

COUNTY OF GILLESPIE

Kelly Eckhardt
County Treasurer

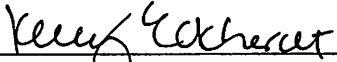
Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106

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 September 30, 2019 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.



Kelly Eckhardt, Gillespie County Treasurer

September 2019 Total Investment Pools	\$ 4,837,497.43
September 2019 Total Collateralized CDs	\$ 3,200,463.58
September 2019 Total Brokered CDs	\$ 4,439,000.00
September 2019 Total Collateralized Sweep Accounts	\$ 12,350,904.46
September 2019 Total Invested Funds	\$ 24,827,865.47

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 28th day of October 2019.



Mark Stroehrer, County Judge



Charles Offers, Commissioner, Pct.1



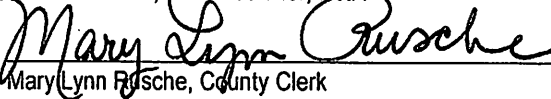
Keith Kramer, Commissioner, Pct.2

(absent)

Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rutsche, County Clerk

Gillespie County Investments
9/30/2019

Investment Pool Issuer	Maturity Date	Avg Int Rate	9/1/2019	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2019
Texas Class-General Fund	on Demand	2.20%	\$1,541,972.54	\$2,796.72	\$0.00		\$1,544,769.26
Texas Class-GOB Series 2013	on Demand	2.20%	\$150,564.73	\$273.05	\$0.00		\$150,837.78
TexPool-General Fund	on Demand	2.14%	\$3,136,313.38	\$5,577.01	\$0.00		\$3,141,890.39
Total Investment Pools			\$4,828,850.65	\$8,646.78	\$0.00		\$4,837,497.43
Average Investment Pool Rate		2.18%					

Collateralized CD Issuer	Maturity Date	Interest Rate	9/1/2019	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2019
SSB&T-General Fund	9/1/2019		\$500,000.00	\$615.75	(\$615.75)	(\$500,000.00)	\$0.00
SSB&T-General Fund	9/11/2020	2.00%	\$0.00			\$250,000.00	\$250,000.00
SSB&T-General Fund	3/11/2021	2.10%	\$0.00			\$250,000.00	\$250,000.00
SSB&T-General Fund	9/1/2021	2.15%	\$0.00			\$500,000.00	\$500,000.00
SSB&T-General Fund	9/4/2021	2.15%	\$0.00			\$300,000.00	\$300,000.00
Total SSB&T Collateralized CDs			\$500,000.00	\$615.75	(\$615.75)	\$800,000.00	\$1,300,000.00
Average SSB&T CD Rate		2.10%					

Texas Regional Bank-General Fund	8/22/2019		\$100,000.00	\$42.74	(\$100,042.74)	(\$100,000.00)	\$0.00
Texas Regional Bank-General Fund	9/1/2019		\$100,000.00	\$14.26	(\$100,014.26)	(\$100,000.00)	\$0.00
Texas Regional Bank-General Fund	9/2/2019		\$100,000.00	\$13.07	(\$100,013.07)	(\$100,000.00)	\$0.00
Texas Regional Bank-General Fund	9/7/2019		\$100,000.00	\$136.23	(\$100,136.23)	(\$100,000.00)	\$0.00
Texas Regional Bank-General Fund	10/1/2019	2.10%	\$300,000.00	\$517.87	(\$535.07)		\$300,000.00
Texas Regional Bank-General Fund	10/2/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	10/18/2019	2.10%	\$200,000.00	\$356.73	(\$356.73)		\$200,000.00
Texas Regional Bank-General Fund	10/30/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	10/30/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	11/11/2019	1.75%	\$100,000.00	\$148.64	(\$148.64)		\$100,000.00
Texas Regional Bank-General Fund	11/28/2019	2.20%	\$300,000.00	\$560.55	(\$560.55)		\$300,000.00
Texas Regional Bank-General Fund	12/3/2019	1.85%	\$100,000.00	\$157.14	(\$157.14)		\$100,000.00
Texas Regional Bank-General Fund	12/7/2019	1.85%	\$100,000.00	\$157.12	(\$157.12)		\$100,000.00
Texas Regional Bank-General Fund	12/15/2019	2.25%	\$100,000.00	\$191.10	(\$191.10)		\$100,000.00
Texas Regional Bank-General Fund	1/19/2020	2.25%	\$100,000.00	\$191.10	(\$191.10)		\$100,000.00
Texas Regional Bank-General Fund	8/2/2021	2.05%	\$300,008.64	\$454.94			\$300,463.58
Total Texas Regional Bank Collateralized CDs			\$2,300,008.64	\$3,310.94	(\$402,873.20)	(\$400,000.00)	\$1,900,463.58
Average Collateralized CD Rate		1.96%					

