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 - FEBRUARY 2023

l, 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 February
28, 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 \$ 4,955,959.84

Total Collateralized CDs \$ 1,252,347.92

Total Brokered CDs \$ 3,458,000.00

Total Collateralized Sweep Accounts \$ 46,805,684.75

Total Invested Funds \$ 56,471,992.51

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

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf Commissioner, Pct.3

Don Weinheimer, Commissioner, Pct.4

Lindsey Brown, County Clerk

/ Investments	
Gillespie County	2/28/2023

2/28/2023									
Investment Pool Issuer	Maturity	Avg Int	2/1/2023	Interest	Transfers to SSB&T	Changes in Principal	2/28/2023		
Texas Class-General Fund	on Demand	4.76%	1,599,231.01	5,846.49	-		1,605,077.50		
Texas Class-GOB Series 2013*	on Demand	4.76%	104,981.04	383.79			105,364.83		
TexPool-General Fund	on Demand	4.23%	3,234,354.63	11,162.88			3,245,517.51		
Total Investment Pools		200	4,938,566.68	17,393.16			4,955,959.84		
Average Investment Pool Rate		4.58%							
Collateralized CD Issuer	Maturity Date	Interest Rate	2/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	2/28/2023		
SSB&T-2127	10/3/2023	%09.0	418,618.03	213.33			418,831.36		
SSB&T-2275	12/10/2023	1.65%	364,420.09	510.68			364,930.77		
SSB&T-0055	9/4/2023	0.50%	315,265.06	133.88			315,398.94		
Total SSB&T Collateralized CDs Average SSB&T CD Rate		0.92%	1,098,303.18	857.89			1,099,161.07		
Texas Regional Bank-4948	11/28/2023	1.01%	153,055.56	131.29			153,186.85		
Total Texas Regional Bank Collateralized CDs Average Collateralized CD Rate		0.94%	153,055.56	131.29		,	153,186.85		
Brokered CD Issuer	Maturity	Interest	2/1/2023	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	2/28/2023	2/1/2023 Market Value	2/28/2023 Market Value
	5500/11/51	/001	245 000 00	TA CAC 1			245,000,00	240 438 10	240.296.00
FNC - BMO Harris	6/17/2024	2.85%	245,000.00	248.69	593.03		245,000.00	238,872.55	238,149.80
FNC - Sharonview FED	6/15/2023	2.10%	245,000.00	183.25	436.97	,	245,000.00	242,748.45	243,196.80
FNC - Oregon St	9/21/2023	2.00%	100,000.00	95.89	424.66	,	100,000.00	100,209.00	100,038.00
FNC - Affinity Plus	12/27/2023	5.10%	125,000.00	17.47	541.44		125,000.00	125,410.00	125,067.50
FNC - Affinity FED	1/26/2023	2.00	20,000.00	73.97			20,000.00	20,000.00	19,987.20
Total FNC Brokered CDs			980,000.00	1,961.74	1,996.10		980,000.00	722,059.10	966,735.30
Average FNC Brokered CD Rate									
MBS-First National Bank	12/29/2023	0.70%	249,000.00	,	143.26		249,000.00	240,013.59	240,262.59
MBS-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	32.61	2,000.31		248,000.00	239,935.04	239,667.20
MBS-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	1,885.14	•	,	248,000.00	239,746.56	239,498.56
MBS-Greenstate CU	2/28/2024	1.60%	249,000.00	294.71	338.37		249,000.00	240,787.98	240,566.37
MBS-USAlliance	2/28/2024	1.45%	249,000.00	267.08	306.64		249,000.00	240,397.05	240,205.32
MBS-Capital One BK USA	3/18/2024	1.60%	248,000.00	1,793.75		•	248,000.00	239,538.24	239,240.64
MBS-Synchrony BK	3/28/2024	2.00%	247,000.00	2,043.67			247,000.00	239,417.10	239,016.96
MBS-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,948.93			247,000.00	239,283.72	238,861.35
MBS-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	246,000.00	7.093.70		1 1	246,000.00	240,292.80	239,631.06
MBS-American Express Nati BK Total MSB Brokered CDs	13/2024	2.0370	2.478.000.00	12.322.06	2.788.58		2,478,000.00	2,392,853.99	2,395,811.40
Average MSB Brokered CD Rate		0.02							

Gillespie County Investments 2/28/2023

Deposits	5,746,267.76	303,167.71		6,049,435.47	
Interest	153,693.45	836.55	168.98	154,698.98	
Interest 2/1/2023 Rate	42,044,595.99	760,351.16	49,194.38	42,854,141.53	52,502,066.95
	4.47%	3.85%	3.65%		3.99%
Maturity Date	on Demand	on Demand	on Demand		
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

