DEBRA GRAFF
Medina County Treasurer

STATE OF TEXAS COUNTY OF MEDINA

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 **January 1, 2025 – March 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

David Lynch
MEDINA CO. COMMISSIONER PCT #3

MEDINA CO. COMMISSIONER PCT #4

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

DATE APPROVED: April 21, 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: April 10, 2025

RE: Medina County Quarterly Investment Report
January 1 – March 31, 2025

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

Debra Graff
Medina County Investment Officer

David Lynch

David Lynch
Medina County Investment Officer

Submitted to Commissioners Court: April 21, 2025

1300 Avenue M, Room 121
Hondo, TX 78861

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

MEDINA COUNTY
INVESTMENT ACTIVITY FOR QUARTER ENDING MARCH 31, 2025

SECTION I

Type of Investment	Fund	Book Value 12/31/2024	Deposits	Interest	Withdrawals	Book Value 3/31/2025
CD 12574EAB6	12	2,160.70		3,315.56	(249,433.16)	0.00
CD 01025RAQ2	12	245,956.51		2,869.52	(2,933.29)	245,892.74
CD 58958PMY7	12	246,006.85		3,020.55	(3,054.11)	245,973.29
CD 949764MT8	12	245,000.00		12,740.00	(245,000.00)	12,740.00
CD 27002YGJ9	12	246,016.92		3,050.76	(3,118.56)	245,949.12
CD 95763PSH5	12	245,000.00		12,740.00	(245,000.00)	12,740.00
CD 20825WDD9	12	246,067.26		3,201.79	(248,272.94)	996.11
CD 62847NEH5	12	246,026.99		3,046.73	(248,149.43)	924.29
CD 33847GFX5	12	245,000.00				245,000.00
CD 20275AAD5	12	245,000.00				245,000.00
CD 61690DPK8	12	245,000.00				245,000.00
CD 61768E2E2	12	245,000.00				245,000.00
CD 82869AFP5	12	200,000.00				200,000.00
CD 40963QAB9	12	246,016.92		3,050.76	(3,084.66)	245,983.02
CD 87868YBA0	12	245,896.10		2,688.30	(2,748.04)	245,836.36
CD 337954AB7	12	245,886.03		2,658.08	(2,717.15)	245,826.96
CD 10947MAA4	12	245,886.03		2,658.08	(2,717.15)	245,826.96
CD 052392EK9	12	0.00	245,000.00			245,000.00
CSB--CD 23097	12	0.00	2,000,000.00	7,463.01		2,007,463.01
CSB--CD 23103	12	0.00	2,000,000.00	7,463.01		2,007,463.01
CD 949764QL1	12	0.00	245,000.00			245,000.00
CD 32002KAX4	12	0.00	245,000.00			245,000.00
CD 587379BN7	12	0.00	245,000.00			245,000.00
CD 95763PWS6	12	0.00	245,000.00			245,000.00
PERSHING	12	20.02	1,225,000.00	315.47	(1,225,055.34)	280.15
CDs Total		**$ 3,885,940.33**	**$ 6,450,000.00**	**$ 70,281.62**	**$ (2,481,283.83)**	**$ 8,168,895.02**

