

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

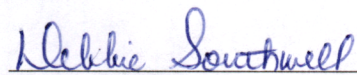
TO: Medina County Commissioners Court

DATE: May 24, 2018

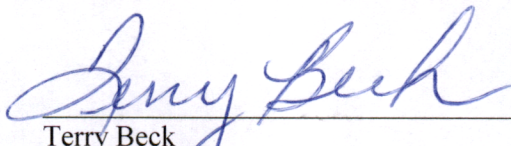
RE: Medina County Quarterly Investment Report
October 1 – December 31, 2017

Attached is a revised Quarterly Investment Report for October 1 – December 31, 2017. There was an error in the interest stated in the original report.

Prepared and submitted by:



Debbie Southwell
Medina County Investment Officer


Terry Beck
Medina County Investment Officer

Submitted to Commissioners' Court: May 24, 2018

12/31/2017 REVISED

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2017

SECTION I

Type of Investment	Fund	Book Value 9/30/2017	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2017	Potential W/D Penalty
CD20971	12	1,014,148.45		0.00	(1,014,148.45)	-	
CD21026	12	1,006,263.66		2,358.98	-	1,008,622.64	795.61
CD21062	12	1,003,910.21		783.87	(1,004,694.08)	-	
CD21063	21	100,349.80		70.11	(100,419.91)	-	
CD21064	21	100,349.80		70.11	(100,419.91)	-	
CD20883	23	125,638.25		77.45	(125,715.70)	-	
CD20951	23	101,177.20		124.77	(101,301.97)	-	
CD20973	24	101,115.39		0.00	(101,115.39)	-	
CD21030	24	100,494.20		123.94	(100,618.14)	-	
Total CDs		3,653,446.96	-	3,609.23	(2,648,433.55)	1,008,622.64	795.61
LOGIC	12	-	2,000,000.00	5,595.48	-	2,005,595.48	
LOGIC	23	-	125,715.70	178.41	-	125,894.11	
LOGIC	24	-	200,618.14	327.16	-	200,945.30	
TOTAL LOGIC		-	2,326,333.84	6,101.05	-	2,332,434.89	
TEXPOOL	12	3,659.38	-	9.99		3,669.37	
TEXPOOL	22	73.79	-	-		73.79	
TEXPOOL	47	12.12	-	-		12.12	
TEXPOOL	141	117,254.22	-	321.43		117,575.65	
TOTAL TEXPOOL		120,999.51	-	331.42	-	121,330.93	
Total Pools		120,999.51	2,326,333.84	6,432.47	-	2,453,765.82	
Investment Total		\$3,774,446.47	\$2,326,333.84	\$10,041.70	(\$2,648,433.55)	\$3,462,388.46	
DDA Cash Total		\$8,122,403.63	\$16,672,785.79	\$3,616.58	(\$19,315,601.41)	\$5,483,204.59	
Total Cash/Investments		\$11,896,850.10	\$18,999,119.63	\$13,658.28	(\$21,964,034.96)	\$8,945,593.05	

Previous

Cumulative YTD

\$13,658.28

Including clearing accts.

SECTION II

HOLDINGS as of DECEMBER 31, 2017

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21026	11.28%	7/25/2017	1/21/2018	180	0.95%	#VALUE!
Total CDs	11.28%				CD-WAM	#VALUE!

	% of Portfolio	Beg Contract Date	Dec-16 Avg Daily Rate	Sep-17 Avg Daily Rate	Dec-17 Avg Daily Rate	Dec-17 Avg WAM	Dec-17 Rating
LOGIC	26.07%	8/10/1998	0.88%	1.28%	1.38%	29	(SP)AAAm
TexPool	1.36%	1/24/2001	0.46%	1.02%	1.18%	33	(SP)AAAm
DDA Accts	61.29%	5/1/2015	0.30%	0.30%	0.30%	N/A	N/A
Total DDA/Pools	88.72%						
TOTAL	100.00%						

(F) = Fitch

(SP)=Standard&Poors

Benchmark
3-Month T-Bill

Dec-16	Mar-17	Jun-17	Sep-17	Dec-17
0.50%	0.75%	1.01%	1.04%	1.37%

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SECTION III

CASH AND INVESTMENT POSITION--3 YEAR COMPARISON			
	12/31/2015	12/31/2016	12/31/2017 REVISED
DDA Accts	10,892,864.56	4,684,297.65	5,483,204.59
CDs	2,834,112.92	3,351,793.90	1,008,622.64
TexPool	12.12	977,163.06	2,453,765.82
	13,726,989.60	9,013,254.61	8,945,593.05

