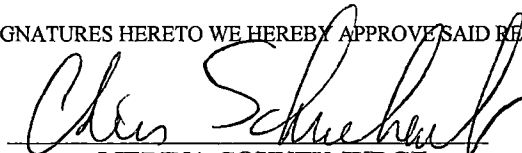


**MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT**

This affidavit states that Article 2256.023 of the Government Code has been complied with for the investment report for the quarter July 1 – September 30, 2019, which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

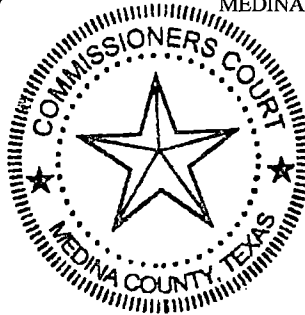
  
MEDINA COUNTY JUDGE

  
MEDINA CO. COMMISSIONER PR #1

  
MEDINA CO. COMMISSIONER PR #2

  
MEDINA CO. COMMISSIONER PR #3

  
MEDINA CO. COMMISSIONER PR #4



DATE APPROVED NOVEMBER 21, 2019

**THE STATE OF TEXAS  
COUNTY OF MEDINA**



**DEBBIE SOUTHWELL  
TREASURER**

TO: Medina County Commissioners Court

DATE: November 21, 2019

RE: Medina County Quarterly Investment Report  
July 1 - September 30, 2019

Pursuant to Government Code 2256.023, the investment report for the quarter ended September 30, 2019 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, Broadway Bank, Security State Bank, Vantage 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 GC 2256.016 and specifically to the recording requirements of sections (c)(1) and (2). The Certificates of Deposit are in compliance with GC 2256.010.

The foregoing report is true and correct to the best of our knowledge:

Debbie Southwell  
Medina County Investment Officer

Terry Beck  
Medina County Investment Officer

Submitted to Commissioners' Court: November 21, 2019

1508 Avenue M  
Hondo, TX 78861

Tel: (830) 741-6110  
Fax: (830) 741-6119  
Email: [treasurer@medinacountytxas.org](mailto:treasurer@medinacountytxas.org)

9/30/2019

**MEDINA COUNTY  
INVESTMENT ACTIVITY FOR QUARTER ENDING SEPTEMBER 30, 2019**

**SECTION I**

Type of Investment	Fund	Book Value 6/30/2019	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2019	Accrued Interest
CD 21558	12	1,002,296.71	0.00	4,481.00	(1,006,777.71)	0.00	
CD 21578	12	1,002,296.71	0.00	4,481.00	(1,006,777.71)	0.00	
CD 21580	12	1,002,372.05	0.00	4,405.65	(1,006,777.70)	0.00	
CD 21581	12	1,002,378.90	0.00	6,759.62	0.00	1,009,138.52	
CD 21582	12	1,002,378.90	0.00	6,759.62	0.00	1,009,138.52	
CD 21610	12	0.00	1,006,777.71	2,072.03	0.00	1,008,849.74	
CD 21611	12	0.00	1,006,777.71	2,072.03	0.00	1,008,849.74	
CD 21612	143	0.00	1,000,000.00	2,030.13	0.00	1,002,030.13	
CD 21613	143	0.00	1,000,000.00	2,030.13	0.00	1,002,030.13	
CD 21614	143	0.00	1,500,000.00	3,045.20	0.00	1,503,045.20	
CD 21640	143	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
CD 400000007583	143	0.00	245,000.00	0.00	0.00	245,000.00	
CD 700070	143	0.00	245,000.00	0.00	0.00	245,000.00	
CD 62848	143	0.00	245,000.00	0.00	0.00	245,000.00	
CD 06428FMD6	143	0.00	245,000.00	0.00	0.00	245,000.00	130.89
CD 066519KT5	143	0.00	245,000.00	0.00	0.00	245,000.00	63.77
CD 06654BBG5	143	0.00	245,000.00	0.00	0.00	245,000.00	38.26
CD 75524KMM3	143	0.00	245,000.00	0.00	0.00	245,000.00	62.09
CD 38149MGN7	143	0.00	245,000.00	0.00	0.00	245,000.00	62.09
CD 33651NAD4	143	0.00	245,000.00	0.00	0.00	245,000.00	49.67
CD 20084TMB6	143	0.00	245,000.00	0.00	0.00	245,000.00	48.33
CD 31931TGA7	143	0.00	245,000.00	0.00	0.00	245,000.00	37.25
CD 391414BK4	143	0.00	245,000.00	0.00	0.00	245,000.00	72.49
CD 58404DFH9	143	0.00	245,000.00	0.00	0.00	245,000.00	60.41
CD 59013KDD5	143	0.00	245,000.00	0.00	0.00	245,000.00	0.00
CD 62400PHB9	143	0.00	245,000.00	0.00	0.00	245,000.00	60.41
CD 63983RBH1	143	0.00	245,000.00	0.00	0.00	245,000.00	49.67
CD 649447SY6	143	0.00	160,000.00	0.00	0.00	160,000.00	24.33
CD 74390GBM8	143	0.00	245,000.00	0.00	0.00	245,000.00	38.26

