

COUNTY OF GILLESPIE

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 January 31, 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

January 2022 Total Investment Pools	\$ 4,840,680.38
January 2022 Total Collateralized CDs	\$ 4,118,339.90
January 2022 Total Brokered CDs	\$ 994,000.00
January 2022 Total Collateralized Sweep Accounts	\$ 32,972,977.04
January 2022 Total Invested Funds	\$ 42,925,997.32

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 28th day of February, 2022.

Mark Stroehér
Mark Stroehér, County Judge

Charles Offers
Charles Offers, Commissioner, Pct.1

Keith Kramer
Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf
Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch
Donnie Schuch, Commissioner, Pct.4

Mary Lynn Busche
Mary Lynn Busche, County Clerk

**Gillespie County Investments
1/31/2022**

Investment Pool Issuer	Maturity Date	Avg Int Rate	1/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	1/31/2022
Texas Class-General Fund	on Demand	0.10%	\$1,565,297.78	\$128.31	\$0.00		\$1,565,426.09
Texas Class-GOB Series 2013*	on Demand	0.10%	\$102,753.56	\$8.42	\$0.00		\$102,761.98
TexPool-General Fund	on Demand	0.04%	\$3,172,391.11	\$101.20	\$0.00		\$3,172,492.31
Total Investment Pools			\$4,840,442.45	\$237.93	\$0.00		\$4,840,680.38
Average Investment Pool Rate		0.08%					

Collateralized CD Issuer	Maturity Date	Interest Rate	1/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	1/31/2022
SSB&T-0220	3/11/2022	0.50%	\$258,944.43	\$109.96	\$0.00	\$0.00	\$259,054.39
SSB&T-1707	4/9/2022	0.50%	\$250,836.83	\$106.52	\$0.00	\$0.00	\$250,943.35
SSB&T-1921	6/9/2022	0.40%	\$1,002,007.15	\$340.41	\$0.00	\$0.00	\$1,002,347.56
SSB&T-2077	8/26/2022	0.40%	\$500,668.82	\$170.09	\$0.00	\$0.00	\$500,838.91
SSB&T-2085	9/1/2022	0.40%	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
SSB&T-0154	9/11/2021	0.40%	\$256,712.49	\$87.22	\$0.00	\$0.00	\$256,799.71
SSB&T-2127	10/3/2022	0.40%	\$416,588.77	\$141.53	\$0.00	\$0.00	\$416,730.30
SSB&T-2275	12/10/2022	0.40%	\$362,457.64	\$123.13	\$0.00	\$0.00	\$362,580.77
SSB&T-0055	9/4/2023	0.50%	\$313,559.85	\$133.15	\$0.00	\$0.00	\$313,693.00
Total SSB&T Collateralized CDs			\$3,861,775.98	\$1,212.01	\$0.00	\$0.00	\$3,862,987.99
Average SSB&T CD Rate		0.43%					

Texas Regional Bank-4860	1/19/2023	0.28%	\$102,695.28	\$24.42			\$102,719.70
Texas Regional Bank-4948	11/28/2022	0.13%	\$152,615.36	\$16.85			\$152,632.21
Total Texas Regional Bank Collateralized CDs			\$255,310.64	\$41.27	\$0.00	\$0.00	\$255,351.91
Average Collateralized CD Rate		0.40%					



