

JENNIFER KONEGNI
Medina County Treasurer



IN '24 FEB 7 AM 8:28 TO

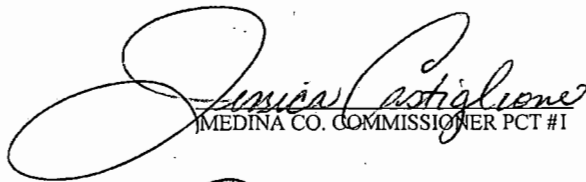
MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT

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, 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

Absent

MEDINA CO. COMMISSIONER PCT #2



MEDINA CO. COMMISSIONER PCT #3



MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: February 5, 2024

JENNIFER KONEGNI
Medina County Treasurer



TO: Medina County Commissioners Court

DATE: February 5, 2024

RE: Medina County Quarterly Investment Report
October 1-December 31, 2023

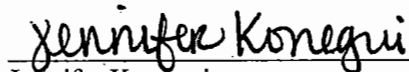
Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended December 31, 2023, is submitted for your review and recording in the minutes of the court.

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.

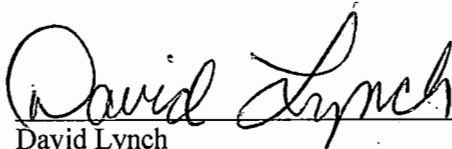
The following pages contain the summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. The Medina County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments 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:



Jennifer Konegni
Medina County Investment Officer



David Lynch
Medina County Investment Officer

Submitted to Commissioners Court: February 5, 2024

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2023

SECTION I

Type of Investment	Fund	Book Value 9/30/2023	Deposits	Interest	Withdrawals	Book Value 12/31/2023
CD 22435	12	4,017,490.41		36,526.34	(2,000,000.00)	2,054,016.75
CD 02007GPM9	12	245,000.00		2,825.22	(2,825.22)	245,000.00
CD 02589AC59	12	245,000.00		2,763.80	(2,763.80)	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		2,763.80	(2,763.80)	245,000.00
CD 39573LCT3	12	245,000.00		977.31	(977.31)	245,000.00
CD 68283MAD8	12	245,000.00		916.22	(916.22)	245,000.00
CD 795451BF9	12	245,000.00				245,000.00
CD 87165HN48	12	245,000.00		2,825.22	(2,825.22)	245,000.00
CD 90348J2T6	12	245,000.00		916.22	(916.22)	245,000.00
CD PER200JEO	12	200,000.00		1,146.85	(1,146.85)	200,000.00
CD 09644EAH5	12	245,000.00		3,481.69	(3,481.69)	245,000.00
CD 12574EAB6	12	245,000.00		3,427.32	(3,427.32)	245,000.00
CD 46656MLT6	12	245,000.00				245,000.00
CD 90407LAE3	12	245,000.00		856.83	(856.83)	245,000.00
CD 21923LAN3	12	245,000.00		3,420.60	(3,420.60)	245,000.00
CDs Total		\$ 8,137,490.41	\$ -	\$ 62,847.42	\$ (2,026,321.08)	\$ 6,174,016.75
Type of Investment	Fund	Book Value 9/30/2023	Deposits	Interest	Withdrawals	Book Value 12/31/2023
TEXPOOL PRIME	12	831,646.15	0.00	11,790.36		843,436.51
TEXPOOL PRIME	18	295,515.85	0.00	4,093.03	(30,000.00)	269,608.88
TEXPOOL PRIME	21	163,634.38	0.00	1,330.60	(160,000.00)	4,964.98
TEXPOOL PRIME	22	438,314.82	0.00	4,957.36	(155,000.00)	288,272.18
TEXPOOL PRIME	23	109,669.99	0.00	694.81	(110,000.00)	364.80
TEXPOOL PRIME	24	150,172.78	0.00	1,015.51	(140,000.00)	11,188.29
TEXPOOL PRIME	32	228,629.37	0.00	3,241.34		231,870.71
TEXPOOL PRIME	33	238,349.07	0.00	3,379.16		241,728.23
TEXPOOL PRIME	72	5,330.59	0.00	55.71	(5,386.30)	0.00
TEXPOOL PRIME	81	12,058.72	0.00	7.37	(12,066.09)	0.00
TEXPOOL PRIME	136	1,905,098.80	0.00	27,008.88		1,932,107.68
TexPool Prime Total		4,378,420.52	0.00	57,574.13	(612,452.39)	3,823,542.26
Investment Total		12,515,910.93	0.00	120,421.55	(2,638,773.47)	9,997,559.01
MMDA Total		7,880.12	26,321.08	211.78	(24,157.30)	10,255.68
DDA Cash Total		10,317,923.99	24,373,809.44	4,159.36	(28,522,619.42)	6,173,273.37
Cash Total		10,325,804.11	24,400,130.52	4,371.14	(28,546,776.72)	6,183,529.05
CASH/INVESTMENTS TOTAL		\$ 22,841,715.04	\$ 24,400,130.52	\$ 124,792.69	\$ (31,185,550.19)	\$ 16,181,088.06
			Previous	0.00		
			Cumulative YTD	\$ 124,792.69		