Type of Investment	Fund	Book Value 6/30/2019	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2019	Accrued Interest
CD 79411ABG8	143	0.00	245,000.00	0.00	0.00	245,000.00	127.53
CD 80280JSV4	143	0.00	245,000.00	0.00	0.00	245,000.00	65.45
CD 83172HEU0	143	0.00	245,000.00	0.00	0.00	245,000.00	39.27
CD 940637LK5	143	0.00	245,000.00	0.00	0.00	245,000.00	63.77
CD 95737JAX6	143	0.00	245,000.00	0.00	0.00	245,000.00	120.82
CD 87270LCX9	143	0.00	245,000.00	0.00	0.00	245,000.00	36.25
CD 90421MDL4	143	0.00	245,000.00	0.00	0.00	245,000.00	86.92
CD 92937CJT6	143	0.00	245,000.00	0.00	0.00	245,000.00	0.00
CD 919853EQ0	143	0.00	245,000.00	0.00	0.00	245,000.00	62.09
CD 23204HHL5	143	0.00	245,000.00	0.00	0.00	245,000.00	0.00
CD 550551EG6	143	0.00	245,000.00	0.00	0.00	245,000.00	38.26
CD 98970L4C4	143	0.00	245,000.00	0.00	0.00	245,000.00	62.09
<b>Total CDs</b>		\$ 5,011,723.27	\$ 13,778,555.42	\$ 38,136.41	\$ (3,020,333.12)	\$ 15,808,081.98	\$ 1,500.37
LOGIC	12	3,020,454.23	-	13,425.44	(1,285,000.00)	1,748,879.67	
LOGIC	21	208,918.36	0.00	741.69	(145,000.00)	64,660.05	
LOGIC	22	231,968.31	0.00	933.51	(87,000.00)	145,901.82	
LOGIC	23	230,873.19	0.00	1,086.18	(102,000.00)	129,959.37	
LOGIC	24	538,705.70	0.00	731.40	(425,000.00)	114,437.10	
LOGIC	47	-	55,000.00	182.05	0.00	55,182.05	
LOGIC	139	204,056.36	0.00	1,161.94	(16,000.00)	189,218.30	
LOGIC	143	-	2,000,000.00	4,195.41	-	2,004,195.41	
<b>TOTAL LOGIC</b>		\$ 4,434,976.15	\$ 2,055,000.00	\$ 22,457.62	\$ (2,060,000.00)	\$ 4,452,433.77	
TEXAS CLASS	12	\$ -	\$ 1,000,000.00	\$ 2,183.90	\$ -	\$ 1,002,183.90	
TEXAS CLASS	24	\$ -	\$ 400,000.00	\$ 873.57	\$ -	\$ 400,873.57	
TEXAS CLASS	143	\$ -	\$ 15,000,000.00	\$ 25,780.54	\$ (7,265,000.00)	\$ 7,760,780.54	
<b>TOTAL TEXAS CLASS</b>		\$ -	\$ 16,400,000.00	\$ 28,838.01	\$ (7,265,000.00)	\$ 9,163,838.01	
TEXPOOL PRIME	12	2,564,334.51	-	13,207.23	(1,170,000.00)	1,407,541.74	
TEXPOOL PRIME	21	223,493.01	-	826.12	(195,000.00)	29,319.13	
TEXPOOL PRIME	22	272,072.66	-	1,156.12	(165,000.00)	108,228.78	
TEXPOOL PRIME	23	134,462.27	-	480.98	(90,000.00)	44,943.25	
TEXPOOL PRIME	24	298,098.56	-	1,741.83	(75,000.00)	224,840.39	
TEXPOOL PRIME	139	216,539.67	-	1,195.71	(80,000.00)	137,735.38	
TEXPOOL PRIME	142	884,341.59	-	3,331.84	(540,000.00)	347,673.43	

Type of Investment	Fund	Book Value 6/30/2019	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2019	Accrued Interest
TEXPOOL PRIME	143	-	19,000,000.00	20,230.30	(17,000,000.00)	2,020,230.30	
<b>TOTAL TEXPOOL</b>		\$ 4,593,342.27	\$ 19,000,000.00	\$ 42,170.13	\$ (19,315,000.00)	\$ 4,320,512.40	
<b>Total Pools</b>		\$ 9,028,318.42	\$ 37,455,000.00	\$ 93,465.76	\$ (28,640,000.00)	\$ 17,936,784.18	
<b>Investment Total</b>		\$ 14,040,041.69	\$ 51,233,555.42	\$ 131,602.17	\$ (31,660,333.12)	\$ 33,744,866.16	
MMDA	3	212,679.84	0.00	1,063.42	0.00	213,743.26	
MMDA	12	135,833.26	0.00	679.17	0.00	136,512.43	
MMDA	13	141,318.19	0.00	706.61	0.00	142,024.80	
MMDA	22	100.80	0.00	0.50	0.00	101.30	
MMDA	142	107,057.94	0.00	535.30	0.00	107,593.24	
MMDA	143	0.00	11,530,000.00	6,633.23	(11,030,000.00)	506,633.23	
<b>MMDA Total</b>		\$ 596,990.03	\$ 11,530,000.00	\$ 9,618.23	\$ (11,030,000.00)	\$ 1,106,608.26	
<b>DDA Cash Total</b>		\$ 4,229,196.64	\$ 24,918,992.94	\$ 11,545.39	\$ (24,823,761.55)	\$ 4,335,973.42	
<b>Cash Total</b>		\$ 4,826,186.67	\$ 36,448,992.94	\$ 21,163.62	\$ (35,853,761.55)	\$ 5,442,581.68	
<b>Total Cash/Investments</b>		\$ 18,866,228.36	\$ 87,682,548.36	\$ 152,765.79	\$ (67,514,094.67)	\$ 39,187,447.84	
			Previous	\$ 236,451.28			Including clearing accts.
			<b>Cumulative YTD</b>	<b>\$ 389,217.07</b>			