Gillespie County, TX
For the Period Ending 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10.100.1100	General Fund	\$20,797,289.47	\$5,980,358.38	\$26,777,647.85
11.100.1100	Non-Specific Grant Fund	\$0.00	\$2,621,393.26	\$2,621,393.26
15.100.1100	County Wide Fund	\$2,491,863.99	\$1,345,580.73	\$3,837,444.72
16.100.1100	Precinct 1 Fund	\$415,648.97	\$237,424.04	\$653,073.01
17.100.1100	Precinct 2 Fund	\$380,657.34	-\$38,733.47	\$341,923.87
18.100.1100	Precinct 3 Fund	\$222,899.18	\$72,463.12	\$295,362.30
19.100.1100	Precinct 4 Fund	\$350,727.72	-\$25,312.36	\$325,415.36
20.100.1100	Law Library Fund	\$1,249.12	\$3,419.08	\$4,668.20
21.100.1100	Lateral Road Fund	\$26,535.77	\$0.00	\$26,535.77
22.100.1100	Criminal Justice Fund	-\$243.01	\$4.00	-\$239.01
24.100.1100	Probate Training Fund	\$7,591.32	\$190.00	\$7,781.32
25.100.1100	Court Reporter Service Fund	\$6,934.73	\$893.49	\$7,828.22
26.100.1100	Guardianship Fund	\$46,149.49	\$760.00	\$46,909.49
27.100.1100	Waste Water State Fee Fund	\$1,340.00	-\$555.00	\$785.00
28.100.1100	County Records Management Fund	\$53,532.13	\$628.51	\$54,160.64
29.100.1100	County Clerk Records Management Fund	\$148,995.37	\$28,548.18	\$177,543.55
30.100.1100	Sheriff Seizure Fund	\$50,933.24	-\$3,543.96	\$47,389.28
31.100.1100	Justice Court Building Security Fund	\$11,208.94	\$333.51	\$11,542.45
32.100.1100	Courthouse Security Fund	\$110,598.98	\$5,163.87	\$115,762.85
33.100.1100	County Clerk Archive Fund	\$128,020.00	\$29,000.00	\$157,020.00
34.100.1100	District Clerk Records Management Fund	\$18,154.56	\$483.63	\$18,638.19
35.100.1100	County & District Clerk Technology Fund	\$40,213.45	\$896.19	\$41,109.64
36.100.1100	Occupancy Tax Fund	\$1,386,441.02	\$280,187.18	\$1,666,628.20
37.100.1100	Pretrial Intervention Fund	\$168,672.78	\$0.00	\$168,672.78
40.100.1100	Sheriff Equitable Sharing Fund	\$0.00	\$0.00	\$0.00
41.100.1100	Elections Administration Fund	\$6,814.56	\$208.06	\$7,022.62
42.100.1100	Elections HAVA Grant Fund	\$0.00	\$0.00	\$0.00
45.100.1100	County Jury Fund	\$486.42	\$75.01	\$561.43
46.100.1100	County Specialty Court Fund	\$6,806.32	\$1,114.70	\$7,921.02
47.100.1100	Local Truancy P&D Fund	\$8,005.58	\$1,067.03	\$9,072.61
51.100.1100	Justic Court Technology Fund	\$95,540.62	\$1,143.80	\$96,684.42
70.100.1100	Capital Improvements/Maintenance Fund	\$3,534,217.45	\$1,245.18	\$3,535,462.63
71.100.1100	Airport Captial Project Grant Fund	\$15.18	\$0.00	\$15.18
72.100.1100	Airport Operating Fund	\$515,804.06	\$36,283.78	\$552,087.84
76.100.1100	LEOSE Training Fund-Constable #3	\$1,298.20	\$0.00	\$1,298.20
77.100.1100	LEOSE Training Fund-Constable #4	\$0.00	\$0.00	\$0.00
78.100.1100	LEOSE Training Fund-Sheriff	\$1,326.11	\$0.00	\$1,326.11
79.100.1100	LEOSE TrainingFund-Constable #1	\$10,711.42	\$0.00	\$10,711.42
81.100.1100	Tax Assessor Collector MVI Fund	\$106.75	\$0.00	\$106.75
82.100.1100	LEOSE Training Fund-Constable #2	\$8,883.64	\$0.00	\$8,883.64
83.100.1100	Appellate Judicial System Fund	\$0.00	\$0.00	\$0.00
84.100.1100	Altermative Dispute Resolution Fund	\$0.00	\$0.00	\$0.00
89.100.1100	McDermott Building Fund	\$117,683.79	\$15.35	\$117,699.14
90.100.1100	Unclaimed Monies Fund	\$41,962.35	\$0.00	\$41,962.35
92.100.1100	Breiten Fund	\$166,236.84	-\$611.22	\$165,625.62
93.100.1100	Sheriff Abandoned Vehicle Fund	\$1,020.99	\$0.00	\$1,020.99
TOTAL CLAIM ON CASH		\$31,382,334.84	\$10,580,124.07	\$41,962,458.91
CASH IN BANK				
Cash in Bank				
99.100.1101	GENERAL INVESTMENT SWEEP	\$21,533,559.33	\$10,578,641.28	\$32,112,200.61
99.100.1106	TEXPOOL	\$3,172,391.11	\$101.20	\$3,172,492.31
99.100.1107	TXCLASS	\$1,565,297.78	\$128.31	\$1,565,426.09
99.100.1108	CD-0154 SSB&T	\$256,712.49	\$87.22	\$256,799.71
99.100.1109	CD-0220 SSB&T	\$258,944.43	\$109.96	\$259,054.39



