

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 – JUNE 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 June 30, 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	\$ 4,850,286.69
Total Collateralized CDs	\$ 2,609,390.18
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 31,199,017.62
Total Invested Funds	\$ 42,116,694.49

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 8th day of August, 2022.

Mark Stroehner, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche, County Clerk

Gillespie County Investments
6/30/2022

Investment Pool Issuer	Maturity Date	Avg Int Rate	6/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	6/30/2022
Texas Class-General Fund	on Demand	0.29%	1,567,643.17	1,492.27	-	-	1,569,135.44
Texas Class-GOB Series 2013*	on Demand	0.29%	102,907.52	97.94	-	-	103,005.46
TexPool-General Fund	on Demand	0.15%	3,175,532.39	2,613.40	-	-	3,178,145.79
Total Investment Pools		0.24%	4,846,083.08	4,203.61	-	-	4,850,286.69
Average Investment Pool Rate							
Collateralized CD Issuer							
SSB&T-1921	6/9/2022	0.40%	1,003,666.36	340.97	-	(1,004,007.33)	-
SSB&T-2077	8/26/2022	0.40%	501,497.87	170.38	-	-	501,668.25
SSB&T-2085	9/1/2022	0.40%	500,000.00	169.86	(169.86)	-	500,000.00
SSB&T-0154	9/11/2021	0.40%	257,137.58	87.36	-	-	257,224.94
SSB&T-2127	10/3/2022	0.40%	417,278.60	141.76	-	-	417,420.36
SSB&T-2275	12/10/2022	0.40%	363,057.82	123.34	-	-	363,181.16
SSB&T-0055	9/4/2023	0.50%	314,208.98	133.43	-	-	314,342.41
Total SSB&T Collateralized CDs			3,356,847.21	1,167.10	(169.86)	(1,004,007.33)	2,353,837.12
Average SSB&T CD Rate		0.41%					
Texas Regional Bank-4860	1/19/2023	0.28%	102,814.30	24.45	-	-	102,838.75
Texas Regional Bank-4948	11/28/2022	0.13%	152,697.45	16.86	-	-	152,714.31
Total Texas Regional Bank Collateralized CDs			255,511.75	41.31	-	-	255,553.06
Average Collateralized CD Rate		0.37%					

Gillespie County Investments
6/30/2022

Brokered CD Issuer	Maturity	Interest	6/1/2022	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	6/30/2022	6/1/2022	6/30/2022
FNC - BMO Harris	12/11/2023	2.50%	-	335.62	-	245,000.00	245,000.00	-	243,057.15
FNC - Lafayette Fed	6/17/2024	2.85%	-	286.95	-	245,000.00	245,000.00	-	242,978.75
FNC - Sharonview FED	6/15/2023	2.10%	-	211.44	-	245,000.00	245,000.00	-	243,395.25
FNC - Western Alliance	12/19/2022	1.50%	-	130.89	-	245,000.00	245,000.00	-	244,345.85
Total FNC Brokered CDs			-	964.90	-	980,000.00	980,000.00	-	973,777.00
Average FNC Brokered CD Rate									
MSB-First National Bank	12/29/2023	0.70%	249,000.00	4.78	-	-	249,000.00	241,886.07	240,352.31
MSB-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	1,358.90	-	-	248,000.00	243,538.48	241,824.80
MSB-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	1,263.78	-	-	248,000.00	243,268.16	241,554.48
MSB-Greenstate CU	2/28/2024	1.60%	249,000.00	316.54	327.45	-	249,000.00	244,475.67	242,742.63
MSB-USAlliance	2/28/2024	1.45%	249,000.00	286.86	296.75	-	249,000.00	243,840.72	242,140.05
MSB-Capital One BK USA	3/18/2024	1.60%	248,000.00	1,152.35	-	-	248,000.00	243,206.16	241,494.96
MSB-Synchrony BK	3/28/2024	2.00%	247,000.00	1,231.62	-	-	247,000.00	243,813.70	242,022.95
MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,136.88	-	-	247,000.00	243,680.32	241,906.86
MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,150.41	-	-	247,000.00	243,680.32	241,906.86
MSB-American Express Natl Bk	45,425.00	2.85%	246,000.00	960.41	-	-	246,000.00	246,164.82	244,246.02
Total MSB Brokered CDs		0.02	2,478,000.00	8,862.53	624.20	-	2,478,000.00	2,437,554.42	2,420,171.92
Average MSB Brokered CD Rate									