## SECTION II

## HOLDINGS as of SEPTEMBER 30, 2019

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21558	0.00%	5/15/2019	8/13/2019	90	2.48%	0
CD 21578	0.00%	5/15/2019	8/13/2019	90	2.48%	0
CD 21580	0.00%	5/15/2019	8/13/2019	90	2.48%	0
CD 21581	2.58%	5/15/2019	11/11/2019	180	2.49%	42
CD 21582	2.58%	5/15/2019	11/11/2019	180	2.49%	42
CD 21610	2.57%	8/13/2019	2/13/2020	180	2.49%	136
CD 21611	2.57%	8/13/2019	2/13/2020	180	2.49%	136
CD 21612	2.56%	8/19/2019	2/15/2020	180	2.49%	138
CD 21613	2.56%	8/19/2019	2/15/2020	180	2.49%	138
CD 21614	3.84%	8/19/2019	2/15/2020	180	2.49%	138
CD 21640	2.55%	9/16/2019	3/14/2020	180	2.50%	166
CD 400000007583	0.63%	9/17/2019	3/17/2020	180	1.76%	169
CD 700070	0.63%	9/19/2019	3/19/2020	180	1.76%	171
CD 62848	0.63%	9/17/2019	7/17/2020	300	1.75%	291
CD 06428FMD6	0.63%	9/20/2019	12/20/2019	91	1.95%	81
CD 066519KT5	0.63%	9/25/2019	12/26/2019	92	1.90%	87
CD 06654BBG5	0.63%	9/27/19	12/27/2019	91	1.90%	88
CD 75524KMM3	0.63%	9/25/2019	3/25/2020	182	1.85%	177
CD 38149MGN7	0.63%	9/25/2019	3/25/2020	182	1.85%	177
CD 33651NAD4	0.63%	9/26/2019	3/26/2020	182	1.85%	178
CD 20084TMB6	0.63%	9/26/2019	1/27/2020	123	1.80%	119
CD 31931TGA7	0.63%	9/27/2019	3/27/2020	182	1.85%	179
CD 391414BK4	0.63%	9/24/2019	12/24/2019	91	1.80%	85
CD 58404DFH9	0.63%	9/25/2019	3/25/2020	182	1.80%	177
CD 59013KDD5	0.63%	9/30/2019	3/30/2020	182	1.80%	182
CD 62400PHB9	0.63%	9/25/2019	3/25/2020	182	1.80%	177
CD 63983RBH1	0.63%	9/26/2019	3/26/2020	182	1.85%	178
CD 649447SY6	0.41%	9/27/2019	4/1/2020	187	1.85%	184
CD 74390GBM8	0.63%	9/27/2019	12/27/2019	91	1.90%	88
CD 79411ABG8	0.63%	9/20/2019	12/20/2019	91	1.90%	81
CD 80280JSV4	0.63%	9/25/2019	12/26/2019	92	1.95%	87

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 83172HEU0	0.63%	9/27/2019	11/15/2019	49	1.95%	46
CD 940637LK5	0.63%	9/25/2019	12/26/2019	92	1.90%	87
CD 95737JAX6	0.63%	9/20/2019	12/20/2019	91	1.80%	81
CD 87270LCX9	0.63%	9/27/2019	3/27/2020	182	1.80%	179
CD 90421MDL4	0.63%	9/23/2019	3/23/2020	182	1.85%	175
CD 92937CJT6	0.63%	9/30/2019	12/2/2019	63	1.95%	63
CD 919853EQ0	0.63%	9/25/2019	1/27/2020	124	1.85%	119
CD 23204HHL5	0.63%	9/30/2019	12/30/2019	91	2.00%	91
CD 550551EG6	0.63%	9/27/2019	12/27/2019	91	1.90%	88
CD 98970L4C4	0.63%	9/25/2019	3/25/2020	182	1.85%	177
<b>Total CDs</b>	<b>40.49%</b>				<b>CD-WAM</b>	<b>126</b>

	% of Portfolio	Beg Contract Date	Sep-18 Avg Monthly Rate	Jun-19 Avg Monthly Rate	Sep-19 Avg Monthly Rate	Sep-19 Avg WAM	Sep-19 Rating
LOGIC	11.29%	8/10/1998	2.21%	2.49%	2.25%	49	(SP)AAAm
Texas CLASS	23.31%	1/24/2001	2.01%	2.39%	2.15%	41	(SP)AAAm
TexPool Prime	11.03%	1/24/2001	2.21%	2.52%	2.27%	33	(SP)AAAm
MMDA	2.82%	6/8/2018	2.02%	2.02%	1.96%	N/A	N/A
DDA	11.06%	5/1/2015	0.75%	0.75%	0.75%	N/A	N/A
TOTAL DDA/ MMDA/POOLS	59.51%						
<b>TOTAL</b>	<b>100.00%</b>						

