

THE STATE OF TEXAS  
COUNTY OF MEDINA



DEBBIE SOUTHWELL  
TREASURER

TO: Medina County Commissioners Court

DATE: October 30, 2023

RE: Medina County Quarterly Investment Report  
July 1-September 30, 2023

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

Debbie Southwell  
Medina County Investment Officer

Jennifer Konegni  
Medina County Investment Officer

Submitted to Commissioners Court: October 30, 2023

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

**SECTION I**

Type of Investment	Fund	Book Value 6/30/2023	Deposits	Interest	Withdrawals	Book Value 9/30/2023
CD 22230	12	8,066,213.19		71,451.50	(8,137,664.69)	0.00
CD 22435	12	0.00	4,000,000.00	17,490.41	0.00	4,017,490.41
CD 02007GPM9	12	245,000.00				245,000.00
CD 02589AC59	12	245,000.00				245,000.00
CD 05580AJ54	12	245,000.00		1,943.89	(1,943.89)	245,000.00
CD 07371AYR8	12	245,000.00		1,914.36	(1,914.36)	245,000.00
CD 07371CH28	12	245,000.00		1,914.36	(1,914.36)	245,000.00
CD 14042TFF9	12	245,000.00				245,000.00
CD 38149M2A0	12	245,000.00		1,214.93	(246,214.93)	0.00
CD 39573LCT3	12	245,000.00		988.05	(988.05)	245,000.00
CD 68283MAD8	12	245,000.00		926.29	(926.29)	245,000.00
CD 795451BF9	12	245,000.00		2,065.38	(2,065.38)	245,000.00
CD 851791BD4	12	245,000.00		617.53	(245,617.53)	0.00
CD 87164DSR2	12	245,000.00		1,214.93	(246,214.93)	0.00
CD 87165HN48	12	245,000.00				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
CD 09644EAH5	12	0.00	245,000.00	1,186.07	(1,186.07)	245,000.00
CD 12574EAB6	12	0.00	245,000.00			245,000.00
CD 46656MLT6	12	0.00	245,000.00			245,000.00
CD 90407LAE3	12	0.00	245,000.00			245,000.00
CD 21923LAN3	12	0.00	245,000.00			245,000.00
<b>CDs Total</b>		<b>\$ 11,696,213.19</b>	<b>\$ 4,490,000.00</b>	<b>\$ 105,013.45</b>	<b>\$ (8,888,736.23)</b>	<b>\$ 8,137,490.41</b>
Type of Investment	Fund	Book Value 6/30/2023	Deposits	Interest	Withdrawals	Book Value 9/30/2023
TEXPOOL PRIME	12	4,804,985.41	0.00	26,660.74	(4,000,000.00)	831,646.15
TEXPOOL PRIME	18	356,295.81	0.00	4,220.04	(65,000.00)	295,515.85
TEXPOOL PRIME	21	359,369.89	0.00	4,264.49	(200,000.00)	163,634.38
TEXPOOL PRIME	22	615,166.95	0.00	8,147.87	(185,000.00)	438,314.82
TEXPOOL PRIME	23	306,567.22	0.00	3,102.77	(200,000.00)	109,669.99
TEXPOOL PRIME	24	261,761.57	0.00	3,411.21	(115,000.00)	150,172.78
TEXPOOL PRIME	32	225,494.30	0.00	3,135.07		228,629.37
TEXPOOL PRIME	33	235,080.74	0.00	3,268.33		238,349.07
TEXPOOL PRIME	72	5,257.39	0.00	73.20		5,330.59
TEXPOOL PRIME	81	648,125.79	0.00	1,088.84	(637,155.91)	12,058.72
TEXPOOL PRIME	136	2,374,974.54	0.00	30,124.26	(500,000.00)	1,905,098.80
<b>TexPool Prime Total</b>		<b>10,193,079.61</b>	<b>0.00</b>	<b>87,496.82</b>	<b>(5,902,155.91)</b>	<b>4,378,420.52</b>
<b>Investment Total</b>		<b>21,889,292.80</b>	<b>4,490,000.00</b>	<b>192,510.27</b>	<b>(14,790,892.14)</b>	<b>12,515,910.93</b>
<b>MMDA Total</b>		<b>70,197.30</b>	<b>751,071.54</b>	<b>1,218.98</b>	<b>(814,607.70)</b>	<b>7,880.12</b>
<b>DDA Cash Total</b>		<b>8,219,401.74</b>	<b>30,675,069.06</b>	<b>4,526.91</b>	<b>(28,581,073.73)</b>	<b>10,317,923.98</b>
<b>Cash Total</b>		<b>8,289,599.04</b>	<b>31,426,140.60</b>	<b>5,745.89</b>	<b>(29,395,681.43)</b>	<b>10,325,804.10</b>
<b>CASH/INVESTMENTS TOTAL</b>		<b>\$ 30,178,891.84</b>	<b>\$ 35,916,140.60</b>	<b>\$ 198,256.16</b>	<b>\$ (44,186,573.57)</b>	<b>\$ 22,841,715.03</b>
			Previous	404,589.20		
			Cumulative YTD	<b>\$ 602,845.36</b>		

