKA2	12	0.00	245,000.00	0.00	0.00	245,000.00
851791BD4	12	0.00	245,000.00	0.00	0.00	245,000.00
07371AYR8	12	0.00	245,000.00	0.00	0.00	245,000.00
07371CH28	12	0.00	245,000.00	0.00	0.00	245,000.00
90348J2T6	12	0.00	245,000.00	0.00	0.00	245,000.00
68283MAD8	12	0.00	245,000.00	0.00	0.00	245,000.00
CDs Total		\$ 1,004,631.26	\$ 2,695,000.00	\$ 1,745.76	\$ (10.74)	\$ 3,701,366.28
Type of Investment	Fund	Book Value 12/31/2021	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2022
TEXPOOL PRIME	12	655,348.44	5,000,000.00	1,351.62	(1,500,000.00)	4,156,700.06
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	51,792.26	0.00	20.76	0.00	51,813.02
TEXPOOL PRIME	24	4,112.25	0.00	1.51	0.00	4,113.76
TEXPOOL PRIME	71	2,182,041.56	0.00	696.52	(1,100,000.00)	1,082,738.08
TEXPOOL PRIME	72	86,659.66	0.00	34.69	0.00	86,694.35
TEXPOOL PRIME	136	4,001,922.13	0.00	1,011.82	(1,700,000.00)	2,302,933.95
TexPool Prime Total		\$ 6,982,044.58	\$5,000,000.00	\$ 3,116.92	(4,300,000.00)	\$ 7,685,161.50
Investment Total		\$ 7,986,675.84	\$ 7,695,000.00	\$ 4,862.68	\$ (4,300,010.74)	\$ 11,386,527.78

Type of Investment	Fund	Book Value 12/31/2021	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2022
MMDA	12	6,020,801.77	2,695,010.74	5,125.94	(2,695,000.00)	6,025,938.45
MMDA	18	8,594.01	0.00	2.44	(8,596.45)	0.00
MMDA	21	1,878.30	0.00	0.53	(1,878.83)	0.00
MMDA	22	2,206.94	0.00	0.63	(2,207.57)	(0.00)
MMDA	23	673.77	0.00	0.19	(673.96)	0.00
MMDA	24	829.75	0.00	0.24	(829.99)	(0.00)
MMDA	71	802,040.46	1,100,000.00	433.35	(1,487,177.37)	415,296.44
MMDA Total		\$ 6,837,025.00	\$ 3,795,010.74	\$ 5,563.32	\$ (4,196,364.17)	\$ 6,441,234.89
DDA Cash Total		\$ 13,017,720.80	\$ 63,831,976.11	\$ 8,499.12	\$ (57,464,876.50)	\$ 19,393,319.53
Cash Total		\$ 19,854,745.80	\$ 67,626,986.85	\$ 14,062.44	\$ (53,268,512.33)	\$ 25,834,554.42
CASH/INVESTMENTS TOTAL		\$ 27,841,421.64	\$ 75,321,986.85	\$ 18,925.12	\$ (57,568,523.07)	\$ 37,221,082.20

Previous

16,347.71

Cumulative YTD

\$ 35,272.83

SECTION II

HOLDINGS as of MARCH 31, 2022

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21884	2.70%	5/3/2021	4/29/2022	361	0.70%	29
CD 795451BF9	0.66%	2/23/2022	2/23/2024	730	1.70%	694
CD 38149M2A0	0.66%	2/23/2022	8/23/2023	546	1.00%	510
CD 05580AJ54	0.66%	2/25/2022	2/26/2024	731	1.60%	697
CD 87164DSR2	0.66%	2/25/2022	8/23/2023	544	1.00%	510
CD 39573LCT3	0.66%	2/28/2022	2/28/2024	730	1.60%	699
CD 48128WKA2	0.66%	2/28/2022	5/26/2023	452	1.00%	421
CD 851791BD4	0.66%	3/1/2022	9/1/2023	549	1.00%	519
CD 07371AYR8	0.66%	3/2/2022	2/28/2024	728	1.55%	699
CD 07371CH28	0.66%	3/2/2022	2/28/2024	728	1.55%	699
CD 90348J2T6	0.66%	3/2/2022	3/4/2024	733	1.50%	704
CD 68283MAD8	0.66%	3/9/2022	3/8/2024	730	1.50%	708
Total CDs	9.96%				CD-WAM	29

Type of Investment	% of Investment Portfolio	Beg Contract Date	Mar-21 Avg Monthly Rate	Dec-21 Avg Monthly Rate	Mar-22 Avg Monthly Rate	Mar-22 Avg WAM	Mar-22 Rating
TexPool Prime	20.63%	1/24/2001	0.09%	0.09%	0.27%	22	(SP)AAAm
MMDA/CSB & Pershing	17.31%	6/8/2018	0.75%/0.03%	0.35%	0.35%/0.19%	N/A	N/A
DDA	52.10%	5/1/2015	0.40%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/ POOLS/DDA	90.04%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
0.03%	0.05%	0.04%	0.06%	0.51%

