

COUNTY OF GILLESPIE

Kelly Eckhardt
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

I, Kelly Eckhardt, 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 December 31, 2021 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.

Kelly Eckhardt
Kelly Eckhardt, Gillespie County Treasurer

December 2021 Total Investment Pools	\$ 4,840,442.45
December 2021 Total Collateralized CDs	\$ 4,117,086.62
December 2021 Total Brokered CDs	\$ 994,000.00
December 2021 Total Collateralized Sweep Accounts	\$ 22,156,507.70
December 2021 Total Invested Funds	\$ 32,108,036.77

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 14th day of February, 2022.

Mark Stroehner
Mark Stroehner, County Judge

Charles Olfers
Charles Olfers, Commissioner, Pct. 1

Keith Kramer
Keith Kramer, Commissioner, Pct. 2

Dennis Neffendorf
Dennis Neffendorf, Commissioner, Pct. 3

Donnie Schuch
Donnie Schuch, Commissioner, Pct. 4

Mary Lynn Rusche
Mary Lynn Rusche, County Clerk

Gillespie County Investments
12/31/2021

Investment Pool Issuer	Maturity Date	Avg Int Rate	12/1/2021	Interest	Transfers to SSB&T Operating Account	Changes in Principal	12/31/2021
Texas Class-General Fund	on Demand	0.07%	\$1,565,205.74	\$92.04	\$0.00		\$1,565,297.78
Texas Class-GOB Series 2013*	on Demand	0.07%	\$102,747.50	\$6.06	\$0.00		\$102,753.56
TexPool-General Fund	on Demand	0.04%	\$3,172,289.90	\$101.21	\$0.00		\$3,172,391.11
Total Investment Pools		0.06%	\$4,840,243.14	\$199.31	\$0.00		\$4,840,442.45

Average Investment Pool Rate

Collateralized CD Issuer	Maturity Date	Interest Rate	12/1/2021	Interest	Transfers to SSB&T Operating Account	Changes in Principal	12/31/2021
SSB&T-0576	12/10/2021	1.75%	\$361,937.05	\$520.59	\$0.00	(\$362,457.64)	\$0.00
SSB&T-0220	3/11/2022	0.50%	\$258,838.06	\$106.37	\$0.00	\$0.00	\$258,944.43
SSB&T-1707	4/9/2022	0.50%	\$250,733.79	\$103.04	\$0.00	\$0.00	\$250,836.83
SSB&T-1921	6/9/2022	0.40%	\$1,001,677.83	\$329.32	\$0.00	\$0.00	\$1,002,007.15
SSB&T-2077	8/26/2022	0.40%	\$500,504.27	\$164.55	\$0.00	\$0.00	\$500,668.82
SSB&T-2085	9/1/2022	0.40%	\$500,000.00	\$334.25	(\$334.25)	\$0.00	\$500,000.00
SSB&T-0154	9/11/2021	0.40%	\$256,628.12	\$84.37	\$0.00	\$0.00	\$256,712.49
SSB&T-2127	10/3/2022	0.40%	\$416,451.86	\$136.91	\$0.00	\$0.00	\$416,588.77
SSB&T-2275	12/10/2022	0.40%	\$0.00	\$0.00	\$0.00	\$362,457.64	\$362,457.64
SSB&T-0055	9/4/2023	0.50%	\$313,431.04	\$128.81	\$0.00	\$0.00	\$313,559.85
Total SSB&T Collateralized CDs			\$3,860,202.02	\$1,908.21	(\$334.25)	\$0.00	\$3,861,775.98
Average SSB&T CD Rate		0.57%					

Texas Regional Bank-0285	12/15/2021	0.35%	\$101,994.18	\$29.34	(\$102,023.52)		(\$0.00)
Texas Regional Bank-4860	1/19/2023	0.28%	\$102,671.65	\$23.63			\$102,695.28
Texas Regional Bank-4948	11/28/2022	0.13%	\$152,599.05	\$16.31			\$152,615.36

Total Texas Regional Bank Collateralized CDs			\$357,264.88	\$69.28	(\$102,023.52)	\$0.00	\$255,310.64
Average Collateralized CD Rate		0.50%					

