

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 – DECEMBER 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 December 31, 2022 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.

Handwritten signature of Dana Smith in black ink.

Dana Smith, Gillespie County Treasurer

Total Investment Pools	\$ 4,920,342.63
Total Collateralized CDs	\$ 1,353,353.76
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 33,096,659.75
Total Invested Funds	\$ 42,828,356.14

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 13th Day of February, 2023.

Handwritten signature of Daniel Jones in black ink.

Daniel Jones, County Judge

Handwritten signature of Charles Ojeda in black ink.

Charles Ojeda, Commissioner, Pct.1

Handwritten signature of Keith Kramer in black ink.

Keith Kramer, Commissioner, Pct.2

Handwritten signature of Dennis Neffendorf in black ink.

Dennis Neffendorf, Commissioner, Pct.3

Handwritten signature of Don Weinheimer in black ink.

Don Weinheimer, Commissioner, Pct.4

Handwritten signature of Lindsey Brown in black ink.

Lindsey Brown, County Clerk

Gillespie County Investments
12/31/2022

Collateralized Sweep Account Issuer

Security State Bank & Trust-General
 Security State Bank & Trust-GOB 2013-I&S*
 Security State Bank & Trust-2013 Jail Project*

Total Collateralized Sweep Accounts
Average Collateralized Sweep Account Rate
Total Invested Funds

Maturity Date	Interest Rate	12/1/2022	Interest	Deposits	Withdrawals	12/31/2022
on Demand	3.85%	28,599,690.96	96,920.89	6,658,571.63	(2,719,915.00)	32,635,268.48
on Demand	3.85%	268,116.37	1,086.75	143,163.22	-	412,366.34
on Demand	3.65%	48,873.43	151.50	-	-	49,024.93
	3.78%	28,916,680.76	98,159.14	6,801,734.85	(2,719,915.00)	33,096,659.75
		38,855,702.62				42,828,356.14

* Not included in Pooled Cash

(104,574.06) Jail Project Tx Class
 (412,366.34) GOB I&S SS&T
 (49,024.93) Jail Project SS&T
 136,792.70 Outstanding Deposit General Sweep
 (166,296.70) Outstanding Checks General Sweep

42,232,886.81 General Ledger Pooled Cash Total

FEB 06 2023

FILED

LINDSEY BROWN

COUNTY CLERK-Gillespie Co., Texas

By Lindsey Brown

Security State Bank & Trust
Fredericksburg, TX

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

As of 12/31/22
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SK	ASC	320	Moody/S&P	Coupon	SC	Maturity	Book Value	Fair Value
Receipt	Code	Cusip	ID #	Current Face	Original Face	Description		
1006	91282CDV0		104416	2,000,000.00	2,000,000.00	U S TREASURY NOTES	1,995,622.28	1,918,828.20
1006	3130APWU5		104398	1,000,000.00	1,000,000.00	FHLB	1,000,000.00	942,129.43
1006	3134GXXC7		104111	1,000,000.00	1,000,000.00	FHLMC MTN	999,599.38	782,039.90
1006	3130ALQR8		104211	2,500,000.00	2,500,000.00	FHLB	2,499,501.87	2,063,585.74
1006	24332SPG6		103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017 HTM	278,738.56	261,688.44
1006	244127W44		104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	598,766.37	516,094.88
Items 6							7,372,228.46	6,484,366.59

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

FINSER (210) 224-5492
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
(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 12/31/2022

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		Pledged		Book Value	Market Value
					Remaining Face	Pledged%	Par Value			
FHLB	31410LGN6 C12798	FN 890405 3.500000 01/01/2027	AFS	NA NA	1,655,000.00 1,655,000.00	100.00%	89,955.59		91,603.48	88,372.06
FEDERAL HOME LOAN BANK					1,655,000.00		89,955.59		91,603.48	88,372.06
1 Total Pledged	To: GILCO GILLESPIE CO				1,655,000.00		89,955.59		91,603.48	88,372.06