

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 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 August 31, 2023 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 black ink.

Dana Smith, Gillespie County Treasurer

Total Investment Pools	\$ 4,994,891.64
Total Collateralized CDs	\$ 1,258,143.43
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 40,404,629.08
Total Invested Funds	\$ 50,115,664.15

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 23rd day of October, 2023.

Handwritten signature of Daniel Jones in black ink.

Daniel Jones, County Judge

Handwritten signature of Charles Olfers in black ink.

Charles Olfers, Commissioner, Pct.1

Handwritten signature of Keith Kramer in black ink.

Keith Kramer, Commissioner, Pct.2

Handwritten signature of Dennis Neffendorf in black ink.

Dennis Neffendorf, Commissioner, Pct.3

Handwritten signature of Don Weinheimer in black ink.

Don Weinheimer, Commissioner, Pct.4

Handwritten signature of Lindsey Brown in black ink.

Lindsey Brown, County Clerk

Gillespie County Investments
8/31/2023

Collateralized Sweep Account Issuer

	Maturity Date	Interest Rate	8/1/2023	Interest	Deposits	Withdrawals	8/31/2023
Security State Bank & Trust-General	on Demand	5.29%	41,557,444.35	183,517.97	1,208,566.63	(2,721,651.60)	40,227,877.35
Security State Bank & Trust-GOB 2013-I&S*	on Demand	5.29%	306,552.60	768.70	3,184.71	(138,012.00)	172,494.01
Security State Bank & Trust-2013 Jail Project*	on Demand	5.29%	4,238.65	19.07	-	-	4,257.72
Total Collateralized Sweep Accounts			41,868,235.60	184,305.74	1,211,751.34	(2,859,663.60)	40,404,629.08
Average Collateralized Sweep Account Rate		5.29%					
Total Invested Funds			51,555,616.56				50,115,664.15

* Not Included in Pooled Cash

(19,329.69) Jail Project Tx Class
 (172,494.01) GOB I&S SSB&T
 (4,257.72) Jail Project SSB&T

7,573.81 Outstanding Deposit General Sweep
 (314,225.34) Outstanding Checks General Sweep

49,612,931.20 General Ledger Pooled Cash Total



Letter of Credit Statement

As of date: 7/31/2023
FHFA ID: 13389

Security State Bank & Trust
201 W Main St
Fredericksburg, TX 78624

FHFA ID: 13389

FHLB Dallas
8500 Freepport Pkwy #600
Irving, TX, 75063

Note: Only active letters of credit are displayed.

Letter of Credit Reference	Facility	Product Type	Community Investment	Fluctuating Balance	Effective Date	Final Maturity Date	Evergreen / Auto Renewal?	Next Auto Renewal Date	Original Balance	Current Balance
27000312	FHLB, as custodian	Custodial	No	Yes	11/8/2019	12/29/2023	No		\$20,000,000.00	\$20,000,000.00
27000322	FHLB, as custodian	Custodial	No	Yes	2/6/2020	12/29/2023	No		\$5,000,000.00	\$5,000,000.00
27000339	FHLB, as custodian	Custodial	No	No	9/26/2022	9/30/2024	No		\$1,500,000.00	\$1,500,000.00
27000337	FHLB, as custodian	Custodial	No	Yes	5/31/2022	4/30/2025	No		\$20,000,000.00	\$20,000,000.00
2029001619	FHLB, as custodian	Custodial	No	Yes	6/17/2019	6/30/2025	No		\$25,000,000.00	\$25,000,000.00
4163001690	FHLB, as custodian	Custodial	No	Yes	10/15/2019	7/31/2025	No		\$5,000,000.00	\$5,000,000.00
3005000207	FHLB, as custodian	Custodial	No	Yes	9/12/2019	7/31/2025	No		\$6,000,000.00	\$6,000,000.00
27000318	FHLB, as custodian	Custodial	No	Yes	12/27/2019	7/31/2027	No		\$10,000,000.00	\$10,000,000.00
27000332	FHLB, as custodian	Custodial	No	No	7/28/2021	7/31/2027	No		\$20,000,000.00	\$20,000,000.00
27000316	FHLB, as custodian	Custodial	No	Yes	12/20/2019	7/31/2027	No		\$10,000,000.00	\$10,000,000.00
10019140	Gillespie County	Direct	No	Yes	7/13/2023	7/31/2027	No		\$20,000,000.00	\$20,000,000.00
Total:									\$142,500,000	\$142,500,000

as of 08/31/2023

PLEDGES to PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company Texas Regional Bank Customer Texas Regional Bank

Safekeeping Code Location	CUSTP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P	Original Face		Pledged		Book Value	Market Value
					Remaining Face	Pledged%	Par Value	Pledged		
FHLB	31410LGN6 C12798	FN 890405 3.500000 01/01/2027	AFS	NA NA	1,655,000.00 1,655,000.00	100.00%	64,982.76	64,982.76	65,914.50	63,213.39
1 Total Pledged					To: GILCO GILLESPIE CO		1,655,000.00	64,982.76	65,914.50	63,213.39