

COUNTY OF GILLESPIE

Dana Smith
County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106



Office 830-997-6521
Fax 830-990-2307

FREDERICKSBURG, TEXAS
78624-3700

AFFIDAVIT

I, Dana Smith, Treasurer, in and for the County of Gillespie, State of Texas, hereby submit the attached report of investment transactions for all invested funds held by Gillespie County Treasurer for the month ending May 31, 2022 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.

Dana Smith, Gillespie County Treasurer

April 2022 Total Investment Pools	\$ 4,846,083.08
April 2022 Total Collateralized CDs	\$ 3,612,358.96
April 2022 Total Brokered CDs	\$ 2,478,767.46
April 2022 Total Collateralized Sweep Accounts	\$ 32,553,665.17
April 2022 Total Invested Funds	\$ 43,490,874.67

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 11th day of July, 2022.

Mark Stroehner, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Meffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche, County Clerk

Gillespie County Investments

5/31/2022

Investment Pool Issuer

	Maturity Date	Avg Int Rate	5/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	5/31/2022
Texas Class-General Fund	on Demand	0.29%	1,566,561.16	1,082.01	-	-	1,567,643.17
Texas Class-GOB Series 2013*	on Demand	0.29%	102,836.49	71.03	-	-	102,907.52
TexPool-General Fund	on Demand	0.15%	3,173,853.63	1,678.76	-	-	3,175,532.39
Total Investment Pools			4,843,251.28	2,831.80	-	-	4,846,083.08
Average Investment Pool Rate		0.24%					

Collateralized CD Issuer

	Maturity Date	Interest Rate	5/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	5/31/2022
SSB&T-1707	4/9/2022	0.50%	-	-	-	-	-
SSB&T-1921	6/9/2022	0.40%	1,003,336.50	329.86	-	-	1,003,666.36
SSB&T-2077	8/26/2022	0.40%	501,333.05	164.82	-	-	501,497.87
SSB&T-2085	9/1/2022	0.40%	500,000.00	-	-	-	500,000.00
SSB&T-0154	9/11/2021	0.40%	257,053.07	84.51	-	-	257,137.58
SSB&T-2127	10/3/2022	0.40%	417,141.45	137.15	-	-	417,278.60
SSB&T-2275	12/10/2022	0.40%	362,938.50	119.32	-	-	363,057.82
SSB&T-0055	9/4/2023	0.50%	314,079.90	129.08	-	-	314,208.98
Total SSB&T Collateralized CDs			3,355,882.47	964.74	-	-	3,356,847.21
Average SSB&T CD Rate		0.43%					

Texas Regional Bank-4860	1/19/2023	0.28%	102,790.64	23.66	-	-	102,814.30
Texas Regional Bank-4948	11/28/2022	0.13%	152,681.14	16.31	-	-	152,697.45

Total Texas Regional Bank Collateralized CDs
Average Collateralized CD Rate

			255,471.78	39.97	-	-	255,511.75
		0.39%					

Gillespie County Investments
5/31/2022

Brokered CD Issuer	Maturity	Interest	5/1/2022	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	5/31/2022	5/1/2022	5/31/2022
Total FNC Brokered CDs									
Average FNC Brokered CD Rate									
MSB-First National Bank	12/29/2023	0.70%	249,000.00	9.55	143.26	143.26	249,143.26	242,067.84	241,886.07
MSB-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	1,032.77	-	248,000.00	248,000.00	243,833.60	243,538.48
MSB-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	947.84	-	248,000.00	248,000.00	243,553.36	243,268.16
MSB-Greenstate CU	2/28/2024	1.60%	249,000.00	327.45	327.45	327.45	249,327.45	244,776.96	244,475.67
MSB-USAlliance	2/28/2024	1.45%	249,000.00	296.75	296.75	296.75	249,296.75	244,109.64	243,840.72
MSB-Capital One BK USA	3/18/2024	1.60%	248,000.00	826.21	-	248,000.00	248,000.00	243,466.56	243,206.16
MSB-Synchrony BK	3/28/2024	2.00%	247,000.00	825.59	-	24,700.00	247,000.00	244,137.27	243,813.70
MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	730.85	-	247,000.00	247,000.00	243,979.19	243,680.32
MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	744.38	-	247,000.00	247,000.00	243,979.19	243,680.32
MSB-American Express Natl Bk	45,425.00	2.85%	-	384.16	-	246,000.00	246,000.00	246,000.00	246,164.82
Total MSB Brokered CDs			2,232,000.00	6,125.55	767.46	1,509,467.46	2,478,767.46	2,439,903.61	2,437,554.42
Average MSB Brokered CD Rate		0.02							

