

THE STATE OF TEXAS  
COUNTY OF MEDINA



DEBBIE SOUTHWELL  
TREASURER

TO: Medina County Commissioners Court

DATE: August 24, 2023

RE: Medina County Quarterly Investment Report  
April 1-June 30, 2023

Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended June 30, 2023, 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 that reads "Debbie Southwell". The signature is written in black ink and is positioned above a horizontal line.

Debbie Southwell  
Medina County Investment Officer

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

Jennifer Konegni  
Medina County Investment Officer

Submitted to Commissioners' Court: August 24, 2023

THE STATE OF TEXAS  
COUNTY OF MEDINA



DEBBIE SOUTHWELL  
TREASURER

**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 **April 1 – June 30, 2023** 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

  
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MEDINA CO. COMMISSIONER PCT #2

  
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MEDINA CO. COMMISSIONER PCT #3

  
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MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: August 24, 2023

**MEDINA COUNTY**  
**INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2023**

**SECTION I**

Type of Investment	Fund	Book Value 3/31/2023	Deposits	Interest	Withdrawals	Book Value 6/30/2023
CD 22230	12	0.00	8,000,000.00	66,213.19	0.00	8,066,213.19
CD 02007GPM9	12	245,000.00		2,809.78	(2,809.78)	245,000.00
CD 02589AC59	12	245,000.00		2,748.70	(2,748.70)	245,000.00
CD 05580AJ54	12	245,000.00				245,000.00
CD 07371AYR8	12	245,000.00				245,000.00
CD 07371CH28	12	245,000.00				245,000.00
CD 14042TFF9	12	245,000.00		2,748.70	(2,748.70)	245,000.00
CD 38149M2A0	12	245,000.00				245,000.00
CD 39573LCT3	12	245,000.00		988.05	(988.05)	245,000.00
CD 48128WKA2	12	245,000.00		583.97	(245,583.97)	0.00
CD 68283MAD8	12	245,000.00		926.29	(926.29)	245,000.00
CD 795451BF9	12	245,000.00				245,000.00
CD 851791BD4	12	245,000.00		617.53	(617.53)	245,000.00
CD 87164DSR2	12	245,000.00				245,000.00
CD 87165HN48	12	245,000.00		2,809.78	(2,809.78)	245,000.00
CD 90348J2T6	12	245,000.00		926.29	(926.29)	245,000.00
CD PER200JE0	12	200,000.00		1,159.46	(1,159.46)	200,000.00
<b>CDs Total</b>		<b>\$ 3,875,000.00</b>	<b>\$ 8,000,000.00</b>	<b>\$ 82,531.74</b>	<b>\$ (261,318.55)</b>	<b>\$ 11,696,213.19</b>
Type of Investment	Fund	Book Value 3/31/2023	Deposits	Interest	Withdrawals	Book Value 6/30/2023
TEXPOOL PRIME	12	6,233,902.38		71,083.03	(1,500,000.00)	4,804,985.41
TEXPOOL PRIME	18	351,744.88		4,550.93		356,295.81
TEXPOOL PRIME	21	602,211.06		7,158.83	(250,000.00)	359,369.89
TEXPOOL PRIME	22	954,661.33		10,505.62	(350,000.00)	615,166.95
TEXPOOL PRIME	23	401,590.00		4,977.22	(100,000.00)	306,567.22
TEXPOOL PRIME	24	606,890.77		4,870.80	(350,000.00)	261,761.57
TEXPOOL PRIME	32	262,350.99		3,143.31	(40,000.00)	225,494.30
TEXPOOL PRIME	33	232,078.02		3,002.72		235,080.74
TEXPOOL PRIME	72	89,214.61		1,042.78	(85,000.00)	5,257.39
TEXPOOL PRIME	81	639,847.22		8,278.57		648,125.79
TEXPOOL PRIME	136	2,344,638.87		30,335.67		2,374,974.54
<b>TexPool Prime Total</b>		<b>12,719,130.13</b>	<b>0.00</b>	<b>148,949.48</b>	<b>(2,675,000.00)</b>	<b>10,193,079.61</b>
<b>Investment Total</b>		<b>16,594,130.13</b>	<b>8,000,000.00</b>	<b>231,481.22</b>	<b>(2,936,318.55)</b>	<b>21,889,292.80</b>

