

JENNIFER KONEGNI
Medina County Treasurer

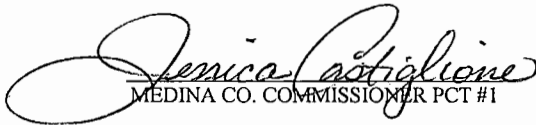


MEDINA COUNTY INVESTMENT REPORT TO COMMISSIONERS' COURT

This affidavit states that Article 2256.023 of the Government Code has been complied with for the investment report for the quarter **April 1 – June 30, 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

Absent
MEDINA CO. COMMISSIONER PCT #4



DATE APPROVED: July 22, 2024

JENNIFER KONEGNI
Medina County Treasurer



TO: Medina County Commissioners Court

DATE: July 22, 2024

RE: Medina County Quarterly Investment Report
April 1 – June 30, 2024

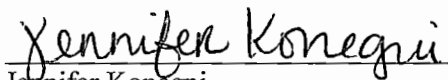
Pursuant to Texas Government Code 2256.023, the investment report for the quarter ended March 31, 2024, is submitted for your review and recording in the minutes of the court.

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.

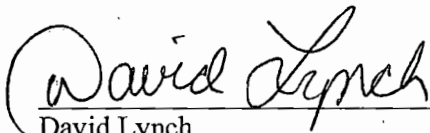
The following pages contain the summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. The Medina County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments 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:



Jennifer Konegni
Medina County Investment Officer



David Lynch
Medina County Investment Officer

Submitted to Commissioners Court: July 22, 2024

**MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2024**

SECTION I

Type of Investment	Fund	Book Value 3/31/2024	Deposits	Interest	Withdrawals	Book Value 6/30/2024
CD 02007GPM9	12	245,000.00		2,840.66	(247,840.66)	0.00
CD 02589AC59	12	245,000.00		2,794.01	(247,794.01)	0.00
CD 14042TFF9	12	245,000.00		2,794.01	(247,794.01)	0.00
CD 87165HN48	12	245,000.00		2,840.66	(247,840.66)	0.00
CD PER200JE0	12	200,000.00		390.69	(200,390.69)	0.00
CD 09644EAH5	12	245,000.00		3,443.43	(3,443.43)	245,000.00
CD 12574EAB6	12	245,000.00		3,427.32	(3,427.32)	245,000.00
CD 46656MLT6	12	245,000.00		8,006.47	(253,006.47)	0.00
CD 90407LAE3	12	245,000.00		3,390.06	(3,390.06)	245,000.00
CD 21923LAN3	12	245,000.00		3,458.19	(3,458.19)	245,000.00
CD 01025RAQ2	12	245,000.00		2,933.29	(2,933.29)	245,000.00
CD 58958PMY7	12	245,000.00		3,020.55	(3,020.55)	245,000.00
CD 949764MT8	12	245,000.00				245,000.00
CD 27002YGJ9	12	245,000.00		3,118.56	(3,118.56)	245,000.00
CD 95763PSH5	12	245,000.00				245,000.00
CD 20825WDD9	12	245,000.00		3,272.94	(3,272.94)	245,000.00
CD 62847NEH5	12	245,000.00		3,149.43	(3,149.43)	245,000.00
CD 33847GFX5	12	0.00	245,000.00			245,000.00
CD 20275AAD5	12	0.00	245,000.00			245,000.00
CD 61690DPK8	12	0.00	245,000.00			245,000.00
CD 61768E2E2	12	0.00	245,000.00			245,000.00
CD 82869AFP5	12	0.00	200,000.00			200,000.00
CD 40963QAB9	12	0.00	245,000.00	1,016.92	(1,016.92)	245,000.00
CD 22671	12	3,000,000.00		39,003.42		3,039,003.42
CD 22672	12	3,000,000.00		39,001.86		3,039,001.86
CD 22673	12	2,000,000.00		26,001.25		2,026,001.25
CDs Total		\$ 12,120,000.00	\$ 1,425,000.00	\$ 153,903.72	\$ (1,474,897.19)	\$ 12,224,006.53
Type of Investment	Fund	Book Value 3/31/2024	Deposits	Interest	Withdrawals	Book Value 6/30/2024
TEXPOOL PRIME	12	855,084.28	2,000,000.00	15,893.04		2,870,977.32
TEXPOOL PRIME	18	554,654.37		7,589.74		562,244.11
TEXPOOL PRIME	21	812,599.68	100,000.00	11,329.02		923,928.70
TEXPOOL PRIME	22	744,842.97		10,192.28		755,035.25
TEXPOOL PRIME	23	652,814.79		8,932.95		661,747.74
TEXPOOL PRIME	24	372,786.58	140,000.00	5,394.61		518,181.19
TEXPOOL PRIME	32	235,072.87		3,216.72		238,289.59
TEXPOOL PRIME	33	245,066.54		3,353.44		248,419.98
TEXPOOL PRIME	72	0.00		0.00		0.00
TEXPOOL PRIME	81	0.00		0.00		0.00
TEXPOOL PRIME	136	1,958,789.95		22,343.82	(530,000.00)	1,451,133.77
TexPool Prime Total		6,431,712.03	2,240,000.00	88,245.62	(530,000.00)	8,229,957.65
Investment Total		18,551,712.03	3,665,000.00	242,149.34	(2,004,897.19)	20,453,964.18
MMDA Total		6,493.45	-	51,839.11	(41,594.01)	16,738.55
DDA Cash Total		15,688,335.87	30,730,852.73	6,270.16	(38,569,876.51)	7,855,582.25
Cash Total		15,694,829.32	30,730,852.73	58,109.27	(38,611,470.52)	7,872,320.80
CASH/INVESTMENTS TOTAL		\$ 34,246,541.35	\$ 34,395,852.73	\$ 300,258.61	\$ (40,616,367.71)	\$ 28,326,284.98
			Previous	120,666.77		
			Cumulative YTD	\$ 420,925.38		

