

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, 2020, 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 July 30, 2020

**THE STATE OF TEXAS
COUNTY OF MEDINA**



**DEBBIE SOUTHWELL
TREASURER**

TO: Medina County Commissioners Court

DATE: July 30, 2020

RE: Medina County Quarterly Investment Report
April 1-June 30, 2020

Pursuant to Government Code 2256.023, the investment report for the quarter ended June 30, 2020 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, 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:

A handwritten signature in cursive script, reading "Debbie Southwell", is written over a horizontal line.

Debbie Southwell
Medina County Investment Officer

A handwritten signature in cursive script, reading "Terry Beck", is written over a horizontal line.

Terry Beck
Medina County Investment Officer

Submitted to Commissioners' Court: July 30, 2020

1508 Avenue M
Hondo, TX 78861

Tel: (830) 741-6110
Fax: (830) 741-6119
Email: treasurer@medinacountytexas.org

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING JUNE 30, 2019

SECTION I

Type of Investment	Fund	Book Value 3/31/2020	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2020	Potential Withdrawal Penalty
CD 21610	12	\$ 1,019,773.56	\$ -	\$ 2,155.23	\$ -	\$ 1,021,928.79	585.65
CD 21611	12	\$ 1,019,773.56	\$ -	\$ 2,155.23	\$ -	\$ 1,021,928.79	585.65
CD 02589	12	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 062683	12	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
CD 06610	12	\$ -	\$ 245,000.00	\$ 409.45	\$ (409.45)	\$ 245,000.00	
CD 12441	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 15201	12	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 316019	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 32002	12	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
CD 32021	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 332135	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 52730	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 58043	12	\$ -	\$ 245,000.00	\$ 409.45	\$ (409.45)	\$ 245,000.00	
CD 597338	12	\$ 245,000.00	\$ -	\$ 671.91	\$ (671.91)	\$ 245,000.00	
CD 61690	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 61768	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 654062	12	\$ 245,000.00	\$ -	\$ 679.29	\$ (679.29)	\$ 245,000.00	
CD 71270	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 72663	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 81171	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 89214	12	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 90421	12	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 05551	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 05580	143	\$ 245,000.00	\$ -	\$ 702.45	\$ (245,702.45)	\$ -	
CD 05581	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 05961	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 060243	143	\$ 245,000.00	\$ -	\$ 977.32	\$ (245,977.32)	\$ -	
CD 063248	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 06425	143	\$ 245,000.00	\$ -	\$ 988.05	\$ (988.05)	\$ 245,000.00	
CD 066519	143	\$ 245,000.00	\$ -	\$ 946.77	\$ (245,946.77)	\$ -	

Type of Investment	Fund	Book Value 3/31/2020	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2020	Potential Withdrawal Penalty
CD 07370	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 14042RPB1	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 14042TCY1	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 234553	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 254673	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 302978	143	\$ -	\$ 245,000.00	\$ 429.93	\$ (429.93)	\$ 245,000.00	
CD 313812	143	\$ 245,000.00	\$ -	\$ 679.29	\$ (679.29)	\$ 245,000.00	
CD 32022	143	\$ 245,000.00	\$ -	\$ 671.91	\$ (671.91)	\$ 245,000.00	
CD 32114	143	\$ -	\$ 245,000.00	\$ 409.45	\$ (409.45)	\$ 245,000.00	
CD 336466	143	\$ -	\$ 245,000.00	\$ 429.93	\$ (429.93)	\$ 245,000.00	
CD 33742	143	\$ 245,000.00	\$ -	\$ 648.41	\$ (245,648.41)	\$ -	
CD 38149	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 41024	143	\$ 245,000.00	\$ -	\$ 1,007.86	\$ (246,007.86)	\$ -	
CD 44249	143	\$ 245,000.00	\$ -	\$ 977.32	\$ (245,977.32)	\$ -	
CD 46176	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 48040	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 511640	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 58404	143	\$ -	\$ 245,000.00	\$ 450.40	\$ (450.40)	\$ 245,000.00	
CD 588493	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 624786	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 62847	143	\$ 245,000.00	\$ -	\$ 610.82	\$ (245,610.82)	\$ -	
CD 62848	143	\$ 247,125.49	\$ -	\$ 1,081.40	\$ -	\$ 248,206.89	
CD 643056	143	\$ -	\$ 245,000.00	\$ 429.93	\$ (429.93)	\$ 245,000.00	
CD 649447	143	\$ 160,000.00	\$ -	\$ 1,516.49	\$ (161,516.49)	\$ -	
CD 653344	143	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	
CD 69478	143	\$ 245,000.00	\$ -	\$ 702.45	\$ (702.45)	\$ 245,000.00	
CD 710465	143	\$ 245,000.00	\$ -	\$ 946.77	\$ (245,946.77)	\$ -	
CD 78577	143	\$ 245,000.00	\$ -	\$ 322.53	\$ (245,322.53)	\$ -	
CD 78658	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 843879	143	\$ -	\$ 245,000.00	\$ 409.45	\$ (409.45)	\$ 245,000.00	
CD 87164	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 87227	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	
CD 88224	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
CD 919853	143	\$ -	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	

