

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 – JANUARY 2023

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 January 31, 2023 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	\$ 4,938,566.68
Total Collateralized CDs	\$ 1,251,358.74
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 42,854,141.53
Total Invested Funds	\$ 52,502,066.95

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 27th Day of February, 2023.

Daniel Jones, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Don Weinheimer, Commissioner, Pct.4

Lindsey Brown, County Clerk

Gillespie County Investments
1/31/2023

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	1/1/2023	Interest	Deposits	Withdrawals	1/31/2023
on Demand	4.19%	32,635,268.48	132,049.18	10,506,130.29	(1,228,851.96)	42,044,595.99
on Demand	3.85%	412,366.34	2,136.71	345,848.11	-	760,351.16
on Demand	3.65%	49,024.93	169.45	-	-	49,194.38
	3.90%	33,096,659.75	134,355.34	10,851,978.40	(1,228,851.96)	42,854,141.53
		42,828,356.14				52,502,066.95

* Not Included in Pooled Cash

(104,981.04) Jail Project Tx Class
 (760,351.16) GOB I&S SSB&T
 (49,194.38) Jail Project SSB&T
 600,025.39 Outstanding Deposit General Sweep
 (62,849.30) Outstanding Checks General Sweep

52,124,716.46 General Ledger Pooled Cash Total

FEB 24 2023

FILED

LINDSEY BROWN

COUNTY CLERK-Gillespie Co., Texas

By Lindsey Brown

Approved on the Feb. 27th, 2023 Agenda.



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

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
							320						
1006	91282CDV0		104416	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		0.875		01/31/2024	1,995,965.85	1,923,671.80
1006	3130APWU5		104398	1,000,000.00	1,000,000.00	FHLB	AFS		1.000		09/10/2024	1,000,000.00	947,914.11
1006	396694V99		104505	250,000.00	250,000.00	GREENVILLE TX GO BDS 2021 BAM	AFS	N.A. / AA	4.000		02/15/2026	261,170.71	261,289.19
1006	406342AL9		103709	285,000.00	285,000.00	HALLSVILLE TX CTFS OF GO 2014 SINKING	HTM	NR / AA	3.000		08/15/2026	287,152.85	285,454.51
1006	363046UQ4		103688	340,000.00	340,000.00	GAINESVILLE TX C/O GO 2012 AGM SINKIN	HTM	Aa3 / AA	2.750		02/15/2028	340,000.00	339,637.43
1006	386138WA5		104105	400,000.00	400,000.00	GRAND PRAIRIE TX GO	AFS	N.A. / AAA	4.000		02/15/2030	440,639.00	417,584.23
1006	3134GXKC7		104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150		01/06/2031	999,603.55	800,831.89
1006	3130ALQR8		104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625		03/14/2031	2,499,506.93	2,111,766.19
1006	243325PG6		103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM	Aa2	4.000		08/15/2031	278,157.59	264,328.38
1006	388625JR7		104328	400,000.00	400,000.00	GRAPEVINE TX GO REF BDS 2021 TAXABLE	AFS	Aa1 / AA+	1.500		02/15/2032	393,568.47	319,070.00
1006	373029MZ7		104235	385,000.00	385,000.00	GEORGETOWN TX GO BDS 2021	AFS	N.A. / AA+	2.000		08/15/2032	400,722.03	340,076.44
1006	375874HK3		104283	310,000.00	310,000.00	GILMER TX COMBINATION TAX REV C/O 21	HTM	N.A. / AA-	3.000		08/15/2033	350,703.38	312,693.04
1006	375874HM9		104256	325,000.00	325,000.00	GILMER TX COMBINATION TAX REV C/O 21	HTM	N.A. / AA-	3.000		08/15/2035	364,153.87	311,373.98
1006	387468FB2		104557	320,000.00	320,000.00	GRANITE SHOALS TX GO SINKING FUND Q1	HTM	N.A. / AA-	5.000		08/01/2037	354,703.14	356,871.24
1006	373046UJ8		104482	215,000.00	215,000.00	GEORGETOWN TX ISD GO PSF	AFS	Aaa / AAA	5.000		08/15/2037	230,478.00	228,537.01
1006	244127W44		104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA	4.000		08/15/2038	597,686.56	520,540.93
			Items 16	10,480,000.00	10,480,000.00				2.033			10,794,211.93	9,741,640.37

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

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

II. Pledge & Safekeeping Reports

as of 01/31/2023

PLEDGES to PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company Texas Regional Bank Customer Texas Regional Bank

Safekeeping Code	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P	Original Face Remaining Face Pledged%	Original Face	Par Value	Book Value	Market Value
FHLB	31410LGN6 C12798	FN 890405 3.500000 01/01/2027	AFS	NA NA	1,655,000.00 1,655,000.00 100.00%	1,655,000.00	85,356.91	86,877.59	84,440.97
1 Total Pledged To: GILCO GILLESPIE CO						1,655,000.00	85,356.91	86,877.59	84,440.97