



DEBRA GRAFF
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 **October 1, 2025 – December 31, 2025** 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:

January 12, 2026

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Please return this letter and all contents to Medina County Treasurer's Office.



DEBRA GRAFF
Medina County Treasurer

TO: Medina County Commissioners Court

DATE: January 12, 2026

RE: Medina County Quarterly Investment Report
October 1 -- December 31, 2025

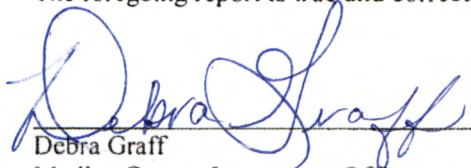
Pursuant to the Texas Government Code 2256.023, the investment report for the quarter ending December 31, 2025, is submitted for your review and recording in the minutes of the court.

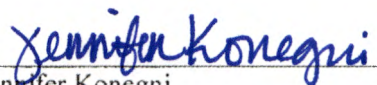
All investments are in compliance with both the Public Funds Investment Act and the Medina County Investment Policy. The investment strategy maintains a liquid cash flow and safety of the investment as priorities.

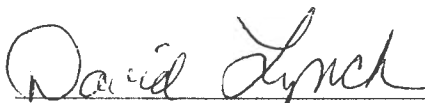
The following pages contain the summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. The Medina County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments 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 the Texas Government Code 2256.016 and specifically with the recording requirements of sections (c)(1) and (2). The Certificates of Deposit are in compliance with the Texas Government Code 2256.010.

The foregoing report is true and correct to the best of our knowledge:


Debra Graff
Medina County Investment Officer


Jennifer Konegni
Medina County Investment Officer


David Lynch
Medina County Investment Officer


Danny Lawler
Medina County Investment Officer

Submitted to Commissioners Court: January 12, 2026

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Hondo, TX 78861

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James H. H. H.