SECTION II

HOLDINGS as of SEPTEMBER 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	0.0000%	5/2/2023	9/1/2023	122	5.05%	0
CD 22435	17.5884%	9/8/2023	11/5/2023	58	5.34%	36
CD 795451BF9	1.0726%	2/23/2022	2/23/2024	730	1.70%	146
CD 38149M2A0	0.0000%	2/23/2022	8/23/2023	546	1.00%	0
CD 05580AJ54	1.0726%	2/25/2022	2/26/2024	731	1.60%	149
CD 87164DSR2	0.0000%	2/25/2022	8/23/2023	544	1.00%	0
CD 39573LCT3	1.0726%	2/28/2022	2/28/2024	730	1.60%	151
CD 851791BD4	0.0000%	3/1/2022	9/1/2023	549	1.00%	0
CD 07371AYR8	1.0726%	3/2/2022	2/28/2024	728	1.55%	151
CD 07371CH28	1.0726%	3/2/2022	2/28/2024	728	1.55%	151
CD 90348J2T6	1.0726%	3/2/2022	3/4/2024	733	1.50%	156
CD 68283MAD8	1.0726%	3/9/2022	3/8/2024	730	1.50%	160
CD 02589AC59	1.0726%	4/13/2022	4/15/2024	733	2.25%	198
CD 14042TFF9	1.0726%	4/13/2022	4/15/2024	733	2.25%	198
CD 02007GPM9	1.0726%	4/14/2022	4/15/2024	732	2.30%	198
CD 87165HN48	1.0726%	4/14/2022	4/14/2024	731	2.30%	197
CD PER200JE0	0.8756%	4/18/2022	4/18/2024	731	2.30%	201
CD 09644EAH5	1.0726%	8/29/2023	8/29/2024	366	5.70%	334
CD 12574EAB6	1.0726%	8/3/2023	2/28/2025	575	5.55%	517
CD 46656MLT6	1.0726%	9/6/2023	9/5/2024	365	5.60%	341
CD 90407LAE3	1.0726%	9/8/2023	9/6/2024	364	5.55%	342
CD 21923LAN3	1.0726%	9/13/2023	9/12/2024	365	5.60%	348
<b>Total CDs</b>	<b>35.6256%</b>				<b>CD-WAM</b>	<b>171</b>

Type of Investment	% of Investment Portfolio	Beg Contract Date	Sep-22 Avg Monthly Rate	Jun-23 Avg Monthly Rate	Sep-23 Avg Monthly Rate	Sep-23 Avg WAM	Sep-23 Rating
TexPool Prime	19.1685%	1/24/2001	2.61%	5.30%	5.55%	39	(SP)AAAm
MMDA (CSB & Pershing)	0.0345%	6/8/2018	0.35%/3.95%	0.35%/5.0%	.35%/5.22%	N/A	N/A
DDA	45.1714%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
<b>TOTAL MMDA/POOLS/DDA</b>	<b>64.3744%</b>						
<b>TOTAL</b>	<b>100.0000%</b>						

