

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 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 September 30, 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 cursive.

Dana Smith, Gillespie County Treasurer

Total Investment Pools	\$ 5,017,029.05
Total Collateralized CDs	\$ 1,242,823.40
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 38,066,802.99
Total Invested Funds	\$ 47,784,655.44

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 31st day of October, 2023.

Handwritten signature of Daniel Jones in cursive.

Daniel Jones, County Judge

Handwritten signature of Charles Olfers in cursive.

Charles Olfers, Commissioner, Pct.1

Handwritten signature of Keith Kramer in cursive.

Keith Kramer, Commissioner, Pct.2

Handwritten signature of Dennis Neffendorf in cursive.

Dennis Neffendorf, Commissioner, Pct.3

Handwritten signature of Don Weinheimer in cursive.

Don Weinheimer, Commissioner, Pct.4

Handwritten signature of Lindsey Brown in cursive.

Lindsey Brown, County Clerk

Gillespie County Investments

9/30/2023

Investment Pool Issuer	Maturity Date	Avg Int Rate	9/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2023
Texas Class-General Fund	on Demand	5.48%	1,647,656.85	7,492.98	-	-	1,655,149.83
Texas Class-GOB Series 2013*	on Demand	5.48%	19,329.69	87.91	-	-	19,417.60
TexPool-General Fund	on Demand	5.30%	3,327,905.10	14,556.52	-	-	3,342,461.62
Total Investment Pools			4,994,891.64	22,137.41	-	-	5,017,029.05
Average Investment Pool Rate		5.42%					

Collateralized CD Issuer	Maturity Date	Interest Rate	9/1/2023	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2023
SSB&T-2127	10/3/2023	0.60%	420,079.07	214.07	-	-	420,293.14
SSB&T-2275	12/10/2023	1.65%	367,926.90	515.61	-	-	368,442.51
SSB&T-0055	9/4/2023	0.50%	316,181.77	372.59	(16,554.36)	(300,000.00)	-
SSB&T-8934	12/15/2023	5.20%	-	-	-	100,000.00	100,000.00
SSB&T-8967	3/15/2024	4.95%	-	-	-	100,000.00	100,000.00
SSB&T-8975	9/15/2024	4.45%	-	-	-	100,000.00	100,000.00
Total SSB&T Collateralized CDs			1,104,187.74	1,102.27	(16,554.36)	-	1,088,735.65
Average SSB&T CD Rate		2.89%					

Texas Regional Bank-4948	11/28/2023	1.01%	153,955.69	132.06	-	-	154,087.75
Total Texas Regional Bank Collateralized CDs			153,955.69	132.06	-	-	154,087.75
Average Collateralized CD Rate		2.66%					

Brokered CD Issuer	Maturity	Interest	9/1/2023	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	9/30/2023	9/1/2023 Market Value	9/30/2023 Market Value
FNC - BMO Harris	12/11/2023	2.50%	245,000.00	1,879.45	-	-	245,000.00	243,052.25	243,556.95
FNC - Lafayette Fed	6/17/2024	2.85%	245,000.00	286.95	593.03	-	245,000.00	239,940.75	240,303.35
FNC - Oregon St	9/21/2023	5.00%	100,000.00	-	424.66	(100,000.00)	-	99,991.00	-
FNC - Affinity Plus	12/27/2023	5.10%	125,000.00	52.40	541.44	-	125,000.00	124,892.50	124,893.75
FNC - Affinity FED	1/26/2023	5.00%	20,000.00	79.45	84.93	-	20,000.00	19,965.60	19,969.80
FNC - Cadence BK	1/5/2024	5.40%	120,000.00	1,917.37	-	-	120,000.00	119,982.00	119,955.60
FNC - Global FED	6/17/2024	5.40%	125,000.00	258.90	573.29	-	125,000.00	124,898.75	124,837.50
Money Market closure of Oregon St CD new purchase effective 10/4			-	-	-	-	100,000.00	-	-
Total FNC Brokered CDs			980,000.00	4,474.52	2,217.35	(100,000.00)	980,000.00	972,722.85	873,516.95
Average FNC Brokered CD Rate		4.46%							

Gillespie County Investments
9/30/2023

MBS-First National Bank	12/29/2023	0.70%	249,000.00	4.78	148.04	-	249,000.00	245,197.77	246,069.27
MBS-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	391.36	-	-	248,000.00	243,379.76	244,113.84
MBS-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	294.88	1,937.80	-	248,000.00	243,268.16	244,002.24
MBS-Greenstate CU	2/28/2024	1.60%	249,000.00	316.54	338.37	-	249,000.00	244,336.23	245,085.72
MBS-USAlliance	2/28/2024	1.45%	249,000.00	286.86	306.64	-	249,000.00	244,154.46	244,933.83
MBS-Capital One BK USA	3/18/2024	1.60%	248,000.00	152.20	2,000.31	-	248,000.00	242,886.24	243,580.64
MBS-Synchrony BK	3/28/2024	2.00%	247,000.00	-	-	-	247,000.00	242,156.33	242,828.17
MBS-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	241,968.61	242,623.16
MBS-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	241,968.61	242,623.16
MBS-American Express Natl Bk	5/13/2024	2.85%	246,000.00	2,727.57	-	-	246,000.00	241,579.38	242,000.04
Interest for Interest period ending 9/19/23. Yields - Current: 1.000% and Effective 1.004%					1.71				
Total MSB Brokered CDs			2,478,000.00	8,951.78	4,732.87	-	2,478,000.00	2,430,895.55	2,437,860.07
Average MSB Brokered CD Rate			1.74%						

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	9/1/2023	Interest	Deposits	Withdrawals	9/30/2023
Security State Bank & Trust-General	on Demand	5.31%	40,227,877.35	173,393.85	1,312,701.01	(3,830,004.62)	37,883,967.59
Security State Bank & Trust-GOB 2013-I&S*	on Demand	5.31%	172,494.01	768.73	5,296.34	-	178,559.08
Security State Bank & Trust-2013 Jail Project*	on Demand	5.29%	4,257.72	18.60	-	-	4,276.32
Total Collateralized Sweep Accounts			40,404,629.08	174,181.18	1,317,997.35	(3,830,004.62)	38,066,802.99
Average Collateralized Sweep Account Rate		5.30%					
Total Invested Funds			50,115,664.15				47,784,655.44

* Not Included in Pooled Cash

(19,417.60)	Jail Project Tx Class
(178,559.08)	GOB I&S SSB&T
(4,276.32)	Jail Project SSB&T
92,194.09	Outstanding Deposit General Sweep
(527,673.95)	Outstanding Checks General Sweep
47,146,922.58	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

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

FHFA ID: 13389

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

Letter of Credit Reference #	Entity	Product Type	Community Investment?	Fluctuating Balance?	Effective Date	Final Maturity Date	Evergreen Auto-Renew?	Next Auto-Renew 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

as of **09/30/2023**

PLEDGES to PLEDGEE
Pledged To: GILLESPIE CO

For Holding Company **Texas Regional Bank** Customer **Texas Regional Bank**

Safekeeping Code Receipt# Location	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P	Original Face Remaining Face Pledged%	Pledged			
						Original Face	Par Value	Book Value	Market Value
FHLB	31410LGN6	FN 890405		NA	1,655,000.00				
	C12798	3.500000	AFS	NA	1,655,000.00				
FEDERAL HOME LOAN BANK		01/01/2027			100.00%	1,655,000.00	62,560.99	63,427.62	60,820.66
1 Total Pledged	To: GILCO GILLESPIE CO					1,655,000.00	62,560.99	63,427.62	60,820.66