SECTION II

HOLDINGS as of JUNE 30, 2024

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 09644EAH5	0.8649%	8/29/2023	8/29/2024	366	5.70%	60
CD 90407LAE3	0.8649%	9/8/2023	9/6/2024	364	5.55%	68
CD 21923LAN3	0.8649%	9/13/2023	9/12/2024	365	5.60%	74
CD 12574EAB6	0.8649%	8/31/2023	2/28/2025	547	5.55%	243
CD 949764MT8	0.8649%	3/5/2024	3/5/2025	365	5.20%	248
CD 95763PSH5	0.8649%	3/12/2024	3/12/2025	365	5.20%	255
CD 20825WDD9	0.8649%	3/21/2024	3/21/2025	365	5.30%	264
CD 62847NEH5	0.8649%	3/22/2024	3/21/2025	364	5.10%	264
CD 20275AAD5	0.8649%	4/23/2024	4/23/2025	365	5.05%	297
CD 82869AFP5	0.7061%	4/24/2024	4/24/2025	365	5.05%	298
CD 40963QAB9	0.8649%	4/29/2024	4/29/2025	365	5.05%	303
CD 58958PMY7	0.8649%	2/29/2024	8/29/2025	547	5.00%	425
CD 27002YGJ9	0.8649%	3/8/2024	9/8/2025	549	5.05%	435
CD 33847GFX5	0.8649%	4/17/2024	10/17/2025	548	5.05%	474
CD 61690DPK8	0.8649%	4/24/2024	10/24/2025	548	5.05%	481
CD 61768E2E2	0.8649%	4/24/2024	10/24/2025	548	5.05%	481
CD 01025RAQ2	0.8649%	2/28/2024	3/2/2026	733	4.75%	610
CD 22671	10.7286%	3/7/2024	7/6/2024	121	5.25%	6
CD 22672	10.7286%	3/7/2024	8/6/2024	152	5.25%	37
CD 22673	7.1524%	3/7/2024	9/5/2024	182	5.25%	67
Total CDs	43.1543%				CD-WAM	232

Type of Investment	% of Investment Portfolio	Beg Contract Date	Jun-23 Avg Monthly Rate	Mar-24 Avg Monthly Rate	Jun-24 Avg Monthly Rate	Jun-24 Avg WAM	Jun-24 Rating
TexPool Prime	29.0541%	1/24/2001	5.30%	5.48%	5.46%	43	(SP)AAAm
MMDA (CSB & Pershing)	0.0591%	6/8/2018	0.35%/5.00%	0.35%/5.19%	.35%/5.19%	N/A	N/A
DDA	27.7325%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	56.8457%						
TOTAL	100.0000%						

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

Benchmark
3-Month T-Bill

Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
5.17%	5.32%	5.20%	5.23%	5.22%