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

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

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

**MEDINA COUNTY  
BANK ACCOUNT BALANCES  
4TH QUARTER FY 2022-2023**

ACCT	BEGINNING BALANCE 7/1/23	JULY		AUGUST		SEPTEMBER		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 6/30/2023
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	3,456,990.06	3,750,736.12	(4,111,649.92)	4,430,917.45	(3,718,057.43)	6,242,470.37	(3,128,478.31)	14,424,123.94	(10,958,185.66)	6,922,928.34
PR Clearing	90,139.66	15.31	(14.82)	15.31	(15.31)	14.82	(15.31)	45.44	(45.44)	90,139.66
A/P Clearing	389,062.05	5,195,661.86	(4,937,537.21)	3,342,212.92	(3,586,075.00)	3,283,756.71	(3,290,119.27)	11,821,631.49	(11,813,731.48)	396,962.06
Forfeiture	149,549.61	18.06	(60,363.06)	2,440.79	(632.25)	14.38	(4,403.26)	2,473.23	(65,398.57)	86,624.27
State Fees	167,520.92	47,809.52	(163,797.16)	115,767.70	(137.13)	58,680.91	(5,489.34)	222,258.13	(169,423.63)	220,355.42
DA Seizure	40,002.18	6.79	0.00	6.80	0.00	6,258.53	(753.87)	6,272.12	(753.87)	45,520.43
Cafeteria Plan	23,934.44	10,156.47	(4,765.32)	9,985.62	(9,214.88)	9,581.43	(4,032.51)	29,723.52	(18,012.71)	35,645.25
Escrow	1,254,356.71	528,220.27	(1,100,358.59)	729,042.69	(899,031.48)	548,338.13	(611,600.71)	1,805,601.09	(2,610,990.78)	448,967.02
Efile	1,272,713.69	138,538.14	(98,258.88)	155,748.41	(289,205.09)	152,466.43	(226,789.64)	446,752.98	(614,253.61)	1,105,213.06
Excess Sales/Restitution	479,154.88	8,257.24	(2,617.82)	989.37	(40.25)	40.25	(339.37)	9,286.86	(2,997.44)	485,444.30
Bldg & Improvements	156,349.63	26.10	(5,040.76)	25.42	(4,957.00)	21.53	(46,225.17)	73.05	(56,222.93)	100,199.75
Improvement Districts	32,607.79	613,485.61	(585,162.40)	9,840.88	0.00	39,126.38	0.00	662,452.87	(585,162.40)	109,898.26
DA Special	9,225.36	1.52	(355.48)	1.51	(1.52)	46.46	(1.51)	49.49	(358.51)	8,916.34
Employee Trust	166,406.83	521,149.92	(390,600.34)	283,172.26	(382,025.20)	275,507.24	(377,362.61)	1,079,829.42	(1,149,988.15)	96,248.10
Debt	530,387.93	77,880.29	(385,265.00)	25,420.13	(400.00)	17,692.99	(105,399.42)	120,993.41	(491,064.42)	160,316.92
SSB	0.00	16,237.17	(13,120.92)	15,290.64	(15,972.14)	16,501.12	(15,391.07)	48,028.93	(44,484.13)	3,544.80
Vantage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	8,219,401.74	10,908,200.39	<b>(11,858,907.68)</b>	9,120,877.90	<b>(8,905,764.68)</b>	10,650,517.68	<b>(7,816,401.37)</b>	30,679,595.97	<b>(28,581,073.73)</b>	10,317,923.98
LESS INTEREST		<b>(1,404.80)</b>		<b>(1,320.20)</b>		<b>(1,801.91)</b>		<b>(4,526.91)</b>		<b>(4,526.91)</b>
DEPOSIT	8,219,401.74	10,906,795.59	<b>(11,858,907.68)</b>	9,119,557.70	<b>(8,905,764.68)</b>	10,648,715.77	<b>(7,816,401.37)</b>	30,675,069.06	<b>(28,581,073.73)</b>	10,313,397.07

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 **July 1-September 30, 2023** which has been submitted to Commissioners' Court for approval.

