

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 – APRIL 2023

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 April 30, 2023 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	\$ 4,908,471.20
Total Collateralized CDs	\$ 1,254,233.36
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 45,087,322.00
Total Invested Funds	\$ 54,708,026.56

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 22nd day of May, 2023.

Daniel Jones, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Don Weinheimer, Commissioner, Pct.4

Lindsey Brown, County Clerk

Gillespie County Investments
4/30/2023

Investment Pool Issuer	Maturity Date	Avg Int Rate	4/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	4/30/2023		
Texas Class-General Fund	on Demand	5.04%	1,611,715.20	6,692.30	-	-	1,618,407.50		
Texas Class-GOB Series 2013*	on Demand	5.04%	105,800.55	186.02	(87,000.00)	-	18,986.57		
TexPool-General Fund	on Demand	4.80%	3,258,227.02	12,850.11	-	-	3,271,077.13		
Total Investment Pools		4.96%	4,975,742.77	19,728.43	(87,000.00)	-	4,908,471.20		
Average Investment Pool Rate									
Collateralized CD Issuer	Maturity Date	Interest Rate	4/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	4/30/2023		
SSB&T-2127	10/3/2023	0.60%	419,024.13	213.53	-	-	419,237.66		
SSB&T-2275	12/10/2023	1.65%	365,392.69	512.05	-	-	365,904.74		
SSB&T-0055	9/4/2023	0.50%	315,519.92	133.99	-	-	315,653.91		
Total SSB&T Collateralized CDs		0.92%	1,099,936.74	859.57	-	-	1,100,796.31		
Average SSB&T CD Rate									
Texas Regional Bank-4948	11/28/2023	1.01%	153,305.54	131.51	-	-	153,437.05		
Total Texas Regional Bank Collateralized CDs		0.94%	153,305.54	131.51	-	-	153,437.05		
Average Collateralized CD Rate									
Brokered CD Issuer	Maturity Date	Interest Rate	4/1/2023	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	4/30/2023	4/1/2023 Market Value	4/30/2023 Market Value
FNC - BMO Harris	12/11/2023	2.50%	245,000.00	2,366.10	-	-	245,000.00	240,616.95	241,447.50
FNC - Lafayette Fed	6/17/2024	2.85%	245,000.00	286.95	593.03	-	245,000.00	238,595.70	239,489.95
FNC - Sharonview FED	6/15/2023	2.10%	245,000.00	211.44	436.97	-	245,000.00	243,532.45	244,095.95
FNC - Oregon St	9/21/2023	5.00%	100,000.00	123.29	424.66	-	100,000.00	99,987.00	100,027.00
FNC - Affinity Plus	12/7/2023	5.10%	125,000.00	52.40	541.44	-	125,000.00	124,955.00	125,171.25
FNC - Affinity FED	1/26/2023	5.00	20,000.00	79.45	84.93	-	20,000.00	19,978.20	20,016.60
Total FNC Brokered CDs			980,000.00	3,119.63	2,081.03	-	980,000.00	967,665.30	970,248.25
Average FNC Brokered CD Rate									
MBS-First National Bank	12/29/2023	0.70%	249,000.00	4.78	-	-	249,000.00	240,897.54	242,142.54
MBS-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	695.76	-	-	248,000.00	240,314.48	241,423.04
MBS-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	621.36	-	-	248,000.00	240,068.96	241,194.88
MBS-Greenstate CU	2/28/2024	1.60%	249,000.00	316.54	338.37	-	249,000.00	241,208.79	242,339.25
MBS-USAlliance	2/28/2024	1.45%	249,000.00	286.86	306.64	-	249,000.00	240,877.62	242,032.98
MBS-Capital One BK USA	3/18/2024	1.60%	248,000.00	489.21	-	-	248,000.00	239,808.56	240,939.44
MBS-Synchrony BK	3/28/2024	2.00%	247,000.00	406.03	-	-	247,000.00	239,540.60	240,605.17
MBS-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	311.29	2,463.23	-	247,000.00	239,451.68	240,461.91
MBS-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	324.82	2,463.23	-	247,000.00	239,451.68	240,461.91
MBS-American Express Natl Bk	5/13/2024	2.85%	246,000.00	3,265.40	-	-	246,000.00	240,068.94	240,993.90
Total MSB Brokered CDs			2,478,000.00	6,722.05	5,571.47	-	2,478,000.00	2,401,688.85	2,412,595.02
Average MSB Brokered CD Rate		0.02							

Gillespie County Investments
4/30/2023

Collateralized Sweep Account Issuer

Security State Bank & Trust-General
 Security State Bank & Trust-GOB 2013-I&S*
 Security State Bank & Trust-2013 Jail Project*