Gillespie County, TX
For the Period Ending 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99.100.1111	CD-0055 SSB&T			
99.100.1115	CD-4948 TRB	\$313,559.85	\$133.15	\$313,693.00
99.100.1118	CD-4860 TRB	\$152,615.36	\$16.85	\$152,632.21
99.100.1122	MBS-BROKERED CDS	\$102,695.28	\$24.42	\$102,719.70
99.100.1123	CD-1707 SSB&T	\$994,000.00	\$0.00	\$994,000.00
99.100.1124	CD-1921 SSB&T	\$250,836.83	\$106.52	\$250,943.35
99.100.1125	CD-2077 SSB&T	\$1,002,007.15	\$340.41	\$1,002,347.56
99.100.1126	CD-2085 SSB&T	\$500,668.82	\$170.09	\$500,838.91
99.100.1127	CD-2127 SSB&T	\$500,000.00	\$0.00	\$500,000.00
99.100.1128	CD-2275 SSB&T	\$416,588.77	\$141.53	\$416,730.30
		\$362,457.64	\$123.13	\$362,580.77
TOTAL: Cash in Bank		\$31,382,334.84	\$10,580,124.07	\$41,962,458.91
TOTAL CASH IN BANK		\$31,382,334.84	\$10,580,124.07	\$41,962,458.91



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 Notification

FROST BANK
ATTN CUSTODY SERVICES
111 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST
C/O GINA KOENNECKE

P O BOX 471
FREDERICKSBURG, TX 78624

Receipt: 268004472
Customer: 3561
Effective: 01/28/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

FHLMC

CUSIP: 3134GXXC7
Maturity Date: 01/06/2031
Rate: 1.1500000
Issue Date: 01/06/2021
Currency: USD
Face Amount: 1,000,000.00000
Par Amount: 1,000,000.00000

Please contact Joe Rios at 210-220-4799 or email
custodyservices@frostbank.com regarding pledges.



Pledge Notification

FROST BANK
ATTN CUSTODY SERVICES
111 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST
C/O GINA KOENNECKE

P O BOX 471
FREDERICKSBURG, TX 78624

Receipt: 160121343
Customer: 3561
Effective: 01/28/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

FHLB

CUSIP: 3130ALQR8
Maturity Date: 03/14/2031
Rate: 1.6250000
Issue Date: 03/16/2021
Currency: USD
Face Amount: 2,500,000.00000
Par Amount: 2,500,000.00000

Please contact Joe Rios at 210-220-4799 or email
custodyservices@frostbank.com regarding pledges.



Pledge Notification

**FROST BANK
ATTN CUSTODY SERVICES
111 WEST HOUSTON STREET
SAN ANTONIO, TX 78205**

For the account of:

**SECURITY STATE BANK AND TRUST
C/O GINA KOENNECKE**

**P O BOX 471
FREDERICKSBURG, TX 78624**

Receipt:	232010406
Customer:	3561
Effective:	01/26/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

TX DECATUR ISD REF GO UNLTD BQ

CUSIP:	243325PG6
Maturity Date:	08/15/2031
Rate:	4.0000000
Issue Date:	05/15/2017
Currency:	USD
Face Amount:	250,000.00000
Par Amount:	250,000.00000

Please contact Joe Rios at 210-220-4799 or email custodyservices@frostbank.com regarding pledges.



Pledge Notification

FROST BANK
ATTN CUSTODY SERVICES
111 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST
C/O GINA KOENNECKE

P O BOX 471
FREDERICKSBURG, TX 78624

Receipt:	160122058
Customer:	3561
Effective:	01/24/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

DEER PARK TEX INDPT SCH DIST
UNLTD TAX BLDG BDS 2021

CUSIP:	244127W44
Maturity Date:	08/15/2038
Rate:	4.0000000
Issue Date:	06/29/2021
Currency:	USD
Face Amount:	500,000.00000
Par Amount:	500,000.00000

Please contact Joe Rios at 210-220-4799 or email
custodyservices@frostbank.com regarding pledges.

as of 01/31/2022

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 Remaining Face Pledged%	Original Face	Par Value	Pledged	Book Value	Market Value
FHLB	3128MECD1 C12767	FG G15268 3.500000 11/01/2029	AFS	NA	1,700,000.00 1,700,000.00 100.00%	1,700,000.00	370,441.20		386,396.50	391,002.36
FHLB	3138ETH3 C12790	FN ALB811 4.000000 04/01/2036	AFS	NA	1,625,000.00 1,625,000.00 100.00%	1,625,000.00	550,444.55		582,274.35	596,261.32
FHLB	31410LGN6 C12798	FN 890405 3.500000 01/01/2027	AFS	NA	1,655,000.00 1,655,000.00 100.00%	1,655,000.00	129,379.34		132,489.91	135,254.12
3 Total Pledged						4,980,000.00	1,050,265.09		1,101,160.76	1,122,517.80
						To: GILCO GILLESPIE CO				