

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 – OCTOBER 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 October 31, 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	\$ 4,888,419.95
Total Collateralized CDs	\$ 1,352,236.34
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 28,190,002.87
Total Invested Funds	\$ 37,888,659.16

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

Mark Stroehrer, County Judge

Charles Offers, 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
10/31/2022

Collateralized Sweep Account Issuer

	Maturity Date	Interest Rate	10/1/2022	Interest	Deposits	Withdrawals	10/31/2022
Security State Bank & Trust-General	on Demand	2.61%	28,204,742.22	61,904.04	1,935,019.05	(2,252,718.17)	27,948,947.14
Security State Bank & Trust-GOB 2013-I&S*	on Demand	2.61%	154,612.46	347.48	37,340.57	-	192,300.51
Security State Bank & Trust-2013 Jail Project*	on Demand	2.41%	48,655.61	99.61	-	-	48,755.22
Total Collateralized Sweep Accounts			28,408,010.29	62,351.13	1,972,359.62	(2,252,718.17)	28,190,002.87
Average Collateralized Sweep Account Rate		2.54%					
Total Invested Funds			38,093,657.79				37,888,659.16

* Not Included in Pooled Cash

(103,861.86)	Jail Project Tx Class
(192,300.51)	GOB I&S SS&T
(48,755.22)	Jail Project SS&T
138,386.46	Outstanding Deposit General Sweep
(67,775.28)	Outstanding Checks General Sweep
37,614,352.75	General Ledger Pooled Cash Total

Pledge Report by Maturity Date

Pledge B: GILLESPIE COUNTY - TEXAS

Security State Bank & Trust
Fredericksburg, TX

As of 10/31/22
Page 173

Safekeeping 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	1,994,946.23	1,905,937.60
	1006	3130APWU5	104398	1,000,000.00	1,000,000.00	FHLB	AFS		1.000		09/10/2024	1,000,000.00	932,822.31
	1006	3134GXKC7	104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150		01/06/2031	999,591.04	750,960.31
	1006	3130ALQR8	104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625		03/14/2031	2,499,491.75	1,984,544.60
	1006	243325FG6	103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM	Aa2	4.000		08/15/2031	279,900.50	254,301.91
	1006	244127W44	104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa/AAA	4.000		08/15/2038	600,925.99	488,500.00
			Items 6	7,250,000.00	7,250,000.00				1.512			7,374,855.51	6,317,066.73

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



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