Total Collateralized Sweep Accounts

Average Collateralized Sweep Account Rate
Total Invested Funds

Maturity Date	Interest Rate	4/1/2023	Interest	Deposits	Withdrawals	4/30/2023
on Demand	4.79%	45,502,619.50	177,656.57	1,555,305.79	(2,432,080.98)	44,803,500.88
on Demand	4.79%	268,202.51	1,080.29	10,353.10	-	279,635.90
on Demand	4.79%	49,555.83	243.39	87,000.00	(132,614.00)	4,185.22
		45,820,377.84	178,980.25	1,652,658.89	(2,564,694.98)	45,087,322.00
	4.79%	55,507,362.89				54,708,026.56

* Not Included in Pooled Cash

(18,986.57) Jail Project Tx Class
 (279,635.90) GOB I&S SSB&T
 (4,185.22) Jail Project SSB&T
 38,647.28 Outstanding Deposit General Sweep
 (1,188,907.08) Outstanding Checks General Sweep
 53,254,959.07 General Ledger Pooled Cash Total



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	45,298,444.97	(1,645,203.89)	43,653,241.08
<u>99.100.1106</u>	TEXPOOL	3,258,227.02	12,850.11	3,271,077.13
<u>99.100.1107</u>	TXCLASS	1,611,715.20	6,692.30	1,618,407.50
<u>99.100.1108</u>	CD-0154 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	315,519.92	133.99	315,653.91
<u>99.100.1116</u>	CD-4948 TRB	153,305.54	131.51	153,437.05
<u>99.100.1118</u>	CD-4860 TRB	0.00	0.00	0.00
<u>99.100.1121</u>	FNC-BROKERED CDS	980,000.00	0.00	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,000.00	0.00	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	0.00	0.00	0.00
<u>99.100.1125</u>	CD-2077 SSB&T	0.00	0.00	0.00
<u>99.100.1126</u>	CD-2085 SSB&T	0.00	0.00	0.00
<u>99.100.1127</u>	CD-2127 SSB&T	419,024.13	213.53	419,237.66
<u>99.100.1128</u>	CD-2275 SSB&T	365,392.69	512.05	365,904.74
TOTAL: Cash in Bank		<u>54,879,629.47</u>	<u>(1,624,670.40)</u>	<u>53,254,959.07</u>
TOTAL CASH IN BANK		<u>54,879,629.47</u>	<u>(1,624,670.40)</u>	<u>53,254,959.07</u>

