



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 October 1 – December 31, 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 February 11, 2021

THE STATE OF TEXAS
COUNTY OF MEDINA



DEBBIE SOUTHWELL
TREASURER

TO: Medina County Commissioners Court

DATE: February 11, 2021

RE: Medina County Quarterly Investment Report
October 1 – December 31, 2020

Pursuant to Government Code 2256.023, the investment report for the quarter ended December 31, 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 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

Chris Schuchart
Medina County Investment Officer

Submitted to Commissioners' Court: February 11, 2021

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Hondo, TX 78861

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12/31/2020

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2020

SECTION I

Type of Investment	Fund	Book Value 9/30/2020	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2020	Potential Withdrawal Penalty
CD 02589	12	245,000.00	0.00	0.00	0.00	245,000.00	0.00
CD 06610	12	245,000.00	0.00	194.66	(245,194.66)	0.00	0.00
CD 12441	12	245,000.00	0.00	0.00	0.00	245,000.00	0.00
CD 15201	12	245,000.00	0.00	0.00	0.00	245,000.00	0.00
CD 316019	12	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 32002	12	40,000.00	0.00	0.00	0.00	40,000.00	0.00
CD 32021	12	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 332135	12	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 52730	12	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 58043	12	245,000.00	0.00	201.37	(245,201.37)	0.00	0.00
CD 597338	12	245,000.00	0.00	679.29	(245,679.29)	0.00	0.00
CD 61690	12	245,000.00	0.00	0.00	0.00	245,000.00	0.00
CD 61768	12	245,000.00	0.00	0.00	0.00	245,000.00	0.00
CD 654062	12	245,000.00	0.00	679.29	(679.29)	245,000.00	0.00
CD 71270	12	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 72663	12	245,000.00	0.00	1,412.61	(246,412.61)	0.00	0.00
CD 81171	12	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 89214	12	245,000.00	0.00	1,351.19	(246,351.19)	0.00	0.00
CD 90421	12	245,000.00	0.00	1,801.59	(246,801.59)	0.00	0.00
CD 14042RPB1	143	245,000.00	0.00	1,289.77	(246,289.77)	0.00	0.00
CD 14042TCY1	143	245,000.00	0.00	1,289.77	(246,289.77)	0.00	0.00
CD 254673	143	245,000.00	0.00	1,228.36	(246,228.36)	0.00	0.00
CD 32114	143	245,000.00	0.00	201.37	(245,201.37)	0.00	0.00
CD 336466	143	245,000.00	0.00	211.44	(245,211.44)	0.00	0.00
CD 46176	143	245,000.00	0.00	1,303.87	(246,303.87)	0.00	0.00
CD 624786	143	245,000.00	0.00	1,289.77	(246,289.77)	0.00	0.00
CD 653344	143	140,000.00	0.00	741.04	(140,741.04)	0.00	0.00
CD 843879	143	245,000.00	0.00	201.37	(245,201.37)	0.00	0.00
Total CDs		\$ 6,550,000.00	\$ -	\$ 21,446.92	\$ (5,061,446.92)	\$ 1,510,000.00	\$ -

Type of Investment	Fund	Book Value 9/30/2020	Deposits	Interest Credited	Withdrawals	Book Value 12/31/2020	Potential Withdrawal Penalty
TEXPOOL PRIME	12	2,692,105.88	2,460,541.17	1,689.66	(2,500,000.00)	2,654,336.71	
TEXPOOL PRIME	21	6,809.54	0.00	0.86	(6,800.00)	10.40	
TEXPOOL PRIME	22	152,840.45	0.00	18.64	(152,800.00)	59.09	
TEXPOOL PRIME	23	176,688.43	0.00	63.04	(125,000.00)	51,751.47	
TEXPOOL PRIME	24	254,017.16	0.00	89.95	(150,000.00)	104,107.11	
TEXPOOL PRIME	139	124,492.48	0.00	55.91	0.00	124,548.39	
TEXPOOL PRIME	142	164,515.21	0.00	65.22	(150,000.00)	14,580.43	
TEXPOOL PRIME	143	7,173,226.12	1,000,000.00	3,629.47	0.00	8,176,855.59	
TEXPOOL PRIME	144	3,883,884.25	0.00	1,594.10	(800,000.00)	3,085,478.35	
TOTAL TEXPOOL		\$ 14,628,579.52	\$ 3,460,541.17	\$ 7,206.85	\$ (3,884,600.00)	\$ 14,211,727.54	
Investment Total		\$ 21,178,579.52	\$ 3,460,541.17	\$ 28,653.77	\$ (8,946,046.92)	\$ 15,721,727.54	
MMDA	12	55,153.00	2,953,690.16	11.56	(2,763,404.25)	245,450.47	
MMDA	143	11,122,866.60	6,924,028.26	19,597.94	(9,538,878.95)	8,527,613.85	
MMDA Total		\$ 11,178,019.60	\$ 9,877,718.42	\$ 19,609.50	\$ (12,302,283.20)	\$ 8,773,064.32	
DDA Cash Total		\$ 6,293,099.69	\$ 19,428,418.78	\$ 5,689.56	\$ (19,157,052.75)	\$ 6,570,155.28	
Cash Total		\$ 17,471,119.29	\$ 29,306,137.20	\$ 25,299.06	\$ (31,459,335.95)	\$ 15,343,219.60	
Total Cash/Investments		\$ 38,649,698.81	\$ 32,766,678.37	\$ 53,952.83	\$ (40,405,382.87)	\$ 31,064,947.14	
			Previous	0.00			Including clearing accts.
			Cumulative YTD	\$ 53,952.83			