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2025

SECTION I

Type of Investment	Fund	Book Value 9/30/2025	Deposits	Interest	Withdrawals	Book Value 12/31/2025
	12	0.00				0.00
CD 27002YGJ9	12	1,050.82		0.00	(1,050.82)	0.00
CD 87868YBA0	12	1,224.66		0.00	(1,224.66)	0.00
CD 337954AB7	12	886.03			(886.03)	(0.00)
CD 10947MAA4	12	915.56			(915.56)	(0.00)
CD 33847GFX5	12	245,000.00		6,203.20	(251,203.20)	0.00
CD 61690DPK8	12	245,000.00		6,203.20	(251,203.20)	0.00
CD 61768E2E2	12	245,000.00		6,203.20	(251,203.20)	0.00
CD 01025RAQ2	12	245,988.39		2,901.41	(2,933.29)	245,956.51
CD 052392EK9	12	245,915.56		2,687.62	(2,717.15)	245,886.03
CD 949764QL1	12	245,884.35		2,595.99	(2,624.52)	245,855.82
CD 32002KAX4	12	245,884.35		2,595.99	(2,624.52)	245,855.82
CD 587379BN7	12	245,000.00		0.00	0.00	245,000.00
CD 95763PWS6	12	250,125.53		0.00	(5,125.53)	245,000.00
CD 31987FCV8	12	245,832.33		2,443.29	(2,470.14)	245,805.48
CD 06654BHA2	12	245,832.33		2,443.29	(2,470.14)	245,805.48
CD 34061LAC2	12	245,000.00		0.00	0.00	245,000.00
CD 72345SLP4	12	200,679.45		1,994.51	(2,016.43)	200,657.53
CD 98426AAJ6	12	245,000.00		2,473.83	(1,658.28)	245,815.55
CD 83088XAU2	12	245,000.00		2,534.90	(1,699.22)	245,835.68
CD 43942MAS1	12	245,000.00				245,000.00
CD 89841MCP0	12	245,000.00		2,382.20	(1,596.86)	245,785.34
CD 67885MAJ9	12	0.00	245,000.00	1,555.92	(790.71)	245,765.21
CD 92559TAR9	12	0.00	245,000.00	790.71	(790.71)	245,000.00
CD 01882MAL6	12	0.00	245,000.00	1,637.81	0.00	246,637.81
PERSHING	12	164.26	735,000.00	354.57	(735,498.10)	20.73
CDs Total		\$ 4,135,383.62	\$ 1,470,000.00	\$ 48,001.64	\$ (1,522,702.27)	\$ 4,130,682.99
Type of Investment	Fund	Book Value 9/30/2025	Deposits	Interest	Withdrawals	Book Value 12/31/2025
TEXPOOL PRIME	12	9,425,968.47	0.00	84,469.04	(4,000,000.00)	5,510,437.51
TEXPOOL PRIME	18	902,059.66	0.00	6,939.59	(250,000.00)	658,999.25
TEXPOOL PRIME	21	770,374.84	0.00	3,570.46	(773,000.00)	945.30
TEXPOOL PRIME	22	938,559.58	0.00	8,262.58	(200,000.00)	746,822.16
TEXPOOL PRIME	23	1,091,879.04	0.00	9,097.08	(350,000.00)	750,976.12
TEXPOOL PRIME	24	706,416.27	0.00	5,844.41	(200,000.00)	512,260.68
TEXPOOL PRIME	32	252,748.30	0.00	2,632.75	0.00	255,381.05
TEXPOOL PRIME	33	263,493.33	0.00	2,744.65	0.00	266,237.98
TEXPOOL PRIME	72	0.00	0.00	0.00	0.00	0.00
TEXPOOL PRIME	81	0.00	0.00	0.00	0.00	0.00
TEXPOOL PRIME	136	203,080.53	0.00	1,339.67	(204,420.20)	0.00
TEXPOOL PRIME	68	0.00	5,000,000.00	5,418.75	(8.57)	5,005,410.18
TexPool Prime Total		14,554,580.02	5,000,000.00	130,318.98	(5,977,428.77)	13,707,470.23
Investment Total		18,689,963.64	6,470,000.00	178,320.62	(7,500,131.04)	17,838,153.22
						-
DDA Cash Total		10,286,868.72	38,674,028.37	24,073.54	(39,993,535.27)	8,991,435.36
Cash Total		10,286,868.72	38,674,028.37	24,073.54	(39,993,535.27)	8,991,435.36
CASH/INVESTMENTS TOTAL		\$ 28,976,832.36	\$ 45,144,028.37	\$ 202,394.16	\$ (47,493,666.31)	\$ 26,829,588.58
Previous				249,471.09		
Cumulative YTD				\$ 451,865.25		

SECTION II

HOLDINGS as of DECEMBER 31, 2025

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 58958PMY7	0.0000%	2/29/2024	8/29/2025	547	5.00%	0
CD 27092YGJ9	0.0000%	3/8/2024	9/8/2025	549	5.05%	0
CD 87868YBA0	0.0000%	9/11/2024	9/11/2025	365	4.45%	0
CD 337954AB7	0.0000%	9/13/2024	9/12/2025	364	4.40%	0
CD 10947MAA4	0.0000%	9/17/2024	9/17/2025	365	4.40%	0
CD 33847GFX5	0.0000%	4/17/2024	10/17/2025	548	5.05%	0
CD 61690DPK8	0.0000%	4/24/2024	10/24/2025	548	5.05%	0
CD 61768E2E2	0.0000%	4/24/2024	10/24/2025	548	5.05%	0
CD 1025RAQ2	0.9167%	2/28/2024	3/2/2026	733	4.75%	61
CD 052392EK9	0.9165%	2/28/2025	2/27/2026	364	4.40%	58
CD 940754QL1	0.9164%	3/5/2025	3/5/2027	730	4.25%	429
CD 32002KAX4	0.9164%	3/14/2025	3/15/2027	731	4.25%	439
CD 581379BH7	0.9132%	3/26/2025	3/26/2026	365	4.15%	85
CD 95763PWS6	0.9132%	3/28/2025	9/28/2026	549	4.15%	271
CD 31987FCV8	0.9162%	5/6/2025	5/6/2026	365	4.00%	126
CD 06654BHA2	0.9162%	5/8/2025	5/8/2026	365	4.00%	128
CD 34081LAC2	0.9132%	8/29/2025	8/28/2026	365	4.10%	240
CD 723498LP4	0.7479%	5/9/2025	11/9/2026	549	4.00%	313
CD 98426AAJ6	0.9162%	9/10/2025	9/10/2026	365	4.05%	253
CD 83088KAU2	0.9163%	9/12/2025	9/11/2026	364	4.15%	254
CD 43942MAS1	0.9132%	9/15/2025	9/15/2026	365	4.05%	258
CD 85941MCP8	0.9161%	9/19/2025	9/18/2026	364	3.90%	261
CD 67885MAJ9	0.9160%	10/24/2025	10/23/2026	364	3.80%	296
CD 92559TAR9	0.9132%	10/27/2025	4/27/2027	547	3.80%	482
CD 01882MAL6	0.9193%	10/30/2025	10/30/2026	365	4.00%	303
Total CDs	15.3958%				CD-WAM	250

