

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 – NOVEMBER 2022

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 November 30, 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

Total Investment Pools	\$ 4,903,273.91
Total Collateralized CDs	\$ 1,352,747.95
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 28,916,680.76
Total Invested Funds	\$ 38,630,702.62

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 27th day of December, 2022.

Mark Stroehner, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Lindsey Brown, County Clerk

Gillespie County Investments

11/30/2022

Investment Pool Issuer

Texas Class-General Fund

Texas Class-GOB Series 2013*

TexPool-General Fund

Total Investment Pools

Average Investment Pool Rate

Collateralized CD Issuer

SSB&T-2127

SSB&T-2275

SSB&T-0055

Total SSB&T Collateralized CDs

Average SSB&T CD Rate

Texas Regional Bank-4860

Texas Regional Bank-4948

Total Texas Regional Bank Collateralized CDs

Average Collateralized CD Rate

Brokered CD Issuer

FNC - BMO Harris

FNC - Lafayette Fed

FNC - Sharonview FED

FNC - Western Alliance

Total FNC Brokered CDs

Average FNC Brokered CD Rate

MSB-First National Bank

MSB-BMW BK North America SLC Utah

MSB-Beal BK Plano Tx

MSB-Greenstate CU

MSB-USAlliance

MSB-Capital One BK USA

MSB-Synchrony BK

MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)

MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)

