

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, 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 December 11, 2020

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: November 19, 2020

RE: Medina County Quarterly Investment Report
July 1 – September 30, 2020

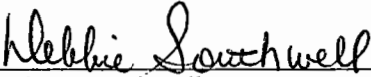
Pursuant to Government Code 2256.023, the investment report for the quarter ended September 30, 2020 is submitted for your review and recording in the minutes of the court.

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.

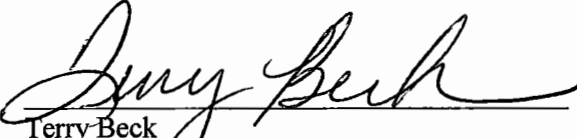
The following pages contain the summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. The Medina County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments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



Debbie Southwell
Medina County Investment Officer



Terry Beck
Medina County Investment Officer

Submitted to Commissioners' Court: November 19, 2020

1508 Avenue M
Hondo, TX 78861

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

**MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING SEPTEMBER 30, 2020**

SECTION I

Type of Investment	Fund	Book Value 6/30/2020	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2020	Potential Withdrawal Penalty
CD 21610	12	\$ 1,021,928.79	\$ -	\$ 1,183.65	\$ (1,023,112.44)	\$ -	\$ -
CD 21611	12	\$ 1,021,928.79	\$ -	\$ 1,183.65	\$ (1,023,112.44)	\$ -	\$ -
CD 02589	12	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CD 062683	12	\$ 50,000.00	\$ -	\$ 169.86	\$ (50,169.86)	\$ -	\$ -
CD 06610	12	\$ 245,000.00	\$ -	\$ 617.53	\$ (617.53)	\$ 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	\$ -	\$ 617.53	\$ (617.53)	\$ 245,000.00	\$ -
CD 597338	12	\$ 245,000.00	\$ -	\$ 679.29	\$ (679.29)	\$ 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	\$ -	\$ 671.91	\$ (671.91)	\$ 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	\$ -	\$ 1,351.19	\$ (246,351.19)	\$ -	\$ -
CD 05580	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 05581	143	\$ 245,000.00	\$ -	\$ 1,474.03	\$ (246,474.03)	\$ -	\$ -
CD 05961	143	\$ 245,000.00	\$ -	\$ 1,296.82	\$ (246,296.82)	\$ -	\$ -
CD 060243	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 063248	143	\$ 245,000.00	\$ -	\$ 1,954.63	\$ (246,954.63)	\$ -	\$ -
CD 06425	143	\$ 245,000.00	\$ -	\$ 322.19	\$ (245,322.19)	\$ -	\$ -