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

Benchmark
3-Month T-Bill

Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
2.15%	2.40%	2.35%	2.08%	1.84%

[www.ustreas.gov](http://www.ustreas.gov)

SECTION III

CASH AND INVESTMENT POSITION--3 YEAR COMPARISON			
	9/30/2017	9/30/2018	9/30/2019
DDA/MMDA Accts	8,122,403.63	8,232,139.87	5,442,581.68
CDs	3,653,446.96	2,024,126.78	15,808,081.98
LOGIC/Texas CLASS/ TexPool Prime	120,999.51	4,280,595.22	17,936,784.18
	\$ 11,896,850.10	\$ 14,536,861.87	\$ 39,187,447.84

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND						Subtotals
	Fund Group	GL Account#	9/30/2017	9/30/2018	9/30/2019	9/30/2019
<b>General Fund</b>						
MMDA	Gen	12-100-110	0.00	3,019,625.29	136,512.43	
CDs	Gen	12-100-115	3,024,322.32	2,024,126.78	4,035,976.52	
LGIP	Gen	12-100-116	3,659.38	3,085,058.32	4,158,605.31	
DDA	Gen	12-100-101	4,868,955.97	684,255.88	2,308,571.47	
<b>Total General Fund</b>			<b>\$ 7,896,937.67</b>	<b>\$ 8,813,066.27</b>	<b>\$ 10,639,665.73</b>	<b>\$ 10,639,665.73</b>
<b>Road and Bridge</b>						
MMDA	Pct 1	21-100-110		0.00	0.00	
CDs	Pct 1	21-100-115	200,699.60	0.00	0.00	
LGIP	Pct 1	21-100-116	0.00	203,388.77	93,979.18	
DDA	Pct 1	21/25-100-101	262,940.27	76,927.45	68,433.73	\$ 162,412.91
MMDA	Pct 2	22-100-110	0.00	0.00	101.30	
CDs	Pct 2	22-100-115	0.00	0.00	0.00	
LGIP	Pct 2	22-100-116	73.79	101,975.71	254,130.60	
DDA	Pct 2	22/26-100-101	58,388.59	42,842.17	66,985.92	\$ 321,217.82
MMDA	Pct 2	139-100-110	0.00	0.00	0.00	
CDs	Pct 2	139-100-115	0.00	0.00	0.00	
LGIP	Pct 2	139-100-116	0.00	101,158.10	326,953.68	
DDA	Pct 2	139-100-101	105,012.41	89,794.69	10,643.79	\$ 337,597.47
MMDA	Pct 3	23-100-110	0.00	0.00	0.00	
CDs	Pct 3	23-100-115	226,815.45	0.00	0.00	
LGIP	Pct. 3	23-100-116	0.00	229,877.76	174,902.62	
DDA	Pct 3	23/27-100-101	252,844.08	46,114.20	60,286.72	\$ 235,189.34



	Fund Group	GL Account#	9/30/2017	9/30/2018	9/30/2019	9/30/2019
MMDA	Pct 4	24-100-110		0.00	0.00	
CDs	Pct 4	24-100-115	201,609.59	0.00	0.00	
LGIP	Pct. 4	24-100-116	0.00	559,094.88	740,151.06	
DDA	Pct 4	24/28-100-101	296,534.01	119,502.87	66,512.15	\$ 806,663.21
<b>Total Road and Bridge</b>			<b>\$ 1,604,917.79</b>	<b>\$ 1,570,676.60</b>	<b>\$ 1,863,080.75</b>	<b>\$ 1,863,080.75</b>
<b>Debt Sinking</b>						
DDA	Debt Svc	30/33-100-108	30,033.46	69,773.75	77,735.17	
<b>Total Debt Service</b>			<b>\$ 30,033.46</b>	<b>\$ 69,773.75</b>	<b>\$ 77,735.17</b>	<b>\$ 77,735.17</b>
<b>Other</b>						
MMDA	CC Pres/Rest	03-100-110	0.00	0.00	213,743.26	
CDs	CC Pres/Rest	03-100-115	0.00	0.00	0.00	
DDA	CC Pres/Rest	03-100-101	252,186.67	336,986.93	79,020.35	\$ 292,763.61
MMDA	CC Rec Mgmt	13-100-110	0.00	0.00	142,024.80	
CDs	CC Rec Mgmt	13-100-115	0.00	0.00	0.00	
DDA	CC Rec Mgmt	13-100-101	110,166.78	161,889.05	76,239.55	\$ 218,264.35
LGIP	Tobacco	47-100-116	12.12	12.12	55,182.05	
DDA	Tobacco	47-100-101	77,396.37	65,872.10	834.22	\$ 56,016.27
CDs	Jus Ct Tech	48-100-115	0.00	0.00	0.00	
DDA	Jus Ct Tech	48-100-101	68,348.19	33,194.76	(2,505.77)	\$ (2,505.77)
CDs	Empl Trust	62-100-115	0.00	0.00	0.00	
DDA	Empl Trust	62/64-100-118/119	33,297.55	205,450.97	205,801.61	\$ 205,801.61
CDs	Juv Prob	63-100-115	0.00	0.00	0.00	
DDA	Juv Prob	63-100-101	24,097.28	24,191.96	24,392.59	\$ 24,392.59
DDA	State Fees	70/71-100-104	281,516.93	239,599.19	329,093.72	\$ 329,093.72
DDA	Nutrition	80/87-100-111	5.06	5.06	5.06	\$ 5.06
DDA	Fed Grants	72-79-100-113	69,357.97	0.00	27,911.12	\$ 27,911.12
DDA	Escrow/Efiling	102/114/127	366,339.52	295,237.05	288,324.73	\$ 288,324.73
DDA	TAN Capital Improvements	140-100-144	319,235.87	133,991.64	44,633.64	\$ 44,633.64
LGIP	TAN 2016-2017	141-100-116	117,254.22	29.56	0.00	
DDA	TAN 2016-2017	141-100-144	0.00	23,345.64	32.82	\$ 32.82