Type of Investment	Fund	Book Value 3/31/2020	Deposits	Interest Credited	Withdrawals	Book Value 6/30/2020	Potential Withdrawal Penalty
CD 940637	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	
Total CDs		\$ 10,286,672.61	\$ 6,600,000.00	\$ 21,819.49	\$ (2,381,427.63)	\$ 14,527,064.47	\$ 1,171.30
LOGIC	12	\$ 3,039,123.89	\$ -	\$ 6,115.19	\$ (1,500,000.00)	\$ 1,545,239.08	
LOGIC	21	\$ 79.13	\$ -	\$ 0.08	\$ -	\$ 79.21	
LOGIC	22	\$ 1,313.00	\$ -	\$ 2.72	\$ -	\$ 1,315.72	
LOGIC	23	\$ 45,839.50	\$ -	\$ 88.76	\$ (30,000.00)	\$ 15,928.26	
LOGIC	24	\$ 113.11	\$ -	\$ 0.13	\$ -	\$ 113.24	
LOGIC	47	\$ 50,660.67	\$ -	\$ 44.32	\$ (50,704.99)	\$ -	
LOGIC	139	\$ 65,624.58	\$ -	\$ 101.34	\$ (65,000.00)	\$ 725.92	
LOGIC	143	\$ 2,022,186.75	\$ -	\$ 4,192.58	\$ -	\$ 2,026,379.33	
TOTAL LOGIC		\$ 5,224,940.63	\$ -	\$ 10,545.12	\$ (1,645,704.99)	\$ 3,589,780.76	
TEXAS CLASS	12	\$ 30,676.67	\$ -	\$ 31.61	\$ (30,708.28)	\$ (0.00)	
TEXAS CLASS	24	\$ 42.72	\$ -	\$ 0.01	\$ (42.73)	\$ 0.00	
TEXAS CLASS	143	\$ 830,462.42	\$ -	\$ 856.17	\$ (831,318.59)	\$ (0.00)	
TOTAL TEXAS CLASS		\$ 861,181.81	\$ -	\$ 887.79	\$ (862,069.60)	\$ (0.00)	
TEXPOOL PRIME	12	\$ 3,184,109.93	\$ -	\$ 5,683.74	\$ (500,000.00)	\$ 2,689,793.67	
TEXPOOL PRIME	21	\$ 425,848.39	\$ -	\$ 762.45	\$ (70,000.00)	\$ 356,610.84	
TEXPOOL PRIME	22	\$ 531,566.41	\$ -	\$ 960.89	\$ (55,000.00)	\$ 477,527.30	
TEXPOOL PRIME	23	\$ 365,803.67	\$ -	\$ 668.54	\$ (10,000.00)	\$ 356,472.21	
TEXPOOL PRIME	24	\$ 732,556.78	\$ -	\$ 1,157.23	\$ (290,000.00)	\$ 443,714.01	
TEXPOOL PRIME	139	\$ 378,667.16	\$ -	\$ 661.30	\$ (65,000.00)	\$ 314,328.46	
TEXPOOL PRIME	142	\$ 393,967.98	\$ -	\$ 400.46	\$ (200,000.00)	\$ 194,368.44	
TEXPOOL PRIME	143	\$ 2,806,082.10	\$ 4,352,521.13	\$ 8,461.89	\$ -	\$ 7,167,065.12	
TOTAL TEXPOOL		\$ 8,818,602.42	\$ 4,352,521.13	\$ 18,756.50	\$ (1,190,000.00)	\$ 11,999,880.05	
Total Pools		\$ 14,904,724.86	\$ 4,352,521.13	\$ 30,189.41	\$ (3,697,774.59)	\$ 15,589,660.81	
Investment Total		\$ 25,191,397.47	\$ 10,952,521.13	\$ 52,008.90	\$ (6,079,202.22)	\$ 30,116,725.28	
MMDA	12	\$ 3,275,024.48	\$ 2,170.10	\$ 199.56	\$ (3,275,000.00)	\$ 2,394.14	
MMDA	143	\$ 11,594,749.04	\$ 7,563,097.25	\$ 10,827.43	\$ (13,587,775.82)	\$ 5,580,897.90	
MMDA Total		\$ 14,869,773.52	\$ 7,565,267.35	\$ 11,026.99	\$ (16,862,775.82)	\$ 5,583,292.04	
DDA Cash Total		\$ 7,557,200.33	\$ 29,951,051.34	\$ 6,910.64	\$ (31,223,486.99)	\$ 6,291,675.32	
Cash Total		\$ 22,426,973.85	\$ 37,516,318.69	\$ 17,937.63	\$ (48,086,262.81)	\$ 11,874,967.36	
Total Cash/Investments		\$ 47,618,371.32	\$ 48,468,839.82	\$ 69,946.53	\$ (54,165,465.03)	\$ 41,991,692.64	