Gillespie County Investments
9/30/2019

Brokered CD Issuer	Maturity Date	Interest Rate	9/1/2019	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2019	9/1/2019 Market Value	9/30/2019 Market Value
SSB&T-CDARS-General Fund	4/16/2020	2.30%	\$500,000.00	\$946.08	(\$946.08)		\$500,000.00	\$500,000.00	\$500,000.00
Total SSB&T CDARS			\$500,000.00	\$946.08	(\$946.08)		\$500,000.00		\$500,000.00
Average Collateralized CD Rate		2.30%							
				Accrued Interest	Transfers to SSB&T Operating Account	Changes in Principal			
FNC-Affinity-General Fund	4/3/2020	2.65%	\$243,000.00	\$3,140.36			\$243,000.00	\$244,173.69	\$243,981.72
FNC-BankUnited, NA-General Fund	5/29/2020	2.45%	\$244,000.00	\$2,014.50			\$244,000.00	\$245,241.96	\$245,005.28
FNC-Berkshire Bank-General Fund	5/29/2020	2.40%	\$244,000.00	\$1,973.39			\$244,000.00	\$245,151.68	\$244,924.76
FNC-Fifth Third Bank-General Fund	4/3/2020	2.45%	\$244,000.00	\$2,948.05			\$244,000.00	\$244,888.16	\$244,736.88
Total FNC Brokered CDs			\$975,000.00	\$10,076.30	\$0.00	\$0.00	\$975,000.00	\$979,455.49	\$978,648.64
Average FNC Brokered CD Rate		2.49%							
MSB-First Technology Fed CU-General Fund	12/16/2019	2.00%	\$250,000.00	\$205.48	(\$424.66)		\$250,000.00	\$250,067.50	\$250,050.00
MSB-Morgan Stanley Bank NA-General Fund	12/9/2019	1.95%	\$250,000.00	\$1,535.96	\$0.00		\$250,000.00	\$250,022.50	\$250,017.50
MSB-New York Community Bank-General Fund	5/22/2020	2.45%	\$244,000.00	\$2,112.77	\$0.00		\$244,000.00	\$245,198.04	\$244,971.12
MSB-USAlliance Fec CU-General Fund	5/28/2021	2.50%	\$249,000.00	\$17.05	\$0.00		\$249,000.00	\$250,419.30	\$250,167.81
MSB-Customers Bank-General Fund	2/21/2020	2.40%	\$246,000.00	\$1,633.71	\$0.00		\$246,000.00	\$246,622.38	\$246,514.14
MSB-Bank Ozark-General Fund	3/6/2020	2.40%	\$245,000.00	\$1,852.60	\$0.00		\$245,000.00	\$245,683.55	\$245,568.40
MSB-First Alliance CU-General Fund	6/12/2020	2.45%	\$244,000.00	\$1,768.83	\$0.00		\$244,000.00	\$245,315.16	\$245,076.04
MSB-Dime Community Bank-General Fund	9/14/2020	2.40%	\$247,000.00	\$1,754.04	\$0.00		\$247,000.00	\$248,694.42	\$248,407.90
MSB-Ally Bank-General Fund	6/14/2021	2.40%	\$247,000.00	\$1,770.28	\$0.00		\$247,000.00	\$249,687.36	\$249,479.88
MSB-Goldman Sachs-General Fund	6/14/2021	2.40%	\$247,000.00	\$1,786.52	\$0.00		\$247,000.00	\$249,687.36	\$249,479.88
MSB-Morgan Stanley Private Bank-General Fund	6/14/2021	2.45%	\$246,000.00	\$1,799.84	\$0.00		\$246,000.00	\$248,890.50	\$248,674.02
MSB-University Iowa Community CU-General Fund	6/14/2021	2.45%	\$249,000.00	\$484.70	(\$518.12)		\$249,000.00	\$251,935.71	\$251,716.59
Total MSB Brokered CDs			\$2,964,000.00	\$16,721.78	(\$942.78)	\$0.00	\$2,964,000.00	\$2,982,223.78	\$2,980,123.28
Average MSB Brokered CD Rate		2.35%							
Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	9/1/2019	Interest	Deposits	Withdrawals	9/30/2019		
Security State Bank & Trust-General	on Demand	2.10%	\$13,910,588.41	\$22,512.32	\$618,862.48	(\$2,346,560.31)	\$12,205,402.90		
Security State Bank & Trust-COB2001-I&S	on Demand	2.10%	\$30,987.65	\$54.12	\$712.81	\$0.00	\$31,754.58		
Security State Bank & Trust-GOB 2013-I&S	on Demand	2.10%	\$82,821.28	\$146.54	\$4,016.81	\$0.00	\$86,984.63		
Security State Bank & Trust-2013 Jail Project	on Demand	2.10%	\$29,498.05	\$45.55	\$0.00	(\$2,781.25)	\$26,762.35		
Total Collateralized Sweep Accounts			\$14,053,895.39	\$22,758.53	\$623,592.10	(\$2,349,341.56)	\$12,350,904.46		
Average Collateralized Sweep Account Rate		2.24%							
Total Invested Funds			\$26,121,754.68				\$24,827,865.47		