Gillespie County Investments
12/31/2021

Brokered CD Issuer	Maturity	Interest	12/1/2021	Accrued Interest	Transfers to SSB&T Operating Account	Changes in Principal	12/31/2021	12/1/2021	12/31/2021
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Market Value \$0.00
Total FNC Brokered CDs									
Average FNC Brokered CD Rate									
MSB-Morgan Stanley	12/13/2021	1.75%	\$247,000.00	\$2,179.01	(\$179.01)	(\$247,000.00)	\$0.00	\$247,143.26	\$0.00
MSB-Bellico Cr Un	3/30/2022	1.30%	\$249,000.00	\$266.05	(\$266.05)		\$249,000.00	\$250,252.47	\$249,647.40
MSB-American Express	3/31/2022	1.35%	\$248,000.00	\$843.88	\$0.00		\$248,000.00	\$248,994.48	\$248,682.00
MSB-Cadence Bank	3/31/2022	1.20%	\$248,000.00	\$741.96	\$0.00		\$248,000.00	\$248,870.48	\$248,587.76
MSB-First National Bank	12/29/2023	0.70%	\$0.00	\$9.55	\$0.00	\$249,000.00	\$249,000.00	\$0.00	\$249,253.98
Total MSB Brokered CDs			\$992,000.00	\$4,040.45	(\$445.06)	\$2,000.00	\$994,000.00	\$995,260.69	\$996,171.14
Average MSB Brokered CD Rate		1.26%							

Collateralized Sweep Account Issuer

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	12/1/2021	Interest	Deposits	Withdrawals	12/31/2021
Security State Bank & Trust-General	on Demand	0.10%	\$19,117,819.40	\$2,539.84	\$4,546,514.57	(\$1,991,696.83)	\$21,675,176.98
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	\$262,390.52	\$40.50	\$170,489.31	\$0.00	\$432,920.33
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	\$48,406.28	\$4.11	\$0.00	\$0.00	\$48,410.39
Total Collateralized Sweep Accounts			\$19,428,616.20	\$2,584.45	\$4,717,003.88	(\$1,991,696.83)	\$22,156,507.70
Average Collateralized Sweep Account Rate		0.10%					
Total Invested Funds			\$29,478,326.24				\$32,108,036.77

* Not Included in Pooled Cash

(\$102,753.56) Jail Project Tx Class
(\$432,920.33) GOB I&S SSB&T
(\$48,410.39) Jail Project SSB&T
\$2,204.70 Outstanding Deposit General Sweep
(\$143,822.35) Outstanding Checks General Sweep
\$31,382,334.84 General Ledger Pooled Cash Total



My Pooled Cash Report

Gillespie County, TX
For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10.100.1100	Claim On Cash	18,592,968.31	2,204,321.16	20,797,289.47
11.100.1100	Claim On Cash	0.00	0.00	0.00
15.100.1100	Claim On Cash	1,953,341.01	538,522.98	2,491,863.99
16.100.1100	Claim On Cash	430,908.86	(15,259.89)	415,648.97
17.100.1100	Claim On Cash	416,988.63	(36,331.29)	380,657.34
18.100.1100	Claim On Cash	264,755.85	(41,856.67)	222,899.18
19.100.1100	Claim On Cash	376,364.66	(25,636.94)	350,727.72
20.100.1100	Claim On Cash	507.23	741.89	1,249.12
21.100.1100	Claim On Cash	26,535.77	0.00	26,535.77
22.100.1100	Claim On Cash	(243.01)	0.00	(243.01)
24.100.1100	Claim On Cash	7,591.32	0.00	7,591.32
25.100.1100	Claim On Cash	6,934.73	0.00	6,934.73
26.100.1100	Claim On Cash	46,149.49	0.00	46,149.49
27.100.1100	Claim On Cash	940.00	400.00	1,340.00
28.100.1100	Claim On Cash	57,732.13	(4,200.00)	53,532.13
29.100.1100	Claim On Cash	150,842.85	(1,847.48)	148,995.37
30.100.1100	Claim On Cash	50,915.49	17.75	50,933.24
31.100.1100	Claim On Cash	11,208.94	0.00	11,208.94
32.100.1100	Claim On Cash	110,598.98	0.00	110,598.98
33.100.1100	Claim On Cash	128,020.00	0.00	128,020.00
34.100.1100	Claim On Cash	18,154.56	0.00	18,154.56
35.100.1100	Claim On Cash	40,213.45	0.00	40,213.45
36.100.1100	Claim On Cash	1,366,183.36	20,257.66	1,386,441.02
37.100.1100	Claim On Cash	168,672.78	0.00	168,672.78
40.100.1100	Claim On Cash	0.00	0.00	0.00
41.100.1100	Claim On Cash	5,873.44	941.12	6,814.56
42.100.1100	Claim On Cash	0.00	0.00	0.00
45.100.1100	Claim On Cash	486.42	0.00	486.42
46.100.1100	Claim On Cash	6,806.32	0.00	6,806.32
47.100.1100	Claim On Cash	8,005.58	0.00	8,005.58
51.100.1100	Claim On Cash	95,540.62	0.00	95,540.62
70.100.1100	Claim On Cash	3,541,052.70	(6,835.25)	3,534,217.45
71.100.1100	Claim On Cash	15.18	0.00	15.18
72.100.1100	Claim On Cash	519,719.37	(3,915.31)	515,804.06
76.100.1100	Claim On Cash	1,298.20	0.00	1,298.20
77.100.1100	Claim On Cash	0.00	0.00	0.00
78.100.1100	Claim On Cash	1,326.11	0.00	1,326.11
79.100.1100	Claim On Cash	10,711.42	0.00	10,711.42
81.100.1100	Claim On Cash	106.75	0.00	106.75
82.100.1100	Claim On Cash	8,883.64	0.00	8,883.64
83.100.1100	Claim On Cash	0.00	0.00	0.00
84.100.1100	Claim On Cash	0.00	0.00	0.00
89.100.1100	Claim On Cash	117,656.12	27.67	117,683.79
90.100.1100	Claim On Cash	41,962.35	0.00	41,962.35
92.100.1100	Claim On Cash	167,206.89	(970.05)	166,236.84
93.100.1100	Claim On Cash	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		28,753,957.49	2,628,377.35	31,382,334.84
CASH IN BANK				
Cash in Bank				
99.100.1101	GENERAL INVESTMENT SWEEP	18,806,994.95	2,726,564.38	21,533,559.33