	Fund Group	GL Account #	9/30/2017	9/30/2018	9/30/2019	9/30/2019
MMDA	TAN 2018	142-101-110	0.00	0.00	107,593.24	
LGIP	TAN 2018	142-100-116	0.00	0.00	347,673.43	
DDA	TAN 2018	142-100-144	0.00	1,944,776.50	32,281.88	\$ 487,548.55
MMDA	CO 2019	143-102/103-110	0.00	0.00	506,633.23	
CDs	CO 2019	143-100-115	0.00	0.00	11,772,105.46	
LGIP	CO 2019	143-100-116	0.00	0.00	11,785,206.25	\$ 24,063,944.94
DDA	Vantage Bank	001-100-129	400,054.00	400,000.00	1,000.00	\$ 1,000.00
DDA	Various	Various	245,692.65	218,762.72	569,738.95	\$ 569,738.95
	<b>Total Other</b>		<b>\$ 2,364,961.18</b>	<b>\$ 4,083,345.25</b>	<b>\$ 26,606,966.19</b>	<b>\$ 26,606,966.19</b>
	<b>Total Cash/Investments</b>		<b>\$ 11,896,850.10</b>	<b>\$ 14,536,861.87</b>	<b>\$ 39,187,447.84</b>	<b>\$ 39,187,447.84</b>



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**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>								
09/30/19		MONEY MARKET FUND INCOME RECEIVED PER999718	DREYFUS GOVT CASH MT INSTL SHARES INCOME REDEEMED				2,596.46	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$2,596.46</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
09/17/19		FEDERAL FUNDS RECEIVED USD999997	WELLS FARGO BANK NA 13048				6,530,000.00	USD
<b>Total Cash Withdrawals and Deposits</b>						<b>\$0.00</b>	<b>\$6,530,000.00</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>\$2,596.46</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio</b>						
<b>Cash Balance</b>		0.00	2,596.46			
<b>Money Market</b>						
DREYFUS GOVT CASH MT INSTL SH		0.00	0.00	0.00	2,596.46	2.02%
<b>Total Money Market</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,596.46</b>	
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		<b>\$0.00</b>	<b>\$2,596.46</b>	<b>\$0.00</b>	<b>\$2,596.46</b>	



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
SMARTBANK PIGEON FORGE TENN CTF DEP 1.950% 11/15/19 B/E DTD 09/27/19 ACT/365 1ST CPN DTE 10/27/19 Security Identifier: 83172HEU0	245,000.000	100.0050	245,012.25	39.27	4,777.50	1.94%
WEX BK MIDVALE UTAH CTF DEP 1.950% 12/02/19 B/E DTD 09/30/19 ACT/365 1ST CPN DTE 12/02/19 Security Identifier: 92937CJT6	245,000.000	100.0060	245,014.70	0.00	4,777.50	1.94%
BANK OF CHINA NEW YORK CITY BRH CTF DEP ACT/365 1.950% 12/20/19 B/E DTD 09/20/19 ACT/365 Security Identifier: 06428FMD6	245,000.000	100.0110	245,026.95	130.89	4,777.50	1.94%
SALEM FIVE CENTS SVGS BK MA CTF DEP 1.900% 12/20/19 B/E DTD 09/20/19 ACT/365 1ST CPN DTE 12/20/19 Security Identifier: 79411ABG8	245,000.000	100.0000	245,000.00	127.53	4,655.00	1.90%
WESTCHESTER BK YONKERS N Y CTF DEP ACT/365 1.800% 12/20/19 B/E DTD 09/20/19 ACT/365 Security Identifier: 95737JAX6	245,000.000	99.9780	244,946.10	120.82	4,410.00	1.80%
GREAT WESTN BK SIOUX FALLS S D CTF DEP ACT/365 1.800% 12/24/19 B/E DTD 09/24/19 ACT/365 Security Identifier: 391414BK4	245,000.000	99.9770	244,943.65	72.49	4,410.00	1.80%
BANKUNITED NATL ASSN MIAMI LAKES FL CTF DEP 1.900% 12/26/19 DTD 09/25/19 ACT/365 Security Identifier: 066519KT5	245,000.000	100.0010	245,002.45	63.77	4,655.00	1.89%
SANTANDER BK NATL ASSN WILMINGTON DE CTF DEP 1.950% 12/26/19 B/E DTD 09/25/19 ACT/365 Security Identifier: 80280JSV4	245,000.000	100.0130	245,031.85	65.45	4,777.50	1.94%
WASHINGTON TR CO WESTERLY RI CTF DEP 1.900% 12/26/19 B/E DTD 09/25/19 ACT/365 1ST CPN DTE 12/26/19 Security Identifier: 940637LK5	245,000.000	100.0010	245,002.45	63.77	4,655.00	1.89%





