

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 – JUNE 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 June 30, 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	\$ 4,950,392.62
Total Collateralized CDs	\$ 1,256,186.47
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 42,639,786.31
Total Invested Funds	\$ 52,304,365.40

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 14th day of August, 2023.

Daniel Jones, County Judge

Charles Offers, 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
6/30/2023

Investment Pool Issuer	Maturity Date	Avg Int Rate	6/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	6/30/2023		
Texas Class-General Fund	on Demand	5.27%	1,625,563.31	7,051.84	-	-	1,632,615.15		
Texas Class-GOB Series 2013*	on Demand	5.27%	19,070.51	82.72	-	-	19,153.23		
TexPool-General Fund	on Demand	5.00%	3,284,977.74	13,646.50	-	-	3,298,624.24		
Total Investment Pools			4,929,611.56	20,781.06	-	-	4,950,392.62		
Average Investment Pool Rate		5.18%							
Collateralized CD Issuer	Maturity Date	Interest Rate	6/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	6/30/2023		
SSB&T-2127	10/3/2023	0.60%	419,444.41	213.75	-	-	419,658.16		
SSB&T-2275	12/10/2023	1.65%	366,400.96	513.47	-	-	366,914.43		
SSB&T-0055	9/4/2023	0.50%	315,783.63	134.10	-	-	315,917.73		
Total SSB&T Collateralized CDs			1,101,629.00	861.32	-	-	1,102,490.32		
Average SSB&T CD Rate		0.92%							
Texas Regional Bank-4948	11/28/2023	1.01%	153,564.42	131.73	-	-	153,696.15		
Total Texas Regional Bank Collateralized CDs			153,564.42	131.73	-	-	153,696.15		
Average Collateralized CD Rate		0.94%							
Brokered CD Issuer	Maturity	Interest	6/1/2023	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	6/30/2023	6/1/2023 Market Value	6/30/2023 Market Value
FNC - BMO Harris	12/11/2023	2.50%	245,000.00	335.62	3,054.11	-	245,000.00	241,454.85	241,947.30
FNC - Lafayette Fed	6/17/2024	2.85%	245,000.00	286.95	593.03	-	245,000.00	238,669.20	238,997.50
FNC - Sharonview FED	6/15/2023	2.10%	245,000.00	-	436.97	(245,000.00)	-	244,686.40	-
FNC - Oregon St	9/21/2023	5.00%	100,000.00	123.29	424.66	-	100,000.00	99,908.00	99,934.00
FNC - Affinity Plus	12/27/2023	5.10%	125,000.00	52.40	541.44	-	125,000.00	124,858.75	124,878.75
FNC - Affinity FED	1/26/2023	5.00%	20,000.00	79.45	84.93	-	20,000.00	19,960.60	19,963.20
FNC - Cadence BK	1/5/2024	5.40%	-	284.05	-	120,000.00	120,000.00	-	120,050.40
FNC - Global FED	6/17/2024	5.40%	-	258.90	-	125,000.00	125,000.00	-	124,923.75
Total FNC Brokered CDs			980,000.00	1,420.66	5,135.14	(245,000.00)	980,000.00	969,537.80	970,694.90
Average FNC Brokered CD Rate									
MBS-First National Bank	12/29/2023	0.70%	249,000.00	4.78	148.04	-	249,000.00	242,466.24	243,390.03
MBS-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	1,358.90	-	-	248,000.00	241,403.20	242,080.24
MBS-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	1,263.78	-	-	248,000.00	241,162.64	241,849.60
MBS-Greenstate CU	2/28/2024	1.60%	249,000.00	316.54	338.37	-	249,000.00	242,284.47	242,971.71
MBS-USAlliance	2/28/2024	1.45%	249,000.00	286.86	306.64	-	249,000.00	242,013.06	242,730.18
MBS-Capital One BK USA	3/18/2024	1.60%	248,000.00	1,152.35	-	-	248,000.00	240,808.00	241,497.44
MBS-Synchrony BK	3/28/2024	2.00%	247,000.00	1,231.62	-	-	247,000.00	240,326.06	240,941.09
MBS-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,136.88	-	-	247,000.00	240,130.93	240,738.55
MBS-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,150.41	-	-	247,000.00	240,130.93	240,738.55
MBS-American Express Natl Bk	5/13/2024	2.85%	246,000.00	960.41	-	-	246,000.00	240,238.68	240,649.50
Total MSB Brokered CDs			2,478,000.00	8,862.53	793.05	-	2,478,000.00	2,410,964.21	2,417,586.89
Average MSB Brokered CD Rate		0.02							

