

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 – AUGUST 2022

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 August 31, 2022 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.

Handwritten signature of Dana Smith in blue ink.

Dana Smith, Gillespie County Treasurer

Total Investment Pools	\$ 4,865,824.17
Total Collateralized CDs	\$ 2,108,759.86
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 29,246,035.49
Total Invested Funds	\$ 39,678,619.52

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 26th day of September, 2022.

Handwritten signature of Mark Stroehrer in blue ink.

Mark Stroehrer, County Judge

Handwritten signature of Charles Olfers in blue ink.

Charles Olfers, Commissioner, Pct.1

Handwritten signature of Keith Kramer in blue ink.

Keith Kramer, Commissioner, Pct.2

Handwritten signature of Dennis Neffendorf in blue ink.

Dennis Neffendorf, Commissioner, Pct.3

Handwritten signature of Donnie Schuch in blue ink.

Donnie Schuch, Commissioner, Pct.4

Handwritten signature of Lindsey Brown in blue ink.

Lindsey Brown, County Clerk

Gillespie County Investments

8/31/2022

Investment Pool Issuer

	Maturity Date	Avg Int Rate	8/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	8/31/2022
Texas Class-General Fund	on Demand	0.29%	1,571,321.41	3,057.69	-	-	1,574,379.10
Texas Class-GOB Series 2013*	on Demand	0.29%	103,148.95	200.70	-	-	103,349.65
TexPool-General Fund	on Demand	0.15%	3,182,250.18	5,845.24	-	-	3,188,095.42
Total Investment Pools		0.24%	4,856,720.54	9,103.63	-	-	4,865,824.17
Average Investment Pool Rate							

Collateralized CD Issuer

	Maturity Date	Interest Rate	8/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	8/31/2022
SSB&T-2077	8/26/2022	0.40%	501,833.18	170.48	(502,003.66)	-	-
SSB&T-2085	9/1/2022	0.40%	500,000.00	169.86	(169.86)	-	500,000.00
SSB&T-0154	9/11/2021	0.40%	257,309.50	87.42	-	-	257,396.92
SSB&T-2127	10/3/2022	0.40%	417,557.59	141.86	-	-	417,699.45
SSB&T-2275	12/10/2022	0.40%	363,300.57	123.42	-	-	363,423.99
SSB&T-0055	9/4/2023	0.50%	314,471.59	133.54	-	-	314,605.13
Total SSB&T Collateralized CDs			2,354,472.43	826.58	(502,173.52)	-	1,853,125.49
Average SSB&T CD Rate		0.42%					

Texas Regional Bank-4860
Texas Regional Bank-4948

	1/19/2023	0.28%	102,862.42	24.46	-	-	102,886.88
	11/28/2022	0.13%	152,730.63	16.86	-	-	152,747.49

Total Texas Regional Bank Collateralized CDs
Average Collateralized CD Rate

			255,593.05	41.32	-	-	255,634.37
		0.37%					

Gillespie County Investments
8/31/2022

Brokered CD Issuer	Maturity	Interest	8/1/2022	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	8/31/2022	8/1/2022	8/31/2022
FNC - BMO Harris	12/11/2023	2.50%	245,000.00	1,376.03		-	245,000.00	242,797.45	242,797.45
FNC - Lafayette Fed	6/17/2024	2.85%	245,000.00	306.08	593.03	-	245,000.00	242,907.70	242,902.80
FNC - Sharonview FED	6/15/2023	2.10%	245,000.00	225.53	436.97	-	245,000.00	243,226.20	243,260.50
FNC - Western Alliance	12/19/2022	1.50%	245,000.00	755.14	-	-	245,000.00	244,034.70	244,191.50
Total FNC Brokered CDs			980,000.00	2,662.78	1,030.00	-	980,000.00	972,966.05	973,152.25
Average FNC Brokered CD Rate									
MSB-First National Bank	12/29/2023	0.70%	249,000.00	9.55	148.04	-	249,000.00	240,404.52	240,805.41
MSB-BMW BK North America SLIC Utah	2/26/2024	1.60%	248,000.00	65.23	1,967.69	-	248,000.00	241,822.32	242,000.88
MSB-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	1,916.73	-	-	248,000.00	241,561.92	241,795.04
MSB-Greenstate CU	2/28/2024	1.60%	249,000.00	327.45	338.37	-	249,000.00	242,732.67	242,944.32
MSB-USAlliance	2/28/2024	1.45%	249,000.00	296.75	306.65	-	249,000.00	242,157.48	242,399.01
MSB-Capital One BK USA	3/18/2024	1.60%	248,000.00	1,826.37	-	-	248,000.00	241,517.28	241,745.44
MSB-Synchrony BK	3/28/2024	2.00%	247,000.00	2,070.74	-	-	247,000.00	241,980.96	242,126.69
MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,976.00	-	-	247,000.00	241,882.16	242,032.83
MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,989.53	-	-	247,000.00	241,884.63	242,032.83
MSB-American Express Natl BK	5/13/2024	2.85%	246,000.00	2,151.32	-	-	246,000.00	244,115.64	244,098.42
Total MSB Brokered CDs		0.02	2,478,000.00	12,629.67	2,760.75	-	2,478,000.00	2,420,059.58	2,421,980.87
Average MSB Brokered CD Rate									
Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	8/1/2022	Interest	Deposits	Withdrawals	8/31/2022		
Security State Bank & Trust-General	on Demand	0.10%	29,661,803.51	43,518.19	1,550,134.48	(2,209,802.91)	29,045,653.27		
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	298,029.66	221.53	5,175.24	(151,612.00)	151,814.43		
Security State Bank & Trust-2013 Jail Project**	on Demand	0.10%	48,504.07	63.72	-	-	48,567.79		
Total Collateralized Sweep Accounts			30,008,337.24	43,803.44	1,555,309.72	(2,361,414.91)	29,246,035.49		
Average Collateralized Sweep Account Rate		0.10%							
Total Invested Funds			40,933,123.26				39,678,619.52		