Type of Investment	% of Investment Portfolio	Beg Contract Date	Dec-24 Avg Monthly Rate	Sep-25 Avg Monthly Rate	Dec-25 Avg Monthly Rate	Dec-25 Avg WAM	Dec-25 Rating
TexPool Prime	51.0912%	1/24/2001	4.71%	4.35%	4.01%	52	(SP)AAAm
Pershing	0.0001%	6/8/2018	0.35%/4.43%	4.12%	3.70%	N/A	N/A
DDA/CSB	33.5129%	5/1/2015	0.20%	0.75%	0.75%	N/A	N/A
TOTAL MMDA/POOLS/DDA	84.6042%						
TOTAL	100.0000%						

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

Benchmark	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25
3-Month T-Bill	4.34%	4.20%	4.23%	3.93%	3.70%



Medina County, TX

Treasurers Report

Summary

Date Range: 09/30/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,590,626.11	2,807,218.91	8,997,270.06	9,400,574.96	9,294,859.71
013 - TOBACCO SETTLEMENT	-639.22	639.22	0.00	0.00	0.00
014 - OPIOID SETTLEMENTS	32,539.80	0.00	0.00	32,539.80	32,539.80
018 - PRECINCT 2 SPECIAL TAX	1,044,149.59	12,648.87	110,118.28	946,680.18	946,680.18
021 - PRECINCT 1	905,014.08	123,250.82	804,347.34	223,917.56	218,918.88
022 - PRECINCT 2	1,058,486.89	126,360.51	418,521.52	766,325.88	761,983.47
023 - PRECINCT 3	1,171,584.55	124,593.20	453,466.11	842,711.64	840,573.98
024 - PRECINCT 4	769,505.78	105,494.89	336,062.00	538,938.67	535,669.24
025 - LAW LIBRARY	1,816.88	21,544.50	17,290.49	6,070.89	6,070.89
026 - JUROR	5,406.00	0.00	0.00	5,406.00	3,271.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	13,365.15	1,500.00	0.00	14,865.15	14,865.15
028 - ELECTIONS	254,254.50	13,394.57	74.00	267,575.07	267,575.07
030 - COURT REPORTER	54,643.20	31,857.50	25,683.59	60,817.11	60,817.11
031 - COUNTY RECORDS MANAGEMENT	31,583.41	1,998.03	0.00	33,581.44	33,581.44
032 - COUNTY CLERK RECORDS MANAGEMENT	597,057.26	53,563.59	8,149.56	642,471.29	641,942.03
033 - COUNTY CLERK PRES. & RESTORATION	550,734.42	50,956.05	0.00	601,690.47	601,690.47
036 - DISTRICT CLERK RECORDS MANAGEMENT	96,510.59	4,368.34	0.00	100,878.93	101,049.03
040 - DISTRICT CLERK TECHNOLOGY	15,872.63	156.98	0.00	16,029.61	16,056.80
041 - JUSTICE COURT TECHNOLOGY	12,601.44	6,091.23	0.00	18,692.67	18,692.67
043 - COUNTY COURTHOUSE SECURITY	66,888.17	158,905.87	85,656.22	140,137.82	137,672.64
044 - JUSTICE COURT SECURITY	31,082.58	42.92	84.78	31,040.72	23,610.77
045 - CHAPTER S9 FORFEITURE	12,551.70	766.13	4,345.50	8,972.33	8,606.54
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	100,059.54	6,049.59	0.00	106,109.13	106,109.13
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,302.57	2,249.99	2,146.83	67,405.73	67,405.73
052 - D.A. PRETRIAL DIVERSION PROGRAM	91,942.72	4,950.00	811.46	96,081.26	96,052.68
053 - SHERIFF EQUITABLE SHARING	78,340.02	2,103.61	7,507.99	72,935.64	72,935.64
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.27	0.36	0.00	106.63	106.63
056 - COUNTY CONSTABLE #4 FORFEITURE	404.51	1.34	0.00	405.85	405.85
057 - CRIMINAL D. A. SPECIAL	5,451.25	0.00	0.00	5,451.25	5,455.88
058 - LEOSE - JAIL	19,933.49	0.00	0.00	19,933.49	19,933.49
059 - LEOSE - SHERIFF	7,976.54	0.00	0.00	7,976.54	7,976.54
060 - DEBT SERVICE	568,536.09	38,195.97	0.00	606,732.06	606,732.06
061 - LEOSE - CONSTABLE 1	7,070.72	0.00	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	9,908.39	0.00	0.00	9,908.39	9,908.39