Type of Investment	Fund	Book Value 6/30/2020	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2020	Potential Withdrawal Penalty
CD 066519	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 07370	143	\$ 245,000.00	\$ -	\$ 2,015.71	\$ (247,015.71)	\$ -	\$ -
CD 14042RPB1	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CD 14042TCY1	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CD 234553	143	\$ 245,000.00	\$ -	\$ 1,351.19	\$ (246,351.19)	\$ -	\$ -
CD 254673	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CD 302978	143	\$ 245,000.00	\$ -	\$ 211.44	\$ (245,211.44)	\$ -	\$ -
CD 313812	143	\$ 245,000.00	\$ -	\$ 679.29	\$ (245,679.29)	\$ -	\$ -
CD 32022	143	\$ 245,000.00	\$ -	\$ 679.29	\$ (245,679.29)	\$ -	\$ -
CD 32114	143	\$ 245,000.00	\$ -	\$ 617.53	\$ (617.53)	\$ 245,000.00	\$ -
CD 336466	143	\$ 245,000.00	\$ -	\$ 648.42	\$ (648.42)	\$ 245,000.00	\$ -
CD 33742	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 38149	143	\$ 245,000.00	\$ -	\$ 610.82	\$ (245,610.82)	\$ -	\$ -
CD 41024	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 44249	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 46176	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CD 48040	143	\$ 245,000.00	\$ -	\$ 1,351.19	\$ (246,351.19)	\$ -	\$ -
CD 511640	143	\$ 245,000.00	\$ -	\$ 1,296.82	\$ (246,296.82)	\$ -	\$ -
CD 58404	143	\$ 245,000.00	\$ -	\$ 221.51	\$ (245,221.51)	\$ -	\$ -
CD 588493	143	\$ 245,000.00	\$ -	\$ 1,490.14	\$ (246,490.14)	\$ -	\$ -
CD 624786	143	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -
CD 62847	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 62848	143	\$ 248,206.89	\$ -	\$ 354.17	\$ (248,561.06)	\$ -	\$ -
CD 643056	143	\$ 245,000.00	\$ -	\$ 211.44	\$ (245,211.44)	\$ -	\$ -
CD 649447	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 653344	143	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -
CD 69478	143	\$ 245,000.00	\$ -	\$ 710.16	\$ (245,710.16)	\$ -	\$ -
CD 710465	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 78577	143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD 78658	143	\$ 245,000.00	\$ -	\$ 2,004.64	\$ (247,004.64)	\$ -	\$ -
CD 843879	143	\$ 245,000.00	\$ -	\$ 617.53	\$ (617.53)	\$ 245,000.00	\$ -
CD 87164	143	\$ 245,000.00	\$ -	\$ 1,954.63	\$ (246,954.63)	\$ -	\$ -
CD 87227	143	\$ 245,000.00	\$ -	\$ 671.90	\$ (245,671.90)	\$ -	\$ -

Type of Investment	Fund	Book Value 6/30/2020	Deposits	Interest Credited	Withdrawals	Book Value 9/30/2020	Potential Withdrawal Penalty
CD 88224	143	\$ 245,000.00	\$ -	\$ 1,241.78	\$ (246,241.78)	\$ -	\$ -
CD 919853	143	\$ 245,000.00	\$ -	\$ 671.90	\$ (245,671.90)	\$ -	\$ -
CD 940637	143	\$ 245,000.00	\$ -	\$ 1,954.63	\$ (246,954.63)	\$ -	\$ -
Total CDs		\$ 14,615,088.47	\$ -	\$ 33,088.41	\$ (8,010,152.88)	\$ 6,638,208.00	\$ -
LOGIC	12	\$ 1,545,239.08	\$ -	\$ 823.44	\$ (1,546,062.52)	\$ -	
LOGIC	21	\$ 79.21	\$ -	\$ -	\$ (79.21)	\$ -	
LOGIC	22	\$ 1,315.72	\$ -	\$ 0.67	\$ (1,316.39)	\$ (0.00)	
LOGIC	23	\$ 15,928.26	\$ -	\$ 8.55	\$ (15,936.81)	\$ -	
LOGIC	24	\$ 113.24	\$ -	\$ 0.01	\$ (113.25)	\$ 0.00	
LOGIC	47	\$ -	\$ -			\$ -	
LOGIC	139	\$ 725.92	\$ -	\$ 0.46	\$ (726.38)	\$ (0.00)	
LOGIC	143	\$ 2,026,379.33	\$ -	\$ 1,079.84	\$ (2,027,459.17)	\$ -	
TOTAL LOGIC		\$ 3,589,780.76	\$ -	\$ 1,912.97	\$ (3,591,693.73)	\$ 0.00	
TEXPOOL PRIME	12	\$ 2,689,793.67	\$ -	\$ 2,312.21		\$ 2,692,105.88	
TEXPOOL PRIME	21	\$ 356,610.84	\$ -	\$ 198.70	\$ (350,000.00)	\$ 6,809.54	
TEXPOOL PRIME	22	\$ 477,527.30	\$ -	\$ 313.15	\$ (325,000.00)	\$ 152,840.45	
TEXPOOL PRIME	23	\$ 356,472.21	\$ -	\$ 216.22	\$ (180,000.00)	\$ 176,688.43	
TEXPOOL PRIME	24	\$ 443,714.01	\$ -	\$ 303.15	\$ (190,000.00)	\$ 254,017.16	
TEXPOOL PRIME	139	\$ 314,328.46	\$ -	\$ 164.02	\$ (190,000.00)	\$ 124,492.48	
TEXPOOL PRIME	142	\$ 194,368.44	\$ -	\$ 146.77	\$ (30,000.00)	\$ 164,515.21	
TEXPOOL PRIME	143	\$ 7,167,065.12	\$ -	\$ 6,161.00	\$ -	\$ 7,173,226.12	
TEXPOOL PRIME	144	\$ -	\$ 3,940,500.00	\$ 3,384.25	\$ (60,000.00)	\$ 3,883,884.25	
TOTAL TEXPOOL		\$ 11,999,880.05	\$ 3,940,500.00	\$ 13,199.47	\$ (1,325,000.00)	\$ 14,628,579.52	
Total Pools		\$ 15,589,660.81	\$ 3,940,500.00	\$ 15,112.44	\$ (4,916,693.73)	\$ 14,628,579.52	
Investment Total		\$ 30,204,749.28	\$ 3,940,500.00	\$ 48,200.85	\$ (12,926,846.61)	\$ 21,266,787.52	
MMDA	12	\$ 2,394.14	\$ 52,756.12	\$ 2.74	\$ -	\$ 55,153.00	
MMDA	143	\$ 5,580,897.90	\$ 11,634,385.79	\$ 14,702.96	\$ (6,107,120.05)	\$ 11,122,866.60	
MMDA Total		\$ 5,583,292.04	\$ 11,687,141.91	\$ 14,705.70	\$ (6,107,120.05)	\$ 11,178,019.60	
DDA Cash Total		\$ 6,203,651.32	\$ 21,083,031.89	\$ 6,681.67	\$ (21,088,289.19)	\$ 6,205,075.69	
Cash Total		\$ 11,786,943.36	\$ 32,770,173.80	\$ 21,387.37	\$ (27,195,409.24)	\$ 17,383,095.29	
Total Cash/Investments		\$ 41,991,692.64	\$ 36,710,673.80	\$ 69,588.22	\$ (40,122,255.85)	\$ 38,649,698.81	
			Previous	\$ 401,862.34			Including clearing accts.
			Cumulative YTD	\$ 471,450.56			