Type of Investment	Fund	Book Value 12/31/2024	Deposits	Interest	Withdrawals	Book Value 3/31/2025
TEXPOOL PRIME	12	1,123,111.76	2,000,000.00	32,957.57	0.00	3,156,069.33
TEXPOOL PRIME	18	576,904.86	0.00	6,412.98	0.00	583,317.84
TEXPOOL PRIME	21	2,767.35	0.00	30.62	0.00	2,797.97
TEXPOOL PRIME	22	316,486.25	0.00	3,518.12	0.00	320,004.37
TEXPOOL PRIME	23	366,228.18	0.00	4,071.08	0.00	370,299.26
TEXPOOL PRIME	24	289,067.88	0.00	3,213.34	0.00	292,281.22
TEXPOOL PRIME	32	244,503.12	0.00	2,717.97	0.00	247,221.09
TEXPOOL PRIME	33	254,897.68	0.00	2,833.45	0.00	257,731.13
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	283,671.55	0.00	3,153.30	0.00	286,824.85
TexPool Prime Total		**3,457,638.63**	**2,000,000.00**	**58,908.43**	**0.00**	**5,516,547.06**
Investment Total		**7,577,638.63**	**8,450,000.00**	**129,190.05**	**(2,481,283.83)**	**13,685,442.08**
DDA Cash Total		**8,402,840.62**	**81,908,243.50**	**14,574.11**	**(67,397,325.32)**	**22,928,332.91**
Cash Total		**8,402,840.62**	**81,908,243.50**	**14,574.11**	**(67,397,325.32)**	**22,928,332.91**

	Book Value 12/31/2024	Deposits	Interest	Withdrawals	Book Value 3/31/2025
CASH/INVESTMENTS TOTAL	**$ 15,980,479.25**	**$ 90,358,243.50**	**$ 143,764.16**	**$ (69,878,609.15)**	**$ 36,613,774.99**
		Previous	160,490.45		
		Cumulative YTD	**$ 304,254.61**		

SECTION II

HOLDINGS as of MARCH 31, 2025

Type of Investment	% of Investment Portfolio	Acquisition Date	Maturity Date	Days to Maturity	Annual Rate Annual Yld (APY)	Days to Mat	
CD 12574EAB6	0.0000%	8/31/2023	2/28/2025	547	5.55%	0	
CD 949764MT8	0.0348%	3/5/2024	3/5/2025	365	5.20%	0	
CD 95763PSH5	0.0348%	3/12/2024	3/12/2025	365	5.20%	0	
CD 20825WDD9	0.0027%	3/21/2024	3/21/2025	365	5.30%	0	
CD 62847NEH5	0.0025%	3/22/2024	3/21/2025	364	5.10%	0	
CD 20275AAD5	0.6691%	4/23/2024	4/23/2025	365	5.05%	23	
CD 82869AFP5	0.5462%	4/24/2024	4/24/2025	365	5.05%	24	
CD 40963QAB9	0.6718%	4/29/2024	4/29/2025	365	5.05%	29	
CD 58958PMY7	0.6718%	2/29/2024	8/29/2025	547	5.00%	151	
CD 27002YGJ9	0.6717%	3/8/2024	9/8/2025	549	5.05%	161	
CD 87868YBA0	0.6714%	9/11/2024	9/11/2025	365	4.45%	164	
CD 337954AB7	0.6714%	9/13/2024	9/12/2025	364	4.40%	165	
CD 10947MAA4	0.6714%	9/17/2024	9/17/2025	365	4.40%	170	
CD 33847GFX5	0.6691%	4/17/2024	10/17/2025	548	5.05%	200	
CD 61690DPK8	0.6691%	4/24/2024	10/24/2025	548	5.05%	207	
CD 61768E2E2	0.6691%	4/24/2024	10/24/2025	548	5.05%	207	
CD 1025RAQ2	0.6716%	2/28/2024	3/2/2026	733	4.75%	336	
CD 052392EK9	0.6691%	2/28/2025	2/27/2026	364	4.40%	333	
CSB--CD 23097	5.4828%	2/25/2025	4/26/2025	60	4.54%	26	
CSB--CD 23103	5.4828%	2/26/2025	4/27/2025	60	4.54%	27	
CD 949764QL1	0.6691%	3/5/2025	3/5/2027	730	4.25%	704	
CD 32002KAX4	0.6691%	3/14/2025	3/15/2027	731	4.25%	714	Mar-25
CD 587379BN7	0.6691%	3/26/2025	3/26/2026	365	4.15%	360	Rating
CD 95763PWS6	0.6691%	3/28/2025	9/28/2026	549	4.15%	546	(SP)AAAm
Total CDs	22.3102%				CD-WAM	148	N/A
							N/A