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Financial Northeastern Companies

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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
BANKWELL BK NEW CANAAN CONN CTF DEP ACT/365 1.900% 12/27/19 B/E DTD 09/27/19 ACT/365 Security Identifier: 06654BBG5	245,000.000	100.0020	245,004.90	38.26	4,655.00	1.89%
LUTHER BURBANK SVGS SANTA ROSA CALIF CTF DEP ACT/365 1.900% 12/27/19 B/E DTD 09/27/19 ACT/365 Security Identifier: 550551EG6	245,000.000	100.0020	245,004.90	38.26	4,655.00	1.89%
PRUDENTIAL SVGS BK PHILADELPHIA PA CTF DEP 1.900% 12/27/19 B/E DTD 09/27/19 ACT/365 Security Identifier: 74390GBM8	245,000.000	100.0020	245,004.90	38.26	4,655.00	1.89%
CUSTOMERS BK PHOENIXVILLE PA CTF DEP 2.000% 12/30/19 B/E DTD 09/30/19 ACT/365 Security Identifier: 23204HHL5	245,000.000	100.0270	245,066.15	0.00	4,900.00	1.99%
COMMERCE WEST BK IRVINE CALIF CTF DEP 1.800% 01/27/20 B/E DTD 09/26/19 ACT/365 1ST CPN DTE 10/26/19 Security Identifier: 20084TMB6	245,000.000	99.9760	244,941.20	48.33	4,410.00	1.80%
VALLEY NATL BK PASSAIC NJ CTF DEP ACT/365 1.850% 01/27/20 B/E DTD 09/25/19 ACT/365 Security Identifier: 919853EQ0	245,000.000	99.9920	244,980.40	62.09	4,532.50	1.85%
UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 1.850% 03/23/20 B/E DTD 09/23/19 ACT/365 1ST CPN DTE 03/23/20 Security Identifier: 90421MDL4	245,000.000	100.0030	245,007.35	86.92	4,532.50	1.84%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 1.850% 03/25/20 B/E DTD 09/25/19 ACT/365 1ST CPN DTE 03/25/20 Security Identifier: 38149MGN7	245,000.000	100.0040	245,009.80	62.09	4,532.50	1.84%



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
MEDALLION BK SALT LAKE CITY UTAH CTF DEP 1.800% 03/25/20 B/E DTD 09/25/19 ACT/365 Security Identifier: 58404DFH9	245,000.000	99.9800	244,951.00	60.41	4,410.00	1.80%
MOUNTAIN COMM BK KNOXVILLE TENN CTF DEP 1.800% 03/25/20 B/E DTD 09/25/19 ACT/365 Security Identifier: 62400PHB9	245,000.000	99.9800	244,951.00	60.41	4,410.00	1.80%
CITIZENS BK NA PROVIDENCE RI CTF DEP 1.850% 03/25/20 B/E DTD 09/25/19 ACT/365 Security Identifier: 75524KMM3	245,000.000	100.0040	245,009.80	62.09	4,532.50	1.84%
ZIONS BANCORPORATION NATL ASSN INSTL CTF DEP 1.850% 03/25/20 B/E DTD 09/25/19 ACT/365 Security Identifier: 98970L4C4	245,000.000	100.0040	245,009.80	62.09	4,532.50	1.84%
FIRST ST BK OF THE SOUTHEAST INC MIDDLESBORO KY CTF DEP 1.850% 03/26/20 B/E DTD 09/26/19 Security Identifier: 3365INAD4	245,000.000	100.0050	245,012.25	49.67	4,532.50	1.84%
NEEDHAM BK MASS CTF DEP ACT/365 1.850% 03/26/20 B/E DTD 09/26/19 ACT/365 1ST CPN DTE 03/26/20 Security Identifier: 63983RBH1	245,000.000	100.0050	245,012.25	49.67	4,532.50	1.84%
FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP 1.850% 03/27/20 B/E DTD 09/27/19 ACT/365 Security Identifier: 3193TGA7	245,000.000	100.0050	245,012.25	37.25	4,532.50	1.84%
TIAA FSB JACKSONVILLE FLA CTF DEP 1.800% 03/27/20 B/E DTD 09/27/19 ACT/365 Security Identifier: 87270LCX9	245,000.000	99.9800	244,951.00	36.25	4,410.00	1.80%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 ACT/365 1ST CPN DTE 10/30/19 Security Identifier: 59013KDD5	245,000.000	99.9810	244,953.45	0.00	4,410.00	1.80%





