

Kelly Eckhardt
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

I, Kelly Eckhardt, 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 April 30, 2022 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.

Kelly Eckhardt
Kelly Eckhardt, Gillespie County Treasurer

April 2022 Total Investment Pools	\$ 4,843,251.28
April 2022 Total Collateralized CDs	\$ 3,611,354.25
April 2022 Total Brokered CDs	\$ 2,232,148.04
April 2022 Total Collateralized Sweep Accounts	\$ 33,895,675.32
April 2022 Total Invested Funds	\$ 44,582,428.89

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 13th day of June, 2022.

Mark Stroehrer
Mark Stroehrer, County Judge

Charles Olfers
Charles Olfers, Commissioner, Pct.1

Keith Kramer
Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf
Dennis Neffendorf, Commissioner, Pct.3

Absent
Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche
Mary Lynn Rusche, County Clerk

Gillespie County Investments
4/30/2022

Investment Pool Issuer

Texas Class-General Fund	Maturity Date	Avg Int Rate	4/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	4/30/2022
Texas Class-GOB Series 2013*	on Demand	0.29%	\$1,565,953.57	\$607.59	\$0.00	\$1,566,561.16	
TexPool-General Fund	on Demand	0.29%	\$102,796.61	\$39.88	\$0.00	\$102,836.49	
	on Demand	0.15%	\$3,173,060.09	\$793.54	\$0.00	\$3,173,853.63	
		0.24%	\$4,841,810.27	\$1,441.01	\$0.00	\$4,843,251.28	

Total Investment Pools
Average Investment Pool Rate

Collateralized CD Issuer

SSB&T-1707	Maturity Date	Interest Rate	4/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	4/30/2022
SSB&T-1921	4/9/2022	0.50%	\$251,146.21	\$106.65	(\$1,252.86)	(\$250,000.00)	\$0.00
SSB&T-2077	6/9/2022	0.40%	\$1,002,995.76	\$340.74	\$0.00	\$0.00	\$1,003,336.50
SSB&T-2085	8/26/2022	0.40%	\$501,162.80	\$170.25	\$0.00	\$0.00	\$501,333.05
SSB&T-0154	9/1/2022	0.40%	\$500,000.00	\$334.24	(\$334.24)	\$0.00	\$500,000.00
SSB&T-2127	9/11/2021	0.40%	\$256,965.77	\$87.30	\$0.00	\$0.00	\$257,053.07
SSB&T-2275	10/3/2022	0.40%	\$416,995.79	\$141.66	\$0.00	\$0.00	\$417,141.45
SSB&T-0055	12/10/2022	0.40%	\$362,815.24	\$123.26	\$0.00	\$0.00	\$362,938.50
	9/4/2023	0.50%	\$313,946.58	\$133.32	\$0.00	\$0.00	\$314,079.90
			\$3,606,032.15	\$1,437.42	(\$1,587.10)	(\$250,000.00)	\$3,355,882.47
		0.43%					

Total SSB&T Collateralized CDs
Average SSB&T CD Rate

Texas Regional Bank-4860	Maturity Date	Interest Rate	4/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	4/30/2022
Texas Regional Bank-4948	1/19/2023	0.28%	\$102,766.20	\$24.44	\$0.00	\$0.00	\$102,790.64
	11/28/2022	0.13%	\$152,664.28	\$16.86	\$0.00	\$0.00	\$152,681.14

Total Texas Regional Bank Collateralized CDs
Average Collateralized CD Rate

			\$255,430.48	\$41.30	\$0.00	\$0.00	\$255,471.78
		0.39%					

Gillespie County Investments
4/30/2022

Brokered CD Issuer	Maturity	Interest	4/1/2022	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	4/30/2022	4/1/2022	4/30/2022
Total FNC Brokered CDs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Average FNC Brokered CD Rate									
MSB-First National Bank	12/29/2023	0.70%	\$249,281.74	\$4.78	\$148.04	(\$281.74)	\$249,148.04	\$243,795.90	\$242,067.84
MSB-BMW BK North America SLC Utah	2/26/2024	1.60%	\$248,000.00	\$695.76	\$0.00	\$248,000.00	\$248,000.00	\$245,916.80	\$243,833.60
MSB-Beal BK Plano Tx	2/28/2024	1.55%	\$248,000.00	\$621.36	\$0.00	(\$10.92)	\$248,000.00	\$245,644.00	\$243,553.36
MSB-Greenstate CU	2/28/2024	1.60%	\$249,010.92	\$316.54	\$0.00		\$249,000.00	\$246,878.52	\$244,776.96
MSB-USAlliance	2/28/2024	1.45%	\$249,000.00	\$286.86	\$0.00		\$249,000.00	\$246,178.83	\$244,109.64
MSB-Capital One BK USA	3/18/2024	1.60%	\$248,000.00	\$489.21	\$0.00	\$248,000.00	\$248,000.00	\$245,634.08	\$243,466.56
MSB-Synchrony BK	3/28/2024	2.00%	\$247,000.00	\$406.03	\$0.00	\$247,000.00	\$247,000.00	\$246,429.43	\$244,137.27
MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	\$247,000.00	\$311.29	\$0.00	\$247,000.00	\$247,000.00	\$243,979.19	\$243,979.19
MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	\$247,000.00	\$324.82	\$0.00	\$247,000.00	\$247,000.00	\$247,000.00	\$243,979.19
Total MSB Brokered CDs			\$2,232,292.66	\$3,456.65	\$148.04	\$1,236,707.34	\$2,232,148.04	\$2,214,477.56	\$2,193,903.61
Average MSB Brokered CD Rate		1.61%							