SECTION II

HOLDINGS as of DECEMBER 31, 2020

Type of Investment	% of Cash Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 02589	0.79%	3/31/2020	3/31/2021	365	1.25%	90
CD 06610	0.00%	4/17/2020	10/16/2020	182	1.00%	0
CD 12441	0.79%	4/3/2020	4/1/2021	363	1.20%	91
CD 15201	0.79%	3/30/2020	3/30/2021	365	1.25%	89
CD 316019	0.00%	4/14/2020	10/14/2020	183	1.00%	0
CD 32002	0.13%	4/15/2020	1/15/2021	275	1.10%	15
CD 32021	0.00%	4/14/2020	10/14/2020	183	1.00%	0
CD 332135	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 52730	0.00%	4/13/2020	10/13/2020	183	1.00%	0
CD 58043	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 597338	0.00%	3/31/2020	12/31/2020	275	1.10%	0
CD 61690	0.79%	4/2/2020	4/1/2021	364	1.20%	91
CD 61768	0.79%	4/2/2020	4/1/2021	364	1.20%	91
CD 654062	0.79%	3/31/2020	3/31/2021	365	1.10%	90
CD 71270	0.00%	4/14/2020	10/14/2020	183	1.00%	0
CD 72663	0.00%	4/8/2020	10/8/2020	183	1.15%	0
CD 81171	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 89214	0.00%	4/15/2020	10/15/2020	183	1.10%	0
CD 90421	0.00%	3/31/2020	11/30/2020	244	1.10%	0
CD 14042RPB1	0.00%	4/1/2020	10/1/2020	183	1.05%	0
CD 14042TCY1	0.00%	4/1/2020	10/1/2020	183	1.05%	0
CD 254673	0.00%	4/1/2020	10/1/2020	183	1.00%	0
CD 32114	0.00%	4/9/2020	10/9/2020	183	1.00%	0
CD 336466	0.00%	4/15/2020	10/15/2020	183	1.05%	0
CD 46176	0.00%	3/30/2020	10/1/2020	185	1.05%	0
CD 624786	0.00%	4/2/2020	10/12/2020	193	1.05%	0
CD 653344	0.00%	4/6/2020	10/7/2020	184	1.05%	0
CD 843879	0.00%	4/15/2020	10/15/2020	183	1.00%	0
Total CDs	4.87%				CD-WAM	88

Type of Investment	% of Portfolio	Beg Contract Date	Dec-19 Avg Monthly Rate	Sep-20 Avg Monthly Rate	Dec-20 Avg Monthly Rate	Dec-20 Avg WAM	Sep-20 Rating
TexPool Prime	45.74%	1/24/2001	0.26%	0.26%	0.14%	41	(SP)AAAm
MMDA -CSB & Pershing	28.24%	6/8/2018	0.75%/0.03%	0.75%/0.03%	0.75%/0.000057%	N/A	N/A
DDA	21.15%	5/1/2015	0.40%	0.40%	0.40%	N/A	N/A
TOTAL DDA/ MMDA/POOLS	95.13%						
TOTAL	100.00%						

(F) = Fitch

(SP)=Standard&Poors

Benchmark
3-Month T-Bill

Dec-19	Mar-20	Jun-20	Sep-20	Dec-20
1.55%	0.11%	0.16%	0.10%	0.09%

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SECTION III

CASH AND INVESTMENT POSITION--3 YEAR COMPARISON

	12/31/2018	12/31/2019	12/1/3120
DDA/MMDA Accts	8,232,139.87	10,489,243.05	15,343,219.60
CDs	2,024,126.78	10,641,992.58	1,510,000.00
LOGIC/Texas CLASS/ TexPool Prime	4,280,595.22	14,849,484.85	14,211,727.54
	\$ 14,536,861.87	\$ 35,980,720.48	\$ 31,064,947.14

