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, 2024 – December 31, 2024** which has been submitted to Commissioners' Court for approval.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT.

MEDINA COUNTY JUDGE

Jessica Castiglione
MEDINA CO. COMMISSIONER PCT #1

MEDINA CO. COMMISSIONER PCT #2

David Lynch
MEDINA CO. COMMISSIONER PCT #3

MEDINA CO. COMMISSIONER PCT #4

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

DATE APPROVED: February 24, 2025

1300 Avenue M, Room 121
Hondo, TX 78861

Tel: (830) 741-6110
Fax: (830) 741-6119
Email: debra.graff@medinatx.org

DEBRA GRAFF
Medina County Treasurer

TO: Medina County Commissioners Court

DATE: February 24, 2025

RE: Medina County Quarterly Investment Report
October 1 – December 31, 2024

Pursuant to the Texas Government Code 2256.023, the investment report for the quarter ending December 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 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

David Lynch
Medina County Investment Officer

Submitted to Commissioners Court: February 24, 2025

1300 Avenue M, Room 121
Hondo, TX 78861

Tel: (830) 741-6110
Fax: (830) 741-6119
Email: debra.graff@medinatx.org

12/31/2024

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING DECEMBER 31, 2024

SECTION I

Type of Investment	Fund	Book Value 9/30/2024	Deposits	Interest	Withdrawals	Book Value 12/31/2024
CD 12574EAB6	12	245,000.00		3,390.06	(3,390.06)	245,000.00
CD 01025RAQ2	12	245,000.00		2,901.41	(2,901.41)	245,000.00
CD 58958PMY7	12	245,000.00		3,054.11	(3,054.11)	245,000.00
CD 949764MT8	12	245,000.00				245,000.00
CD 27002YGJ9	12	245,000.00		3,084.86	(3,084.86)	245,000.00
CD 95763PSH5	12	245,000.00				245,000.00
CD 20825WDD9	12	245,000.00		3,237.36	(3,237.36)	245,000.00
CD 62847NEH5	12	245,000.00		3,115.20	(3,115.20)	245,000.00
CD 33847GFX5	12	245,000.00		6,203.20	(6,203.20)	245,000.00
CD 20275AAD5	12	245,000.00				245,000.00
CD 61690DPK8	12	245,000.00		6,203.20	(6,203.20)	245,000.00
CD 61768E2E2	12	245,000.00		6,203.20	(6,203.20)	245,000.00
CD 82869AFP5	12	200,000.00				200,000.00
CD 40963QAB9	12	245,000.00		3,084.66	(3,084.66)	245,000.00
CD 87868YBA0	12	245,000.00		2,419.47	(2,419.47)	245,000.00
CD 337954AB7	12	245,000.00		2,688.03	(2,688.03)	245,000.00
CD 10947MAA4	12	245,000.00		2,688.03	(2,688.03)	245,000.00
CD 22672	12	3,078,512.36		27,518.55	(3,106,030.91)	0.00
CD 22673	12	2,052,341.58		26,682.79	(2,079,024.37)	0.00
CDs Total		**$ 9,250,853.94**	**$ -**	**$ 102,474.13**	**$ (5,233,328.07)**	**$ 4,120,000.00**
Type of Investment	**Fund**	**Book Value 9/30/2024**	**Deposits**	**Interest**	**Withdrawals**	**Book Value 12/31/2024**
TEXPOOL PRIME	12	2,106,614.96	3,000,000.00	16,496.80	(4,000,000.00)	1,123,111.76
TEXPOOL PRIME	18	569,924.96	0.00	6,979.90	0.00	576,904.86
TEXPOOL PRIME	21	435,647.28	0.00	2,120.07	(435,000.00)	2,767.35
TEXPOOL PRIME	22	629,818.45	0.00	6,667.80	(320,000.00)	316,486.25
TEXPOOL PRIME	23	560,634.33	0.00	5,593.85	(200,000.00)	366,228.18
TEXPOOL PRIME	24	404,748.84	0.00	4,319.04	(120,000.00)	289,067.88
TEXPOOL PRIME	32	241,544.91	0.00	2,958.21	0.00	244,503.12
TEXPOOL PRIME	33	251,813.73	0.00	3,083.95	0.00	254,897.68
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	1,027,236.32	0.00	6,435.23	(750,000.00)	283,671.55
TexPool Prime Total		**6,227,983.78**	**3,000,000.00**	**54,654.85**	**(5,825,000.00)**	**3,457,638.63**
Investment Total		**15,478,837.72**	**3,000,000.00**	**157,128.98**	**(11,058,328.07)**	**7,577,638.63**
DDA Cash Total	**0.00**	**7,137,385.28**	**38,200,455.05**	**3,361.47**	**(36,938,361.18)**	**8,402,840.62**
Cash Total		**7,137,385.28**	**38,200,455.05**	**3,361.47**	**(36,938,361.18)**	**8,402,840.62**
CASH/INVESTMENTS TOTAL		**$ 22,616,223.00**	**$ 41,200,455.05**	**$ 160,490.45**	**$ (47,996,689.25)**	**$ 15,980,479.25**
			Previous	0.00		
			Cumulative YTD	**$ 160,490.45**		

