

JENNIFER KONEGNI  
Medina County 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 **January 1 – March 31, 2024** 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:

April 29, 2024

JENNIFER KONEGNI  
Medina County Treasurer

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TO: Medina County Commissioners Court

DATE: April 29, 2024

RE: Medina County Quarterly Investment Report  
January 1 – March 31, 2024

Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended March 31, 2024, 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:

Handwritten signature of Jennifer Konegni in black ink.

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Jennifer Konegni  
Medina County Investment Officer

Handwritten signature of David Lynch in black ink.

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David Lynch  
Medina County Investment Officer

Submitted to Commissioners Court: April 29, 2024

**MEDINA COUNTY  
INVESTMENT ACTIVITY FOR QUARTER ENDING MARCH 31, 2024**

**SECTION I**

Type of Investment	Fund	Book Value 12/31/2023	Deposits	Interest	Withdrawals	Book Value 3/31/2024
CD 22435	12	2,054,016.75			(2,054,016.75)	0.00
CD 02007GPM9	12	245,000.00				245,000.00
CD 02589AC59	12	245,000.00				245,000.00
CD 05580AJ54	12	245,000.00		1,986.85	(246,986.85)	0.00
CD 07371AYR8	12	245,000.00		1,862.34	(246,862.34)	0.00
CD 07371CH28	12	245,000.00		1,862.34	(246,862.34)	0.00
CD 14042TFF9	12	245,000.00				245,000.00
CD 39573LCT3	12	245,000.00		955.83	(245,955.83)	0.00
CD 68283MAD8	12	245,000.00		906.16	(245,906.16)	0.00
CD 795451BF9	12	245,000.00		2,099.62	(247,099.62)	0.00
CD 87165HN48	12	245,000.00				245,000.00
CD 90348J2T6	12	245,000.00		936.36	(245,936.36)	0.00
CD PER200JE0	12	200,000.00		1,146.86	(1,146.86)	200,000.00
CD 09644EAH5	12	245,000.00		2,372.14	(2,372.14)	245,000.00
CD 12574EAB6	12	245,000.00		3,390.07	(3,390.07)	245,000.00
CD 46656MLT6	12	245,000.00				245,000.00
CD 90407LAE3	12	245,000.00		3,427.32	(3,427.32)	245,000.00
CD 21923LAN3	12	245,000.00		3,420.60	(3,420.60)	245,000.00
CD 01025RAQ2	12	0.00	245,000.00	924.62	(924.62)	245,000.00
CD 58958PMY7	12	0.00	245,000.00			245,000.00
CD 949764MT8	12	0.00	245,000.00			245,000.00
CD 27002YGJ9	12	0.00	245,000.00			245,000.00
CD 95763PSH5	12	0.00	245,000.00			245,000.00
CD 20825WDD9	12	0.00	245,000.00			245,000.00
CD 62847NEH5	12	0.00	245,000.00			245,000.00
CD 22671	12	0.00	3,000,000.00			3,000,000.00
CD 22672	12	0.00	3,000,000.00			3,000,000.00
CD 22673	12	0.00	2,000,000.00			2,000,000.00
<b>CDs Total</b>		<b>\$ 6,174,016.75</b>	<b>\$ 9,715,000.00</b>	<b>\$ 25,291.11</b>	<b>\$ (3,794,307.86)</b>	<b>\$ 12,120,000.00</b>
Type of Investment	Fund	Book Value 12/31/2023	Deposits	Interest	Withdrawals	Book Value 3/31/2024
TEXPOOL PRIME	12	843,436.51	0.00	11,647.77		855,084.28
TEXPOOL PRIME	18	269,608.88	280,000.00	5,045.49		554,654.37
TEXPOOL PRIME	21	4,964.98	804,500.00	3,134.70		812,599.68
TEXPOOL PRIME	22	288,272.18	450,000.00	6,570.79		744,842.97
TEXPOOL PRIME	23	364.80	650,000.00	2,449.99		652,814.79
TEXPOOL PRIME	24	11,188.29	360,000.00	1,598.29		372,786.58
TEXPOOL PRIME	32	231,870.71	0.00	3,202.16		235,072.87
TEXPOOL PRIME	33	241,728.23	0.00	3,338.31		245,066.54
TEXPOOL PRIME	72	0.00	0.00			0.00
TEXPOOL PRIME	81	0.00	0.00			0.00
TEXPOOL PRIME	136	1,932,107.68	0.00	26,682.27		1,958,789.95
<b>TexPool Prime Total</b>		<b>3,823,542.26</b>	<b>2,544,500.00</b>	<b>63,669.77</b>	<b>0.00</b>	<b>6,431,712.03</b>
<b>Investment Total</b>		<b>9,997,559.01</b>	<b>12,259,500.00</b>	<b>88,960.88</b>	<b>(3,794,307.86)</b>	<b>18,551,712.03</b>
<b>MMDA Total</b>		<b>10,255.68</b>	<b>-</b>	<b>27,546.53</b>	<b>(31,308.76)</b>	<b>6,493.45</b>
<b>DDA Cash Total</b>		<b>10,317,923.99</b>	<b>24,373,809.44</b>	<b>4,159.36</b>	<b>(28,522,619.42)</b>	<b>6,173,273.37</b>
<b>Cash Total</b>		<b>10,328,179.67</b>	<b>24,373,809.44</b>	<b>31,705.89</b>	<b>(28,553,928.18)</b>	<b>6,179,766.82</b>
<b>CASH/INVESTMENTS TOTAL</b>		<b>\$ 20,325,738.68</b>	<b>\$ 36,633,309.44</b>	<b>\$ 120,666.77</b>	<b>\$ (32,348,236.04)</b>	<b>\$ 24,731,478.85</b>
			Previous	124,792.69		
			Cumulative YTD	<b>\$ 245,469.46</b>		