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99.100.1106	TEXPOOL	3,172,289.90	101.21	3,172,391.11
99.100.1107	TXCLASS	1,565,205.74	92.04	1,565,297.78
99.100.1108	CD-0154 SSB&T	256,628.12	84.37	256,712.49
99.100.1109	CD-0220 SSB&T	258,838.06	106.37	258,944.43
99.100.1111	CD-0055 SSB&T	313,431.04	128.81	313,559.85
99.100.1112	CD-0253 SSB&T	0.00	0.00	0.00
99.100.1113	CD-0576 SSB&T	361,937.05	(361,937.05)	0.00
99.100.1114	CD-7966 TRB	0.00	0.00	0.00
99.100.1115	CD-7967 TRB	0.00	0.00	0.00
99.100.1115	CD-4948 TRB	152,599.05	16.31	152,615.36
99.100.1117	CD-0285 TRB	101,994.18	(101,994.18)	0.00
99.100.1118	CD-4860 TRB	102,671.65	23.63	102,695.28
99.100.1119	CD-7440 TRB	0.00	0.00	0.00
99.100.1120	CD-4048 TRB	0.00	0.00	0.00
99.100.1121	FNC-BROKERED CDS	0.00	0.00	0.00
99.100.1122	MBS-BROKERED CDS	992,000.00	2,000.00	994,000.00
99.100.1123	CD-1707 SSB&T	250,733.79	103.04	250,836.83
99.100.1124	CD-1921 SSB&T	1,001,677.83	329.32	1,002,007.15
99.100.1125	CD-2077 SSB&T	500,504.27	164.55	500,668.82
99.100.1126	CD-2085 SSB&T	500,000.00	0.00	500,000.00
99.100.1127	CD-2127 SSB&T	416,451.86	136.91	416,588.77
99.100.1128	CD-2275 SSB&T	0.00	362,457.64	362,457.64
TOTAL: Cash in Bank		28,753,957.49	2,628,377.35	31,382,334.84
TOTAL CASH IN BANK		28,753,957.49	2,628,377.35	31,382,334.84



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 Freeport Pkwy #800
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

Pledges By Pledgee And Maturity

BBA

Pledged To: GILLESPIE CO

Texas Regional Bank - McAllen, TX

As Of 12/31/2021

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
								Original Face	Par		
FHLB: FED HOME LOAN BANK	31410LGN6	AFS	FNMA 15YR 01/01/27		890405 3.50		1,655,000.00 100.00%	136,349.00	139,699.78	143,983.22	
FHLB: FED HOME LOAN BANK	3128MECD1	AFS	FHLMC 15YR 11/01/29		G15268 3.50		1,700,000.00 100.00%	381,330.98	397,970.00	406,543.35	
FHLB: FED HOME LOAN BANK	3138ETYH3	AFS	FNMA 20YR 04/01/36		AL8811 4.00		1,625,000.00 100.00%	560,578.22	593,212.76	611,768.08	
3 Securities Pledged To: L - GILLESPIE CO								4,980,000.00	1,078,258.20	1,130,882.54	1,162,294.65

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
12/30/2021 9:18 AM - JDB / TRBC