SECTION II

HOLDINGS as of DECEMBER 31, 2024

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat
CD 12574EAB6	1.5331%	8/31/2023	2/28/2025	547	5.55%	59
CD 949764MT8	1.5331%	3/5/2024	3/5/2025	365	5.20%	64
CD 95763PSH5	1.5331%	3/12/2024	3/12/2025	365	5.20%	71
CD 20825WDD9	1.5331%	3/21/2024	3/21/2025	365	5.30%	80
CD 62847NEH5	1.5331%	3/22/2024	3/21/2025	364	5.10%	80
CD 20275AAD5	1.5331%	4/23/2024	4/23/2025	365	5.05%	113
CD 82869AFP5	1.2515%	4/24/2024	4/24/2025	365	5.05%	114
CD 40963QAB9	1.5331%	4/29/2024	4/29/2025	365	5.05%	119
CD 58958PMY7	1.5331%	2/29/2024	8/29/2025	547	5.00%	241
CD 27002YGJ9	1.5331%	3/8/2024	9/8/2025	549	5.05%	251
CD 87868YBA0	1.5331%	9/11/2024	9/11/2025	365	4.45%	254
CD 337954AB7	1.5331%	9/13/2024	9/12/2025	364	4.40%	255
CD 10947MAA4	1.5331%	9/17/2024	9/17/2025	365	4.40%	260
CD 33847GFX5	1.5331%	4/17/2024	10/17/2025	548	5.05%	290
CD 61690DPK8	1.5331%	4/24/2024	10/24/2025	548	5.05%	297
CD 61768E2E2	1.5331%	4/24/2024	10/24/2025	548	5.05%	297
CD 1025RAQ2	1.5331%	2/28/2024	3/2/2026	733	4.75%	426
CD 22672	0.0000%	3/7/2024	11/2/2024	240	5.25%	0
CD 22673	0.0000%	3/7/2024	12/2/2024	270	5.25%	0
Total CDs	25.7815%				CD-WAM	193

Type of Investment	% of Investment Portfolio	Beg Contract Date	Dec-23 Avg Monthly Rate	Sep-24 Avg Monthly Rate	Dec-24 Avg Monthly Rate	Dec-24 Avg WAM	Dec-24 Rating
TexPool Prime	21.6366%	1/24/2001	5.59%	5.32%	4.71%	53	(SP)AAAm
MMA Pershing	0.0000%	6/8/2018	0.35%/4.19%	.35%/5.02%	.35%/4.43%	N/A	N/A
DDA	52.5819%	5/1/2015	0.20%	0.20%	0.20%	N/A	N/A
TOTAL MMDA/POOLS/DDA	74.2185%						
TOTAL	100.0000%						

(F) = Fitch

(SP)=Standard&Poors

Benchmark	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24
3-Month T-Bill	5.20%	5.23%	5.22%	4.52%	4.34%