(821,412.00) 46,513,377.97 (821,412.00) 242,943.42 49,363.36 (2,252,591.23) 46,805,684.75

2/28/2023

Withdrawals

56,471,992.51

* Not Included in Pooled Cash

(105,364.83) Jail Project Tx Class (242,943.42) GOB I&S SSB&T (49,363.36) Jail Project SSB&T (289,98) Payroll correction for February made in I 126,142.39 Outstanding Deposit General Sweep (279,816.70) Outstanding Checks General Sweep

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	Trust 1624	FHLB Dallas 8500 Freeport Pkwy #600
LOC Number	LOC Number Expiration Date	lrving, TX, 75063
27000316	07/31/2023	
	A CAMPAN A SECURITY MANUAL PROPERTY OF A CAMPAN ASSESSMENT OF A CAMP	Total of pledge amount: \$10,000,000.00

	Total of pledge amount: \$10 000 000	27000318	07/31/2023	Gillesple County \$10,000,000,000
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Todification Date Pledge Amount	\$20,000,000.00	Total of pledge amount: \$20,000,000.00
Start Date Modifice	08/24/2021	
B. Depositor Name	Gillespie County	
Expiration Date	07/31/2023	the CO AND BRANCH COMMON AND MAKE AN ARROW ARROWS AND A COMMON COMMON AND A PROPERTY WAS A RESPECTABLE.
LOC Number	27000332	And the state of t

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

Executed on: 1/6/2022 1:31:54 PM

Page 170 As of 02/28/23 295,618.64 258,448.19 ,922,500.00 284,379.34 347,253.79 336,827.72 217,640.82 273,054.63 773,598.18 413,057.01 2,058,812.30 306,526.00 262,115.81 422,843.96 330,819.21 256,443.35 296,663.58 341,950.00 483,436.46 315,970.30 309,517.22 386,896.53 421,697.74 297,890.66 256,576.04 345,600.00 225,597.17 446,742.97 251,405.71 251,405.71 Fair Value 1,996,276.17 260,864.38 295,000.00 286,819.94 348,758.07 273,749.49 340,000.00 235,566.06 439,524.59 999,607.72 2,499,511.99 277,576.62 393,627.77 473,066.30 400,548.24 266,866.14 350,253.45 377,594.68 539,258.39 365,688.72 346,959.63 433,699.50 540,805.73 363,721.07 269,948.05 354,362.91 229,969.97 550,119.97 Book Value 289,021.54 SC Maturity 01/31/2024 09/10/2024 08/15/2025 02/15/2026 08/15/2026 02/15/2028 08/15/2028 02/15/2027 02/15/2030 08/01/2030 02/15/2032 02/15/2032 08/15/2032 02/15/2033 01/06/2031 03/14/2031 08/15/2031 08/15/2033 02/15/2034 02/15/2034 02/15/2034 02/15/2035 02/15/2035 02/15/2035 08/15/2035 02/15/2037 08/01/2037 08/15/2037 02/15/2038 320 Moody / S&P Coupon 4.000 4.000 3.000 4.000 2.750 4.000 4.000 5.000 1.150 1.625 4.000 1.500 4.000 2.000 4.000 3.000 3.000 4.000 3.000 4.000 4.000 2.000 3.000 4.000 5.000 5.000 3.000 4.000 4.000 4.000 NR/AA N.A. / AAA ABB / AAA Aal / AA+ N.A. / AA+ N.A. / AA NR/AA Aa3/AA N.A. / AA N.A. / AA-Aal / AA N.A. / AA-Aaa / AAA N.A. / AA-N.A. / AA N.A. / AA-N.A. / AA-N.A. / AA-Aaa / AAA Aaa / AAA ABB / AAA ABB / AAA N.A. / AA N.A. / AA-Aaa / AAA Aaa / AAA Pledge Report by Maturity Date ASC 295,000.00 KRUM TX REF GO AGM SINKING FUND QTE HTM AFS AFS 285,000.00 HALLSVILLE TX CTFS OF GO 2014 SINKING HTM LAGO VISTA TX C/O GO SINKING FUND QTE HTM 340,000.00 GAINESVILLE TX C/O GO 2012 AGM SINKIN HTM Pledge B: GILLESPIE COUNTY - TEXAS AFS AFS AFS 250,000.00 DECATUR TX ISD ULTD TAX REF BDS 2017 HTM 400,000.00 GRAPEVINE TX GO REF BDS 2021 TAXABLE AFS HIM 310,000.00 GILMER TX COMBINATION TAX REV C/O 21 HTM AFS KAUFMAN CNTY TX UNLTD TAX RD BDS 2 AFS 330,000.00 KLEBERG CNTY TX CTFS OF GO 2021 AGM HTM HTM AFS 465,000.00 KAUFMAN CNTY TX UNLTD TAX RD BDS 2 AFS KEENE TX GO REF BDS 2021 B AGM SINKIN HTM GILMER TX COMBINATION TAX REV C/O 21 HTM GRANITE SHOALS TX GO SINKING FUND Q1 HTM KAUFMAN CNTY TX UNLTD TAX RD BDS 2 AFS KAUFMAN CNTY TX LTD TAX BDS 2020 A C AFS AFS AFS HOUSTON TX ISD GO PSF SINKING FUND 260,000.00 KLEIN TX ISD ULTD TAX REF BDS PSF GREENVILLE TX GO BDS 2021 BAM BRIDGEPORT TX GO BAM QTEO GEORGETOWN TX GO BDS 2021 GEORGETOWN TX ISD GO PSF DEER PARK TX ISD GO PSF GRAND PRAIRIE TX GO 350,000.00 HUMBLE TX ISD GO PSF 2,000,000.00 US TREASURY NOTES HUMBLE TX ISD GO PSF KILLEEN TX ISD GO PSF 250,000.00 KILLEEN TX ISD GO PSF 250,000.00 HUMBLE TX ISD GO FHLMC MTN Description 2,500,000.00 FHLB ,000,000.00 250,000.00 345,000.00 205,000.00 400,000.00 ,000,000,000 400,000.00 385,000.00 Original Face 375,000.00 250,000.00 300,000.00 535,000.00 325,000.00 320,000.00 215,000.00 500,000.00 250,000.00 500,000.00 2,000,000.00 00.000,000,1 295,000.00 250,000.00 285,000.00 Current Face 345,000.00 340,000.00 205,000.00 400,000.00 260,000.00 2,500,000.00 ,000,000,000 250,000.00 400,000.00 400,000.00 385,000.00 250,000.00 310,000.00 350,000.00 465,000.00 330,000.00 300,000.00 375,000.00 535,000.00 325,000.00 250,000.00 320,000.00 215,000.00 500,000.00 250,000.00 500,000.00 03709 102797 103688 104359 104105 104543 # 0 104111 104211 103950 104328 104180 104235 103835 104283 104438 104103 104102 104344 104104 104224 104256 103965 104557 104482 104242 04396 104381 104264 3130APWUS 91282CDV0 501080CW3 386138WAS 3134GXKC7 3130ALQR8 396694V99 406342AL9 507071HG6 363046UQ4 498531HH8 108326PV5 486188KD6 243325PG6 Security State Bank & Trust 388625JR7 373029MZ7 375874HK3 445047KT9 486188GG4 498476CK4 486188GH2 486188HD0 375874HM9 445047FS7 442403LF6 487410FP2 387468FB2 373046UJ8 244127W44 445047JH7 494152VZ 494152VZI Fredericksburg, TX Code 900 900 900 900 900 900 900 900 900 9001 9001 900 9001 900 900 9001 900 900 1006 1006 9001 1006 900 9001 Safekeeping Receipt