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

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	13,521,645.00	15,121,684.97	5,234,468.90	23,408,861.07	22,685,058.64
013 - TOBACCO SETTLEMENT	41,145.23	0.00	3,450.00	37,695.23	37,695.23
018 - PRECINCT 2 SPECIAL TAX	65,992.05	558,265.17	306,172.05	318,085.17	294,974.83
021 - PRECINCT 1	230,689.68	1,326,889.79	449,873.94	1,107,705.53	1,094,863.33
022 - PRECINCT 2	511,732.63	1,126,058.77	332,933.67	1,304,857.73	1,291,740.48
023 - PRECINCT 3	214,748.19	742,106.56	378,943.68	577,911.07	699,172.66
024 - PRECINCT 4	490,305.93	693,949.09	256,583.70	927,671.32	916,810.63
025 - LAW LIBRARY	42,856.78	8,905.00	15,108.81	36,652.97	36,652.97
026 - JUROR	5,080.00	0.00	0.00	5,080.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	23,788.33	800.00	0.00	24,588.33	24,588.33
028 - ELECTIONS	222,041.65	323,566.86	334,917.07	210,691.44	176,311.65
030 - COURT REPORTER	5,892.34	11,555.00	17,105.98	341.36	341.36
031 - COUNTY RECORDS MANAGEMENT	17,160.78	865.31	0.00	18,026.09	18,026.09
032 - COUNTY CLERK RECORDS MANAGEMENT	341,557.01	12,558.11	14,468.87	339,646.25	339,086.32
033 - COUNTY CLERK PRES. & RESTORATION	399,223.09	12,233.60	0.00	411,456.69	411,456.69
036 - DISTRICT CLERK RECORDS MANAGEMENT	20,244.27	627.70	0.00	20,871.97	21,078.62
040 - DISTRICT CLERK TECHNOLOGY	19,310.59	1,035.40	0.00	20,345.99	20,379.07
041 - JUSTICE COURT TECHNOLOGY	13,492.98	30,796.75	44,000.00	289.73	289.73
043 - COUNTY COURTHOUSE SECURITY	57,619.49	57,026.03	76,260.28	38,385.24	34,357.90
044 - JUSTICE COURT SECURITY	77,687.51	258.34	0.00	77,945.85	77,945.85
048 - DISTRICT CLERK SPECIAL FEES	6,559.38	225.00	0.00	6,784.38	6,784.38
049 - TRUANCY PREVENTION DIVERSION	30,931.37	3,955.34	0.00	34,886.71	34,886.71
051 - DISTRICT ATTORNEY FORFEITURE	35,108.60	17.32	0.00	35,125.92	35,125.92
052 - D.A. PRETRIAL DIVERSION PROGRAM	29,250.00	8,100.00	1,376.87	35,973.13	35,974.52
053 - COUNTY SHERIFF FORFEITURE	46,443.29	22.91	0.00	46,466.20	46,466.20
055 - COUNTY CONSTABLE FORFEITURE	645.33	0.32	0.00	645.65	645.65

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	10,971.96	10,971.96
059 - LEOSE	39,579.07	6,324.93	550.00	45,354.00	45,354.00
060 - DEBT SERVICE	309,349.59	2,197,785.27	2,081,100.83	426,034.03	786,034.03
070 - TAN SERIES 2018	8.63	0.00	8.63	0.00	0.00
071 - CERTIFICATE SERIES 2019	2,984,082.02	1,129.87	1,486,603.29	1,498,608.60	1,498,034.52
072 - TAN SERIES 2020	1,543,734.81	65,674.68	83,465.17	1,525,944.32	1,382,725.04
073 - TAN SERIES 2021	462.17	0.23	0.00	462.40	462.40
081 - IMPROVEMENT DISTRICTS	171,420.91	371,996.38	4,478.36	538,938.93	538,938.93
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	294,292.62	1,198,098.32	1,325,245.74	167,145.20	167,145.20
086 - COUNTY CAFÁ% PLAN	39,876.03	0.00	0.00	39,876.03	26,976.00
090 - UNCLAIMED MONIES	11,016.62	0.00	0.00	11,016.62	11,016.62
095 - ELECTED OFFICIAL ESCROW	276,420.23	0.00	0.00	276,420.23	358,249.50
096 - EXCESS SALES	282,734.80	0.00	0.00	282,734.80	264,412.93
097 - RESTITUTION	6,661.69	0.00	0.00	6,661.69	4,519.74
098 - STATE FEES	156,991.28	0.00	0.00	156,991.28	159,488.61
099 - 4TH COURT OF APPEALS	590.00	0.00	0.00	590.00	0.00
100 - E-FILING	412,619.80	0.00	0.00	412,619.80	639,637.52
110 - GRANTS	27,456.89	24,674.95	78,947.40	(26,815.56)	(24,709.51)
120 - HEALTH UNIT	(76,516.30)	128,428.29	126,703.29	(74,791.30)	(68,697.06)
125 - WIC	(21,648.34)	106,895.77	106,895.77	(21,648.34)	74,089.76
130 - JUVENILE PROBATION	9,363.52	140,936.39	178,288.31	(27,988.40)	33,315.47
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	414,809.79	0.00	414,809.76	0.03	0.00
136 - AMERICAN RESCUE PLAN	4,276,400.68	1,855,288.87	1,854,277.05	4,277,412.50	2,423,127.65
185 - TEMP MULTIPLE LEGACY FUNDS	19,787.78	10.20	0.00	19,797.98	19,797.98
TOTAL	\$27,661,617.75	\$26,138,747.49	\$15,207,037.42	\$38,593,327.82	\$36,696,605.05