SECTION II

HOLDINGS as of SEPTEMBER 30, 2020

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 21610	0.00%	2/13/2020	8/13/2020	182	0.66%	0
CD 21611	0.00%	2/13/2020	8/13/2020	182	0.66%	0
CD 02589	0.63%	3/31/2020	3/31/2021	365	1.25%	182
CD 062683	0.00%	4/15/2020	8/17/2020	124	1.00%	0
CD 06610	0.63%	4/17/2020	10/16/2020	182	1.00%	16
CD 12441	0.63%	4/3/2020	4/1/2021	363	1.20%	183
CD 15201	0.63%	3/30/2020	3/30/2021	365	1.25%	181
CD 316019	0.63%	4/14/2020	10/14/2020	183	1.00%	14
CD 32002	0.22%	4/15/2020	1/15/2021	275	1.10%	107
CD 32021	0.63%	4/14/2020	10/14/2020	183	1.00%	14
CD 332135	0.63%	4/9/2020	10/9/2020	183	1.00%	9
CD 52730	0.63%	4/13/2020	10/13/2020	183	1.00%	13
CD 58043	0.63%	4/9/2020	10/9/2020	183	1.00%	9
CD 597338	0.63%	3/31/2020	12/31/2020	275	1.10%	92
CD 61690	0.63%	4/2/2020	4/1/2021	364	1.20%	183
CD 61768	0.63%	4/2/2020	4/1/2021	364	1.20%	183
CD 654062	0.63%	3/31/2020	3/31/2021	365	1.10%	182
CD 71270	0.63%	4/14/2020	10/14/2020	183	1.00%	14
CD 72663	0.63%	4/8/2020	10/8/2020	183	1.15%	8
CD 81171	0.63%	4/9/2020	10/9/2020	183	1.00%	9
CD 89214	0.63%	4/15/2020	10/15/2020	183	1.10%	15
CD 90421	0.63%	3/31/2020	11/30/2020	244	1.10%	61
CD 05551	0.00%	3/31/2020	9/30/2020	183	1.10%	0
CD 05580	0.00%	3/31/2020	6/30/2020	91	1.15%	0
CD 05581	0.00%	3/31/2020	9/30/2020	183	1.20%	0
CD 05961	0.00%	3/30/2020	9/30/2020	184	1.05%	0
CD 060243	0.00%	1/28/2020	4/28/2020	91	1.60%	0
CD 063248	0.00%	1/13/2020	7/13/2020	182	1.60%	0
CD 06425	0.00%	1/21/2020	7/21/2020	182	1.60%	0
CD 066519	0.00%	1/15/2020	4/15/2020	91	1.55%	0
CD 07370	0.00%	1/15/2020	7/15/2020	182	1.65%	0
CD 14042RPB1	0.63%	4/1/2020	10/1/2020	183	1.05%	1
CD 14042TCY1	0.63%	4/1/2020	10/1/2020	183	1.05%	1
CD 234553	0.00%	3/31/2020	9/30/2020	183	1.10%	0
CD 254673	0.63%	4/1/2020	10/1/2020	183	1.00%	1
CD 302978	0.00%	4/17/2020	7/17/2020	91	1.05%	0
CD 313812	0.00%	3/30/2020	9/30/2020	184	1.10%	0
CD 32022	0.00%	3/31/2020	9/30/2020	183	1.10%	0