www.ustreas.gov

SECTION III
CASH & INVESTMENT POSITION
QUARTER ENDING DECEMBER 31, 2024

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	13,529,074.10	3,544,348.16	7,282,551.75	9,790,870.51	8,256,402.04
013 - TOBACCO SETTLEMENT	9,862.61	0.00	1,725.00	8,137.61	7,135.25
014 - OPIOID SETTLEMENTS	18,132.93	0.00	0.00	18,132.93	18,132.93
018 - PRECINCT 2 SPECIAL TAX	642,974.14	68,479.90	69,927.05	641,526.99	640,290.48
021 - PRECINCT 1	491,120.83	201,467.16	574,836.38	117,751.61	103,391.21
022 - PRECINCT 2	687,296.15	160,812.14	459,024.52	389,083.77	412,946.77
023 - PRECINCT 3	602,876.25	166,611.14	293,148.50	476,338.89	489,057.80
024 - PRECINCT 4	455,747.62	134,595.94	211,715.87	378,627.69	399,465.57
025 - LAW LIBRARY	14,921.31	15,821.30	10,783.18	19,959.43	19,486.16
026 - JUROR	5,000.00	0.00	0.00	5,000.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	9,365.15	1,100.00	0.00	10,465.15	10,965.15
028 - ELECTIONS	231,406.93	1,144.63	16,099.50	216,452.06	215,893.97
030 - COURT REPORTER	38,117.09	27,749.50	1,599.25	64,267.34	64,168.57
031 - COUNTY RECORDS MANAGEMENT	24,565.38	1,202.57	0.00	25,767.95	26,444.57
032 - COUNTY CLERK RECORDS MANAGEMENT	537,165.51	23,978.87	9,966.11	551,178.27	556,250.64
033 - COUNTY CLERK PRES. & RESTORATION	438,604.01	23,453.47	0.00	462,057.48	472,837.48
036 - DISTRICT CLERK RECORDS MANAGEMENT	74,432.76	1,825.40	0.00	76,258.16	80,513.66
040 - DISTRICT CLERK TECHNOLOGY	20,687.54	0.00	0.00	20,687.54	20,767.02
041 - JUSTICE COURT TECHNOLOGY	5,271.50	1,935.54	0.00	7,207.04	9,242.70
043 - COUNTY COURTHOUSE SECURITY	67,907.07	129,365.93	71,635.66	125,637.34	125,760.86
044 - JUSTICE COURT SECURITY	51,045.28	20.72	1,575.84	49,490.16	37,247.19
045 - CHAPTER 59 FORFEITURE	15,304.54	722.91	3,527.07	12,500.38	12,226.58
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	79,953.80	1,945.96	0.00	81,899.76	83,917.38
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	69,193.70	34.65	899.99	68,328.36	68,328.36
052 - D.A. PRETRIAL DIVERSION PROGRAM	65,454.89	900.00	853.48	65,501.41	65,466.50
053 - SHERIFF EQUITABLE SHARING	73,991.34	3,407.96	3,087.37	74,311.93	74,195.71
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.75	0.06	0.00	105.81	105.81
056 - COUNTY CONSTABLE #4 FORFEITURE	402.56	0.21	0.00	402.77	402.77
057 - CRIMINAL D. A. SPECIAL	6,512.33	10.00	682.89	5,839.44	5,327.15
058 - LEOSE - JAIL	19,116.75	0.00	0.00	19,116.75	19,116.75
059 - LEOSE - SHERIFF	5,218.86	0.00	2,940.00	2,278.86	2,278.86
060 - DEBT SERVICE	93,382.45	235,361.13	0.00	328,743.58	337,897.13
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	1,708.67	0.00	(350.00)	2,058.67	2,058.67
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	2,262.92	2,262.92	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	1,493.75	(1,493.75)	3.61
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	194,905.27	63,335.03	10,500.00	247,740.30	250,902.44
082 - IMPROVEMENT DISTRICTS - AUDITOR	46,835.90	27.65	618.17	46,245.38	44,601.46
083 - IMPROVEMENT DISTRICTS - TREASURER	54,448.28	31.74	3,384.99	51,095.03	50,732.82
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	72,234.43	43.20	0.00	72,277.63	71,471.29
085 - COUNTY EMPLOYEE TRUST	29,293.33	1,394,315.90	1,271,407.82	152,201.41	147,491.20
086 - COUNTY CAFÉ PLAN	31,418.67	0.00	0.00	31,418.67	49,592.23
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	168,681.83	0.00	0.00	168,681.83	179,373.68
096 - EXCESS SALES	336,509.59	0.00	0.00	336,509.59	336,509.59
097 - RESTITUTION	8,041.92	0.00	0.00	8,041.92	8,041.92
098 - STATE FEES	201,901.71	0.00	0.00	201,901.71	125,155.95
099 - 4TH COURT OF APPEALS	80.00	0.00	0.00	80.00	794.00
100 - E-FILING	186,302.88	0.00	0.00	186,302.88	259,977.22

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
110 - GRANTS	(87,773.90)	14,716.64	4,674.83	(77,732.09)	(5,042.04)
120 - HEALTH UNIT	(33,942.83)	95,160.46	76,408.31	(15,190.68)	(23,641.50)
125 - WIC	(147,043.54)	210,854.26	202,181.77	(138,371.05)	6,128.54
130 - JUVENILE PROBATION	(135,830.34)	323,268.65	228,703.70	(41,265.39)	4,668.50
131 - HILL COUNTRY REGIONAL PDO	(366,991.89)	787,384.59	787,384.59	(366,991.89)	(336,257.77)
132 - SB 22 - SENATE BILL 22	579,047.03	775,428.55	58,699.60	1,295,775.98	700,128.08
135 - FEMA	(53,274.06)	0.00	0.00	(53,274.06)	(53,274.06)
136 - AMERICAN RESCUE PLAN	620,234.10	319,246.00	171,508.42	767,971.68	328,679.87
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00
	$ 20,147,709.61	**$ 8,732,370.84**	**$ 11,835,458.28**	**$ 17,044,622.17**	**$ 14,845,470.15**