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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 1.850% 04/01/20 B/E DTD 09/27/19 ACT/365 Security Identifier: 649447SY6	160,000.000	100.0060	160,009.60	24.33	2,960.00	1.84%
<b>Total Certificates of Deposit:</b>	<b>6,530,000.000</b>		<b>\$6,529,872.40</b>	<b>\$1,500.37</b>	<b>\$122,030.00</b>	
<b>TOTAL FIXED INCOME</b>	<b>6,530,000.000</b>		<b>\$6,529,872.40</b>	<b>\$1,500.37</b>	<b>\$122,030.00</b>	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			<b>\$6,532,468.86</b>	<b>\$1,500.37</b>	<b>\$124,626.46</b>	

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



### INTEREST EARNED 2018-2019

**12 FUND**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD TOTAL
CASH	\$ 429.84	\$ 258.70	\$ 490.04	\$ 634.48	\$ 2,167.28	\$ 1,578.27	\$ 1,697.80	\$ 1,694.01	\$ 912.46	\$ 1,266.51	\$ 1,115.29	\$ 1,001.28	\$ 13,245.96
MMDA	\$ 5,131.69	\$ 4,907.90	\$ 2,309.93	\$ 1,065.00	\$ 954.87	\$ 1,068.43	\$ 2,442.18	\$ 3,105.05	\$ 222.92	\$ 230.73	\$ 231.12	\$ 217.32	\$ 21,887.14
CD's	\$ 4,444.95	\$ 4,632.08	\$ 4,813.02	\$ 4,937.98	\$ 4,876.65	\$ 4,734.74	\$ 20,245.30	\$ -	\$ 11,723.27	\$ 11,565.13	\$ 11,095.56	\$ 8,370.26	\$ 91,438.34
LOGIC	\$ 995.94	\$ 2.02	\$ 2.13	\$ 2.19	\$ 2.00	\$ 3,565.89	\$ 4,257.09	\$ 5,443.86	\$ 6,174.73	\$ 5,293.85	\$ 4,596.21	\$ 3,535.38	\$ 33,871.29
TEXAS CLASS GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369.51	\$ 1,814.39
TEXPOOL PRIME	\$ 4,037.43	\$ 4020.02	\$ 4333.35	\$ 4540.98	\$ 4087.85	\$ 7829.45	\$ 5260.39	\$ 5479.55	\$ 5995.55	\$ 5444.3	\$ 4429.28	\$ 3333.65	\$ 58,791.80
<b>TOTAL</b>	\$ 15,039.85	\$ 13,820.72	\$ 11,948.47	\$ 11,180.03	\$ 12,088.65	\$ 18,776.78	\$ 33,902.76	\$ 15,722.47	\$ 25,028.93	\$ 23,800.52	\$ 21,836.97	\$ 18,272.28	\$ 221,418.43

**21 FUND**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD TOTAL
CASH	\$ 52.52	\$ 34.26	\$ 29.67	\$ 30.94	\$ 185.69	\$ 118.63	\$ 138.24	\$ 369.31	\$ 77.70	\$ 39.82	\$ 47.56	\$ 43.49	\$ 1,167.83
MMDA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOGIC	\$ 102.29	\$ 102.41	\$ 88.52	\$ 70.36	\$ 64.09	\$ 516.37	\$ 440.86	\$ 448.98	\$ 427.10	\$ 386.88	\$ 235.70	\$ 119.11	\$ 3,002.67
TEXAS CLASS GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL PRIME	\$ 298.23	\$ 224.17	\$ 78.94	\$ 36.51	\$ 32.89	\$ 443.43	\$ 482.08	\$ 492.12	\$ 493.25	\$ 465.64	\$ 219.37	\$ 141.11	\$ 3,407.74
<b>TOTAL</b>	\$ 453.04	\$ 360.84	\$ 197.13	\$ 137.81	\$ 282.67	\$ 1,078.43	\$ 1,061.18	\$ 1,310.41	\$ 998.05	\$ 892.34	\$ 502.63	\$ 303.71	\$ 7,578.24

**22 FUND**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD TOTAL
CASH	\$ 29.38	\$ 6.82	\$ 10.49	\$ (5.31)	\$ 128.72	\$ 109.96	\$ 141.71	\$ 251.54	\$ 78.86	\$ 33.71	\$ 44.13	\$ 42.09	\$ 872.10
MMDA's	\$ -	\$ 73.02	\$ 26.63	\$ 0.17	\$ 0.15	\$ 0.17	\$ 0.39	\$ 0.10	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.16	\$ 101.30
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOGIC	\$ 187.01	\$ 58.17	\$ 0.06	\$ 0.05	\$ 0.05	\$ 445.59	\$ 489.53	\$ 498.52	\$ 474.20	\$ 356.96	\$ 307.73	\$ 268.82	\$ 3,086.69
TEXAS CLASS GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL PRIME	\$ 0.31	\$ 0.54	\$ 0.62	\$ 0.62	\$ 0.56	\$ 407.47	\$ 447.27	\$ 456.58	\$ 528.11	\$ 555.54	\$ 327.89	\$ 272.69	\$ 2,998.20
<b>TOTAL</b>	\$ 216.70	\$ 138.55	\$ 37.80	\$ (4.47)	\$ 129.48	\$ 963.19	\$ 1,078.90	\$ 1,206.74	\$ 1,081.34	\$ 946.38	\$ 679.92	\$ 583.76	\$ 7,058.29