Collateralized Sweep Account Issuer

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	4/1/2022	Interest	Deposits	Withdrawals	4/30/2022
Security State Bank & Trust-General	on Demand	0.10%	\$33,965,737.41	\$7,586.96	\$964,181.09	(\$1,363,608.76)	\$33,573,896.70
Security State Bank & Trust-GOB 2013-1&S*	on Demand	0.10%	\$262,999.32	\$60.09	\$10,292.91	\$0.00	\$273,352.32
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	\$48,422.32	\$3.98	\$0.00	\$0.00	\$48,426.30
Total Collateralized Sweep Accounts			\$34,277,159.05	\$7,651.03	\$974,474.00	(\$1,363,608.76)	\$33,895,675.32
Average Collateralized Sweep Account Rate		0.10%					
Total Invested Funds			\$45,212,724.61				\$44,582,428.89

* Not Included in Pooled Cash

(\$102,836.49) Jail Project Tx Class
 (\$273,352.32) GOB 1&S SSB&T
 (\$48,426.30) Jail Project SSB&T
 \$20,588.26 Outstanding Deposit General Sweep
 (\$207,451.46) Outstanding Checks General Sweep
 \$43,970,950.58 General Ledger Pooled Cash Total



Pooled Cash Report

Gillespie County, TX

For the Period Ending 4/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	33,991,007.83	(603,974.33)	33,387,033.50
<u>99.100.1106</u>	TEXPOOL	3,173,060.09	793.54	3,173,853.63
<u>99.100.1107</u>	TXCLASS	1,565,953.57	607.59	1,566,561.16
<u>99.100.1108</u>	CD-0154 SSB&T	256,965.77	87.30	257,053.07
<u>99.100.1109</u>	CD-0220 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	313,946.58	133.32	314,079.90
<u>99.100.1112</u>	CD-0253 SSB&T	0.00	0.00	0.00
<u>99.100.1113</u>	CD-0576 SSB&T	0.00	0.00	0.00
<u>99.100.1114</u>	CD-7966 TRB	0.00	0.00	0.00
<u>99.100.1115</u>	CD-7967 TRB	0.00	0.00	0.00
<u>99.100.1116</u>	CD-4948 TRB	152,664.28	16.86	152,681.14
<u>99.100.1117</u>	CD-0285 TRB	0.00	0.00	0.00
<u>99.100.1118</u>	CD-4860 TRB	102,766.20	24.44	102,790.64
<u>99.100.1119</u>	CD-7440 TRB	0.00	0.00	0.00
<u>99.100.1120</u>	CD-4048 TRB	0.00	0.00	0.00
<u>99.100.1121</u>	FNC-BROKERED CDS	0.00	0.00	0.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,239,961.08	(7,813.04)	2,232,148.04
<u>99.100.1123</u>	CD-1707 SSB&T	251,146.21	(251,146.21)	0.00
<u>99.100.1124</u>	CD-1921 SSB&T	1,002,995.76	340.74	1,003,336.50
<u>99.100.1125</u>	CD-2077 SSB&T	501,162.80	170.25	501,333.05
<u>99.100.1126</u>	CD-2085 SSB&T	500,000.00	0.00	500,000.00
<u>99.100.1127</u>	CD-2127 SSB&T	416,999.79	141.66	417,141.45
<u>99.100.1128</u>	CD-2275 SSB&T	362,815.24	123.26	362,938.50
TOTAL: Cash in Bank		44,831,445.20	(860,494.62)	43,970,950.58
TOTAL CASH IN BANK		44,831,445.20	(860,494.62)	43,970,950.58



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

Security State Bank & Trust
Fredericksburg, TX

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

As of 04/30/22
Page 5 of 170

Receipt	SK	Code	Cusip	ID #	Current Face	Original Face	Description	ASC	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		01/31/2024	1,992,906.98	1,941,562.60
		1006	3130APWU5	104398	1,000,000.00	1,000,000.00	FHLB	AFS	1.000	09/10/2024		09/10/2024	1,000,000.00	957,201.28
		1006	3134GXXC7	104111	1,000,000.00	1,000,000.00	FHLB	AFS	1.150	01/06/2031		01/06/2031	999,566.02	824,775.72
		1006	3130ALQR8	104211	2,500,000.00	2,500,000.00	FHLB	AFS	1.625	03/14/2031		03/14/2031	2,499,461.39	2,169,300.00
		1006	243323PC6	103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM	Aa2	4.000		08/15/2031	283,386.32	266,055.35
		1006	244127W44	104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA	4.000		08/15/2038	607,404.85	534,695.25
				Items: 6	7,250,000.00	7,250,000.00			1.512				7,382,725.56	6,693,590.20

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.

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

II. Pledge & Safekeeping Reports