Previous

\$ 331,915.81

Including clearing accts.

Cumulative YTD

\$ 401,862.34

SECTION II

HOLDINGS as of JUNE 30, 2019

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21610	2.43%	2/13/2020	8/13/2020	182	0.66%	44
CD 21611	2.43%	2/13/2020	8/13/2020	182	0.66%	44
CD 02589	0.59%	3/31/2020	3/31/2021	365	1.25%	274
CD 062683	0.12%	4/15/2020	8/17/2020	124	1.00%	48
CD 06610	0.59%	4/17/2020	10/16/2020	182	1.00%	108
CD 12441	0.59%	4/3/2020	4/1/2021	363	1.20%	275
CD 15201	0.59%	3/30/2020	3/30/2021	365	1.25%	273
CD 316019	0.59%	4/14/2020	10/14/2020	183	1.00%	106
CD 32002	0.10%	4/15/2020	1/15/2021	275	1.10%	199
CD 32021	0.59%	4/14/2020	10/14/2020	183	1.00%	106
CD 332135	0.59%	4/9/2020	10/9/2020	183	1.00%	101
CD 52730	0.59%	4/13/2020	10/13/2020	183	1.00%	105
CD 58043	0.59%	4/9/2020	10/9/2020	183	1.00%	101
CD 597338	0.59%	3/31/2020	12/31/2020	275	1.10%	184
CD 61690	0.59%	4/2/2020	4/1/2021	364	1.20%	275
CD 61768	0.59%	4/2/2020	4/1/2021	364	1.20%	275
CD 654062	0.59%	3/31/2020	3/31/2021	365	1.10%	274
CD 71270	0.59%	4/14/2020	10/14/2020	183	1.00%	106
CD 72663	0.59%	4/8/2020	10/8/2020	183	1.15%	100
CD 81171	0.59%	4/9/2020	10/9/2020	183	1.00%	101
CD 89214	0.59%	4/15/2020	10/15/2020	183	1.10%	107
CD 90421	0.58%	3/31/2020	11/30/2020	244	1.10%	153
CD 05551	0.58%	3/31/2020	9/30/2020	183	1.10%	92
CD 05580	0.00%	3/31/2020	6/30/2020	91	1.15%	0
CD 05581	0.58%	3/31/2020	9/30/2020	183	1.20%	92
CD 05961	0.58%	3/30/2020	9/30/2020	184	1.05%	92
CD 060243	0.00%	1/28/2020	4/28/2020	91	1.60%	0
CD 063248	0.58%	1/13/2020	7/13/2020	182	1.60%	13
CD 06425	0.58%	1/21/2020	7/21/2020	182	1.60%	21
CD 066519	0.00%	1/15/2020	4/15/2020	91	1.55%	0
CD 07370	0.58%	1/15/2020	7/15/2020	182	1.65%	15
CD 14042RPB1	0.58%	4/1/2020	10/1/2020	183	1.05%	93
CD 14042TCY1	0.58%	4/1/2020	10/1/2020	183	1.05%	93