Gillespie County Investments
6/30/2023

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	6/1/2023	Interest	Deposits	Withdrawals	6/30/2023
Security State Bank & Trust-General	on Demand	5.04%	43,421,223.40	178,724.28	1,045,911.71	(2,310,746.89)	42,335,112.50
Security State Bank & Trust-GOB 2013-I&S*	on Demand	5.04%	290,016.09	1,225.38	9,211.98	-	300,453.45
Security State Bank & Trust-2013 Jail Project*	on Demand	5.04%	4,202.93	17.43	-	-	4,220.36
Total Collateralized Sweep Accounts			43,715,442.42	179,967.09	1,055,123.69	(2,310,746.89)	42,639,786.31
Average Collateralized Sweep Account Rate		5.04%					
Total Invested Funds			53,358,247.40				52,304,365.40
* Not Included in Pooled Cash							
						(19,153.23)	Jail Project Tx Class
						(300,453.45)	GOB I&S SSB&T
						(4,220.36)	Jail Project SSB&T
						2,074.40	Outstanding Deposit General Sweep
						(145,080.41)	Outstanding Checks General Sweep
						51,837,532.35	General Ledger Pooled Cash Total

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
1006	91282CDV0	104416	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		0.875	01/31/2024	1,997,628.27	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	952,567.13		
1006	501080CW3	102046	295,000.00	295,000.00	KRUM TX REF GO AGM SINKING FUND QTE	HTM	A1 / AA	4.000	08/15/2025	295,000.00	295,140.92		
1006	396694V99	104505	250,000.00	250,000.00	GREENVILLE TX GO BDS 2021 BAM	AFS	N.A. / AA	4.000	02/15/2026	259,639.06	255,089.54		
1006	406342AL9	103709	285,000.00	285,000.00	HALLSVILLE TX CTFS OF GO 2014 SINKING	HTM	NR / NR	3.000	08/15/2026	285,488.28	281,739.45		
1006	507071HG6	102797	345,000.00	345,000.00	LAGO VISTA TX C/O GO SINKING FUND QTE	HTM	NR / AA	4.000	02/15/2027	347,447.11	345,972.96		
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	330,766.87		
1006	108326PV5	104359	205,000.00	205,000.00	BRIDGEPORT TX GO BAM QTEO	HTM	N.A. / AA	4.000	08/15/2028	233,698.48	212,198.56		
1006	386138WA5	104105	400,000.00	400,000.00	GRAND PRAIRIE TX GO	AFS	N.A. / AAA	4.000	02/15/2030	435,066.93	407,738.52		
1006	498531HH8	104543	260,000.00	260,000.00	KLEIN TX ISD ULTD TAX REF BDS PSF	AFS	Aaa / AAA	5.000	08/01/2030	271,853.01	269,692.50		
1006	3134GXKC7	104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150	01/06/2031	999,624.40	787,021.06		
1006	3130ALQR8	104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625	03/14/2031	2,499,532.23	2,074,978.88		
1006	243325PG6	103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM	Aa2	4.000	08/15/2031	275,252.74	255,774.30		
1006	388625JR7	104328	400,000.00	400,000.00	GRAPEVINE TX GO REF BDS 2021 TAXABLE	AFS	Aa1 / AA+	1.500	02/15/2032	393,864.95	310,984.00		
1006	486188KD6	104180	400,000.00	400,000.00	KAUFMAN CNTY TX UNLTD TAX RD BDS 2	AFS	N.A. / AA-	4.000	02/15/2032	469,564.72	424,755.10		
1006	373029MZ7	104235	385,000.00	385,000.00	GEORGETOWN TX GO BDS 2021	AFS	N.A. / AA+	2.000	08/15/2032	399,853.08	341,843.33		