SECTION II

HOLDINGS as of DECEMBER 31, 2023

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 22435	12.6939%	9/8/2023	1/1/2024	115	5.34%	1
CD 795451BF9	1.5141%	2/23/2022	2/23/2024	730	1.70%	54
CD 05580AJ54	1.5141%	2/25/2022	2/26/2024	731	1.60%	57
CD 39573LCT3	1.5141%	2/28/2022	2/28/2024	730	1.60%	59
CD 07371AYR8	1.5141%	3/2/2022	2/28/2024	728	1.55%	59
CD 07371CH28	1.5141%	3/2/2022	2/28/2024	728	1.55%	59
CD 90348J2T6	1.5141%	3/2/2022	3/4/2024	733	1.50%	64
CD 68283MAD8	1.5141%	3/9/2022	3/8/2024	730	1.50%	68
CD 02589AC59	1.5141%	4/13/2022	4/15/2024	733	2.25%	106
CD 14042TFF9	1.5141%	4/13/2022	4/15/2024	733	2.25%	106
CD 02007GPM9	1.5141%	4/14/2022	4/15/2024	732	2.30%	106
CD 87165HN48	1.5141%	4/14/2022	4/14/2024	731	2.30%	105
CD PER200JE0	1.2360%	4/18/2022	4/18/2024	731	2.30%	109
CD 09644EAH5	1.5141%	8/29/2023	8/29/2024	366	5.70%	242
CD 12574EAB6	1.5141%	8/3/2023	2/28/2025	575	5.55%	425
CD 46656MLT6	1.5141%	9/6/2023	9/5/2024	365	5.60%	249
CD 90407LAE3	1.5141%	9/8/2023	9/6/2024	364	5.55%	250
CD 21923LAN3	1.5141%	9/13/2023	9/12/2024	365	5.60%	256
Total CDs	38.1558%				CD-WAM	79

Type of Investment	% of Investment Portfolio	Beg Contract Date	Dec-22 Avg Monthly Rate	Sep-23 Avg Monthly Rate	Dec-23 Avg Monthly Rate	Dec-23 Avg WAM	Dec-23 Rating
TexPool Prime	23.6297%	1/24/2001	4.28%	5.55%	5.59%	33	(SP)AAAm
MMDA (CSB & Pershing)	0.0634%	6/8/2018	0.35%/4.19%	0.35%/5.22%	35%/5.24%	N/A	N/A
DDA	38.1512%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	61.8442%						
TOTAL	100.0000%						

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

Benchmark
3-Month T-Bill

Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
4.30%	4.68%	5.15%	5.32%	5.20%



