

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: June 15, 2023

RE: Medina County Quarterly Investment Report
January 1-March 31, 2023

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

Debbie Southwell
Medina County Investment Officer

Tim Neuman
Medina County Investment Officer


Submitted to Commissioners' Court: June 15, 2023



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, 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


MEDINA CO. COMMISSIONER PCT #2


MEDINA CO. COMMISSIONER PCT #3


MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: June 15, 2023

**MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING MARCH 31, 2023**

SECTION I

Type of Investment	Fund	Book Value 12/31/2022	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2023
CD 02007GPM9	12	245,000.00				245,000.00
CD 02589AC59	12	245,000.00				245,000.00
CD 05580AJ54	12	245,000.00		1,976.11	(1,976.11)	245,000.00
CD 07371AYR8	12	245,000.00		1,883.14	(1,883.14)	245,000.00
CD 07371CH28	12	245,000.00		1,883.14	(1,883.14)	245,000.00
CD 14042TFF9	12	245,000.00				245,000.00
CD 38149M2A0	12	245,000.00		1,235.07	(1,235.07)	245,000.00
CD 39573LCT3	12	245,000.00		966.57	(966.57)	245,000.00
CD 48128WKA2	12	245,000.00		1,235.07	(1,235.07)	245,000.00
CD 68283MAD8	12	245,000.00		906.16	(906.16)	245,000.00
CD 795451BF9	12	245,000.00		2,099.62	(2,099.62)	245,000.00
CD 851791BD4	12	245,000.00		604.11	(604.11)	245,000.00
CD 87164DSR2	12	245,000.00		1,235.07	(1,235.07)	245,000.00
CD 87165HN48	12	245,000.00				245,000.00
CD 90348J2T6	12	245,000.00		906.16	(906.16)	245,000.00
CD PER200JE0	12	200,000.00		1,134.26	(1,134.26)	200,000.00
CDs Total		\$ 3,875,000.00	0.00	16,064.48	(16,064.48)	3,875,000.00
Type of Investment	Fund	Book Value 12/31/2022	Deposits	Interest Credited	Withdrawals	Book Value 3/31/2023
TEXPOOL PRIME	12	1,177,244.87	5,000,000.00	56,657.51		6,233,902.38
TEXPOOL PRIME	18	100.36	350,000.00	1,644.52		351,744.88
TEXPOOL PRIME	21	10.40	700,000.00	2,200.66	(100,000.00)	602,211.06
TEXPOOL PRIME	22	60.06	950,000.00	4,601.27		954,661.33
TEXPOOL PRIME	23	267.35	400,000.00	1,322.65		401,590.00
TEXPOOL PRIME	24	4,184.92	600,000.00	2,705.85		606,890.77
TEXPOOL PRIME	32	0.00	280,000.00	1,850.99	(19,500.00)	262,350.99
TEXPOOL PRIME	33	0.00	400,000.00	2,078.02	(170,000.00)	232,078.02
TEXPOOL PRIME	72	88,192.39		1,022.22		89,214.61
TEXPOOL PRIME	81	0.00	640,000.00	2,847.22	(3,000.00)	639,847.22
TEXPOOL PRIME	136	323,682.24	2,000,000.00	20,956.63		2,344,638.87
TexPool Prime Total		1,593,742.59	11,320,000.00	97,887.54	(292,500.00)	12,719,130.13
Investment Total		5,468,742.59	11,320,000.00	113,952.02	(308,564.48)	16,594,130.13
MMDA Total		6,078,096.64	16,064.48	936.34	(6,041,533.81)	53,563.65
DDA Cash Total		12,823,780.88	70,131,657.80	8,163.93	(64,234,573.93)	18,729,028.68
Cash Total		18,901,877.52	70,147,722.28	9,100.27	(70,276,107.74)	18,782,592.33
CASH/INVESTMENTS TOTAL		\$ 24,370,620.11	\$ 81,467,722.28	\$ 123,052.29	\$ (70,584,672.22)	\$ 35,376,722.46
			Previous	43,252.31		
			Cumulative YTD	\$ 166,304.60		