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 234553	0.58%	3/31/2020	9/30/2020	183	1.10%	92
CD 254673	0.58%	4/1/2020	10/1/2020	183	1.00%	93
CD 302978	0.58%	4/17/2020	7/17/2020	91	1.05%	17
CD 313812	0.58%	3/30/2020	9/30/2020	184	1.10%	92
CD 32022	0.58%	3/31/2020	9/30/2020	183	1.10%	92
CD 32114	0.58%	4/9/2020	10/9/2020	183	1.00%	101
CD 336466	0.58%	4/15/2020	10/15/2020	183	1.05%	107
CD 33742	0.00%	3/30/2020	6/30/2020	92	1.05%	0
CD 38149	0.58%	4/8/2020	7/8/2020	91	1.00%	8
CD 41024	0.00%	1/16/2020	4/16/2020	91	1.65%	0
CD 44249	0.00%	1/22/2020	4/22/2020	91	1.60%	0
CD 46176	0.58%	3/30/2020	10/1/2020	185	1.05%	93
CD 48040	0.58%	3/31/2020	9/30/2020	183	1.10%	92
CD 511640	0.58%	3/30/2020	9/30/2020	184	1.05%	92
CD 58404	0.58%	4/3/2020	7/3/2020	91	1.10%	3
CD 588493	0.58%	3/27/2020	9/28/2020	185	1.20%	90
CD 624786	0.58%	4/2/2020	10/12/2020	193	1.05%	104
CD 62847	0.00%	3/31/2020	6/30/2020	91	1.00%	0
CD 62848	0.59%	9/17/2019	7/17/2020	304	1.75%	17
CD 643056	0.58%	4/8/2020	7/8/2020	91	1.05%	8
CD 649447	0.00%	9/27/2019	4/1/2020	187	1.85%	0
CD 653344	0.33%	4/6/2020	10/7/2020	184	1.05%	99
CD 69478	0.58%	3/31/2020	9/30/2020	183	1.15%	92
CD 710465	0.00%	1/15/2020	4/15/2020	91	1.55%	0
CD 78577	0.00%	1/17/2020	4/17/2020	91	1.55%	0
CD 78658	0.58%	1/16/2020	7/15/2020	181	1.65%	15
CD 843879	0.58%	4/15/2020	10/15/2020	183	1.00%	107
CD 87164	0.58%	1/17/2020	7/17/2020	182	1.60%	17
CD 87227	0.58%	4/1/2020	7/1/2020	91	1.10%	1
CD 88224	0.58%	3/27/2020	9/28/2020	185	1.00%	90
CD 919853	0.58%	4/1/2020	7/1/2020	91	1.10%	1
CD 940637	0.58%	1/10/2020	7/10/2020	182	1.60%	10
Total CDs	34.59%				CD-WAM	92