Type of Investment	% of Investment Portfolio	Beg Contract Date	Mar-24 Avg Monthly Rate	Dec-24 Avg Monthly Rate	Mar-25 Avg Monthly Rate	Mar-25 Avg WAM	(F) = Fitch (SP)=Standard&Poors
TexPool Prime	15.0669%	1/24/2001	5.48%	5.59%	4.47%	43	
Pershing	0.0008%	6/8/2018	0.35% / 4.19%	.35% / 5.24%	4.00%	N/A	
DDA (CSB & SSB)	62.6221%	5/1/2015	0.20%	0.20%	0.54%	N/A	
TOTAL MMDA/POOLS/DDA	77.6898%						
TOTAL	100.0000%						

Benchmark	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25
3-Month T-Bill	5.23%	5.22%	4.52%	4.34%	4.20%

www.ustreas.gov

SECTION III
CASH & INVESTMENT POSITION
QUARTER ENDING MARCH 31, 2025

Fund	12/31/2024 Beginning Cash Balance	Revenues	Expenses	3/31/2025 Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	8,256,036.10	20504057.3	7,241,281.58	21,518,811.82	22,431,150.60
013 - TOBACCO SETTLEMENT	7,135.25	0	2,587.50	4,547.75	4,547.75
014 - OPIOID SETTLEMENTS	18,132.93	0	0.00	18,132.93	18,132.93
018 - PRECINCT 2 SPECIAL TAX	640,290.48	746300.57	40,982.65	1,345,608.40	1,323,350.68
021 - PRECINCT 1	103,391.21	1837913.97	335,995.65	1,605,309.53	1,593,130.05
022 - PRECINCT 2	412,946.77	1376777.61	281,187.49	1,508,536.89	1,476,778.23
023 - PRECINCT 3	489,057.80	1454652.93	250,720.40	1,692,990.33	1,669,268.26
024 - PRECINCT 4	399,465.57	1138340.39	231,042.54	1,306,763.42	1,309,641.07
025 - LAW LIBRARY	19,486.16	11948.6	14,536.30	16,898.46	16,898.46
026 - JUROR	5,000.00	0	0.00	5,000.00	5,174.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	10,965.15	1000	0.00	11,965.15	11,965.15
028 - ELECTIONS	215,893.97	14458.01	8,517.27	221,834.71	221,834.71
030 - COURT REPORTER	64,168.57	16809	19,303.74	61,673.83	61,673.83
031 - COUNTY RECORDS MANAGEMENT	26,444.57	1885.05	0.00	28,329.62	28,329.62
032 - COUNTY CLERK RECORDS MANAGEMENT	556,250.64	23196.99	6,824.47	572,623.16	570,089.12
033 - COUNTY CLERK PRES. & RESTORATION	472,837.48	22899.88	0.00	495,737.36	495,737.36
036 - DISTRICT CLERK RECORDS MANAGEMENT	80,513.66	4513.35	0.00	85,027.01	85,627.41
040 - DISTRICT CLERK TECHNOLOGY	20,767.02	51.14	0.00	20,818.16	20,914.29
041 - JUSTICE COURT TECHNOLOGY	9,242.70	7610.26	46,200.00	(29,347.04)	(29,347.04)
043 - COUNTY COURTHOUSE SECURITY	125,760.86	73701.8	68,589.48	130,873.18	131,044.07
044 - JUSTICE COURT SECURITY	37,247.19	124.66	77.13	37,294.72	37,283.12
045 - CHAPTER 59 FORFEITURE	12,226.58	5796.93	3,441.35	14,582.16	14,679.77
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	83,917.38	6834.46	0.00	90,751.84	90,751.84
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0	0.00	0.02	0.02