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	5/1/2022	Interest	Deposits	Withdrawals	5/31/2022
Security State Bank & Trust-General	on Demand	0.10%	33,573,896.70	11,088.70	606,696.80	(1,970,763.94)	32,220,918.26
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	273,352.32	93.68	10,866.38	-	284,312.38
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	48,426.30	8.23	-	-	48,434.53
Total Collateralized Sweep Accounts			33,895,675.32	11,190.61	617,563.18	(1,970,763.94)	32,553,665.17
Average Collateralized Sweep Account Rate		0.10%					
Total Invested Funds			44,582,280.85				43,490,874.67

* Not Included in Pooled Cash

(102,907.52)	Jail Project Tx Class
(284,312.38)	GOB I&S SSB&T
(48,434.53)	Jail Project SSB&T
2,140.86	Outstanding Deposit General Sweep
(78,223.17)	Outstanding Checks General Sweep
42,979,137.93	General Ledger Pooled Cash Total



Statement of Account with FHLB Dallas

As of Date: 12/20/2021

FHFA ID: 13389

Security State Bank & Trust
201 W Main St
Fredericksburg, TX 78624

FHLB Dallas
8500 Freepport Pkwy #600
Irving, TX, 75063

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
27000316	07/31/2023	Gillespie County	05/04/2020		\$10,000,000.00
Total of pledge amount:					\$10,000,000.00

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
27000318	07/31/2023	Gillespie County	12/27/2019		\$10,000,000.00
Total of pledge amount:					\$10,000,000.00

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
27000332	07/31/2023	Gillespie County	08/24/2021		\$20,000,000.00
Total of pledge amount:					\$20,000,000.00

Grand total of pledge amount: \$40,000,000.00

Security State Bank & Trust
Fredericksburg, TX

Pledge Report by Maturity Date
Pledge B; GILLESPIE COUNTY - TEXAS

As of 05/31/22
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SK	Code	Cuip	ID #	Current Face	Original Face	Description	ASC	320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
1006	91282CDY0		104416	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		0.875		01/31/2024	1,993,250.55	1,946,171.80	
1006	3130APWU5		104398	1,000,000.00	1,000,000.00	FHLB	AFS		1.000		09/10/2024	1,000,000.00	957,154.77	
1006	3134GXKC7		104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150		01/06/2031	999,570.19	833,221.42	
1006	3130ALQR8		104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625		03/14/2031	2,499,466.45	2,211,954.00	
1006	24332SPG6		103950	250,000.00	250,000.00	DECATUR TX ISD ULTID TAX REF BDS 2017	HTM		4.000	AA2	08/15/2031	282,805.35	262,511.34	
1006	244127W44		104264	500,000.00	500,000.00	DEER PARK TX ISD GO FSF	AFS		4.000	AAA / AAA	08/15/2038	606,325.04	518,932.81	
				7,250,000.00	7,250,000.00				-1.512			7,381,417.58	6,729,946.14	

Status Codes: N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired
 Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



(210) 224-5492
(210) 224-8787

II. Pledge & Safekeeping Reports

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

as of 05/31/2022

PLEDGES to PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company Texas Regional Bank Customer Texas Regional Bank

Safekeeping Code	Receipt#	Location	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P	Original Face Remaining Face Pledged%	Original Face	Par Value	Pledged	Book Value	Market Value
FHLB			3128MECD1 C12767	FG G15268 3.500000 11/01/2029	AFS	NA	1,700,000.00 1,700,000.00 100.00%	1,700,000.00	329,394.31		342,839.54	335,379.67
FHLB			3138ETYH3 C12790	FN AL8811 4.000000 04/01/2036	AFS	NA	1,625,000.00 1,625,000.00 100.00%	1,625,000.00	507,029.27		535,556.62	521,266.71
FHLB			31410LGN6 C12798	FN 890405 3.500000 01/01/2027	AFS	NA	1,655,000.00 1,655,000.00 100.00%	1,655,000.00	113,186.84		115,667.88	114,166.45
3 Total Pledged								4,980,000.00	949,610.42		994,064.04	970,812.83

To: GILCO GILLESPIE CO