GENERAL LEDGER INVESTMENT/CASH BALANCE COMPARISON BY FUND

Subtotals

General Fund	Fund Group	GL Account #	12/31/2018	12/31/2019	12/31/2020	12/31/2020
MMDA	Gen	12-103-110	626,974.81	137,068.47	245,450.54	
CDs	Gen	12-100-115	2,038,016.83	2,028,926.98	1,510,000.00	
LGIP	Gen	12-100-116	2,052,149.21	2,220,531.88	2,654,336.71	
DDA	Gen	12-100-101	614,463.12	3,659,205.77	2,293,517.52	
Total General Fund			\$ 5,331,603.97	\$ 8,045,733.10	\$ 6,703,304.77	\$ 6,703,304.77
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	48,463.33	146.40	10.40	
DDA	Pct 1	21/25-100-101	54,793.88	7,741.12	(128,845.02)	\$ (128,834.62)
MMDA	Pct 2	22-100-110	99.65	101.71	0.00	
CDs	Pct 2	22-100-115	0.00	0.00	0.00	
LGIP	Pct 2	22-100-116	292.42	1,785.06	59.09	
DDA	Pct 2	22/26-100-101	3,745.66	115,423.40	(24,309.05)	\$ (24,249.96)
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	81,746.86	158,074.62	124,548.39	
DDA	Pct 2	139-100-101	67,400.30	52,908.20	4,791.30	\$ 129,339.69
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	145,991.88	95,590.76	51,751.47	
DDA	Pct 3	23/27-100-101	41,642.35	88,211.47	94,362.36	\$ 146,113.83
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	517,437.99	167,325.66	104,107.11	
DDA	Pct 4	24/28-100-101	75,492.18	84,220.91	93,251.93	\$ 197,359.04
Total Road and Bridge			\$ 1,037,106.50	\$ 771,529.31	\$ 319,727.98	\$ 319,727.98

	Fund Group	GL Account #	12/31/2018	12/31/2019	12/31/2020	12/31/2020
Debt Sinking						
DDA	Debt Svc	30/31/33-100-108	80,302.28	487,538.78	71,226.12	
	Total Debt Service		\$ 80,302.28	\$ 487,538.78	\$ 71,226.12	\$ 71,226.12
Other						
MMDA	CC Pres/Rest	03-100-110	220,233.69	214,613.87	0.00	
DDA	CC Pres/Rest	03-100-101	870.12	15,709.32	318,975.53	\$ 318,975.53
MMDA	CC Rec Mgmt	13-100-110	139,714.16	142,603.29	0.00	
DDA	CC Rec Mgmt	13-100-101	13,582.87	78,312.44	280,793.59	\$ 280,793.59
LGIP	Tobacco	47-100-116	12.12	53,443.52	0.00	
DDA	Tobacco	47-100-101	63,364.61	265.73	45,363.79	\$ 45,363.79
DDA	Jus Ct Tech	48-100-101	39,829.45	11,456.90	23,286.15	\$ 23,286.15
DDA	Empl Trust	62-100-118	6,456.97	172,142.87	200,899.64	\$ 200,899.64
DDA	Juv Prob	63-100-101	24,237.41	24,440.27	24,559.96	\$ 24,559.96
DDA	State Fees	70/71-100-104	197,886.16	195,339.29	160,140.52	\$ 160,140.52
DDA	Nutrition	80/87-100-111	5.06	5.06	5.06	\$ 5.06
DDA	Fed Grants	72-79-100-113	10,500.00	35,410.78	260,417.42	\$ 260,417.42
DDA	Escrow/Efiling	102/114/127	409,361.88	533,129.25	1,798,588.43	\$ 1,798,588.43
DDA	TAN Capital Improvements	140-100-144	45,125.93	44,710.91	5,962.11	\$ 5,962.11
LGIP	TAN 2016-2017	141-100-116	29.56	0.00	0.00	
DDA	TAN 2016-2017	141-100-144	3.12	32.88	0.00	\$ -
MMDA	TAN 2018	142-102-110	106,002.27	108,031.48	0.00	
LGIP	TAN 2018	142-100-116	1,801,392.34	309,308.48	14,580.43	
DDA	TAN 2018	142-100-144	35,944.31	8,373.56	136,937.38	\$ 151,517.81
MMDA	CO 2019	143-102/103-110	0.00	3,712,400.38	8,527,613.85	
CDs	CO 2019	143-100-115	0.00	8,613,065.60	0.00	
LGIP	CO 2019	143-100-116	0.00	11,843,278.47	8,176,855.59	\$ 16,704,469.44
LGIP	TAN 2020	144-100-116	0.00	0.00	3,085,478.35	
DDA	TAN 2020	144-100-144	0.00	0.00	271,049.01	\$ 3,356,527.36
DDA	Vantage Bank	001-100-129	400,000.00	1,000.00	1,000.00	\$ 1,000.00
DDA	Various	Various	516,697.84	558,844.94	638,181.46	\$ 638,181.46
	Total Other		\$ 4,031,249.87	\$ 26,675,919.29	\$ 23,970,688.27	\$ 23,970,688.27
	Total Cash/Investments		\$ 10,480,262.62	\$ 35,980,720.48	\$ 31,064,947.14	\$ 31,064,947.14