SECTION II

HOLDINGS as of MARCH 31, 2024

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 02589AC59	0.9906%	4/13/2022	4/15/2024	733	2.25%	15
CD 14042TFF9	0.9906%	4/13/2022	4/15/2024	733	2.25%	15
CD 02007GPM9	0.9906%	4/14/2022	4/15/2024	732	2.30%	15
CD 87165HN48	0.9906%	4/14/2022	4/14/2024	731	2.30%	14
CD PER200JE0	0.8087%	4/18/2022	4/18/2024	731	2.30%	18
CD 09644EAH5	0.9906%	8/29/2023	8/29/2024	366	5.70%	151
CD 12574EAB6	0.9906%	8/3/2023	2/8/2025	555	5.55%	314
CD 46656MLT6	0.9906%	9/6/2023	9/5/2024	365	5.60%	158
CD 90407LAE3	0.9906%	9/8/2023	9/6/2024	364	5.55%	159
CD 21923LAN3	0.9906%	9/13/2023	9/12/2024	365	5.60%	165
CD 58958PMY7	0.9906%	2/29/2024	8/29/2025	547	5.00%	516
CD 01025RAQ2	0.9906%	2/28/2024	3/2/2026	733	4.75%	701
CD 27002YGJ9	0.9906%	3/8/2024	9/8/2025	549	5.05%	526
CD 949764MT8	0.9906%	3/5/2024	3/5/2025	365	5.20%	339
CD 95763PSH5	0.9906%	3/12/2024	3/12/2025	365	5.20%	346
CD 20825WDD9	0.9906%	3/21/2024	3/21/2025	365	5.30%	355
CD 62847NEH5	0.9906%	3/22/2024	3/21/2025	364	5.10%	355
CD 22671	12.1303%	3/7/2024	4/6/2024	30	5.25%	6
CD 22672	12.1303%	3/7/2024	5/6/2024	60	5.25%	36
CD 22673	8.0869%	3/7/2024	6/5/2024	90	5.25%	66
<b>Total CDs</b>	<b>49.0064%</b>				<b>CD-WAM</b>	<b>189</b>