Type of Investment	Fund	Book Value 3/31/2023	Deposits	Interest	Withdrawals	Book Value 6/30/2023
MMDA Total		53,563.65	260,465.42	899.07	(244,730.84)	70,197.30
DDA Cash Total		18,729,028.68	25,857,033.06	5,904.31	(36,372,564.31)	8,219,401.74
Cash Total		18,782,592.33	26,117,498.48	6,803.38	(36,617,295.15)	8,289,599.04
<b>CASH/INVESTMENTS TOTAL</b>		<b>\$ 35,376,722.46</b>	<b>\$ 34,117,498.48</b>	<b>\$ 238,284.60</b>	<b>\$ (39,553,613.70)</b>	<b>\$ 30,178,891.84</b>
				Previous	166,304.60	
				Cumulative YTD	<b>\$ 404,589.20</b>	

SECTION II

HOLDINGS as of JUNE 30, 2023

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 22230	26.07%	5/2/2023	7/1/2023	60	5.05%	1
CD 795451BF9	0.79%	2/23/2022	2/23/2024	730	1.70%	238
CD 38149M2A0	0.79%	2/23/2022	8/23/2023	546	1.00%	54
CD 05580AJ54	0.79%	2/25/2022	2/26/2024	731	1.60%	241
CD 87164DSR2	0.79%	2/25/2022	8/23/2023	544	1.00%	54
CD 39573LCT3	0.79%	2/28/2022	2/28/2024	730	1.60%	243
CD 48128WKA2	0.00%	2/28/2022	5/26/2023	452	1.00%	0
CD 851791BD4	0.79%	3/1/2022	9/1/2023	549	1.00%	63
CD 07371AYR8	0.79%	3/2/2022	2/28/2024	728	1.55%	243
CD 07371CH28	0.79%	3/2/2022	2/28/2024	728	1.55%	243
CD 90348J2T6	0.79%	3/2/2022	3/4/2024	733	1.50%	248
CD 68283MAD8	0.79%	3/9/2022	3/8/2024	730	1.50%	252
CD 02589AC59	0.79%	4/13/2022	4/15/2024	733	2.25%	290
CD 14042TFF9	0.79%	4/13/2022	4/15/2024	733	2.25%	290
CD 02007GPM9	0.79%	4/14/2022	4/15/2024	732	2.30%	290
CD 87165HN48	0.79%	4/14/2022	4/14/2024	731	2.30%	289
CD PER200JE0	0.65%	4/18/2022	4/18/2024	731	2.30%	293
<b>Total CDs</b>	<b>37.78%</b>				<b>CD-WAM</b>	<b>221</b>

Type of Investment	% of Investment Portfolio	Beg Contract Date	Jun-22 Avg Monthly Rate	Mar-23 Avg Monthly Rate	Jun-23 Avg Monthly Rate	Jun-23 Avg WAM	Jun-23 Rating
TexPool Prime	32.98%	1/24/2001	1.20%	4.80%	5.30%	34	(SP)AAAm
MMDA (CSB & Pershing)	0.23%	6/8/2018	0.35%	0.35%/1.35%	0.35%/5.0%	N/A	N/A
DDA	29.01%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
<b>TOTAL MMDA/POOLS/DDA</b>	<b>62.22%</b>						
<b>TOTAL</b>	<b>100.00%</b>						