II. Pledge & Safekeeping Reports

502,028.19

596,606.75

08/15/2038

14,836,724.30

16,683,629.05

2.573

I = Impaired

O = Paid Off *= Pre-refunded T = ASC 320 Transfer

15,840,000.00

15,840,000.00

Items 32

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

M = Matured C = Called

Status Codes: N = New Purchase S = Sold

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

FinSer

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

02/23/2023 6:11:36PM MIS1002S

Rel 2.4 V37.82

10141

as of <u>02/28/2023</u>	23			PLEDG Pledge	PLEDGES to PLEDGEE Pledged To: GILLESPIE CO				
			For Holding Compa	any Texas Re	For Holding Company <u>Texas Regional Bank</u> Customer <u>Texas Regional Bank</u>	Texas Regional Bank		alleconnectivities could be contained and contained in a committee council from the such as a sub-	noon with the state of the continue of the state of the s
SafeKeeping Code	CUSIP	Description		Moody	Original Face		Pledged		
Receipt# Location	Trans#	Coupon Maturity Date	FAS 115 PreRefund Price	S&P	Remaining Face Pledged%	Original Face	Par Value	Book Value	Market Value
FHLB	31410LGN6 C12798	FN 890405 3.500000	AFS	A N	1,655,000.00				
FEDERAL HOME LOAN BANK	IN BANK				100.00%	1,655,000.00	81,908.13	83,326.12	79,775.11
1 Total Pledged	To: GILCO GILLESPIE CO	SPIE CO				1,655,000.00	81,908.13	83,326.12	79,775.11