MSB-American Express Natl BK

Total MSB Brokered CDs

Average MSB Brokered CD Rate

11/30/2022

1,587,201.69

104,191.39

3,211,880.83

4,903,273.91

11/30/2022

418,198.59

363,790.52

315,001.79

1,096,990.90

102,959.51

152,797.54

255,757.05

11/30/2022

245,000.00

245,000.00

245,000.00

245,000.00

980,000.00

249,000.00

248,000.00

248,000.00

249,000.00

249,000.00

248,000.00

247,000.00

247,000.00

246,000.00

2,478,000.00

Changes in Principal

-

-

-

-

Changes in Principal

-

-

-

-

-

-

-

Changes in Principal

-

-

-

-

-

148.04

-

-

338.37

306.64

-

-

-

-

3,534.31

4,327.36

Transfers to SSB&T Operating Account

-

-

-

-

Transfers to SSB&T Operating Account

-

-

-

-

-

-

-

Pending Principal and Interest Transfers

-

593.03

436.97

-

1,030.00

148.04

-

-

338.37

306.64

-

-

-

-

3,534.31

4,327.36

Interest

5,020.00

329.53

9,504.43

14,853.96

Interest

213.00

123.55

133.71

470.26

24.48

16.87

41.35

Accrued Interest

2,903.08

286.95

211.44

1,671.37

5,072.84

4.78

1,054.51

937.30

316.54

286.86

815.34

825.59

730.85

744.38

364.96

6,081.11

11/1/2022

1,582,181.69

103,861.86

3,202,376.40

4,888,419.95

11/1/2022

417,985.59

363,666.97

314,868.08

1,096,520.64

102,935.03

152,780.67

255,715.70

11/1/2022

245,000.00

245,000.00

245,000.00

245,000.00

980,000.00

249,000.00

248,000.00

248,000.00

249,000.00

249,000.00

248,000.00

247,000.00

247,000.00

246,000.00

2,478,000.00

Avg Int Rate

3.85%

3.85%

3.61%

3.77%

Interest Rate

0.60%

0.40%

0.50%

0.50%

0.28%

1.01%

0.55%

Interest

2.50%

2.85%

2.10%

1.50%

0.70%

1.60%

1.55%

1.60%

1.45%

1.60%

2.00%

2.00%

2.00%

2.85%

0.02

Maturity Date

on Demand

on Demand

on Demand

Maturity Date

10/3/2023

12/10/2022

9/4/2023

1/19/2023

11/28/2023

Maturity

12/11/2023

6/17/2024

6/15/2023

12/19/2022

12/29/2023

2/26/2024

2/28/2024

2/28/2024

2/28/2024

3/18/2024

3/28/2024

4/8/2024

4/8/2024

5/13/2024

11/30/2022

239,374.80

237,645.10

241,780.70

244,720.70

11/30/2022

238,101.27

238,419.76

238,208.96

239,293.98

238,843.29

237,988.24

238,011.67

237,858.53

237,858.53

239,136.60

2,392,853.99

2,393,852.80

11/30/2022

239,573.23

238,076.30

241,724.35

244,380.15

963,754.03

238,101.27

238,521.44

238,303.20

239,398.56

238,917.99

238,107.28

238,224.09

238,075.89

238,075.89

239,554.80

2,392,853.99

2,393,852.80

11/30/2022

239,374.80

237,645.10

241,780.70

244,720.70

11/30/2022

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Gillespie County Investments

11/30/2022

Collateralized Sweep Account Issuer

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	11/1/2022	Interest	Deposits	Withdrawals	11/30/2022
Security State Bank & Trust-General	on Demand	3.15%	27,948,947.14	74,867.18	3,104,507.34	(2,528,630.70)	28,599,690.96
Security State Bank & Trust-GOB 2013-I&S*	on Demand	3.15%	192,300.51	609.22	75,206.64	-	268,116.37
Security State Bank & Trust-2013 Jail Project*	on Demand	2.95%	48,755.22	118.21	-	-	48,873.43
Total Collateralized Sweep Accounts			28,190,002.87	75,594.61	3,179,713.98	(2,528,630.70)	28,916,680.76
Average Collateralized Sweep Account Rate		3.08%	37,888,659.16				38,630,702.62

* Not Included in Pooled Cash

(104,191.39) Jail Project Tx Class
 (268,116.37) GOB I&S SSB&T
 (48,873.43) Jail Project SSB&T
 87,782.52 Outstanding Deposit General Sweep
 (391,245.19) Outstanding Checks General Sweep
 37,906,058.76 General Ledger Pooled Cash Total

11/30/2022
 11/30/2022
 11/30/2022

FILED

LINDSEY BROWN

COUNTY CLERK-Gillespie Co., Texas

By

Lindsey Brown

DEC 20 2022

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

Security State Bank & Trust
 Fredericksburg, TX

Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody/S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	91282GDV0	104416	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		0.875		01/31/2024	1,995,278.71	1,909,453.20
	1006	3130APWU5	104398	1,000,000.00	1,000,000.00	FHLB	AFS		1.000		09/10/2024	1,000,000.00	936,006.96
	1006	3134GXKC7	104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150		01/06/2031	999,595.21	767,466.23
	1006	3130ALQR8	104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625		03/14/2031	2,499,496.81	2,015,401.51
	1006	24332PG6	103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM	Aa2	4.000		08/15/2031	279,319.53	257,038.63
	1006	244127W44	104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA	4.000		08/15/2038	599,846.18	499,023.18
			Items 6	7,250,000.00	7,250,000.00				1.512			7,373,536.44	6,384,389.71

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.



9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
 (210) 224-5492
 (210) 224-8787

II. Pledge & Safekeeping Reports



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

as of 11/30/2022

PLEDGES to PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company Texas Regional Bank Customer Texas Regional Bank

Safekeeping		CUSIP		Description		Moody		Original Face		Pledged	
Code	Receipt#	Trans#	Trans#	Coupon	Maturity Date	FAS 115	S&P	Remaining Face	Original Face	Par Value	Market Value
Location						PreRefund Price		Pledged%			
FHLB		31410LGN6	C12798	FN 890405	3.500000	AFS	NA	1,655,000.00	1,655,000.00	92,733.27	91,343.67
FEDERAL HOME LOAN BANK				01/01/2027			NA	100.00%	1,655,000.00	92,733.27	91,343.67
1 Total Pledged		To: GILCO GILLESPIE CO							1,655,000.00	92,733.27	91,343.67