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat	
Type of Investment	% of Portfolio	Beg Contract Date	Jun-19 Avg. Monthly Rate	Mar-20 Avg. Monthly Rate	Jun-20 Avg. Monthly Rate	Jun-20 Avg. WAM	Jun-20 Rating
LOGIC	8.55%	8/10/1998	2.49%	1.43%	0.63%	51	(SP)AAAm
Texas CLASS	0.00%	1/24/2001	2.41%	1.04%	0.28%	51	(SP)AAAm
TexPool Prime	28.58%	1/24/2001	2.52%	1.34%	0.52%	51	(SP)AAAm
MMDA-CSB/Pershing	13.30%	6/8/2018	2.02%	0.75%	0.75%/0.09%	N/A	N/A
DDA	14.98%	5/1/2015	0.75%	0.54%	0.40%	N/A	N/A
TOTAL DDA/ MMDA/POOLS	65.41%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Jun-19	Sep-19	Dec-19	Mar-20	Jun-20
2.08%	1.84%	1.55%	0.11%	0.16%

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SECTION III

CASH AND INVESTMENT POSITION--3 YEAR COMPARISON

	6/30/2018	6/30/2019	6/30/2020
DDA/MMDA Accts	7,898,218.84	4,817,827.70	11,874,967.36
CDs	3,013,357.20	5,011,723.27	14,527,064.47
LOGIC/Texas CLASS/ TexPool Prime	5,918,595.18	9,028,318.42	15,589,660.81
	\$ 16,830,171.22	\$ 18,857,869.39	\$ 41,991,692.64

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND						Subtotals
	Fund Group	GL Account #	6/30/2018	6/30/2019	6/30/2020	6/30/2020
General Fund						
MMDA	Gen	12-100-110	2,002,369.32	135,833.26	2,394.14	
CDs	Gen	12-100-115	3,013,357.20	5,011,723.27	6,543,857.58	
LGIP	Gen	12-100-116	4,063,414.25	5,584,788.74	4,235,032.75	
DDA	Gen	12-100-101	2,585,610.14	1,418,175.13	2,654,541.84	
Total General Fund			\$ 11,664,750.91	\$ 12,150,520.40	\$ 13,435,826.31	\$ 13,435,826.31
Road and Bridge						
MMDA	Pct 1	21-100-110	0.00	0.00	0.00	
CDs	Pct 1	21-100-115	0.00	0.00	0.00	
LGIP	Pct 1	21-100-116	301,801.74	432,411.37	356,690.05	
DDA	Pct 1	21/25-100-101	289,715.27	47,202.52	61,634.99	\$ 418,325.04
MMDA	Pct 2	22-100-110	0.00	100.80	0.00	
CDs	Pct 2	22-100-115	0.00	0.00	0.00	
LGIP	Pct 2	22-100-116	402,333.90	504,040.97	478,843.02	
DDA	Pct 2	22/26-100-101	70,949.51	40,727.30	62,949.17	\$ 541,792.19
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	100,601.76	420,596.03	315,054.38	
DDA	Pct 2	139-100-101	129,820.00	8,643.71	15,321.13	\$ 330,375.51
MMDA	Pct 3	23-100-110	0.00	0.00	0.00	
CDs	Pct 3	23-100-115	0.00	0.00	0.00	
LGIP	Pct. 3	23-100-116	328,336.64	365,335.46	372,400.47	
DDA	Pct 3	23/27-100-101	150,640.78	34,098.22	52,188.12	\$ 424,588.59
MMDA	Pct 4	24-100-110	0.00	0.00	0.00	
CDs	Pct 4	24-100-115	0.00	0.00	0.00	