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

<b>Benchmark</b>
3-Month T-Bill

Jun-22	Sep-22	Dec-22	Mar-23	Jun-23
1.66%	3.22%	4.30%	4.68%	5.32%



**SECTION III  
CASH & INVESTMENT POSITION  
QUARTER ENDING JUNE 30, 2023**

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	22,655,335.60	3,253,509.46	5,552,866.67	20,355,978.39	20,369,065.80
013 - TOBACCO SETTLEMENT	37,695.23	-	2,587.50	35,107.73	35,107.73
014 - OPIOID SETTLEMENTS	-	-	-	-	-
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	513,664.48	761,738.76	761,412.09
022 - PRECINCT 2	1,291,747.98	156,079.07	457,535.69	990,291.36	990,115.55
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	-	-	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	24,588.33	900.00	-	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	1,241.36	22,125.00	20,871.57	2,494.79	2,494.79
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	-	411,656.94	411,656.94
036 - DISTRICT CLERK RECORDS MANAGEMENT	21,078.62	934.16	-	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	20,379.07	1,053.41	-	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	-	78,168.26	78,168.26
048 - DISTRICT CLERK SPECIAL FEES	6,784.38	330.00	-	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	34,886.71	3,188.53	-	38,075.24	38,075.24
050 - COUNTY CONSTABLE #1 FORFEITURE	-	-	-	-	-

