

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 – SEPTEMBER 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 September 30, 2022 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	\$ 4,875,844.27
Total Collateralized CDs	\$ 1,351,803.23
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 28,408,010.29
Total Invested Funds	\$ 38,093,657.79

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 14th day of November, 2022.

Mark Stroehrer, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Lindsey Brown, County Clerk

Gillespie County Investments

9/30/2022

Investment Pool Issuer

Investment Pool Issuer	Maturity Date	Avg Int Rate	9/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2022
Texas Class-General Fund	on Demand	0.29%	1,574,379.10	3,470.28	-	-	1,577,849.38
Texas Class-GOB Series 2013*	on Demand	0.29%	103,349.65	227.83	-	-	103,577.48
TexPool-General Fund	on Demand	0.15%	3,188,095.42	6,321.99	-	-	3,194,417.41
Total Investment Pools		0.24%	4,865,824.17	10,020.10	-	-	4,875,844.27

Average Investment Pool Rate

Collateralized CD Issuer	Maturity Date	Interest Rate	9/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2022
SSB&T-2085	9/1/2022	0.40%	500,000.00	213.69	(500,213.69)	-	-
SSB&T-0154	9/11/2021	0.40%	257,396.92	87.44	(257,484.36)	-	-
SSB&T-2127	10/3/2022	0.40%	417,699.45	141.90	-	-	417,841.35
SSB&T-2275	12/10/2022	0.40%	363,423.99	123.46	-	-	363,547.45
SSB&T-0055	9/4/2023	0.50%	314,605.13	133.60	-	-	314,738.73
Total SSB&T Collateralized CDs			1,853,125.49	700.09	(757,698.05)	-	1,096,127.53
Average SSB&T CD Rate		0.42%					

Texas Regional Bank-4860
Texas Regional Bank-4948

Collateralized CD Issuer	Maturity Date	Interest Rate	9/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2022
Texas Regional Bank-4860	1/19/2023	0.28%	102,886.88	24.47	-	-	102,911.35
Texas Regional Bank-4948	11/28/2022	0.13%	152,747.49	16.86	-	-	152,764.35
Total Texas Regional Bank Collateralized CDs		0.37%	255,634.37	41.33	-	-	255,675.70
Average Collateralized CD Rate							

Gillespie County Investments
9/30/2022

Brokered CD Issuer	Maturity	Interest	9/1/2022	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	9/30/2022	9/1/2022	9/30/2022
FNC - BMO Harris	12/11/2023	2.50%	245,000.00	1,879.45	-	-	245,000.00	242,797.45	240,224.95
FNC - Lafayette Fed	6/17/2024	2.85%	245,000.00	286.95	593.03	-	245,000.00	242,902.80	239,311.10
FNC - Sharonview FED	6/15/2023	2.10%	245,000.00	211.44	436.97	-	245,000.00	243,260.50	241,878.70
FNC - Western Alliance	12/19/2022	1.50%	245,000.00	1,057.19	-	-	245,000.00	244,191.50	244,059.20
Total FNC Brokered CDs			980,000.00	3,435.03	1,030.00	-	980,000.00	973,152.25	965,473.95
Average FNC Brokered CD Rate									
MSB-First National Bank	12/29/2023	0.70%	249,000.00	4.78	148.04	-	249,000.00	240,805.41	238,467.30
MSB-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	391.36	-	-	248,000.00	242,000.88	239,196.00
MSB-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	294.88	1,937.80	-	248,000.00	241,795.04	238,975.28
MSB-Greenstate CU	2/28/2024	1.60%	249,000.00	316.54	338.37	-	249,000.00	242,944.32	240,105.72
MSB-USAlliance	2/28/2024	1.45%	249,000.00	286.86	306.64	-	249,000.00	242,399.01	239,592.78
MSB-Capital One BK USA	3/18/2024	1.60%	248,000.00	152.20	2,000.31	-	248,000.00	241,745.44	238,836.40
MSB-Synchrony BK	3/28/2024	2.00%	247,000.00	-	2,476.77	-	247,000.00	242,126.69	239,068.83
MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	2,382.03	-	-	247,000.00	242,032.83	238,967.56
MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	2,395.56	-	-	247,000.00	242,032.83	238,967.56
MSB-American Express Natl BK	5/13/2024	2.85%	246,000.00	2,727.57	-	-	246,000.00	244,098.42	240,676.56
Total MSB Brokered CDs		0.02	2,478,000.00	8,951.78	7,207.93	-	2,478,000.00	2,421,980.87	2,392,853.99
Average MSB Brokered CD Rate									
Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	9/1/2022	Interest	Deposits	Withdrawals	9/30/2022		
Security State Bank & Trust-General	on Demand	2.40%	29,045,553.27	57,207.34	1,470,311.23	(2,368,429.62)	28,204,742.22		
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	151,814.43	302.27	2,495.76	-	154,612.46		
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	48,567.79	87.82	-	-	48,655.61		
Total Collateralized Sweep Accounts			29,246,035.49	57,597.43	1,472,806.99	(2,368,429.62)	28,408,010.29		
Average Collateralized Sweep Account Rate		0.87%							
Total Invested Funds			39,678,619.52				38,093,657.79		

* Not Included in Pooled Cash

(103,577.48) Jail Project Tx Class
 (154,612.46) GOB I&S SSB&T
 (48,655.61) Jail Project SSB&T
 167,520.02 Outstanding Deposit General Sweep
 (100,836.72) Outstanding Checks General Sweep
 37,853,495.54 General Ledger Pooled Cash Total



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 Freepoint 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

Safekeeping 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	1,994,602.66	1,915,781.20	
	1006	3130APWU5	104398	1,000,000.00	1,000,000.00	FHLB	AFS	1.000	09/10/2024	1,000,000.00	941,030.48	
	1006	3134GXKC7	104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS	1.150	01/06/2031	999,586.87	787,512.19	
	1006	3130ALQR8	104211	2,500,000.00	2,500,000.00	FHLB	AFS	1.625	03/14/2031	2,499,486.69	2,092,131.10	
	1006	243325FG6	103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017 HTM	HTM	Aa2	08/15/2031	280,481.47	259,223.07	
	1006	244127W44	104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA	08/15/2038	602,005.80	495,821.86	
			Items 6	7,250,000.00	7,250,000.00			1.512		7,376,163.49	6,491,499.90	

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

as of 09/30/2022

PLEDGES to PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company Texas Regional Bank Customer Texas Regional Bank

Safeguarding Code	CUSIP Trans#	Description Coupon Maturity Date	FAS 1.15 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	299,910.06		311,478.84	286,509.55
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	478,514.89		504,695.90	462,196.79
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	98,881.90		100,845.07	94,161.93
3 Total Pledged						4,980,000.00	877,306.85		917,019.81	842,868.27

The information contained herein, while believed to be reliable, is not guaranteed.