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 32114	0.63%	4/9/2020	10/9/2020	183	1.00%	9
CD 336466	0.63%	4/15/2020	10/15/2020	183	1.05%	15
CD 33742	0.00%	3/30/2020	6/30/2020	92	1.05%	0
CD 38149	0.00%	4/8/2020	7/8/2020	91	1.00%	0
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	0.63%	3/30/2020	10/1/2020	185	1.05%	1
CD 48040	0.00%	3/31/2020	9/30/2020	183	1.10%	0
CD 511640	0.00%	3/30/2020	9/30/2020	184	1.05%	0
CD 58404	0.00%	4/3/2020	7/3/2020	91	1.10%	0
CD 588493	0.00%	3/27/2020	9/28/2020	185	1.20%	0
CD 624786	0.63%	4/2/2020	10/12/2020	193	1.05%	12
CD 62847	0.00%	3/31/2020	6/30/2020	91	1.00%	0
CD 62848	0.00%	9/17/2019	7/17/2020	304	1.75%	0
CD 643056	0.00%	4/8/2020	7/8/2020	91	1.05%	0
CD 649447	0.00%	9/27/2019	4/1/2020	187	1.85%	0
CD 653344	0.47%	4/6/2020	10/7/2020	184	1.05%	7
CD 69478	0.00%	3/31/2020	9/30/2020	183	1.15%	0
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	0.00%	1/16/2020	7/15/2020	181	1.65%	0
CD 843879	0.63%	4/15/2020	10/15/2020	183	1.00%	15
CD 87164	0.00%	1/17/2020	7/17/2020	182	1.60%	0
CD 87227	0.00%	4/1/2020	7/1/2020	91	1.10%	0
CD 88224	0.00%	3/27/2020	9/28/2020	185	1.00%	0
CD 919853	0.00%	4/1/2020	7/1/2020	91	1.10%	0
CD 940637	0.00%	1/10/2020	7/10/2020	182	1.60%	0
Total CDs	17.07%				CD-WAM	54

Type of Investment	% of Portfolio	Beg Contract Date	Sep-19 Avg Monthly Rate	Jun-20 Avg Monthly Rate	Sep-20 Avg Monthly Rate	Sep-20 Avg WAM	Sep-20 Rating
LOGIC	0.00%	8/10/1998	2.25%	0.63%	0.26%	54	(SP)AAAm
TexPool Prime	37.89%	1/24/2001	2.27%	0.52%	0.26%	53	(SP)AAAm
MMDA-CSB/Pershing	28.96%	6/8/2018	1.96%/1.84%	0.75%/0.09%	0.75%/0.03%	N/A	N/A
DDA	16.08%	5/1/2015	0.75%	0.40%	0.40%	N/A	N/A
TOTAL DDA/ MMDA/POOLS	82.93%						
TOTAL	100.00%						