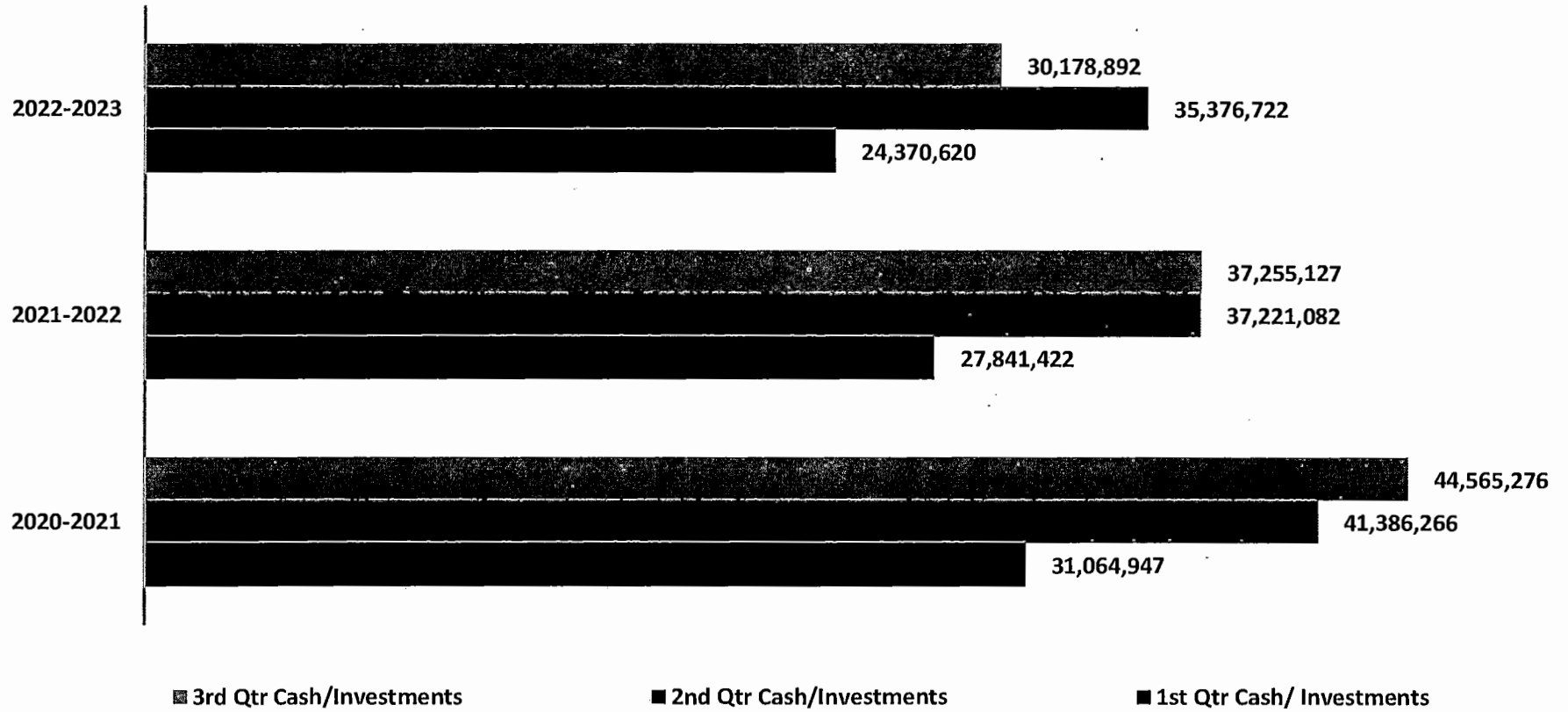
Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
051 - DISTRICT ATTORNEY FORFEITURE	35,125.92	4,584.02	438.00	39,271.94	39,271.94
052 - D.A. PRETRIAL DIVERSION PROGRAM	35,974.52	1,800.00	848.54	36,925.98	36,925.70
053 - COUNTY SHERIFF FORFEITURE	46,466.20	18,991.70	-	65,457.90	65,457.90
054 - COUNTY CONSTABLE #2 FORFEITURE	-	-	-	-	-
055 - COUNTY CONSTABLE #3 FORFEITURE	645.65	0.33	-	645.98	645.98
056 - COUNTY CONSTABLE #4 FORFEITURE	-	-	-	-	-
057 - COUNTY ATTORNEY SPECIAL	10,971.96	-	-	10,971.96	10,971.90
058 - LEOSE - JAIL	-	-	-	-	-
059 - LEOSE - SHERIFF	45,604.00	-	1,200.00	44,404.00	44,404.00
060 - DEBT SERVICE	786,034.03	138,563.02	2,028.75	922,568.30	922,568.30
061 - LEOSE - CONSTABLE 1	-	-	-	-	-
062 - LEOSE - CONSTABLE 2	-	-	-	-	-
063 - LEOSE - CONSTABLE 3	-	-	-	-	-
064 - LEOSE - CONSTABLE 4	-	-	-	-	-
065 - LEOSE - DISTRICT ATTORNEY	-	-	-	-	-
070 - TAN SERIES 2018	-	-	-	-	-
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	-	-	-	-	-
083 - IMPROVEMENT DISTRICTS - TREASURER	-	-	-	-	-
084 - IMPROVEMENT DISTRICTS - TAX	-	-	-	-	-
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	-	-	26,976.00	32,223.26
090 - UNCLAIMED MONIES	11,016.62	-	-	11,016.62	10,631.40
095 - ELECTED OFFICIAL ESCROW	358,699.50	-	-	358,699.50	461,654.01
096 - EXCESS SALES	264,412.93	-	-	264,412.93	325,384.42
097 - RESTITUTION	4,519.74	-	-	4,519.74	5,851.01

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
098 - STATE FEES	159,488.61	-	-	159,488.61	147,839.80
099 - 4TH COURT OF APPEALS	-	-	-	-	-
100 - E-FILING	639,637.52	-	-	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	74,109.76	127,898.31	127,781.49	74,226.58	2,336.65
130 - JUVENILE PROBATION	35,842.95	215,252.55	214,921.35	36,174.15	(8,617.27)
131 - HILL COUNTRY REGIONAL PDO	-	-	-	-	-
135 - COVID-19	-	-	-	-	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
<b>TOTAL</b>	<b>\$ 36,703,205.91</b>	<b>\$ 6,759,812.98</b>	<b>\$ 11,337,275.69</b>	<b>\$ 32,125,743.20</b>	<b>\$ 36,518,566.30</b>



MEDINA COUNTY INVESTMENT REPORT  
3RD QUARTER FY 2023

QUARTERLY CASH/INVESTMENTS



MEDINA COUNTY INVESTMENT REPORT  
3RD QUARTER 2023

QUARTERLY INTEREST