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC			Maturity	Book Value	Fair Value
							320	Moody / S&P	Coupon			
1006	481117CR8	102429	135,000 00	135,000 00	JOURDANTON TX C/O GO QTEO	HTM	NR / AA-	2 000	02/01/2020	135,147 98	135,254 87	
1006	151735FV4	103290	500,000 00	500,000 00	CENTER TX ISD GO PSF QTEO	HTM	NR / AAA	3 000	02/15/2020	503,642 59	503,346 41	
1006	270299FB1	103352	235,000 00	235,000 00	EARLY TX REF GO AGM QTEO	HTM	NR / AA	2 000	02/15/2020	235,682 26	235,552 90	
1006	403413AY3	103402	210,000 00	210,000 00	GUTHRIE COMMON SD TX REF GO QTEO	HTM	NR / A+	5 000	02/15/2020	213,024 89	212,788 34	
1006	733460HM4	102614	390,000 00	390,000 00	PORT ARANSAS TX ISD GO PSF QTEO PRE-R	HTM	NR / AAA	3 000	* 02/15/2020	391,008 51	392,610 20	
1006	970650DW4	102660	245,000 00	245,000 00	WILLIS TX GO AGM QTEO	HTM	A2 / AA	3 000	08/01/2020	246,318 15	248,246 01	
1006	159471AF8	103580	245,000 00	245,000 00	CHAPEL HILL TX ISD TITUS CNTY REF GO P	HTM	NR / AAA	2 500	02/15/2021	247,605 78	247,711 24	
1006	270299FC9	103353	240,000 00	240,000 00	EARLY TX REF GO AGM QTEO	HTM	NR / AA	2 000	02/15/2021	242,066 89	241,844 93	
1006	486188EJ0	102402	375,000 00	375,000 00	KAUFMAN CNTY TX GO AGM	AFS	NR / AA	3 000	02/15/2021	379,232 79	383,227 55	
1006	89438EHB3	102301	220,000 00	220,000 00	TRAVIS CNTY TX MUD #3 RFDG-SER A GO	AFS	A1 / NR	3 000	09/01/2021	220,000 00	221,277 11	
1006	208435NE3	102168	610,000 00	610,000 00	CONROE TX WTR & SWR REV AGM QTEO	HTM	NR / AA	3 000	11/15/2021	614,950 41	618,721 68	
1006	899474UY4	103514	310,000 00	310,000 00	TULOSO-MIDWAY TX ISD REF GO PSF QTEC	HTM	NR / AAA	3 000	02/15/2022	317,176 02	322,207 36	
1006	932440BS8	103584	385,000 00	385,000 00	WALLER CNTY TX GO BDS 2017 QTEO	HTM	NR / AA	3 000	02/15/2022	395,513 74	398,670 41	
1006	385082HZ8	102164	230,000 00	230,000 00	GRANBURY TX UTIL SYS REV AGM QTEO	HTM	A2 / AA	4 000	09/15/2022	232,122 20	234,836 85	
1006	046573GE5	103474	430,000 00	430,000 00	ATASCOSA CNTY TX C/O GO QTEO	HTM	NR / AA	3 000	02/01/2023	443,427 38	450,953 36	
1006	882057CP5	102018	200,000 00	200,000 00	TEXARKANA TX WW & SS REV AMBAC SIN	HTM	A1 / AA-	4 250	02/01/2023	200,000 00	201,693 80	
1006	929831FX8	103497	450,000 00	450,000 00	WACO TX C/O GO QTEO	HTM	Aa1 / AA+	3 000	02/01/2023	462,612 36	471,927 94	
1006	157789GX0	103579	480,000 00	480,000 00	CHAMBERS CNTY TX GO QTEO	HTM	NR / AA	3 000	03/01/2023	498,698 67	505,532 87	