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
051 - DISTRICT ATTORNEY FORFEITURE	68,328.36	53.28	0.00	68,381.64	68,381.64
052 - D.A. PRETRIAL DIVERSION PROGRAM	65,466.50	6300	693.91	71,072.59	71,071.82
053 - SHERIFF EQUITABLE SHARING	74,195.71	2659.5	1,595.63	75,259.58	75,259.58
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.81	0.09	0.00	105.90	105.90
056 - COUNTY CONSTABLE #4 FORFEITURE	402.77	0.31	0.00	403.08	403.08
057 - CRIMINAL D. A. SPECIAL	5,327.15	0	0.00	5,327.15	5,328.68
058 - LEOSE - JAIL	19,116.75	2925.74	0.00	22,042.49	22,042.49
059 - LEOSE - SHERIFF	2,278.86	10092.68	3,805.00	8,566.54	8,566.54
060 - DEBT SERVICE	337,897.13	2668152.83	2,315,246.00	690,803.96	690,803.96
061 - LEOSE - CONSTABLE 1	5,608.51	1462.21	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	9,101.40	660.29	270.00	9,491.69	9,491.69
063 - LEOSE - CONSTABLE 3	2,739.65	1462.21	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	5,586.21	1462.21	0.00	7,048.42	7,048.42
065 - LEOSE - DISTRICT ATTORNEY	2,058.67	0	0.00	2,058.67	2,058.67
070 - TAN SERIES 2018	0.00	0	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	683759.02	683,759.02	0.00	0.00
072 - TAN SERIES 2020	3.61	0	0.00	3.61	99,015.21
073 - TAN SERIES 2021	0.00	0	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	250,902.44	1091120.93	0.00	1,342,023.37	1,377,023.37
082 - IMPROVEMENT DISTRICTS - AUDITOR	44,601.46	31.97	4,204.36	40,429.07	37,907.47
083 - IMPROVEMENT DISTRICTS - TREASURER	50,732.82	36.59	4,013.25	46,756.16	46,752.53
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	71,471.29	52.61	1,895.83	69,628.07	68,665.34
085 - COUNTY EMPLOYEE TRUST	147,491.20	1344159.5	1,302,702.92	188,947.78	292,482.41
086 - COUNTY CAFÉ PLAN	49,592.23	0	0.00	49,592.23	18,436.42
090 - UNCLAIMED MONIES	26,561.14	0	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	179,373.68	0	0.00	179,373.68	182,845.21
096 - EXCESS SALES	336,509.59	0	0.00	336,509.59	409,273.58
097 - RESTITUTION	8,041.92	0	0.00	8,041.92	8,738.23
098 - STATE FEES	125,155.95	0	0.00	125,155.95	217,060.92
099 - 4TH COURT OF APPEALS	794.00	0	0.00	794.00	892.90
100 - E-FILING	259,977.22	0	0.00	259,977.22	293,090.40

Fund	Beginning Cash Balance	Revenues	Expenses	Calculated Ending Balance	Actual Ending Balance
110 - GRANTS	(5,042.04)	8717.83	240,029.98	(236,354.19)	(220,263.58)
120 - HEALTH UNIT	(23,641.50)	65048.59	83,742.51	(42,335.42)	7,419.65
125 - WIC	6,128.54	157262.85	248,411.31	(85,019.92)	31,671.31
130 - JUVENILE PROBATION	4,668.50	204333.37	311,801.42	(102,799.55)	(6,603.69)
131 - HILL COUNTRY REGIONAL PDO	(336,257.77)	800441.51	798,776.59	(334,592.85)	(258,983.49)
132 - SB 22 - SENATE BILL 22	700,128.08	447.79	55,336.32	645,239.55	546,504.97
135 - FEMA	(53,274.06)	23750	24,937.50	(54,461.56)	(54,461.56)
136 - AMERICAN RESCUE PLAN	328,679.87	3806.47	31,464.60	301,021.74	300,389.25
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0	0.00	0.00	0.00
REPORT TOTAL:	**$ 14,845,104.21**	**$ 34,327,073.28**	**$ 14,663,973.70**	**$ 34,508,203.79**	**$ 35,992,022.84**