**SECTION III
CASH & INVESTMENT POSITION
QUARTER ENDING DECEMBER 31, 2023**

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,050,387.80	1,611,220.06	6,341,961.40	10,319,646.46	9,377,327.17
013 - TOBACCO SETTLEMENT	22,666.95	0.00	1,862.62	20,804.33	19,079.33
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	315,118.00	6,164.75	28,673.96	292,608.79	291,168.54
021 - PRECINCT 1	319,616.90	53,500.24	337,317.70	35,799.44	39,454.46
022 - PRECINCT 2	581,466.49	46,918.40	316,568.36	311,816.53	308,234.69
023 - PRECINCT 3	254,831.68	43,595.54	271,836.85	26,590.37	26,873.25
024 - PRECINCT 4	280,496.82	39,896.46	271,366.98	49,026.30	42,518.81
025 - LAW LIBRARY	11,807.14	6,000.00	5,665.99	12,141.15	24,884.24
026 - JUROR	5,000.00	0.00	0.00	5,000.00	5,760.00
027 - ENVIRONMENTAL HEALTH FOOD PERMI	4,865.15	1,900.00	0.00	6,765.15	6,865.15
028 - ELECTIONS	179,860.00	8,805.04	0.00	188,665.04	188,665.04
030 - COURT REPORTER	2,554.34	14,495.00	2,740.00	14,309.34	22,404.62
031 - COUNTY RECORDS MANAGEMENT	20,559.04	376.14	0.00	20,935.18	21,176.59
032 - COUNTY CLERK RECORDS MANAGEMEN	266,338.04	3,788.05	12,511.25	257,614.84	466,488.99
033 - COUNTY CLERK PRES. & RESTORATION	271,295.32	3,457.86	0.00	274,753.18	483,748.18
036 - DISTRICT CLERK RECORDS MANAGEMEN	54,225.44	0.00	0.00	54,225.44	56,576.73
040 - DISTRICT CLERK TECHNOLOGY	20,262.01	0.00	0.00	20,262.01	20,416.25
041 - JUSTICE COURT TECHNOLOGY	8,824.84	1,080.60	0.00	9,905.44	11,376.45
043 - COUNTY COURTHOUSE SECURITY	40,945.95	63,892.33	71,334.42	33,503.86	57,390.17

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
044 - JUSTICE COURT SECURITY	79,220.17	19.32	156.55	79,082.94	77,822.97
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	62,975.39	1,243.94	0.00	64,219.33	65,821.45
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,520.43	2,775.06	2,506.41	45,789.08	45,789.08
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,752.93	450.00	715.09	55,487.84	55,372.94
053 - COUNTY SHERIFF FORFEITURE	86,116.87	43.40	430.91	85,729.36	83,039.14
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.51	0.06	0.00	105.57	105.57
056 - COUNTY CONSTABLE #4 FORFEITURE	401.75	0.21	0.00	401.96	401.96
057 - COUNTY ATTORNEY SPECIAL	8,916.34	75.00	0.00	8,991.34	8,991.41
058 - LEOSE - JAIL	12,960.23	0.00	0.00	12,960.23	12,960.23
059 - LEOSE - SHERIFF	68.45	0.00	0.00	68.45	68.45
060 - DEBT SERVICE	160,316.92	9,617.63	151,050.00	18,884.55	27,570.90
061 - LEOSE - CONSTABLE 1	4,171.33	0.00	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,664.22	0.00	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	1,302.47	0.00	0.00	1,302.47	1,302.47
064 - LEOSE - CONSTABLE 4	4,149.03	0.00	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	0.00	0.00	1,396.52	1,396.52
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	104,872.36	66,866.34	38,006.02	0.00
072 - TAN SERIES 2020	105,530.34	79.31	104,872.36	737.29	737.29
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	121,956.98	102.79	0.00	122,059.77	122,059.77
082 - IMPROVEMENT DISTRICTS - AUDITOR	42,137.47	18.93	3,411.43	38,744.97	36,348.10
083 - IMPROVEMENT DISTRICTS - TREASURER	56,136.97	26.00	3,419.51	52,743.46	50,224.10

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
084 - IMPROVEMENT DISTRICTS - TAX	55,196.68	26.51	0.00	55,223.19	55,223.19
085 - COUNTY EMPLOYEE TRUST	96,248.10	1,296,810.18	1,160,690.46	232,367.82	228,226.92
086 - COUNTY CAFE PLAN	35,645.25	0.00	0.00	35,645.25	52,257.47
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	11,175.21	11,175.21
095 - ELECTED OFFICIAL ESCROW	453,601.82	0.00	0.00	453,601.82	199,511.43
096 - EXCESS SALES	477,432.05	0.00	0.00	477,432.05	635,881.05
097 - RESTITUTION	8,012.25	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	219,660.42	0.00	0.00	219,660.42	81,500.43
099 - 4TH COURT OF APPEALS	695.00	0.00	0.00	695.00	220.00
100 - E-FILING	1,105,213.07	0.00	0.00	1,105,213.07	358,046.47
110 - GRANTS	(21,685.94)	18,326.10	34,561.37	(37,921.21)	(90,288.04)
120 - HEALTH UNIT	(16,308.51)	104,584.08	91,142.62	(2,867.05)	(14,697.07)
125 - WIC	(66,856.65)	200,298.79	200,298.79	(66,856.65)	5,786.41
130 - JUVENILE PROBATION	(57,670.31)	179,604.73	162,748.47	(40,814.05)	88,908.13
131 - HILL COUNTRY REGIONAL PDO	(976,528.22)	758,185.06	758,185.06	(976,528.22)	(292,070.00)
132 - LONG TERM GRANTS	0.00	0.00	0.00	0.00	0.00
135 - COVID-19	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,448,436.00	323,897.31	296,322.69	2,476,010.62	2,149,255.93
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL	\$ 22,362,482.78	\$ 4,906,147.24	\$ 10,699,217.59	\$ 16,569,412.43	\$ 15,575,649.70

