

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

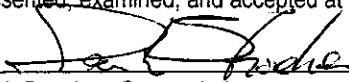
I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, hereby submit the attached report of investment transactions for all invested funds held by Gillespie County Treasurer for the month ending September, 2021 and I certify that these investments are in compliance with the local investment policy and the Public Funds Investment Act.




Kelly Eckhardt, Gillespie County Treasurer

September 2021 Total Investment Pools	\$ 4,839,913.18
September 2021 Total Collateralized CDs	\$ 4,417,246.76
September 2021 Total Brokered CDs	\$ 992,000.00
September 2021 Total Collateralized Sweep Accounts	\$ 19,268,123.83
September 2021 Total Invested Funds	\$ 29,517,283.77

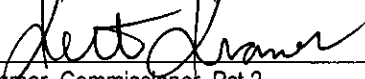
Presented, examined, and accepted at the regular term of Commissioners' Court on this the 22nd day of November, 2021.



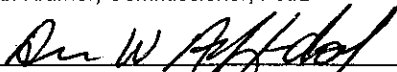
Mark Stroehrer, County Judge



Charles Olfere, Commissioner, Pct.1



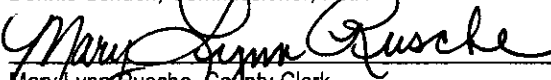
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk



Gillespie County Investments
9/30/2021

Investment Pool Issuer	Maturity Date	Avg Int Rate	9/1/2021	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2021
Texas Class-General Fund	on Demand	0.05%	\$1,565,021.57	\$56.92	\$0.00		\$1,565,078.49
Texas Class-GOB Series 2013*	on Demand	0.05%	\$102,735.45	\$3.74	\$0.00		\$102,739.19
TexPool-General Fund	on Demand	0.02%	\$3,172,022.81	\$72.69	\$0.00		\$3,172,095.50
Total Investment Pools			\$4,839,779.83	\$133.35	\$0.00		\$4,839,913.18
Average Investment Pool Rate		0.04%					

Collateralized CD Issuer	Maturity Date	Interest Rate	9/1/2021	Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2021
SSB&T-4120	9/1/2021	0.00%	\$500,000.00	\$913.01	(\$913.01)	(\$500,000.00)	\$0.00
SSB&T-0055	9/4/2021	0.00%	\$312,598.49	\$570.81	\$0.00	(\$313,169.30)	\$0.00
SSB&T-0154	9/11/2021	0.00%	\$256,336.92	\$119.74	\$0.00	(\$256,456.66)	\$0.00
SSB&T-0253	10/3/2021	2.00%	\$414,922.41	\$704.80	\$0.00	\$0.00	\$415,627.21
SSB&T-0576	12/10/2021	1.75%	\$360,345.24	\$535.58	\$0.00	\$0.00	\$360,880.82
SSB&T-0220	3/11/2022	0.50%	\$258,512.13	\$109.78	\$0.00	\$0.00	\$258,621.91
SSB&T-1707	4/9/2022	0.50%	\$250,418.06	\$106.35	\$0.00	\$0.00	\$250,524.41
SSB&T-1921	6/9/2022	0.40%	\$1,000,668.60	\$339.95	\$0.00	\$0.00	\$1,001,008.55
SSB&T-2077	8/26/2022	0.40%	\$500,000.00	\$169.86	\$0.00	\$0.00	\$500,169.86
SSB&T-2085	9/1/2022	0.40%	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
SSB&T-0154	9/11/2021	0.40%	\$0.00	\$0.00	\$0.00	\$256,456.66	\$256,456.66
SSB&T-0055	9/4/2023	0.50%	\$0.00	\$0.00	\$0.00	\$313,169.30	\$313,169.30
Total SSB&T Collateralized CDs			\$3,853,801.85	\$3,569.88	(\$913.01)	\$0.00	\$3,856,458.72
Average SSB&T CD Rate		0.57%					

Texas Regional Bank-7966	10/30/2021	0.35%	\$101,810.65	\$30.26			\$101,840.91
Texas Regional Bank-7967	10/30/2021	0.35%	\$101,810.65	\$30.26			\$101,840.91
Texas Regional Bank-4948	11/28/2021	0.20%	\$152,522.14	\$25.91			\$152,548.05
Texas Regional Bank-0285	12/15/2021	0.35%	\$101,904.26	\$30.29			\$101,934.55
Texas Regional Bank-4860	1/19/2023	0.28%	\$102,599.22	\$24.40			\$102,623.62

Total Texas Regional Bank Collateralized CDs			\$560,646.92	\$141.12	\$0.00	\$0.00	\$560,788.04
Average Collateralized CD Rate		0.50%					