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

Benchmark
3-Month T-Bill

Sep-19	Dec-19	Mar-20	Jun-20	Sep-20
1.84%	1.55%	0.11%	0.16%	0.10%

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SECTION III

CASH AND INVESTMENT POSITION--3 YEAR COMPARISON

	9/30/2018	9/30/2019	9/30/2020
DDA/MMDA Accts	8,232,139.87	5,442,581.68	17,383,095.29
CDs	2,024,126.78	15,808,081.98	6,638,208.00
LOGIC/Texas CLASS/ TexPool Prime	4,280,595.22	17,936,784.18	14,628,579.52
	\$ 14,536,861.87	\$ 39,187,447.84	\$ 38,649,882.81

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND

Subtotals

	Fund Group	GL Account #	9/30/2018	9/30/2019	9/30/2020	9/30/2020
General Fund						
MMDA	Gen	12-100-110	3,019,625.29	136,512.43	55,153.00	
CDs	Gen	12-100-115	2,024,126.78	4,035,976.52	4,450,000.00	
LGIP	Gen	12-100-116	3,085,058.32	4,158,605.31	2,692,105.88	
DDA	Gen	12-100-101	684,255.88	2,308,571.47	3,534,661.26	
Total General Fund			\$ 8,813,066.27	\$ 10,639,665.73	\$ 10,731,920.14	\$ 10,731,920.14
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	203,388.77	93,979.18	6,809.54	
DDA	Pct 1	21/25-100-101	76,927.45	68,433.73	62,895.14	\$ 69,704.68
MMDA	Pct 2	22-100-110	0.00	101.30	0.00	
CDs	Pct 2	22-100-115	0.00	0.00	0.00	
LGIP	Pct 2	22-100-116	101,975.71	254,130.60	152,840.45	
DDA	Pct 2	22/26-100-101	42,842.17	66,985.92	54,004.68	\$ 206,845.13
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	101,158.10	326,953.68	124,492.48	
DDA	Pct 2	139-100-101	89,794.69	10,643.79	53,530.05	\$ 178,022.53
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	229,877.76	174,902.62	176,688.43	
DDA	Pct 3	23/27-100-101	46,114.20	60,286.72	82,594.78	\$ 259,283.21

	Fund Group	GL Account #	9/30/2018	9/30/2019	9/30/2020	9/30/2020
MMDA	Pct 4	24-100-110	0.00	0.00	0.00	
CDs	Pct 4	24-100-115	0.00	0.00	0.00	
LGIP	Pct. 4	24-100-116	559,094.88	740,151.06	254,017.16	
DDA	Pct 4	24/28-100-101	119,502.87	66,512.15	72,180.45	\$ 326,197.61
Total Road and Bridge			\$ 1,614,049.60	\$ 1,906,818.75	\$ 1,084,157.16	\$ 1,084,157.16
Debt Sinking						
DDA	Debt Svc	30/31/33-100-108	69,773.75	77,735.17	55,126.17	
Total Debt Service			\$ 69,773.75	\$ 77,735.17	\$ 55,126.17	\$ 55,126.17
Other						
MMDA	CC Pres/Rest	03-100-110	0.00	213,743.26	0.00	
DDA	CC Pres/Rest	03-100-101	336,986.93	79,020.35	306,697.65	\$ 306,697.65
MMDA	CC Rec Mgmt	13-100-110	0.00	142,024.80	0.00	
DDA	CC Rec Mgmt	13-100-101	161,889.05	76,239.55	293,924.66	\$ 293,924.66
LGIP	Tobacco	47-100-116	12.12	55,182.05	0.00	
DDA	Tobacco	47-100-101	65,872.10	834.22	47,088.79	\$ 47,088.79
DDA	Jus Ct Tech	48-100-101	33,194.76	(2,505.77)	18,483.30	\$ 18,483.30
DDA	Empl Trust	62-100-118	205,450.97	205,801.61	197,283.07	\$ 197,283.07
DDA	Juv Prob	63-100-101	24,191.96	24,392.59	24,536.76	\$ 24,536.76
DDA	State Fees	70/71-100-104	239,599.19	329,093.72	190,200.41	\$ 190,200.41
DDA	Nutrition	80/87-100-111	5.06	5.06	5.06	\$ 5.06
DDA	Fed Grants	72-79-100-113	0.00	27,911.12	212,095.42	\$ 212,095.42
DDA	Escrow/Efiling	102/114/127	295,237.05	288,324.73	288,642.78	\$ 288,642.78
DDA	TAN Capital Improvements	140-100-144	133,991.64	44,633.64	5,950.50	\$ 5,950.50
LGIP	TAN 2016-2017	141-100-116	29.56	0.00	0.00	0.00
DDA	TAN 2016-2017	141-100-144	23,345.64	32.82	0.00	\$ -
MMDA	TAN 2018	142-102-110	0.00	107,593.24	0.00	
LGIP	TAN 2018	142-100-116	0.00	347,673.43	164,515.21	
DDA	TAN 2018	142-100-144	1,944,776.50	32,281.88	46,180.77	\$ 210,695.98