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	6/1/2022	Interest	Deposits	Withdrawals	6/30/2022
Security State Bank & Trust-General	on Demand	0.10%	32,220,918.26	21,999.70	1,405,277.05	(2,790,545.83)	30,857,649.18
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	284,312.38	198.77	8,397.46	-	292,908.61
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	48,434.53	25.30	-	-	48,459.83
Total Collateralized Sweep Accounts			32,553,665.17	22,223.77	1,413,674.51	(2,790,545.83)	31,199,017.62
Average Collateralized Sweep Account Rate		0.10%					
Total Invested Funds			43,490,107.21				42,116,694.49

* Not Included in Pooled Cash

(103,005.46)	Jail Project Tx Class
(292,908.61)	GOB I&S SSB&T
(48,459.83)	Jail Project SSB&T
161,939.73	Outstanding Deposit General Sweep
(319,048.50)	Outstanding Checks General Sweep
41,515,211.82	General Ledger Pooled Cash Total



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	Claim On Cash	28,054,741.61	(4,072,256.73)	23,982,484.88
<u>11.100.1100</u>	Claim On Cash	2,623,998.71	1,820.38	2,625,819.09
<u>15.100.1100</u>	Claim On Cash	4,604,019.44	(3,009,860.98)	1,594,158.46
<u>16.100.1100</u>	Claim On Cash	90,107.36	504,632.29	594,739.65
<u>17.100.1100</u>	Claim On Cash	126,323.34	454,669.90	580,993.24
<u>18.100.1100</u>	Claim On Cash	145,983.55	817,042.16	963,025.71
<u>19.100.1100</u>	Claim On Cash	214,222.37	662,762.49	876,984.86
<u>20.100.1100</u>	Claim On Cash	976.05	22,564.00	23,540.05
<u>21.100.1100</u>	Claim On Cash	26,535.77	0.00	26,535.77
<u>22.100.1100</u>	Claim On Cash	23,141.97	56,268.02	79,409.99
<u>24.100.1100</u>	Claim On Cash	6,716.82	0.00	6,716.82
<u>25.100.1100</u>	Claim On Cash	8,514.33	2,982.40	11,496.73
<u>26.100.1100</u>	Claim On Cash	48,639.49	1,570.00	50,209.49
<u>27.100.1100</u>	Claim On Cash	1,100.00	220.00	1,320.00
<u>28.100.1100</u>	Claim On Cash	58,617.77	5,853.77	64,471.54
<u>29.100.1100</u>	Claim On Cash	206,107.21	16,946.86	223,054.07
<u>30.100.1100</u>	Claim On Cash	43,953.24	30.72	43,983.96
<u>31.100.1100</u>	Claim On Cash	8,018.76	489.55	8,508.31
<u>32.100.1100</u>	Claim On Cash	122,301.19	6,609.15	128,910.34
<u>33.100.1100</u>	Claim On Cash	189,510.00	15,830.00	205,340.00
<u>34.100.1100</u>	Claim On Cash	18,691.00	0.00	18,691.00
<u>35.100.1100</u>	Claim On Cash	41,513.30	335.58	41,848.88
<u>36.100.1100</u>	Claim On Cash	1,617,582.40	20,038.67	1,637,621.07
<u>37.100.1100</u>	Claim On Cash	168,672.78	0.00	168,672.78
<u>40.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>41.100.1100</u>	Claim On Cash	796.41	1,788.85	2,585.26
<u>42.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>45.100.1100</u>	Claim On Cash	1,049.28	1,463.06	2,512.34
<u>46.100.1100</u>	Claim On Cash	9,633.53	1,520.68	11,154.21
<u>47.100.1100</u>	Claim On Cash	10,699.63	1,870.86	12,570.49
<u>48.100.1100</u>	Claim On Cash	576.00	609.01	1,185.01
<u>49.100.1100</u>	Claim On Cash	2,280.00	2,620.00	4,900.00
<u>51.100.1100</u>	Claim On Cash	98,269.42	1,621.49	99,890.91
<u>70.100.1100</u>	Claim On Cash	3,524,681.73	3,004,556.07	6,529,237.80
<u>71.100.1100</u>	Claim On Cash	15.18	0.00	15.18
<u>72.100.1100</u>	Claim On Cash	530,707.23	8,325.03	539,032.26
<u>76.100.1100</u>	Claim On Cash	1,852.85	0.00	1,852.85
<u>77.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>78.100.1100</u>	Claim On Cash	4,020.76	0.00	4,020.76
<u>79.100.1100</u>	Claim On Cash	11,266.07	0.00	11,266.07
<u>81.100.1100</u>	Claim On Cash	106.75	0.00	106.75
<u>82.100.1100</u>	Claim On Cash	8,883.64	0.00	8,883.64
<u>83.100.1100</u>	Claim On Cash	0.00	660.00	660.00
<u>84.100.1100</u>	Claim On Cash	0.00	2,340.00	2,340.00
<u>89.100.1100</u>	Claim On Cash	117,818.04	82.27	117,900.31
<u>90.100.1100</u>	Claim On Cash	42,013.35	0.00	42,013.35
<u>92.100.1100</u>	Claim On Cash	163,458.61	68.34	163,526.95
<u>93.100.1100</u>	Claim On Cash	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		42,979,137.93	(1,463,926.11)	41,515,211.82