* Not Included in Pooled Cash

Jail Project Tx Class (103,349.65)
 Jail Project SSB&T (151,814.43)
 Jail Project SSB&T (48,567.79)
 Outstanding Deposit General Sweep 138,554.15
 Outstanding Checks General Sweep (44,786.65)
 General Ledger Pooled Cash Total 39,468,655.15

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	29,636,887.89	(497,467.12)	29,139,420.77
<u>99.100.1106</u>	TEXPOOL	3,182,250.18	5,845.24	3,188,095.42
<u>99.100.1107</u>	TXCLASS	1,571,321.41	3,057.69	1,574,379.10
<u>99.100.1108</u>	CD-0154 SSB&T	257,309.50	87.42	257,396.92
<u>99.100.1111</u>	CD-0055 SSB&T	314,471.59	133.54	314,605.13
<u>99.100.1116</u>	CD-4948 TRB	152,730.63	16.86	152,747.49
<u>99.100.1118</u>	CD-4860 TRB	102,862.42	24.46	102,886.88
<u>99.100.1121</u>	FNC-BROKERED CDS	980,000.00	-	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,000.00	-	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	-	-	-
<u>99.100.1125</u>	CD-2077 SSB&T	501,833.18	(501,833.18)	-
<u>99.100.1126</u>	CD-2085 SSB&T	500,000.00	-	500,000.00
<u>99.100.1127</u>	CD-2127 SSB&T	417,557.59	141.86	417,699.45
<u>99.100.1128</u>	CD-2275 SSB&T	363,300.57	123.42	363,423.99
TOTAL: Cash in Bank		<u>40,458,524.96</u>	<u>(989,869.81)</u>	<u>39,468,655.15</u>
TOTAL CASH IN BANK		<u>40,458,524.96</u>	<u>(989,869.81)</u>	<u>39,468,655.15</u>

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

Security State Bank & Trust
 Fredericksburg, TX

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	1,994,270.18	1,933,203.20
1006	3130APWU5		104398		1,000,000.00	1,000,000.00	FHLB	AFS		1.000			09/10/2024	1,000,000.00	949,782.67
1006	3134GXXK7		104111		1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150			01/06/2031	999,582.70	816,884.00
1006	3130ALQR8		104211		2,500,000.00	2,500,000.00	FHLB	AFS		1.625			03/14/2031	2,499,481.63	2,184,689.20
1006	243325PG6		103950		250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM					08/15/2031	281,062.44	264,967.06
1006	244127W44		104264		500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS		4.000	AAA		08/15/2038	603,085.61	511,250.00
Items 6															
7,250,000.00															
7,377,482.56															
6,660,776.13															

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.


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

II. Pledge & Safekeeping Reports

08/26/2022 6:22:22PM MIS1002S 10141 Rel.2.4 V37.45

as of 08/31/2022

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	3128MECDI C12767	FG G15268 3.500000 11/01/2029	AFS	NA	1,700,000.00 1,700,000.00 100.00%	1,700,000.00	306,032.57		318,009.15	303,200.51
FHLB	3138ETYH3 C12790	FN AL8811 4.000000 04/01/2036	AFS	NA	1,625,000.00 1,625,000.00 100.00%	1,625,000.00	483,634.92		510,283.67	490,696.69
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	102,294.54		104,378.31	101,014.75
3 Total Pledged To: GILCO GILLESPIE CO						4,980,000.00	891,962.03		932,671.13	894,911.95



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