Type of Investment	% of Investment Portfolio	Beg Contract Date	Mar-23 Avg Monthly Rate	Dec-23 Avg Monthly Rate	Mar-24 Avg Monthly Rate	Mar-24 Avg WAM	Dec-23 Rating
TexPool Prime	26.0062%	1/24/2001	4.80%	5.59%	5.48%	39	(SP)AAA
MMDA (CSB & Pershing)	0.0263%	6/8/2018	0.35%/4.70%	0.35%/5.24%	.35%/5.19%	N/A	N/A
DDA	24.9612%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
<b>TOTAL MMDA/POOLS/DDA</b>	<b>50.9936%</b>						
<b>TOTAL</b>	<b>100.0000%</b>						

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

Benchmark
3-Month T-Bill

Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
4.68%	5.17%	5.32%	5.20%	5.23%



## SECTION III CASH & INVESTMENT POSITION QUARTER ENDING MARCH 31, 2024

Fund	Cash Balance	Revenues	Expenses	Ending Balance	Ending Balance
012 - GENERAL FUND	9,383,327.79	15,556,550.05	6,802,902.26	18,136,975.58	16,826,191.21
013 - TOBACCO SETTLEMENT	19,079.33	0.00	2,587.50	16,491.83	16,491.83
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	291,168.54	539,770.02	95,277.63	735,660.93	713,400.78
021 - PRECINCT 1	39,454.46	1,416,438.09	354,824.69	1,101,067.86	1,083,856.90
022 - PRECINCT 2	308,288.59	1,002,041.82	282,690.33	1,027,640.08	996,816.79
023 - PRECINCT 3	26,873.25	1,125,823.63	281,435.81	871,261.07	844,616.46
024 - PRECINCT 4	42,518.81	873,198.83	264,510.94	651,206.70	652,419.92
025 - LAW LIBRARY	24,884.24	13,560.00	19,864.29	18,579.95	19,454.95
026 - JUROR	5,760.00	0.00	0.00	5,760.00	4,420.00
027 - ENVIRONMENTAL HEALTH FOOD PERMI	6,865.15	400.00	0.00	7,265.15	7,265.15
028 - ELECTIONS	188,665.04	15,899.18	13,625.00	190,939.22	190,939.22
030 - COURT REPORTER	22,404.62	102,850.00	23,141.23	102,113.39	102,738.39
031 - COUNTY RECORDS MANAGEMENT	21,176.59	1,261.28	0.00	22,437.87	22,437.87
032 - COUNTY CLERK RECORDS MANAGEMEN	466,488.99	39,405.74	21,302.97	484,591.76	496,035.24
033 - COUNTY CLERK PRES. & RESTORATION	483,748.18	39,248.41	23,968.75	499,027.84	511,127.84
036 - DISTRICT CLERK RECORDS MANAGEMEN	56,576.73	4,392.16	0.00	60,968.89	61,211.69
040 - DISTRICT CLERK TECHNOLOGY	20,416.25	128.72	0.00	20,544.97	20,583.79
041 - JUSTICE COURT TECHNOLOGY	11,376.45	30,326.93	44,000.00	(2,296.62)	(2,296.62)
043 - COUNTY COURTHOUSE SECURITY	57,390.17	74,887.45	71,584.51	60,693.11	62,474.36
044 - JUSTICE COURT SECURITY	77,822.97	161.26	2,841.99	75,142.24	60,956.52