	Fund Group	GL Account #	6/30/2018	6/30/2019	6/30/2020	6/30/2020
LGIP	Pct. 4	24-100-116	655,744.61	836,804.26	443,827.25	
DDA	Pct 4	24/28-100-101	99,644.50	27,939.02	42,620.17	\$ 486,447.42
	Total Road and Bridge		\$ 2,529,588.71	\$ 2,717,899.66	\$ 2,201,528.75	\$ 2,201,528.75
Debt Sinking						
DDA	Debt Svc	30/31/33-100-108	45,413.87	673,546.54	880,146.43	
	Total Debt Service		\$ 45,413.87	\$ 673,546.54	\$ 880,146.43	\$ 880,146.43
Other						
MMDA	CC Pres/Rest	03-100-110	0.00	212,679.84	0.00	
CDs	CC Pres/Rest	03-100-115	0.00	0.00	0.00	
DDA	CC Pres/Rest	03-100-101	310,877.06	26,435.32	250,482.23	\$ 250,482.23
MMDA	CC Rec Mgmt	13-100-110		141,318.19	0.00	
CDs	CC Rec Mgmt	13-100-115	0.00	0.00	0.00	
DDA	CC Rec Mgmt	13-100-101	147,026.17	42,476.56	288,072.05	\$ 288,072.05
LGIP	Tobacco	47-100-116	12.12	0.00	0.00	
DDA	Tobacco	47-100-101	68,640.98	58,361.75	4,091.49	\$ 4,091.49
CDs	Jus Ct Tech	48-100-115	0.00	0.00	0.00	
DDA	Jus Ct Tech	48-100-101	29,194.72	34,271.49	13,305.82	\$ 13,305.82
CDs	Empl Trust	62-100-115	0.00	0.00	0.00	
DDA	Empl Trust	62/64-100-118/119	217,037.67	177,579.96	201,665.96	\$ 201,665.96
CDs	Juv Prob	63-100-115	0.00	0.00	0.00	
DDA	Juv Prob	63-100-101	24,153.38	24,341.91	24,506.49	\$ 24,506.49
DDA	State Fees	70/71-100-104	255,431.79	194,171.10	276,154.29	\$ 276,154.29
DDA	Nutrition	80/87-100-111	5.06	5.06	5.06	\$ 5.06
DDA	Fed Grants	72-79-100-113	0.00	0.00	318,792.47	\$ 318,792.47
DDA	Escrow/Efiling	102/114/127	362,871.06	770,062.86	316,965.57	\$ 316,965.57
DDA	TAN Capital Improvements	140-100-144	173,575.51	44,532.52	14,229.94	\$ 14,229.94
LGIP	TAN 2016-2017	141-100-116	66,350.16	0.00	0.00	
DDA	TAN 2016-2017	141-100-144	5,028.08	32.74	0.00	\$ -
MMDA	TAN 2018	142-101-110	0.00	107,057.94	0.00	
LGIP	TAN 2018	142-100-116	0.00	884,341.59	194,368.44	
DDA	TAN 2018	142-100-144	0.00	15,125.20	32,732.99	\$ 227,101.43
MMDA	CO 2019	143-102/103-110	0.00	0.00	\$ 5,580,897.90	
CDs	CO 2019	143-100-115	0.00	0.00	7,983,206.89	
LGIP	CO 2019	143-100-116	0.00	0.00	9,193,444.45	\$ 22,757,549.24

	Fund Group	GL Account #	6/30/2018	6/30/2019	6/30/2020	6/30/2020
DDA	Vantage Bank	001-100-129	400,000.00	1,000.00	1,000.00	\$ 1,000.00
DDA	Various	Various	530,213.97	582,108.76	780,269.11	\$ 780,269.11
	Total Other		\$ 2,590,417.73	\$ 3,315,902.79	\$ 25,474,191.15	\$ 25,474,191.15
	Total Cash/Investments		\$ 16,830,171.22	\$ 18,857,869.39	\$ 41,991,692.64	\$ 41,991,692.64

**MEDINA COUNTY INVESTMENT REPORT
3RD QUARTER 2019-2020
PORTFOLIO DIVERSIFICATIONS**

LOGIC

Information provided by LOGIC

Commercial Paper	85.95%
Repurchase Agreements	11.79%
Treasuries	2.26%

TEXPOOL PRIME

Information provided by TexPool

Commercial Paper	44.00%
Government	19.80%
Variable Rate Notes	15.30%
Repurchase Agreements	13.60%
Money Market Funds	7.30%