**MEDINA COUNTY
BANK ACCOUNT BALANCES
1ST QUARTER FY 2023-2024**

ACCT	BEGINNING BALANCE 10/1/23	OCTOBER		NOVEMBER		DECEMBER		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 12/31/2023
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	6,922,928.34	3,240,830.44	(4,218,027.26)	3,961,604.22	(4,476,521.21)	1,250,228.16	(2,983,957.72)	8,452,662.82	(11,678,506.19)	3,697,084.97
PR Clearing	90,139.66	15.31	(14.82)	14.82	(15.31)	15.31	(14.82)	45.44	(44.95)	90,140.15
A/P Clearing	396,962.06	4,749,427.24	(3,848,513.18)	4,063,014.60	(4,219,947.45)	3,251,083.38	(3,861,280.81)	12,063,525.22	(11,929,741.44)	530,745.84
Forfeiture	86,624.27	14.71	0.00	14.24	0.00	14.72	0.00	43.67	0.00	86,667.94
State Fees	220,355.42	55,992.61	(261,012.34)	50,925.46	(329.16)	15,813.92	(25.48)	122,731.99	(261,366.98)	81,720.43
DA Seizure	45,520.43	7.59	(1,631.00)	2,759.65	0.00	7.82	(875.41)	2,775.06	(2,506.41)	45,789.08
Cafeteria Plan	35,645.25	9,514.76	(5,170.42)	14,512.87	(3,350.86)	4,792.80	(3,686.93)	28,820.43	(12,208.21)	52,257.47
Escrow	448,967.02	1,167,978.72	(1,409,357.94)	519,573.16	(374,332.17)	110,573.62	(267,196.98)	1,798,125.50	(2,050,887.09)	196,205.43
Efile	1,105,213.07	125,118.57	(865,605.43)	120,158.59	(234,260.31)	132,550.65	(25,128.67)	377,827.81	(1,124,994.41)	358,046.47
Excess Sales/Restitution	485,444.30	0.00	0.00	108.74	(108.74)	158,449.00	0.00	158,557.74	(108.74)	643,893.30
Bldg & Improvements	100,199.75	14.35	(45,946.12)	26.41	(24,298.75)	5,388.12	(34,646.47)	5,428.88	(104,891.34)	737.29
Improvement Districts	109,898.26	12,086.54	0.00	20.05	0.00	54.92	0.00	12,161.51	0.00	122,059.77
DA Special	8,916.34	76.52	(1.46)	1.48	(1.52)	1.53	(1.48)	79.53	(4.46)	8,991.41
Employee Trust	96,248.10	686,457.49	(760,507.61)	458,137.26	(18,802.87)	152,216.26	(385,521.71)	1,296,811.01	(1,164,832.19)	228,226.92
Debt	160,316.92	8,731.78	(151,050.00)	5.18	0.00	9,567.02	0.00	18,303.98	(151,050.00)	27,570.90
SSB	3,544.80	18,892.37	(18,717.42)	13,259.42	(13,207.17)	7,916.42	(9,552.42)	40,068.21	(41,477.01)	2,136.00
Vantage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	10,317,923.99	10,075,159.00	(11,585,555.00)	9,204,136.15	(9,365,175.52)	5,098,673.65	(7,571,888.90)	24,377,968.80	(28,522,619.42)	6,173,273.37
LESS INTEREST		(1,527.60)		(1,434.29)		(1,197.47)		(4,159.36)		(4,159.36)
DEPOSIT	10,317,923.99	10,073,631.40	(11,585,555.00)	9,202,701.86	(9,365,175.52)	5,097,476.18	(7,571,888.90)	24,373,809.44	(28,522,619.42)	6,169,114.01