	Fund Group	GL Account #	9/30/2018	9/30/2019	9/30/2020	9/30/2020
MMDA	CO 2019	143-102/103-110	0.00	506,633.23	\$ 11,122,866.60	
CDs	CO 2019	143-100-115	0.00	11,772,105.46	2,100,000.00	
LGIP	CO 2019	143-100-116	0.00	11,785,206.25	7,173,226.12	\$ 20,396,092.72
LGIP	TAN 2020	144-100-116	0.00	0.00	3,883,884.25	
DDA	TAN 2020	144-100-144	0.00	0.00	41,980.86	\$ 3,925,865.11
DDA	Vantage Bank	001-100-129	400,000.00	1,000.00	1,000.00	\$ 1,000.00
DDA	Various	Various	218,762.72	569,738.95	659,933.13	\$ 659,933.13
	Total Other		\$ 4,126,718.25	\$ 26,650,704.19	\$ 26,822,599.34	\$ 26,822,599.34
	Total Cash/Investments		\$ 14,623,607.87	\$ 39,274,923.84	\$ 38,693,802.81	\$ 38,693,802.81

**MEDINA COUNTY
CASH/INVESTMENTS
4TH QUARTER 2019-2020
AVERAGE MONTHLY INVESTMENT YIELDS**

MONTH	LOGIC	TEXPOOL PRIME	TEXAS CLASS GOVERNMENT
Oct-19	2.0578%	2.0701%	1.9278%
Nov-19	1.8429%	1.8665%	1.6971%
Dec-19	1.8173%	1.8321%	1.6419%
Jan-20	1.7978%	1.8006%	1.6073%
Feb-20	1.7619%	1.7636%	1.6068%
Mar-20	1.4261%	1.3354%	1.0409%
Apr-20	1.0562%	0.9409%	0.5259%
May-20	0.8116%	0.7532%	0.3716%
Jun-20	0.6260%	0.5240%	0.3122%
Jul-20	0.4203%	0.4179%	0.2567%
Aug-20	0.3154%	0.3404%	0.1896%
Sep-20	0.2565%	0.2619%	0.1424%

**MEDINA COUNTY INVESTMENT REPORT
4TH QUARTER 2019-2020
PORTFOLIO DIVERSIFICATIONS**

LOGIC

Information provided by LOGIC

Commercial Paper	81.17%
Repurchase Agreements	16.11%
Treasuries	2.72%

TEXPOOL PRIME

Information provided by TexPool

Commercial Paper	54.50%
Government	16.10%
Variable Rate Notes	4.30%
Repurchase Agreements	18.30%
Money Market Funds	6.90%