SECTION II

HOLDINGS as of MARCH 31, 2023

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat.
CD 795451BF9	0.69%	2/23/2022	2/23/2024	730	1.70%	329
CD 38149M2A0	0.69%	2/23/2022	8/23/2023	546	1.00%	145
CD 05580AJ54	0.69%	2/25/2022	2/26/2024	731	1.60%	332
CD 87164DSR2	0.69%	2/25/2022	8/23/2023	544	1.00%	145
CD 39573LCT3	0.69%	2/28/2022	2/28/2024	730	1.60%	334
CD 48128WKA2	0.69%	2/28/2022	5/26/2023	452	1.00%	56
CD 851791BD4	0.69%	3/1/2022	9/1/2023	549	1.00%	154
CD 07371AYR8	0.69%	3/2/2022	2/28/2024	728	1.55%	334
CD 07371CH28	0.69%	3/2/2022	2/28/2024	728	1.55%	334
CD 90348J2T6	0.69%	3/2/2022	3/4/2024	733	1.50%	339
CD 68283MAD8	0.69%	3/9/2022	3/8/2024	730	1.50%	343
CD 02589AC59	0.69%	4/13/2022	4/15/2024	733	2.25%	381
CD14042TFF9	0.69%	4/13/2022	4/15/2024	733	2.25%	381
CD 02007GPM9	0.69%	4/14/2022	4/15/2024	732	2.30%	381
CD 87165HN48	0.69%	4/14/2022	4/14/2024	731	2.30%	380
CD PER200JE0	0.60%	4/18/2022	4/18/2024	731	2.30%	384
Total CDs	10.95%				CD-WAM	296

Type of Investment	% of Investment Portfolio	Beg Contract Date	Mar-22 Avg Monthly Rate	Dec-22 Avg Monthly Rate	Mar-23 Avg Monthly Rate	Mar-23 Avg WAM	Dec-22 Rating
TexPool Prime	35.96%	1/24/2001	0.27%	4.28%	4.80%	22	(SP)AAAm
MMDA/CSB & Pershing	0.15%	6/8/2018	0.35%/0.19%	0.35%/4.19%	0.35%/4.7%	N/A	N/A
DDA	52.94%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	89.05%						
TOTAL	100.00%						

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

Benchmark	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23
3-Month T-Bill	0.51%	1.66%	3.22%	4.30%	4.68%