Treasurers Report

Date Range: 09/30/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	4,201.86	0.00	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	7,048.42	0.00	0.00	7,048.42	7,048.42
065 - LEOSE - DISTRICT ATTORNEY	3,731.37	0.00	0.00	3,731.37	3,731.37
068 - DATA CENTERS	0.00	5,418.75	0.00	5,418.75	5,005,418.75
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
074 - TAN SERIES 2025	4,471,594.11	11,234.87	1,422,117.73	3,060,711.25	3,060,711.25
081 - IMPROVEMENT DISTRICTS	224,877.84	1,974.77	-248.37	227,100.98	226,852.61
082 - IMPROVEMENT DISTRICTS - AUDITOR	50,477.08	104.35	1,179.52	49,401.91	46,713.30
083 - IMPROVEMENT DISTRICTS - TREASURER	59,818.93	123.74	3,418.66	56,524.01	56,403.97
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	74,777.04	145.99	10,956.78	63,966.25	62,692.06
085 - COUNTY EMPLOYEE TRUST	309,253.51	1,734,453.98	1,761,654.63	282,052.86	282,343.56
086 - COUNTY CAFÃ% PLAN	26,430.04	0.00	0.00	26,430.04	43,419.22
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	270,605.84	0.00	0.00	270,605.84	1,096,223.40
096 - EXCESS SALES	364,669.53	0.00	0.00	364,669.53	378,334.60
097 - RESTITUTION	9,022.77	0.00	0.00	9,022.77	9,325.39
098 - STATE FEES	199,220.67	0.00	0.00	199,220.67	195,031.26
099 - 4TH COURT OF APPEALS	808.14	0.00	0.00	808.14	1,446.64
100 - E-FILING	417,245.92	0.00	0.00	417,245.92	291,637.03
110 - GRANTS	-205,667.93	7,680.00	31,728.56	-229,716.49	-48,763.63
111 - OPERATION LONE STAR	0.00	0.00	10,205.36	-10,205.36	0.00
120 - HEALTH UNIT	-2,615.62	105,461.99	86,202.55	16,643.82	-549.81
125 - WIC	-58,954.77	274,760.21	299,234.22	-83,428.78	28,024.86
128 - HAVA ELECTIONS	-13,782.25	0.00	30,976.00	-44,758.25	-44,758.25
130 - JUVENILE PROBATION	-82,743.83	222,545.30	283,845.30	-144,043.83	77,427.01
131 - HILL COUNTRY REGIONAL PDO	-1,083,359.13	982,093.85	1,063,432.23	-1,164,697.51	-316,840.14
132 - SB 22 - SENATE BILL 22	201,175.63	776,083.64	124,450.52	852,808.75	783,176.18
135 - FEMA	-268,677.56	236,621.93	244,932.75	-276,988.38	-494,610.31
136 - AMERICAN RESCUE PLAN	208,207.80	2,273.90	340,186.99	-129,705.29	-129,705.29
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00
Report Total:	28,493,708.69	8,059,880.26	16,985,809.16	19,567,779.79	26,225,430.58