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	32,144,835.95	(1,444,295.54)	30,700,540.41
<u>99.100.1106</u>	TEXPOOL	3,175,532.39	2,613.40	3,178,145.79
<u>99.100.1107</u>	TXCLASS	1,567,643.17	1,492.27	1,569,135.44
<u>99.100.1108</u>	CD-0154 SSB&T	257,137.58	87.36	257,224.94
<u>99.100.1111</u>	CD-0055 SSB&T	314,208.98	133.43	314,342.41
<u>99.100.1116</u>	CD-4948 TRB	152,697.45	16.86	152,714.31
<u>99.100.1118</u>	CD-4860 TRB	102,814.30	24.45	102,838.75
<u>99.100.1121</u>	FNC-BROKERED CDS	0.00	980,000.00	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,767.46	(767.46)	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	1,003,666.36	(1,003,666.36)	0.00
<u>99.100.1125</u>	CD-2077 SSB&T	501,497.87	170.38	501,668.25
<u>99.100.1126</u>	CD-2085 SSB&T	500,000.00	0.00	500,000.00
<u>99.100.1127</u>	CD-2127 SSB&T	417,278.60	141.76	417,420.36
<u>99.100.1128</u>	CD-2275 SSB&T	363,057.82	123.34	363,181.16
TOTAL: Cash in Bank		<u>42,979,137.93</u>	<u>(1,463,926.11)</u>	<u>41,515,211.82</u>
TOTAL CASH IN BANK		<u>42,979,137.93</u>	<u>(1,463,926.11)</u>	<u>41,515,211.82</u>

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Security State Bank & Trust
Fredericksburg, TX

Pledge Report by Maturity Date
Pledge B: GILLESPIE COUNTY - TEXAS

As of 06/30/22
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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	1,993,583.04	1,926,718.80
	1006	3130APWU5		104398	1,000,000.00	1,000,000.00	FHLB	AFS		1.000			09/10/2024	1,000,000.00	948,846.70
	1006	3134GXXC7		104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150			01/06/2031	999,574.36	802,314.91
	1006	3130ALQR8		104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625			03/14/2031	2,499,471.51	2,133,291.49
	1006	243325FG6		103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM		Aa2	4.000		08/15/2031	282,224.38	263,016.56
	1006	244127W44		104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS		Aaa / AAA	4.000		08/15/2038	605,245.23	524,713.16
Items 6															
7,250,000.00 / 7,380,098.52 / 6,596,901.02															

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.

FALSER (210) 224-5492
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
(210) 224-8787

II. Pledge & Safekeeping Reports

as of 06/30/2022

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%	Original Face	Par Value	Pledged	Book Value	Market Value
FHLB	3128MECD1 C12767	FG G15268 3.500000 11/01/2029	AFS	NA	1,700,000.00 1,700,000.00 100.00%	1,700,000.00	322,942.78		335,943.54	325,131.12
FHLB	3138ETYH3 C12790	FN AL8811 4.000000 04/01/2036	AFS	NA	1,625,000.00 1,625,000.00 100.00%	1,625,000.00	501,753.22		529,789.00	514,183.69
FHLB	31410LGN6 C12798	FN 890405 3.500000 01/01/2027	AFS	NA	1,655,000.00 1,655,000.00 100.00%	1,655,000.00	109,731.93		112,080.53	109,689.73
3 Total Pledged						4,980,000.00	934,427.93		977,813.07	949,004.54



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	02/27/2019		\$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