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND						Subtotals
Fund Group		GL Account #	12/31/2015	12/31/2016	12/31/2017 REVISED	12/31/2017 REVISED
General Fund						
CDs	Gen	12-100-115	2,505,366.86	3,025,738.72	1,008,622.64	
TEXPOOL/LOGIC	Gen	12-100-116	0	0	2,009,264.85	
DDA Accts	Gen	12-100-101	2,161,690.42	534,682.95	1,245,455.03	
	Total General Fund		4,667,057.28	3,560,421.67	4,263,342.52	4,263,342.52
Road and Bridge						
CDs	Pct 1	21-100-115	0.00	0.00	0.00	59,864.18
DDA Accts	Pct 1	21/25-100-101	66,827.37	242,475.50	59,864.18	
CDs	Pct 2	22-100-115	0.00	0.00	0.00	(80,184.25)
TEXPOOL/LOGIC	Pct 2	22-100-116	0.00	0.00	73.79	
DDA Accts	Pct 2	22/26-100-101	44,056.13	6,031.61	(80,258.04)	
CDs	Pct 2	139-100-115	0.00	0.00	0.00	68,618.31
DDA Accts	Pct 2	139-100-101	0.00	0.00	68,618.31	
CDs	Pct 3	23-100-115	224,631.69	225,560.98	0.00	342,128.04
TEXPOOL/LOGIC	Pct. 3	23-100-116			125,894.11	
DDA Accts	Pct 3	23/27-100-101	185,534.46	217,544.47	216,233.93	
CDs	Pct 4	24-100-115	104,114.37	100,494.20	0.00	412,588.46
TEXPOOL/LOGIC	Pct. 4	24-100-116			200,945.30	
DDA Accts	Pct 4	24/28-100-101	298,629.62	237,871.44	211,643.16	
TEXPOOL/LOGIC	Total Road and Bridge		923,793.64	1,029,978.20	803,014.74	803,014.74
Debt Sinking						
DDA Accts	Debt Svc	30/33-100-108	7,228.41	15,147.14	33,170.50	33,170.50
	Total Debt Service		7,228.41	15,147.14	33,170.50	
Other						
CDs	CC Pres/Rest	03-100-115	0.00	0.00	0.00	252,305.80
DDA Accts	CC Pres/Rest	03-100-101	125,318.60	190,180.48	252,305.80	
CDs	CC Rec Mgmt	13-100-115	0.00	0.00	0.00	101,904.28
DDA Accts	CC Rec Mgmt	13-100-101	69,769.98	133,046.07	101,904.28	
TEXPOOL/LOGIC	Tobacco	47-100-116	12.12	12.12	12.12	74,434.34
DDA Accts	Tobacco	47-100-101	132,367.97	91,921.29	74,422.22	
CDs	Jus Ct Tech	48-100-115	0.00	0.00	0.00	70,571.12
DDA Accts	Jus Ct Tech	48-100-101	180,481.73	138,831.34	70,571.12	
CDs	Empl Trust	62-100-115	0.00	0.00	0.00	65,734.75
DDA Accts	Empl Trust	62/64-100-118/123/11	131,513.39	39,838.59	65,734.75	
CDs	Juv Prob	63-100-115	0.00	0.00	0.00	24,108.65
DDA Accts	Juv Prob	63-100-101	53,433.65	28,448.90	24,108.65	
DDA Accts	State Fees	70/71-100-104	301,492.36	89,305.34	147,488.40	147,488.40
DDA Accts	Nutrition	80/87-100-111	8,781.87	3,599.69	5.06	5.06
DDA Accts	Fed Grants	72-79-100-113	0.00	0.00	13,026.71	13,026.71
DDA Accts	Escrow/Efilling	102/114/127	5,012,469.36	2,046,635.38	1,977,760.37	1,977,760.37
DDA Accts	TAN	140-100-144	980,448.02	286,537.04	251,671.24	251,671.24
TEXPOOL/LOGIC	TAN 2016-2017	141-100-116	0.00	977,150.94	117,575.65	
DDA Accts	TAN 2016-2017	141-100-144	0.00	0.00	5,135.18	122,710.83
DDA Accts	Vantage Bank	001-100-129	445,600.44	456,819.62	400,000.00	400,000.00
DDA Accts	Various	Various	687,220.78	(74,619.20)	344,343.74	344,343.74
	Total Other		8,128,910.27	4,407,707.60	3,846,065.29	3,846,065.29
	Total Cash/Investments		\$13,726,989.60	\$9,013,254.61	\$8,945,593.05	\$8,945,593.05