1006	445047FS7	103835	250,000.00	250,000.00	HUMBLE TX ISD GO	HTM	Aa1 / AA	4.000	02/15/2033	264,963.94	253,199.75		
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	348,453.73	299,863.71		
1006	445047KT9	104438	350,000.00	350,000.00	HUMBLE TX ISD GO PSF	AFS	Aaa / AAA	3.000	02/15/2034	376,438.48	337,824.62		
1006	486188GG4	104103	465,000.00	465,000.00	KAUFMAN CNTY TX UNLTD TAX RD BDS 2	AFS	N.A. / AA-	4.000	02/15/2034	535,102.15	478,279.87		
1006	498476CK4	104344	330,000.00	330,000.00	KLEBERG CNTY TX CTFS OF GO 2021 AGM	HTM	N.A. / AA	3.000	02/15/2034	363,978.40	319,312.59		
1006	486188GH2	104104	300,000.00	300,000.00	KAUFMAN CNTY TX UNLTD TAX RD BDS 2	AFS	N.A. / AA-	4.000	02/15/2035	344,331.31	311,995.03		
1006	486188HD0	104102	375,000.00	375,000.00	KAUFMAN CNTY TX LTD TAX BDS 2020 A C	AFS	N.A. / AA-	4.000	02/15/2035	430,414.08	389,993.79		
1006	487410FP2	104224	535,000.00	535,000.00	KEENE TX GO REF BDS 2021 B AGM SINKIN	HTM	N.A. / AA	2.000	02/15/2035	540,562.49	431,641.26		
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	361,989.87	303,754.61		
1006	442403LF6	103965	250,000.00	250,000.00	HOUSTON TX ISD GO PSF SINKING FUND	HTM	Aaa / AAA	4.000	02/15/2037	267,698.27	254,090.01		
1006	387468FB2	104557	320,000.00	320,000.00	GRANITE SHOALS TX GO SINKING FUND QT	HTM	N.A. / AA-	5.000	08/01/2037	353,001.99	349,216.34		
1006	373046UJ8	104482	215,000.00	215,000.00	GEORGETOWN TX ISD GO PSF	AFS	Aaa / AAA	5.000	08/15/2037	227,937.85	222,099.65		
1006	445047JH7	104242	500,000.00	500,000.00	HUMBLE TX ISD GO PSF	AFS	Aaa / AAA	3.000	02/15/2038	547,718.05	447,474.65		
1006	494152VZ1	104381	250,000.00	250,000.00	KILLEEN TX ISD GO PSF	AFS	Aaa / AAA	4.000	02/15/2038	286,837.50	256,909.27		
1006	494152VZ1	104396	250,000.00	250,000.00	KILLEEN TX ISD GO PSF	AFS	Aaa / AAA	4.000	02/15/2038	286,114.05	256,909.27		
1006	244127W44	104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA	4.000	08/15/2038	592,287.51	511,000.54		

Items 32 15,840,000.00 15,840,000.00 2.573 16,631,342.93 14,915,999.88

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



Statement of Account with FHLB Dallas

As of Date: 6/21/2023

FHFA ID: 13389

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

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

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
27000316	07/31/2027	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	07/31/2027	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	07/31/2027	Gillespie County	08/24/2021		\$20,000,000.00
Total of pledge amount: \$20,000,000.00					

\$40,000,000

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

as of **06/30/2023**

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%	Pledged			
						Original Face	Par Value	Book Value	Market Value
FHLB	31410LGN6	FN 890405		NA	1,655,000.00				
	C12798	3.500000	AFS	NA	1,655,000.00				
FEDERAL HOME LOAN BANK		01/01/2027			100.00%	1,655,000.00	70,775.76	71,859.28	69,015.23
1 Total Pledged	To: GILCO GILLESPIE CO					1,655,000.00	70,775.76	71,859.28	69,015.23