**SECTION III
CASH & INVESTMENT POSITION
QUARTER ENDING JUNE 30, 2024**

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	16,842,440.19	5,549,194.46	6,877,977.98	15,513,656.67	17,240,213.59
013 - TOBACCO SETTLEMENT	16,491.83	0.00	1,725.00	14,766.83	14,766.83
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	15,179.81	18,132.93
018 - PRECINCT 2 SPECIAL TAX	715,788.56	98,678.11	3,762.80	810,703.87	810,703.87
021 - PRECINCT 1	1,093,146.15	454,428.25	466,682.73	1,080,891.67	1,080,913.96
022 - PRECINCT 2	1,000,014.94	339,855.75	371,905.23	967,965.46	967,984.35
023 - PRECINCT 3	840,996.56	367,484.13	340,620.35	867,860.34	868,127.32
024 - PRECINCT 4	653,912.13	304,827.43	271,827.13	686,912.43	687,478.36
025 - LAW LIBRARY	25,454.95	12,125.00	12,985.88	24,594.07	24,594.07
026 - JUROR	5,000.00	0.00	0.00	5,000.00	5,240.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,265.15	1,300.00	0.00	8,565.15	8,565.15
028 - ELECTIONS	190,955.31	95,090.06	45,439.17	240,606.20	240,606.20
030 - COURT REPORTER	34,238.39	18,850.00	12,153.48	40,934.91	40,934.91
031 - COUNTY RECORDS MANAGEMENT	22,437.87	1,621.09	1,231.65	22,827.31	22,827.31
032 - COUNTY CLERK RECORDS MANAGEMENT	497,149.19	34,096.71	20,814.46	510,431.44	509,136.76
033 - COUNTY CLERK PRES. & RESTORATION	512,287.44	33,514.50	152,273.50	393,528.44	393,528.44
036 - DISTRICT CLERK RECORDS MANAGEMENT	61,211.69	4,951.99	0.00	66,163.68	66,163.68
040 - DISTRICT CLERK TECHNOLOGY	20,583.79	145.48	280.36	20,448.91	20,448.91
041 - JUSTICE COURT TECHNOLOGY	(2,296.62)	4,121.76	0.00	1,825.14	1,825.14
043 - COUNTY COURTHOUSE SECURITY	124,974.36	71,248.38	74,557.74	121,665.00	121,667.88
044 - JUSTICE COURT SECURITY	60,956.52	121.53	647.94	60,430.11	55,704.62
045 - CHAPTER 59 FORFEITURE	(6,649.50)	25,664.35	13,915.13	5,099.72	15,896.13
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	70,383.83	4,299.92	0.00	74,683.75	74,683.75
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	45,810.11	15,306.99	1,356.56	59,760.54	59,760.54
052 - D.A. PRETRIAL DIVERSION PROGRAM	57,832.01	3,600.00	1,485.96	59,946.05	59,946.16
053 - SHERIFF EQUITABLE SHARING	84,275.46	11,736.69	290.36	95,721.79	95,719.47
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.63	0.06	0.00	105.69	105.69
056 - COUNTY CONSTABLE #4 FORFEITURE	402.15	0.21	0.00	402.36	402.36
057 - COUNTY ATTORNEY SPECIAL	8,991.40	0.00	0.00	8,991.40	8,991.35
058 - LEOSE - JAIL	19,116.75	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	6,224.98	0.00	640.00	5,584.98	5,584.98
060 - DEBT SERVICE	1,479,642.45	566,548.90	0.00	2,046,191.35	306,191.35
061 - LEOSE - CONSTABLE 1	5,608.51	0.00	0.00	5,608.51	5,608.51
062 - LEOSE - CONSTABLE 2	9,101.40	0.00	0.00	9,101.40	9,101.40
063 - LEOSE - CONSTABLE 3	2,739.65	0.00	0.00	2,739.65	2,739.65
064 - LEOSE - CONSTABLE 4	5,586.21	0.00	0.00	5,586.21	5,586.21
065 - LEOSE - DISTRICT ATTORNEY	2,941.22	0.00	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	152,650.72	152,650.72	0.00	0.00
072 - TAN SERIES 2020	99,705.49	22.63	152,650.72	(52,922.60)	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	876,828.52	800,505.58	1,554,330.57	123,003.53	123,003.53
082 - IMPROVEMENT DISTRICTS - AUDITOR	33,234.15	17.89	370.13	32,881.91	30,901.47
083 - IMPROVEMENT DISTRICTS - TREASURER	46,537.96	24.63	5,516.35	41,046.24	41,047.01
084 - IMPROVEMENT DISTRICTS - TAX	55,252.94	30.33	0.00	55,283.27	55,283.27
085 - COUNTY EMPLOYEE TRUST	306,270.13	1,032,028.62	855,270.51	483,028.24	483,028.24
086 - COUNTY CAFE PLAN	22,868.56	0.00	0.00	22,868.56	18,488.45
090 - UNCLAIMED MONIES	26,707.33	0.00	0.00	26,707.33	26,559.24
095 - ELECTED OFFICIAL ESCROW	4,645,274.28	0.00	0.00	4,645,274.28	818,539.61
096 - EXCESS SALES	452,589.56	0.00	0.00	452,589.56	414,228.32
097 - RESTITUTION	8,012.25	0.00	0.00	8,012.25	8,153.10
098 - STATE FEES	132,916.09	0.00	0.00	132,916.09	131,061.29
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	245.00