**MEDINA COUNTY
BANK ACCOUNT BALANCES
1ST QUARTER FY 2025-2026**

ACCT	BEGINNING BALANCE 10/1/25	OCTOBER		NOVEMBER		DECEMBER		TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 12/31/2025
		DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL			
General Fund	2,773,979.21	3,396,758.25	(5,012,558.85)	3,230,737.10	(4,311,976.68)	11,643,569.87	(9,677,404.95)	18,271,065.22	(19,001,940.46)	2,043,103.97
PR Clearing	91,966.36	78.05	(75.53)	75.54	(78.05)	78.05	(75.54)	231.64	(229.12)	91,968.88
A/P Clearing	555,931.99	5,471,813.90	(5,574,417.31)	5,169,933.67	(5,204,949.68)	4,999,610.48	(4,909,364.09)	15,641,358.05	(15,688,731.08)	508,558.96
Equitable Sharing	78,911.85	66.02	(3,040.00)	1,915.44	(3,106.00)	62.94	(1,361.99)	2,044.40	(7,507.99)	73,448.26
State Fees	214,132.14	13,590.92	(190,602.97)	12,055.77	(166.38)	147,504.78	(36.36)	173,151.47	(190,805.71)	196,477.90
DA Seizure	67,357.95	57.01	(236.35)	2,264.63	(1,570.08)	57.42	(524.85)	2,379.06	(2,331.28)	67,405.73
Cafeteria Plan	25,886.59	13,687.59	(8,391.62)	12,998.18	(8,015.09)	12,559.90	(7,519.53)	39,245.67	(23,926.24)	41,206.02
Escrow	234,661.59	428,120.19	(367,983.95)	290,279.45	(233,941.93)	1,450,732.34	(711,887.55)	2,169,131.98	(1,313,813.43)	1,089,980.14
Efile	283,817.05	220,386.54	(33,289.10)	166,580.56	(22,840.02)	164,135.88	(478,242.48)	551,102.98	(534,371.60)	300,548.43
Excess Sales/Restitution	373,692.30	13,667.07	(749.38)	1,400.00	(1,400.00)	2,936.52	(1,886.52)	18,003.59	(4,035.90)	387,659.99
Bldg & Improvements	4,473,318.24	3,726.05	(92,134.63)	3,029.78	(911,081.32)	2,754.91	(418,901.78)	9,510.74	(1,422,117.73)	3,060,711.25
Improvement Districts	225,060.94	243.98	0.00	1,355.18	0.00	440.88	0.00	2,040.04	0.00	227,100.98
DA Special	5,455.73	4.63	(4.48)	4.48	(4.63)	4.63	(4.63)	13.74	(13.74)	5,455.73
Employee Trust	309,657.04	688,194.52	(864,297.62)	485,143.79	(443,859.57)	560,980.51	(453,475.11)	1,734,318.82	(1,761,632.30)	282,343.56
Debt	569,559.44	23,558.60	0.00	12,456.79	0.00	1,157.23	0.00	37,172.62	0.00	606,732.06
SSB	3,480.30	21,821.09	(19,575.89)	12,177.80	(15,447.70)	13,333.00	(7,055.10)	47,331.89	(42,078.69)	8,733.50
Vantage-Acct. Closed 11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,286,868.72	10,295,774.41	(12,167,357.68)	9,402,408.16	(11,158,437.11)	18,999,919.34	(16,667,740.48)	38,698,101.91	(39,993,535.27)	8,991,435.36
LESS INTEREST	(17,577.48)	(8,557.97)		(7,151.95)		(8,363.62)		(24,073.54)		(24,073.54)
DEPOSIT	10,269,291.24	10,287,216.44	(12,167,357.68)	9,395,256.21	(11,158,437.11)	18,991,555.72	(16,667,740.48)	38,674,028.37	(39,993,535.27)	8,967,361.82