1006	006514GC1	103457	250,000 00	250,000 00	ADDICKS TX UD WW & SS GO BAM QTEO	HTM	NR / AA	2 250	09/01/2023	247,755 76	253,892 61	
1006	970007LR9	103369	230,000 00	230,000 00	WILLIAMSON CNTY TX WW&SS IRR & DRAI	HTM	A3 / AA	3 000	09/01/2023	236,116 97	235,576 98	
1006	385082JA1	102165	240,000 00	240,000 00	GRANBURY TX UTIL SYS REV AGM QTEO	HTM	A2 / AA	4 000	09/15/2023	241,795 97	245,047 15	
1006	016140NG6	103484	210,000 00	210,000 00	ALICE TX REF GO AGM QTEO	HTM	NR / AA	4 000	02/01/2024	222,876 26	231,669 18	
1006	286525QG8	103472	395,000 00	395,000 00	ELGIN TX C/O GO BAM QTEO	HTM	Baa1 / AA	4 000	07/15/2024	425,284 48	439,450 44	
1006	877294SS8	103577	260,000 00	260,000 00	TAYLOR TX GO REF BDS 2017 QTEO	HTM	NR / AA-	4 000	08/15/2024	283,728 97	289,694 78	
1006	006514GD9	103458	250,000 00	250,000 00	ADDICKS TX UD WW & SS GO BAM QTEO	HTM	NR / AA	2 500	09/01/2024	248,337 68	255,269 29	
1006	046573GG0	103487	460,000 00	460,000 00	ATASCOSA CNTY TX C/O GO QTEO	HTM	NR / AA	3 000	02/01/2025	476,738 44	493,270 45	
1006	078275XZ5	103451	925,000 00	925,000 00	BELLAIRE TX REF GO QTEO	HTM	NR / AAA	2 000	02/15/2025	911,465 74	947,927 17	
1006	513642EA2	102484	245,000 00	245,000 00	LAMPASAS TX GO SINKING FUND QTEO	HTM	NR / AA-	3 000	02/15/2025	247,297 68	249,205 52	
1006	38588NEZ8	102903	250,000 00	250,000 00	GRAND LAKES MUD #1 TX GO AGM QTEO	AFS	NR / AA	4 000	04/01/2025	257,336 10	261,096 91	
1006	622707RU3	102910	250,000 00	250,000 00	MOUNT PLEASANT TX ISD GO BAM SINK Q	HTM	A1 / AA	3 500	08/15/2025	252,759 03	253,993 34	
1006	770043KP1	102653	250,000 00	250,000 00	ROANKE TX GO QTEO	HTM	NR / AA	3 750	08/15/2025	253,974 36	258,738 32	
1006	89440AFZ6	103395	295,000 00	295,000 00	TRAVIS CNTY TX MUD #11 REF GO BAM SIN	AFS	NR / AA	4 000	08/15/2025	317,951 24	314,228 95	
1006	882722PE5	103479	500,000 00	500,000 00	TEXAS ST VETERANS HSG ASSISTANCE PRC	AFS	Aaa / NR	5 000	12/01/2025	502,884 99	503,435 00	
1006	626752SV2	102862	285,000 00	285,000 00	MURPHY TX WW & SS GO SINK QTEO	HTM	NR / AA	3 500	02/15/2026	294,918 73	306,777 58	
1006	262061MV3	103666	250,000 00	250,000 00	DRIPPING SPRINGS TX ISD GO PSF QTEO	HTM	NR / AAA	3 000	08/15/2026	255,469 42	256,705 05	
1006	465542FY9	103413	240,000 00	240,000 00	ITASCA TX ISD SCH BLDG GO PSF QTEO	HTM	NR / AAA	4 000	08/15/2026	245,884 73	245,135 55	
1006	34682EKR3	103295	585,000 00	585,000 00	FORT BEND CNTY TX MUD #123 GO BAM Q	AFS	A3 / AA	4 000	09/01/2026	623,987 03	630,866 97	