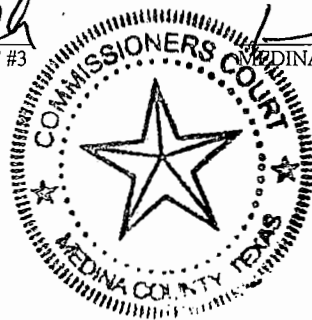
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

  
\_\_\_\_\_  
MEDINA COUNTY JUDGE

  
\_\_\_\_\_  
MEDINA CO. COMMISSIONER PCT #1

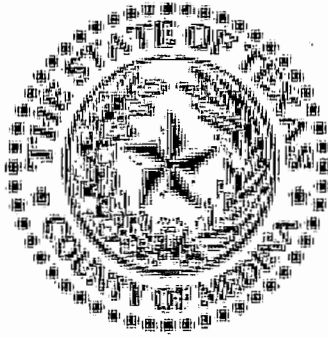
  
\_\_\_\_\_  
MEDINA CO. COMMISSIONER PCT #2

  
\_\_\_\_\_  
MEDINA CO. COMMISSIONER PCT #3



  
\_\_\_\_\_  
MEDINA CO. COMMISSIONER PCT #4

DATE APPROVED: October 30, 2023



## SECTION III

### CASH & INVESTMENT POSITION

### QUARTER ENDING SEPTEMBER 30, 2023

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	19,059,585.50	3,532,808.86	7,741,535.98	14,850,858.38	15,018,844.71
013 - TOBACCO SETTLEMENT	25,169.41	-	3,364.96	21,804.45	22,666.95
014 - OPIOID SETTLEMENTS	15,179.81	-	-	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	365,074.52	22,451.92	72,405.63	315,120.81	315,118.00
021 - PRECINCT 1	506,362.49	221,893.97	405,522.84	322,733.62	319,616.90
022 - PRECINCT 2	794,034.52	195,167.14	409,906.26	579,295.40	581,466.49
023 - PRECINCT 3	386,149.97	180,142.28	319,788.46	246,503.79	254,831.68
024 - PRECINCT 4	417,795.83	173,546.80	323,977.68	267,364.95	279,859.57
025 - LAW LIBRARY	(381.05)	37,240.36	20,009.08	16,850.23	11,807.14
026 - JUROR	5,198.00	-	-	5,198.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	2,965.15	1,900.00	-	4,865.15	4,865.15
028 - ELECTIONS	180,823.47	9,361.45	10,324.92	179,860.00	179,860.00
030 - COURT REPORTER	(12,182.72)	53,960.28	36,647.94	5,129.62	2,554.34
031 - COUNTY RECORDS MANAGEMENT	18,305.54	2,253.50	-	20,559.04	20,559.04
032 - COUNTY CLERK RECORDS MANAGEMENT	244,291.39	160,372.63	13,863.71	390,800.31	266,338.04
033 - COUNTY CLERK PRES. & RESTORATION	243,930.79	153,639.53	-	397,570.32	271,295.32
036 - DISTRICT CLERK RECORDS MANAGEMENT	23,473.75	31,157.22	-	54,630.97	54,225.44
040 - DISTRICT CLERK TECHNOLOGY	18,113.53	2,213.41	-	20,326.94	20,262.01
041 - JUSTICE COURT TECHNOLOGY	5,266.30	3,801.46	-	9,067.76	8,824.84
043 - COUNTY COURTHOUSE SECURITY	89,441.72	42,242.47	72,023.17	59,661.02	40,945.95

