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.

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,

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

nvestments	
Gillespie County I	8/31/2023

1.05% 419,865.11 213.96 1.65% 419,865.11 213.96 1.65% 316,047.56 134.23 0.50% 419,865.11 213.96 0.50% 316,047.56 134.21 1.103,324.69 863.05 0.92% 1,103,324.69 863.05 0.94% 153,823.74 131.95 1.101% 153,823.74 131.95 1.250% 245,000.00 136.99 23 2.10%		1,647	1,647,656.85 19,329.69		
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2/28/2024 1.60% 249,000.00 2/28/2024 1.45% 249,000.00 3/18/2024 1.60% 248,000.00 3/28/2024 2.00% 247,000.00 4/8/2024 2.00% 247,000.00 14/8/2024 2.00% 247,000.00	1	- 248		242,670.48	243,268.16
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4/8/2024 2.00% 247,000.00 4/8/2024 2.00% 247,000.00	1 1	248	248,000.00 242,2	242,281.12 241 622 81	242,886.24
4/8/2024 2.00% 247,000.00				241,415.33	241,968.61
	•			241,417.80	241,968.61
5/13/2024 2.85% 246,000.00	•	- 246		241,158.72	241,579.38
Total MSB Brokered CDs 2,478,000.00 12,629.67	2,760.74	- 2,478	2,478,000.00 2,425,186.28	186.28	2,430,895.55

Gillespie County Investments 8/31/2023

Collateralized Sweep Account Issuer	Maturity	Interest	8/1/2023	Interest	Deposits	Withdrawals	8/31/2023
	Date	Rate					
Security State Bank & Trust-General	on Demand	5.29%		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%		19.07		1	4,257.72
Total Collateralized Sweep Accounts			41,868,235.60	184,305.74	1,211,751.34		40,404,629.08
Average Collateralized Sweep Account Rate		2.29%					
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

Note: Only active letters of credit are displayed.

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

FHFA ID: 13389

\$142,500,000 \$142,500,000 Total:

8500 Freeport Pkwy #600 Irving, TX, 75063

FHLB Dallas

\$20,000,000.00 \$5,000,000.00 \$1,500,000.00 \$20,000,000.00 \$25,000,000.00 \$5,000,000.00 \$6,000,000.00 \$10,000,000.00 \$20,000,000.00 \$10,000,000.00 (directly libitary \$5,000,000.00 \$1,500,000.00 Original Balance \$20,000,000.00 \$20,000,000.00 \$25,000,000.00 \$5,000,000.00 \$6,000,000.00 \$10,000,000.00 \$20,000,000.00 \$10,000,000.00 Chief Walter ĝ ŝ ŝ ŝ ŝ ŝ ž ž å å 12/29/2023 12/29/2023 7,31,2027 9/30/2024 4/30/2025 6/30/2025 7/31/2025 7/31/2025 12/20/2019 7/31/2027 7/31/2027 12/27/2019 10/15/2019 9/12/2019 7/28/2021 11/8/2019 9/26/2022 6/17/2019 5/31/2022 2/6/2020 Yes Yes Yes Yes Yes Yes å Yes ž Yes 2 ž £ ş ŝ £ ş ž å ž CANCELLA PARTY Custodial Custodial Custodial Custodial Custodial Custodial Custodial Çustodial Custodial Custodial FHLB, as custodian 27000316 2029001619 4163001690 300500207 27000332 THE ROLL OF SEC. 27000318 27000339 27000312 27000322 27000337

\$20,000,000.00

\$20,000,000.00

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7/13/2023 7/31/2027

Yes

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Direct

10019140 Gillespie County

as of <u>08/31/2023</u>				PLEDGI Pledged	PLEDGES to PLEDGEE Pledged To: GILLESPIE CO				
No processo de la marca paramenta de la descripción de la companya de la companya de la companya de la companya	AL Varetariation services and a service of the serv	ajary cengkan kepada kerada kala Kembakkan kerada kerada kerada kala kerada kerada kerada kerada kerada kerada	For Holding Comp	mpany Texas Re	pany <u>Texas Regional Bank</u> Customer <u>Texas Regional Bank</u>	s Regional Bank			
SafeKeeping Code	CUSIP	Description		Moody	Original Face		Pledged		
Receipt# Location	Trans#	Coupon Maturity Date	FAS 115 PreRefund Price	Sap	Remaining Face Pledged%	Original Face	Par Value	Book Value	Market Value
FHLB	31410LGN6 C12798	FN 890405 3.500000	AFS	A A A	1,655,000.00				
FEDERAL HOME LOAN BANK		01/01/2027			100.00%	1,655,000.00	64,982.76	65,914.50	63,213,39
1 Total Pledged	To: GILCO GILLESPIE CO	E CO				1,655,000.00	64,982.76	65,914.50	63,213.39