MEDINA COUNTY
BANK ACCOUNT BALANCES
2ND QUARTER FY 2024-2025

		JANUARY		FEBRUARY		MARCH				
ACCT	BEGINNING BALANCE 12/31/24	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	TOTAL DEPOSITS	TOTAL WITHDRAWALS	ENDING BALANCE 3/31/2025
General Fund	5,363,318.13	12,911,512.40	(6,556,780.95)	12,855,861.46	(7,299,396.91)	4,935,875.75	(3,628,784.50)	30,703,249.61	(17,484,962.36)	18,581,605.38
PR Clearing	90,140.11	15.31	(15.27)	13.83	(15.31)	41.11	(13.83)	70.25	(44.41)	90,165.95
A/P Clearing	1,113,845.11	6,211,086.49	(6,856,048.49)	3,324,308.28	(3,058,210.34)	3,545,731.28	(3,762,505.38)	13,081,126.05	(13,676,764.21)	518,206.95
Equitable Sharing	66,871.79	10,446.19	0.00	11.73	(1,320.00)	34.62	(275.63)	10,492.54	(1,595.63)	75,768.70
State Fees	125,949.95	29,455.47	(108,100.90)	65,346.22	(21.03)	106,087.00	(762.89)	200,888.69	(108,884.82)	217,953.82
DA Seizure	68,328.36	11.61	0.00	10.49	0.00	31.18	0.00	53.28	0.00	68,381.64
Cafeteria Plan	49,592.23	13,748.76	(18,095.70)	13,504.24	(31,963.04)	13,523.17	(21,873.24)	40,776.17	(71,931.98)	18,436.42
Housing & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrow	173,617.83	14,053,246.22	(13,986,696.23)	12,701,204.29	(12,702,038.53)	3,696,036.39	(3,757,818.26)	30,450,486.90	(30,446,553.02)	177,551.71
Efile	259,977.22	174,668.27	(77,541.14)	213,119.30	(135,892.51)	219,547.61	(360,788.35)	607,335.18	(574,222.00)	293,090.40
Excess Sales/Restitution	344,551.51	73,131.93	0.00	332.28	(187.88)	183.97	0.00	73,648.18	(187.88)	418,011.81
Bldg & Improvements	3.61	683,759.02	(683,762.63)	98,971.69	0.00	45.15	(1.63)	782,775.86	(683,764.26)	99,015.21
Improvement Districts	250,902.44	835,710.09	0.00	211,515.50	0.00	78,895.34	0.00	1,126,120.93	0.00	1,377,023.37
DA Special	5,327.15	0.90	(0.90)	0.82	(0.90)	2.43	(0.82)	4.15	(2.62)	5,328.68
Employee Trust	147,491.20	519,722.47	(436,930.40)	418,577.61	(436,604.02)	509,482.63	(429,257.08)	1,447,782.71	(1,302,791.50)	292,482.41
Debt	337,897.13	1,978,253.05	(2,315,246.00)	1,109,210.99	(690,000.00)	270,688.79	0.00	3,358,152.83	(3,005,246.00)	690,803.96
SSB	5,026.85	9,727.25	(13,060.60)	14,129.98	(10,567.62)	15,997.05	(16,746.41)	39,854.28	(40,374.63)	4,506.50
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
	8,402,840.62	37,504,495.43	(31,052,279.21)	31,026,118.71	(24,366,218.09)	13,392,203.47	(11,978,828.02)	81,922,817.61	(67,397,325.32)	22,928,332.91
LESS INTEREST DEPOSIT	0.00	(1,657.31)		(2,537.80)		(10,379.00)		(14,574.11)		(14,574.11)
	8,402,840.62	37,502,838.12	(31,052,279.21)	31,023,580.91	(24,366,218.09)	13,381,824.47	(11,978,828.02)	81,908,243.50	(67,397,325.32)	22,913,758.80