**23 FUND**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD TOTAL
CASH	\$ 31.62	\$ 24.56	\$ 23.01	\$ 29.48	\$ 113.29	\$ 78.65	\$ 89.84	\$ 63.80	\$ 11.25	\$ 28.77	\$ 35.25	\$ 35.98	\$ 565.50
MMDA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOGIC	\$ 252.98	\$ 253.23	\$ 215.50	\$ 183.94	\$ 167.41	\$ 505.91	\$ 529.46	\$ 539.19	\$ 489.79	\$ 403.41	\$ 365.96	\$ 316.81	\$ 4,223.59
TEXAS CLASS GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL PRIME	\$ 200.96	\$ 159.33	\$ 132.12	\$ 138.48	\$ 124.64	\$ 418.02	\$ 431.53	\$ 440.49	\$ 374.72	\$ 276.64	\$ 120.49	\$ 83.85	\$ 2,901.27
<b>TOTAL</b>	\$ 485.56	\$ 437.12	\$ 370.63	\$ 351.90	\$ 405.34	\$ 1,002.58	\$ 1,050.83	\$ 1,043.48	\$ 875.76	\$ 708.82	\$ 521.70	\$ 436.64	\$ 7,690.36

**24 FUND**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD TOTAL
CASH	\$ 81.94	\$ 38.67	\$ 41.22	\$ 54.49	\$ 137.83	\$ 83.31	\$ 93.49	\$ 207.13	\$ 55.73	\$ 23.57	\$ 284.52	\$ 32.59	\$ 1,134.49
MMDA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOGIC	\$ 704.36	\$ 705.00	\$ 736.53	\$ 755.36	\$ 687.53	\$ 1,099.08	\$ 1,136.83	\$ 1,157.70	\$ 1,101.27	\$ 294.74	\$ 225.83	\$ 210.83	\$ 8,815.06
TEXAS CLASS GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.80	\$ 725.77	\$ 873.57
TEXPOOL PRIME	\$ 402.94	\$ 401.21	\$ 393.07	\$ 386.67	\$ 348.09	\$ 683.48	\$ 671.17	\$ 685.14	\$ 653.95	\$ 632.90	\$ 584.85	\$ 524.08	\$ 6,367.55
<b>TOTAL</b>	\$ 1,189.24	\$ 1,144.88	\$ 1,170.82	\$ 1,196.52	\$ 1,173.45	\$ 1,865.87	\$ 1,901.49	\$ 2,049.97	\$ 1,810.95	\$ 951.21	\$ 1,243.00	\$ 1,493.27	\$ 17,190.67

**143 FUND**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD TOTAL
MMDA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,438.36	\$ 4,194.87	\$ 6,633.23
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,105.46	\$ 7,105.46
LOGIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.38	\$ 3,693.03	\$ 4,195.41
TEXAS CLASS GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,619.32	\$ 21,161.22	\$ 25,780.54
TEXPOOL PRIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,460.06	\$ 3,770.24	\$ 20,230.30
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,020.12	\$ 39,924.82	\$ 63,944.94

**TOTAL \$ 324,880.93**



# MEDINA COUNTY INVESTMENT REPORT

## AVERAGE MONTHLY YIELDS

	<b>LOGIC</b>	<b>TEXPOOL PRIME</b>	<b>TEXAS CLASS GOVERNMENT</b>
Jan-18	1.5224%	1.5156%	1.31%
Feb-18	1.5898%	1.5747%	1.38%
Mar-18	1.7228%	1.7066%	1.50%
Apr-18	1.9293%	1.9264%	1.67%
May-18	2.0273%	2.0196%	1.76%
Jun-18	2.1078%	2.1008%	1.87%
Jul-18	2.1750%	2.1642%	1.98%
Aug-18	2.1843%	2.1805%	1.97%
Sep-18	2.2112%	2.2086%	2.01%
Oct-18	2.3320%	2.3317%	2.14%
Nov-18	2.4072%	2.3943%	2.26%
Dec-18	2.4805%	2.4927%	2.34%
Jan-19	2.5949%	2.6067%	2.42%
Feb-19	2.6090%	2.5922%	2.41%
Mar-19	2.6015%	2.5907%	2.43%
Apr-19	2.5838%	2.5835%	2.45%
May-19	2.5410%	2.5468%	2.42%
Jun-19	2.4927%	2.5226%	2.39%
Jul-19	2.4550%	2.4998%	2.37%
Aug-19	2.3324%	2.3470%	2.19%
Sep-19	2.1733%	2.2749%	2.15%

## MEDINA COUNTY INVESTMENT REPORT

### PORTFOLIO DIVERSIFICATION - LOGIC

#### Information Provided by LOGIC

Commercial Paper	89.40%
Repurchase Agreements	8.99%
Treasuries	1.61%

### PORTFOLIO DIVERSIFICATION - TEXAS CLASS GOVERNMENT

#### Information Provided by Texas CLASS

U.S. Treasury Securities	46.96%
Repurchase Agreements	37.20%
U.S. Government Agency Securities	13.12%
Money Market Funds	2.71%

### PORTFOLIO DIVERSIFICATION - TEXPOOL PRIME

#### Information Provided by Texpool

Commercial Paper	38.60%
Variable Rate Notes	31.60%
Repurchase Agreements	20.10%
Money Market Funds	9.70%