<b>Fund</b>	<b>Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>Ending Balance</b>
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	65,821.45	4,562.38	0.00	70,383.83	70,383.83
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	45,789.08	1,014.92	1,001.59	45,802.41	45,802.41
052 - D.A. PRETRIAL DIVERSION PROGRAM	55,372.94	3,150.00	690.68	57,832.26	57,832.01
053 - COUNTY SHERIFF FORFEITURE	83,039.14	27.87	2,170.65	80,896.36	77,612.55
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.57	0.04	0.00	105.61	105.61
056 - COUNTY CONSTABLE #4 FORFEITURE	401.96	0.13	0.00	402.09	402.09
057 - COUNTY ATTORNEY SPECIAL	8,991.41	0.00	0.00	8,991.41	8,989.88
058 - LEOSE - JAIL	12,960.23	2,768.82	0.00	15,729.05	15,729.05
059 - LEOSE - SHERIFF	68.45	9,544.23	0.00	9,612.68	9,612.68
060 - DEBT SERVICE	27,570.90	2,036,898.04	2,325,265.00	(260,796.06)	1,479,203.94
061 - LEOSE - CONSTABLE 1	4,171.33	1,437.18	0.00	5,608.51	5,608.51
062 - LEOSE - CONSTABLE 2	7,664.22	1,437.18	0.00	9,101.40	9,101.40
063 - LEOSE - CONSTABLE 3	1,302.47	1,437.18	0.00	2,739.65	2,739.65
064 - LEOSE - CONSTABLE 4	4,149.03	1,437.18	0.00	5,586.21	5,586.21
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	1,544.70	0.00	2,941.22	2,941.22
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	18.97	18.97	0.00	0.00
072 - TAN SERIES 2020	737.29	0.23	18.97	718.55	99,688.60
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	122,059.77	754,620.24	0.00	876,680.01	876,680.01
082 - IMPROVEMENT DISTRICTS - AUDITOR	36,348.10	16.30	732.58	35,631.82	33,231.29
083 - IMPROVEMENT DISTRICTS - TREASURER	50,224.10	22.63	3,712.57	46,534.16	46,533.96
084 - IMPROVEMENT DISTRICTS - TAX	55,223.19	25.12	0.00	55,248.31	55,248.31
085 - COUNTY EMPLOYEE TRUST	228,226.92	1,328,920.34	1,250,941.25	306,206.01	306,206.01

<b>Fund</b>	<b>Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>Ending Balance</b>
086 - COUNTY CAFÃ‰ PLAN	52,257.47	0.00	0.00	52,257.47	27,245.45
090 - UNCLAIMED MONIES	11,175.21	0.00	0.00	11,175.21	26,707.33
095 - ELECTED OFFICIAL ESCROW	199,543.98	0.00	0.00	199,543.98	4,643,592.73
096 - EXCESS SALES	650,831.05	0.00	0.00	650,831.05	452,589.56
097 - RESTITUTION	8,012.25	0.00	0.00	8,012.25	8,012.25
098 - STATE FEES	81,500.43	0.00	0.00	81,500.43	132,897.08
099 - 4TH COURT OF APPEALS	220.00	0.00	0.00	220.00	0.00
100 - E-FILING	358,046.47	0.00	0.00	358,046.47	262,959.24
110 - GRANTS	(90,288.04)	29,915.65	30,866.67	(91,239.06)	(149,804.42)
120 - HEALTH UNIT	(14,697.07)	62,060.01	95,930.35	(48,567.41)	7,973.83
125 - WIC	5,786.41	136,638.29	211,276.78	(68,852.08)	8,572.25
130 - JUVENILE PROBATION	88,908.13	171,191.14	343,594.34	(83,495.07)	(59,049.61)
131 - HILL COUNTRY REGIONAL PDO	(292,000.57)	154,966.36	718,857.14	(855,891.35)	(307,776.85)
132 - LONG TERM GRANTS	0.00	775,000.00	0.00	775,000.00	727,075.51
135 - COVID-19	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,149,255.93	69,279.39	215,692.31	2,002,843.01	1,951,245.72
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$ 15,596,756.20</b>	<b>\$ 26,384,278.09</b>	<b>\$ 13,505,327.75</b>	<b>\$ 28,475,706.54</b>	<b>\$ 33,654,915.91</b>