MEDINA COUNTY
BANK ACCOUNT BALANCES
1ST QUARTER FY 2024-2025

ACCT	BEGINNING BALANCE 10/1/24	OCTOBER DEPOSIT	OCTOBER WITHDRAWAL	NOVEMBER DEPOSIT	NOVEMBER WITHDRAWAL	DECEMBER DEPOSIT	DECEMBER WITHDRAWAL	TOTAL DEPOSITS	TOTAL WITHDRAWALS	Balance 12/31/2024
General Fund	3,777,070.03	4,460,706.84	(4,845,997.79)	6,955,644.87	(6,686,765.60)	6,640,038.78	(4,937,379.00)	18,056,390.49	(16,470,142.39)	5,363,318.13
PR Clearing	90,139.62	15.27	(14.78)	14.77	(15.27)	15.27	(14.77)	45.31	(44.82)	90,140.11
A/P Clearing	1,877,792.80	4,649,412.28	(5,833,617.59)	3,955,270.32	(4,136,166.17)	5,003,068.24	(4,401,914.77)	13,607,750.84	(14,371,698.53)	1,113,845.11
Equitable Sharing	66,667.15	11.29	0.00	1,993.99	(1,405.50)	1,402.95	(1,798.09)	3,408.23	(3,203.59)	66,871.79
State Fees	201,981.71	32,931.37	(198,187.40)	54,053.33	(533.91)	35,714.27	(9.42)	122,698.97	(198,730.73)	125,949.95
DA Seizure	69,193.70	106.72	(95.00)	11.35	0.00	11.58	(899.99)	129.65	(994.99)	68,328.36
Cafeteria Plan	31,418.67	17,891.73	(8,647.26)	6,088.46	(5,306.73)	12,215.88	(4,068.52)	36,196.07	(18,022.51)	49,592.23
Housing & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrow	159,798.98	410,737.43	(367,784.65)	465,492.66	(275,149.97)	2,550,061.24	(2,769,537.86)	3,426,291.33	(3,412,472.48)	173,617.83
Efile	186,302.88	201,804.49	(116,013.81)	153,726.07	(189,864.54)	156,291.38	(132,269.25)	511,821.94	(438,147.60)	259,977.22
Excess Sales/Restitution	344,551.51	0.00	0.00	84.00	(4.00)	0.00	(80.00)	84.00	(84.00)	344,551.51
Bldg & Improvements	0.00	1,493.77	(1,493.75)	0.00	(0.02)	661,371.45	(661,367.84)	662,865.22	(662,861.61)	3.61
Improvement Districts	194,905.27	38,195.49	0.00	37.47	(10,500.00)	63,264.21	(35,000.00)	101,497.17	(45,500.00)	250,902.44
DA Special	6,512.33	11.04	(998.44)	0.91	(1.04)	0.90	(198.55)	12.85	(1,198.03)	5,327.15
Employee Trust	29,293.33	822,984.43	(423,006.54)	159,527.17	(411,710.09)	411,715.72	(441,312.82)	1,394,227.32	(1,276,029.45)	147,491.20
Debt	93,382.45	9,181.93	0.00	29.42	0.00	235,303.33	0.00	244,514.68	0.00	337,897.13
SSB	7,374.85	16,916.75	(18,647.00)	9,539.85	(14,300.45)	9,425.85	(5,283.00)	35,882.45	(38,230.45)	5,026.85
Vantage-Acct closed 11/25/24	1,000.00	0.00	0.00		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00
	7,137,385.28	10,662,400.83	(11,814,504.01)	11,761,514.64	(11,732,723.29)	15,779,901.05	(13,391,133.88)	38,203,816.52	(36,938,361.18)	8,402,840.62
LESS INTEREST		(1,059.19)		(1,037.63)		(1,264.65)		(3,361.47)		(3,361.47)
DEPOSIT	7,137,385.28	10,661,341.64	(11,814,504.01)	11,760,477.01	(11,732,723.29)	15,778,636.40	(13,391,133.88)	38,200,455.050	(36,938,361.18)	8,399,479.15