SECTION III CASH & INVESTMENT POSITION QUARTER ENDNG MARCH 31, 2023

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	14,515,901.56	15,335,028.48	6,160,536.37	23,690,393.67	23,063,503.56
013 - TOBACCO SETTLEMENT	30,462.37	0.00	2,587.50	27,874.87	27,874.87
014 - OPIOID SETTLEMENTS	0.00	0.00	0.00	0.00	15,179.81
018 - PRECINCT 2 SPECIAL TAX	154,068.41	418,447.03	103,023.52	469,491.92	447,231.84
021 - PRECINCT 1	269,140.17	1,390,508.47	699,559.90	960,088.74	941,653.19
022 - PRECINCT 2	548,111.59	1,042,146.58	350,255.92	1,240,002.25	1,207,970.27
023 - PRECINCT 3	111,142.52	813,718.63	316,865.06	607,996.09	581,660.40
024 - PRECINCT 4	481,801.91	776,781.00	410,523.15	848,059.76	848,062.18
025 - LAW LIBRARY	18,108.41	6,000.00	15,006.78	9,101.63	9,101.63
026 - JUROR	5,030.00	0.00	0.00	5,030.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	10,982.15	1,400.00	0.00	12,382.15	12,382.15
028 - ELECTIONS	115,444.63	22,441.53	5,893.75	131,992.41	131,992.41
030 - COURT REPORTER	(8,433.50)	10,625.00	9,506.75	(7,315.25)	(13,407.71)
031 - COUNTY RECORDS MANAGEMENT	19,742.11	307.11	1,885.00	18,164.22	18,164.22
032 - COUNTY CLERK RECORDS MANAGEMENT	292,414.99	2,869.96	25,432.67	269,852.28	269,856.79
033 - COUNTY CLERK PRES. & RESTORATION	424,772.90	2,255.44	186,103.31	240,925.03	240,925.03
036 - DISTRICT CLERK RECORDS MANAGEMENT	22,012.78	0.00	0.00	22,012.78	22,012.78
040 - DISTRICT CLERK TECHNOLOGY	17,879.98	0.00	0.00	17,879.98	17,879.98
041 - JUSTICE COURT TECHNOLOGY	13,686.16	32,906.59	44,000.00	2,592.75	2,592.75
043 - COUNTY COURTHOUSE SECURITY	98,269.95	62,738.32	57,937.43	103,070.84	103,053.74
044 - JUSTICE COURT SECURITY	78,684.52	250.04	0.00	78,934.56	78,934.56
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	49,350.23	5,604.43	0.00	54,954.66	54,954.66
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
051 - DISTRICT ATTORNEY FORFEITURE	39,962.54	19.71	0.00	39,982.25	39,982.25
052 - D.A. PRETRIAL DIVERSION PROGRAM	43,510.74	5,400.00	842.00	48,068.74	48,068.54
053 - COUNTY SHERIFF FORFEITURE	97,753.77	61,567.88	54.95	159,266.70	159,266.70
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.34	0.06	0.00	105.40	105.40
056 - COUNTY CONSTABLE #4 FORFEITURE	401.14	0.22	0.00	401.36	401.36
057 - COUNTY ATTORNEY SPECIAL	10,971.96	0.00	0.00	10,971.96	10,971.96
058 - LEOSE - JAIL	17,199.90	1,159.33	0.00	18,359.23	18,359.23
059 - LEOSE - SHERIFF	8,763.12	1,159.33	0.00	9,922.45	9,922.45
060 - DEBT SERVICE	444,343.16	2,217,834.38	2,219,085.00	443,092.54	443,092.54
061 - LEOSE - CONSTABLE 1	3,606.57	564.76	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,099.46	564.76	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	737.71	564.76	0.00	1,302.47	1,302.47
064 - LEOSE - CONSTABLE 4	3,584.27	564.76	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	790.03	606.49	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	246,704.41	246,704.41	0.00	0.00
072 - TAN SERIES 2020	472,713.39	1,123.16	246,704.41	227,132.14	326,102.19
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	177,953.10	627,176.44	7,031.18	798,098.36	798,098.36
082 - IMPROVEMENT DISTRICTS - AUDITOR	28,931.12	16.31	259.79	28,687.64	28,686.43
083 - IMPROVEMENT DISTRICTS - TREASURER	45,976.53	25.97	4,482.66	41,519.84	41,519.84
084 - IMPROVEMENT DISTRICTS - TAX	40,457.68	22.86	0.00	40,480.54	40,480.54
085 - COUNTY EMPLOYEE TRUST	299,950.57	1,125,876.65	1,171,288.41	254,538.81	254,538.81
086 - COUNTY CAFÃ‰ PLAN	45,774.75	0.00	0.00	45,774.75	30,861.38
090 - UNCLAIMED MONIES	10,631.40	0.00	0.00	10,631.40	10,956.89
095 - ELECTED OFFICIAL ESCROW	529,581.23	0.00	0.00	529,581.23	636,203.75
096 - EXCESS SALES	394,358.49	0.00	0.00	394,358.49	353,074.82
097 - RESTITUTION	7,317.17	0.00	0.00	7,317.17	7,570.03

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
098 - STATE FEES	156,973.39	0.00	0.00	156,973.39	183,258.04
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	917,083.00	0.00	0.00	917,083.00	1,122,585.92
110 - GRANTS	(12,401.48)	35,258.54	45,203.94	(22,346.88)	(40,265.20)
120 - HEALTH UNIT	(10,127.47)	111,887.13	111,737.39	(9,977.73)	582.58
125 - WIC	(35,177.39)	202,197.25	202,028.71	(35,008.85)	(35,821.43)
130 - JUVENILE PROBATION	17,659.50	248,950.30	250,803.57	15,806.23	84,249.08
131 - HILL COUNTRY REGIONAL PDO	(403,749.23)	638,265.97	676,988.68	(442,471.94)	(418,773.96)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	3,099,179.25	489,003.50	468,046.87	3,120,135.88	2,643,089.01
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	27,254.90	27,254.90
TOTAL	\$ 23,764,857.97	\$ 25,940,543.54	\$ 14,040,379.08	\$ 35,665,022.43	\$ 34,936,799.61

MEDINA COUNTY INVESTMENT REPORT
2ND QUARTER 2023