INTEREST EARNED 2019-2020

12 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
CASH	\$ 1,136.64	\$ 804.89	\$ 531.35				\$ 13,047.20
MMDA	\$ 199.34	\$ 0.08	\$ 0.14				\$ 1,132.76
CD's	\$ 2,528.26	\$ 1,493.84	\$ 2,458.46				\$ 36,121.82
LOGIC	\$ 2,638.19	\$ 2,096.67	\$ 1,380.33				\$ 21,359.41
TEXAS CLASS GOVERNMENT	\$ 27.65	\$ 3.96	\$ -				\$ 28,524.38
TEXPOOL PRIME	2462.51	2038.54	1182.69				\$ 12,251.93
TOTAL	\$ 8,992.59	\$ 6,437.98	\$ 5,552.97	\$ -	\$ -	\$ -	\$ 112,437.50

21 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
CASH	\$ 62.64	\$ 35.29	\$ 16.79				\$ 375.97
LOGIC	\$ 0.04	\$ 269.63	\$ -				\$ 388.75
TEXPOOL PRIME	\$ 329.34	\$ 0.04	\$ 163.48				\$ 1,322.12
TOTAL	\$ 392.02	\$ 304.96	\$ 180.27	\$ -	\$ -	\$ -	\$ 2,086.84

22 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
CASH	\$ 55.29	\$ 20.46	\$ 19.10				\$ 562.39
MMDA's	\$ -	\$ -	\$ -				\$ 0.67
LOGIC	\$ 1.14	\$ 0.93	\$ 0.65				\$ 413.90
TEXPOOL PRIME	\$ 411.06	\$ 336.32	\$ 213.51				\$ 2,298.52
TOTAL	\$ 467.49	\$ 357.71	\$ 233.26	\$ -	\$ -	\$ -	\$ 3,275.48

23 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
CASH	\$ 40.02	\$ 15.58	\$ 15.83				\$ 399.48
LOGIC	\$ 39.78	\$ 31.63	\$ 17.35				\$ 968.89
TEXPOOL PRIME	\$ 282.89	\$ 232.17	\$ 153.48				\$ 1,528.96
TOTAL	\$ 362.69	\$ 279.38	\$ 186.66	\$ -	\$ -	\$ -	\$ 2,897.33

24 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
CASH	\$ 38.28	\$ 7.10	\$ 13.63				\$ 479.66
LOGIC	\$ 0.04	\$ 0.05	\$ 0.04				\$ 176.14
TEXAS CLASS GOVERNMENT	\$ 0.01	\$ -	\$ -				\$ 1,069.16
TEXPOOL PRIME	\$ 548.56	\$ 399.32	\$ 209.35				\$ 3,873.62
TOTAL	\$ 586.89	\$ 406.47	\$ 223.02	\$ -	\$ -	\$ -	\$ 5,598.58

142 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
Cash	\$ 3.15	\$ 14.74	\$ 10.45				\$ 28.58
MMDA's	\$ -	\$ -	\$ -				\$ 594.62
TEXPOOL PRIME	\$ 192.58	\$ 124.19	\$ 83.69				\$ 3,525.18
TOTAL	\$ 195.73	\$ 138.93	\$ 94.14	\$ -	\$ -	\$ -	\$ 4,148.38

143 FUND

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD TOTAL
MMDA's	\$ 3,931.00	\$ 3,802.33	\$ 3,094.10				\$ 23,473.82
CD's	\$ 7,911.34	\$ 1,580.76	\$ 5,846.83				\$ 107,003.60
LOGIC	\$ 1,755.40	\$ 1,395.08	\$ 1,042.10				\$ 22,183.92
TEXAS CLASS GOVERNMENT	\$ 748.74	\$ 107.43	\$ -				\$ 70,538.05
TEXPOOL PRIME	\$ 2,170.13	\$ 3,206.25	\$ 3,085.51				\$ 28,067.99
TOTAL	\$ 16,516.61	\$ 10,091.85	\$ 13,068.54	\$ -	\$ -	\$ -	\$ 251,267.38

TOTAL \$ 381,711.49