**MEDINA COUNTY  
BANK ACCOUNT BALANCES  
2ND QUARTER FY 2023-2024**

ACCT	BEGINNING BALANCE 1/1/24	JANUARY		FEBRUARY		MARCH		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 3/31/2024
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	3,697,084.97	8,496,160.19	(5,629,364.14)	14,507,793.95	(2,582,687.93)	2,513,183.64	(14,312,752.40)	25,517,137.78	(22,524,804.47)	6,689,418.28
PR Clearing	90,140.15	15.27	(15.31)	14.28	(15.27)	15.27	(14.28)	44.82	(44.86)	90,140.11
A/P Clearing	530,745.84	6,137,361.31	(5,873,948.45)	2,706,682.65	(3,081,499.62)	3,821,215.37	(3,768,241.21)	12,665,259.33	(12,723,689.28)	472,315.89
Forfeiture	86,667.94	14.59	(1,178.10)	13.45	(1,175.04)	13.49	(6,229.33)	41.53	(8,582.47)	78,127.00
State Fees	81,720.43	58,804.45	(94,129.72)	52,244.18	(13.25)	35,681.90	(1,391.90)	146,730.53	(95,534.87)	132,916.09
DA Seizure	45,789.08	7.74	(329.00)	7.18	(193.18)	1,007.70	(479.41)	1,022.62	(1,001.59)	45,810.11
Cafeteria Plan	52,257.47	11,448.97	(22,330.27)	11,735.19	(23,688.01)	11,803.22	(18,358.01)	34,987.38	(64,376.29)	22,868.56
Escrow	196,205.43	6,137,278.31	(6,154,094.76)	15,609,981.97	(15,655,404.42)	5,000,269.23	(493,207.38)	26,747,529.51	(22,302,706.56)	4,641,028.38
Efile	358,046.47	138,987.24	(203,776.42)	180,029.91	(262,543.66)	176,804.72	(107,870.61)	495,821.87	(574,190.69)	279,677.65
Excess Sales/Restitution	643,893.30	0.00	(62,711.81)	15,419.01	(135,862.78)	0.00	(135.91)	15,419.01	(198,710.50)	460,601.81
Bldg & Improvements	737.29	0.12	(18.97)	0.11	0.00	98,986.94	0.00	98,987.17	(18.97)	99,705.49
Improvement Districts	122,059.77	93,955.15	0.00	660,665.09	0.00	148.51	0.00	754,768.75	0.00	876,828.52
DA Special	8,991.41	1.52	(1.53)	1.42	(1.52)	1.52	(1.42)	4.46	(4.47)	8,991.40
Employee Trust	228,226.92	508,351.18	(419,076.41)	405,660.59	(415,206.06)	414,972.69	(416,658.78)	1,328,984.46	(1,250,941.25)	306,270.13
Debt	27,570.90	2,299,026.80	(2,325,265.00)	1,477,871.24	0.00	438.51	0.00	3,777,336.55	(2,325,265.00)	1,479,642.45
SSB	2,136.00	10,466.25	(9,362.68)	13,927.80	(8,602.97)	19,072.28	(24,642.68)	43,466.33	(42,608.33)	2,994.00
Vantage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	6,173,273.37	23,891,879.09	(20,795,602.57)	35,642,048.02	(22,166,893.71)	12,093,614.99	(19,149,983.32)	71,627,542.10	(62,112,479.60)	15,688,335.87
LESS INTEREST		(1,599.80)		(2,433.36)		(2,760.22)		(6,793.38)		(6,793.38)
DEPOSIT	6,173,273.37	23,890,279.29	(20,795,602.57)	35,639,614.66	(22,166,893.71)	12,090,854.77	(19,149,983.32)	71,620,748.72	(62,112,479.60)	15,681,542.49