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
044 - JUSTICE COURT SECURITY	79,093.87	126.30	-	79,220.17	79,220.17
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	-	-	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	59,236.52	3,926.08	-	63,162.60	62,975.39
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	-	-	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	40,002.18	6,272.12	753.87	45,520.43	45,520.43
052 - D.A. PRETRIAL DIVERSION PROGRAM	50,278.78	6,300.00	825.72	55,753.06	55,752.93
053 - COUNTY SHERIFF FORFEITURE	149,042.44	2,473.00	65,398.57	86,116.87	86,116.87
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	-	-	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.46	0.05	-	105.51	105.51
056 - COUNTY CONSTABLE #4 FORFEITURE	401.57	0.18	-	401.75	401.75
057 - COUNTY ATTORNEY SPECIAL	9,225.36	45.00	353.97	8,916.39	8,916.34
058 - LEOSE - JAIL	14,385.23	-	1,425.00	12,960.23	12,960.23
059 - LEOSE - SHERIFF	1,683.45	-	1,615.00	68.45	68.45
060 - DEBT SERVICE	530,387.93	120,993.41	385,665.00	265,716.34	160,316.92
061 - LEOSE - CONSTABLE 1	4,171.33	-	-	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,664.22	-	-	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	1,302.47	-	-	1,302.47	1,302.47
064 - LEOSE - CONSTABLE 4	4,149.03	-	-	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	-	-	1,396.52	1,396.52
070 - TAN SERIES 2018	-	-	-	-	-
071 - CERTIFICATE SERIES 2019	-	56,222.93	85,234.47	(29,011.54)	-
072 - TAN SERIES 2020	161,607.02	146.25	56,222.93	105,530.34	105,530.34
073 - TAN SERIES 2021	-	-	-	-	-
081 - IMPROVEMENT DISTRICTS	680,733.58	26,385.80	585,162.40	121,956.98	121,956.98
082 - IMPROVEMENT DISTRICTS - AUDITOR	32,330.33	10,192.70	385.56	42,137.47	42,137.47
083 - IMPROVEMENT DISTRICTS - TREASURER	45,934.99	10,201.98	1,471.11	54,665.86	56,136.97
084 - IMPROVEMENT DISTRICTS - TAX	44,995.35	10,201.33	-	55,196.68	55,196.68
085 - COUNTY EMPLOYEE TRUST	166,406.83	1,079,829.42	1,154,129.05	92,107.20	96,248.10
086 - COUNTY CAFÅ% PLAN	23,934.44	-	-	23,934.44	35,645.25

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
090 - UNCLAIMED MONIES	10,995.19	-	-	10,995.19	11,175.21
095 - ELECTED OFFICIAL ESCROW	1,255,413.54	-	-	1,255,413.54	453,601.82
096 - EXCESS SALES	471,372.63	-	-	471,372.63	477,432.05
097 - RESTITUTION	7,827.25	-	-	7,827.25	8,012.25
098 - STATE FEES	167,520.92	-	-	167,520.92	219,660.42
099 - 4TH COURT OF APPEALS	-	-	-	-	695.00
100 - E-FILING	1,272,713.69	-	-	1,272,713.69	1,105,213.07
110 - GRANTS	(16,574.19)	19,195.21	30,169.09	(27,548.07)	(16,760.52)
120 - HEALTH UNIT	(6,229.40)	69,509.05	95,446.51	(32,166.86)	(16,308.51)
125 - WIC	(20,221.81)	154,815.65	246,029.92	(111,436.08)	(67,241.38)
130 - JUVENILE PROBATION	26,603.70	99,670.82	270,608.56	(144,334.04)	(57,670.31)
131 - HILL COUNTRY REGIONAL PDO	(674,008.46)	425,299.13	732,798.48	(981,507.81)	(976,528.22)
135 - COVID-19	-	-	-	-	-
136 - AMERICAN RESCUE PLAN	2,669,898.76	235,762.23	281,616.36	2,624,044.63	2,448,436.00
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	-	-	27,254.90	27,254.90
<b>TOTAL</b>	<b>\$ 29,696,748.06</b>	<b>\$ 7,161,721.92</b>	<b>\$ 13,424,682.20</b>	<b>\$ 23,433,787.78</b>	<b>\$ 22,362,098.03</b>