ACCOUNT #

ACCOUNT NAME

BEGINNING
BALANCE

CURRENT
ACTIVITY

CURRENT
BALANCE



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

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	1,996,952.22	1,937,812.60
1006	3130APWU5		104398	1,000,000.00	1,000,000.00	FHLB	AFS			1.000		09/10/2024	1,000,000.00	950,408.37
1006	501080CW3		102046	295,000.00	295,000.00	KRUM TX REF GO AGM SINKING FUND QTE HTM	AFS	A1 / AA		4.000		08/15/2025	295,000.00	295,746.59
1006	396694V99		104505	250,000.00	250,000.00	GREENVILLE TX GO BDS 2021 BAM	AFS	N.A. / AA		4.000		02/15/2026	260,251.72	258,900.30
1006	406342AL9		103709	285,000.00	285,000.00	HALLSVILLE TX CTFS OF GO 2014 SINKING HTM	AFS	NR / AA		3.000		08/15/2026	286,154.11	284,944.61
1006	507071HG6		102797	345,000.00	345,000.00	LAGO VISTA TX C/O GO SINKING FUND QTE HTM	AFS	NR / AA		4.000		02/15/2027	348,102.59	347,937.00
1006	363046UQ4		103688	340,000.00	340,000.00	GAINESVILLE TX C/O GO 2012 AGM SINKIN HTM	AFS	Aa3 / AA		2.750		02/15/2028	340,000.00	337,610.20
1006	108326PV5		104359	205,000.00	205,000.00	BRIDGEPORT TX GO BAM QTEO	AFS	N.A. / AA		4.000		08/15/2028	234,632.27	218,052.67
1006	386138WA5		104105	400,000.00	400,000.00	GRAND PRAIRIE TX GO	AFS	N.A. / AAA		4.000		02/15/2030	437,295.76	413,803.70
1006	498531HH8		104543	260,000.00	260,000.00	KLEIN TX ISD ULTD TAX REF BDS PSF	AFS	Aaa / AAA		5.000		08/01/2030	272,801.25	273,433.65
1006	3134GXKC7		104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS			1.150		01/06/2031	999,616.06	787,537.98
1006	3130ALQR8		104211	2,500,000.00	2,500,000.00	FHLB	AFS			1.625		03/14/2031	2,499,522.11	2,088,265.92
1006	243325PG6		103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017 HTM	AFS	Aa2		4.000		08/15/2031	276,414.68	260,788.93
1006	388625JR7		104328	400,000.00	400,000.00	GRAPEVINE TX GO REF BDS 2021 TAXABLE AFS	AFS	Aa1 / AA+		1.500		02/15/2032	393,746.36	310,499.60
1006	486188KD6		104180	400,000.00	400,000.00	KAUFMAN CNTY TX UNLTD TAX RD BDS 2	AFS	N.A. / AA-		4.000		02/15/2032	471,315.51	433,267.81
1006	373029MZ7		104235	385,000.00	385,000.00	GEORGETOWN TX GO BDS 2021	AFS	N.A. / AA+		2.000		08/15/2032	400,200.66	346,855.56
1006	445047FS7		103835	250,000.00	250,000.00	HUMBLE TX ISD GO	AFS	Aa1 / AA		4.000		02/15/2033	265,915.04	256,861.37
1006	375874HK3		104283	310,000.00	310,000.00	GILMER TX COMBINATION TAX REV C/O 21 HTM	AFS	N.A. / AA-		3.000		08/15/2033	349,353.59	308,289.33
1006	445047KT9		104438	350,000.00	350,000.00	HUMBLE TX ISD GO PSF	AFS	Aaa / AAA		3.000		02/15/2034	377,016.58	351,066.41
1006	486188GG4		104103	465,000.00	465,000.00	KAUFMAN CNTY TX UNLTD TAX RD BDS 2	AFS	N.A. / AA-		4.000		02/15/2034	537,180.27	487,552.50
1006	498476CK4		104344	330,000.00	330,000.00	KLEBERG CNTY TX CTFS OF GO 2021 AGM HTM	AFS	N.A. / AA		3.000		02/15/2034	364,833.56	328,522.52
1006	486188GH2		104104	300,000.00	300,000.00	KAUFMAN CNTY TX UNLTD TAX RD BDS 2	AFS	N.A. / AA-		4.000		02/15/2035	345,645.47	312,000.00
1006	486188HD0		104102	375,000.00	375,000.00	KAUFMAN CNTY TX LTD TAX BDS 2020 A C	AFS	N.A. / AA-		4.000		02/15/2035	432,056.79	390,000.00
1006	487410FP2		104224	535,000.00	535,000.00	KEENE TX GO REF BDS 2021 B AGM SINKIN HTM	AFS	N.A. / AA		2.000		08/15/2035	540,684.11	442,476.17
1006	375874HM9		104256	325,000.00	325,000.00	GILMER TX COMBINATION TAX REV C/O 21 HTM	AFS	N.A. / AA-		3.000		08/15/2035	362,855.47	305,989.85
1006	442403LF6		103965	250,000.00	250,000.00	HOUSTON TX ISD GO PSF SINKING FUND HTM	AFS	Aaa / AAA		4.000		02/15/2037	268,823.16	257,821.76
1006	387468FB2		104557	320,000.00	320,000.00	GRANITE SHOALS TX GO SINKING FUND Q1 HTM	AFS	N.A. / AA-		5.000		08/01/2037	353,682.45	356,342.67
1006	373046UJ8		104482	215,000.00	215,000.00	GEORGETOWN TX ISD GO PSF	AFS	Aaa / AAA		5.000		08/15/2037	228,953.91	225,139.32
1006	445047JH7		104242	500,000.00	500,000.00	HUMBLE TX ISD GO PSF	AFS	Aaa / AAA		3.000		02/15/2038	548,919.01	451,890.79
1006	494152VZ1		104381	250,000.00	250,000.00	KILLEEN TX ISD GO PSF	AFS	Aaa / AAA		4.000		02/15/2038	287,929.52	262,420.99
1006	494152VZ1		104396	250,000.00	250,000.00	KILLEEN TX ISD GO PSF	AFS	Aaa / AAA		4.000		02/15/2038	287,184.63	262,420.99
1006	244127W44		104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA		4.000		08/15/2038	594,447.13	520,213.84
Items 32													15,840,000.00	16,657,485.99
Items 32													2.573	15,064,874.00

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.



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 (210) 224-5492
 (210) 224-8787

II. Pledge & Safekeeping Reports

as of 04/30/2023

PLEDGES TO PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company Texas Regional Bank Customer Texas Regional Bank

Safekeeping Code	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P	Original Face Remaining Face Pledged%	Pledged		Market Value	
						Original Face	Par Value		
FHLB	31410LGN6 C12798	FN 899405 3.500000 01/01/2027	AFS	NA NA	1,655,000.00 1,655,000.00 100.00%	1,655,000.00	76,029.61	77,269.63	74,462.58
FEDERAL HOME LOAN BANK						1,655,000.00	76,029.61	77,269.63	74,462.58
1 Total Pledged	To: GILCO GILLESPIE CO								