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
100 - E-FILING	279,677.65	0.00	0.00	279,677.65	304,995.81
110 - GRANTS	(27,962.69)	20,472.57	26,626.05	(34,116.17)	(20,144.31)
120 - HEALTH UNIT	7,973.83	82,835.18	127,490.63	(36,681.62)	(6,360.18)
125 - WIC	8,572.25	167,168.89	247,705.30	(71,964.16)	(62,922.20)
130 - JUVENILE PROBATION	(59,049.61)	207,241.44	289,988.62	(141,796.79)	43,891.43
131 - HILL COUNTRY REGIONAL PDO	(307,776.85)	197,212.82	834,840.64	(945,404.67)	(356,176.81)
132 - LONG TERM GRANTS	598,674.86	0.00	70,943.97	527,730.89	442,860.17
135 - COVID-19	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	1,960,349.07	329,144.42	492,400.12	1,797,093.37	1,490,297.48
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00
Report Total:	\$ 33,704,070.76	\$ 11,008,167.47	\$ 13,483,357.74	\$ 31,228,880.49	\$ 27,866,034.24

**MEDINA COUNTY
BANK ACCOUNT BALANCES
3RD QUARTER FY 2023-2024**

ACCT	BEGINNING BALANCE 4/1/24	APRIL		MAY		JUNE		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 6/30/2024
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	6,689,418.28	7,687,144.54	(4,392,981.22)	2,996,589.74	(4,319,579.38)	1,208,050.85	(5,291,341.39)	11,891,785.13	(14,003,901.99)	4,577,301.42
PR Clearing	90,140.11	14.77	(15.27)	15.27	(14.77)	14.77	(15.27)	44.81	(45.31)	90,139.61
A/P Clearing	472,315.89	5,123,434.27	(3,873,888.10)	4,613,791.56	(5,474,609.47)	3,026,832.43	(3,464,565.07)	12,764,058.26	(12,813,062.64)	423,311.51
Equitable Sharing	78,127.00	12.68	(1,183.58)	11,709.79	(285.36)	14.49	0.00	11,736.96	(1,468.94)	88,395.02
State Fees	132,916.09	32,989.38	(155,185.68)	93,570.10	(1,352.53)	28,379.62	(10.69)	154,939.10	(156,548.90)	131,306.29
DA Seizure	45,810.11	7.44	(534.20)	1,342.55	(734.42)	13,957.00	(87.94)	15,306.99	(1,356.56)	59,760.54
Cafeteria Plan	22,868.56	12,590.53	(19,351.45)	12,265.04	(11,406.48)	12,531.08	(11,008.83)	37,386.65	(41,766.76)	18,488.45
Escrow	4,641,028.38	1,025,555.16	(5,474,679.06)	976,000.66	(1,001,544.26)	830,832.83	(179,906.00)	2,832,388.65	(6,656,129.32)	817,287.71
Efile	279,677.65	158,256.85	(130,489.75)	171,736.49	(226,016.74)	152,101.65	(100,270.34)	482,094.99	(456,776.83)	304,995.81
Excess Sales/Restitution	460,601.81	0.00	0.00	55.00	(91,650.00)	53,429.61	(55.00)	53,484.61	(91,705.00)	422,381.42
Bldg & Improvements	99,705.49	16.30	(3,760.20)	53,226.76	(149,182.02)	331.17	(337.50)	53,574.23	(153,279.72)	0.00
Improvement Districts	876,828.52	796,086.04	(1,554,330.57)	4,399.38	0.00	20.16	0.00	800,505.58	(1,554,330.57)	123,003.53
DA Special	8,991.40	1.47	(1.52)	1.52	(1.47)	1.47	(1.52)	4.46	(4.51)	8,991.35
Employee Trust	306,270.13	307,306.19	(43,240.68)	316,420.43	(419,787.57)	408,302.00	(392,242.26)	1,032,028.62	(855,270.51)	483,028.24
Debt	1,479,642.45	505,897.94	(1,740,000.00)	60,563.14	0.00	87.82	0.00	566,548.90	(1,740,000.00)	306,191.35
SSB	2,994.00	24,423.08	(15,300.98)	8,912.07	(18,960.17)	7,899.80	(9,967.80)	41,234.95	(44,228.95)	0.00
Vantage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	15,688,335.87	15,673,736.64	(17,404,942.26)	9,320,599.50	(11,715,124.64)	5,742,786.75	(9,449,809.61)	30,737,122.89	(38,569,876.51)	7,855,582.25
LESS INTEREST		(2,461.08)		(2,192.00)		(1,617.08)		(6,270.16)		(6,270.16)
DEPOSIT	15,688,335.87	15,671,275.56	(17,404,942.26)	9,318,407.50	(11,715,124.64)	5,741,169.67	(9,449,809.61)	30,730,852.73	(38,569,876.51)	7,849,312.09