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

II. Pledge & Safekeeping Reports

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC			Maturity	Book Value	Fair Value
							320	Moody / S&P	Coupon			
1006	016140NL5	103483		490,000 00	490,000 00	ALICE TX REF GO AGM QTEO	HTM	NR / AA	4 000	02/01/2028	521,244 74	546,277 27
1006	566022QD4	102870		500,000 00	500,000 00	MARBLE FALLS TX GO QTEO	HTM	NR / AA	4 000	02/01/2028	525,831 78	542,370 91
1006	626752SX8	102861		305,000 00	305,000 00	MURPHY TX WW & SS GO SINK QTEO	HTM	NR / AA	4 000	02/15/2028	319,023 55	332,348 81
1006	31307CQS0	102578		362,504 87	1,000,000 00	FHLMC J #24065	HTM		2 500	06/01/2028	361,289 77	364,317 39
1006	36179NFD5	102601		366,318 66	1,101,948 00	GNMA II #MA1064	HTM		2 500	06/20/2028	364,661 62	367,577 88
1006	36179NHJ0	102604		341,690 07	1,000,000 00	GNMA II #MA1133	HTM		2 500	07/20/2028	341,320 69	342,864 63
1006	121295FY0	103325		480,000 00	480,000 00	BURKBURNETT TX C/O WW & SS GO BAM	HTM	NR / AA	3 000	02/15/2029	506,214 81	512,944 96
1006	921237DH3	103520		255,000 00	255,000 00	VAN TX C/O GO BAM SINKING FUND QTEO	HTM	A3 / AA	3 000	08/15/2029	257,643 47	272,945 17
1006	894520E43	103394		345,000 00	345,000 00	TRAVIS CNTY TX WTR CTL & IMPT DIST #01	AFS	NR / AA	4 000	11/01/2029	355,955 69	353,398 66
1006	492350DF7	103350		270,000 00	270,000 00	KERR CNTY TX C/O GO QTEO	HTM	NR / AA	4 000	02/15/2030	279,099 73	278,199 58
1006	782203CD3	103496		425,000 00	425,000 00	RUSK TX WW & SWR SYS C/O BAM-TCRS G	AFS	NR / AA	4 000	02/15/2030	440,581 95	442,998 93
1006	924648JS8	103392		525,000 00	525,000 00	VERNON TX REF GO MAC SINKING FUND Q	HTM	NR / AA	4 000	03/15/2030	587,399 79	586,089 81
1006	488818EP6	103449		215,000 00	215,000 00	KENEDY TX C/O GO SINKING FUND QTEO	HTM	NR / AA-	4 000	05/01/2030	231,150 57	237,339 70
1006	897062ES0	103355		345,000 00	345,000 00	TROPHY CLUB TX GO AGC QTEO	HTM	Aa3 / AA+	4 125	09/01/2030	353,991 35	352,592 09
1006	077131JT8	103490		285,000 00	285,000 00	BEEVILLE TX C/O GO AGM SINKING FUND C	HTM	NR / AA	4 000	08/15/2031	304,536 34	309,052 19
1006	244109P32	103361		245,000 00	245,000 00	DEER PARK TX C/O GO QTEO	HTM	NR / AAA	4 000	03/15/2032	253,863 51	253,092 91
1006	3128P73X9	102571		481,562 09	1,000,000 00	FHLMC C #91714	HTM		3 000	07/01/2033	479,923 38	492,096 26
1006	36225C5S1	101528		82,581 08	1,000,000 00	GNMA II #80856 ADJ RT	AFS		4 000	03/20/2034	82,565 00	83,285 68
1006	36225DH49	101551		102,321 48	2,000,000 00	GNMA II #81150 ADJ RT	AFS		4 125	11/20/2034	102,321 48	103,484 34
1006	36225DHX5	101552		62,777 76	2,000,000 00	GNMA II #81145 ADJ RT	AFS		4 125	11/20/2034	62,694 15	63,259 20
1006	36225E5X6	101907		101,788 13	1,000,000 00	GNMA II #82661 ARM	AFS		4 125	11/20/2040	101,788 13	103,153 72
1006	36225E5X6	101913		101,788 13	1,000,000 00	GNMA II #82661 ARM	AFS		4 125	11/20/2040	101,788 13	103,153 72
Items 59				18,948,332 27	28,046,948 00				3 360		19,459,683 83	19,741,228 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

Pledges By Pledgee And Maturity



Pledged To: GILLESPIE CO

Texas Regional Bank - McAllen, TX

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As Of 9/30/2019

Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par
	31410LGN6	AFS	FNMA 15YR	890405		1,655,000.00								
FHLB: FED HOME LOAN BANK			01/01/27	3.50		100.00%	1,655,000.00	311,350.28	322,192.57		323,767.75			
	3128MECD1	AFS	FHLMC 15YR	G15268		1,700,000.00								
FHLB: FED HOME LOAN BANK			11/01/29	3.50		100.00%	1,700,000.00	702,775.94	740,268.25		734,825.30			
	3138ETYH3	AFS	FNMA 20YR	AL8811		1,625,000.00								
FHLB: FED HOME LOAN BANK			04/01/36	4.00		100.00%	1,625,000.00	972,691.30	1,033,671.28		1,033,045.67			
3 Securities Pledged To: L - GILLESPIE CO							4,980,000.00	1,986,817.52	2,096,132.10		2,091,638.72			

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.