Gillespie County Investments
9/30/2021

Brokered CD Issuer	Maturity	Interest	9/1/2021	Accrued Interest	Transfers to SSB&T Operating Account	Changes in Principal	9/30/2021	9/1/2021	9/30/2021
Total FNC Brokered CDs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Average FNC Brokered CD Rate									
MSB-Morgan Stanley	12/13/2021	1.75%	\$247,000.00	\$1,302.67	\$0.00	\$0.00	\$247,000.00	\$248,200.42	\$247,837.33
MSB-Bellico Cr. Un	3/30/2022	1.30%	\$249,000.00	\$0.00	(\$274.92)		\$249,000.00	\$250,805.25	\$250,486.53
MSB-American Express	3/31/2022	1.35%	\$248,000.00	\$0.00	(\$1,687.76)		\$248,000.00	\$249,869.92	\$249,567.36
MSB-Cadence Bank	3/31/2022	1.20%	\$248,000.00	\$1,483.92	\$0.00		\$248,000.00	\$249,669.04	\$249,378.88
Total MSB Brokered CDs			\$992,000.00	\$2,786.59	(\$1,962.68)	\$0.00	\$992,000.00	\$998,544.63	\$997,270.10
Average MSB Brokered CD Rate		1.40%							
Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	9/1/2021	Interest	Deposits	Withdrawals	9/30/2021		
Security State Bank & Trust-General	on Demand	0.10%	\$20,399,101.02	\$2,441.47	\$784,062.89	(\$2,102,989.49)	\$19,082,615.89		
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	\$131,802.25	\$16.64	\$5,290.86	\$0.00	\$137,109.75		
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	\$48,394.21	\$3.98	\$0.00	\$0.00	\$48,398.19		
Total Collateralized Sweep Accounts			\$20,579,297.48	\$2,462.09	\$789,353.75	(\$2,102,989.49)	\$19,268,123.83		
Average Collateralized Sweep Account Rate		0.10%							
Total Invested Funds			\$30,825,526.08				\$29,517,283.77		

* Not Included in Pooled Cash

(\$102,739.19) Jail Project Tx Class
(\$137,109.75) GOB I&S SSB&T
(\$48,398.19) Jail Project SSB&T
\$368,607.94 Outstanding Deposit General Sweep
(\$521,497.67) Outstanding Checks General Sweep

\$29,076,146.91 General Ledger Pooled Cash Total



My Pooled Cash Report

Gillespie County, TX
For the Period Ending 9/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99.100.1101	GENERAL INVESTMENT SWEEP	20,329,447.94	(1,399,721.78)	18,929,726.16
99.100.1106	TEXPOOL	3,172,022.81	72.69	3,172,095.50
99.100.1107	TXCLASS	1,565,021.57	56.92	1,565,078.49
99.100.1108	CD-0154 SSB&T	256,336.92	119.74	256,456.66
99.100.1109	CD-0220 SSB&T	258,512.13	109.78	258,621.91
99.100.1110	CD-4120 SSB&T	500,000.00	(500,000.00)	0.00
99.100.1111	CD-0055 SSB&T	312,598.49	570.81	313,169.30
99.100.1112	CD-0253 SSB&T	414,922.41	704.80	415,627.21
99.100.1113	CD-0576 SSB&T	360,345.24	535.58	360,880.82
99.100.1114	CD-7966 TRB	101,810.65	30.26	101,840.91
99.100.1115	CD-7967 TRB	101,810.65	30.26	101,840.91
99.100.1116	CD-4948 TRB	152,522.14	25.91	152,548.05
99.100.1117	CD-0285 TRB	101,904.26	30.29	101,934.55
99.100.1118	CD-4860 TRB	102,599.22	24.40	102,623.62
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	0.00	992,000.00
99.100.1123	CD-1707 SSB&T	250,418.06	106.35	250,524.41
99.100.1124	CD-1921 SSB&T	1,000,668.60	339.95	1,001,008.55
99.100.1125	CD-2077 SSB&T	500,000.00	169.86	500,169.86
99.100.1126	CD-2085 SSB&T	0.00	500,000.00	500,000.00
99.100.1127	CD-2127 SSB&T	0.00	0.00	0.00
TOTAL: Cash in Bank		30,472,941.09	(1,396,794.18)	29,076,146.91
TOTAL CASH IN BANK		30,472,941.09	(1,396,794.18)	29,076,146.91

FHLBANK
DALLAS

Gillespie County
Kelly Eckhardt, County Treasurer
101 West Main St
Rm 5
Fredericksburg, TX 78624

Custodial Letter of Credit
Pledge Allocation Pledge Receipt

Pledge Reference #: 27000332-2 Member FHFA ID: 13389 Effective Date: 08/24/2021

Pledge allocation for the above beneficiary has been pledged by

Security State Bank & Trust
P.O. Box 471
Fredericksburg, TX 78624

Pledged Amount: \$20,000,000.00

Letter of Credit # 27000332
LOC Maturity Date 07/31/2023
LOC Issue Date 07/28/2021

IN ORDER TO COMPLY WITH 2257.045(C)(2) OF THE TEXAS GOVERNMENT CODE, PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST RECEIPT TO YOUR DEPOSITOR.

FHLBANK
DALLAS

Security State Bank & Trust
P. O. Box 471
Fredericksburg, TX 78624

Custodial Letter of Credit
Pledge Allocation Pledge Receipt

Pledge Reference #: 27000318-1 Member FHFA ID: 13389 Effective Date: 12/27/2019

Pledge allocation for the below beneficiary has been pledged

Gillespie County
Kelly Eckhardt, County Treasurer
101 West Main St
Rm 5
Fredericksburg, TX 78624

Pledged Amount: \$10,000,000.00

Letter of Credit # 27000318
LOC Maturity Date 12/20/2021
LOC Issue Date 12/27/2019

IN ORDER TO COMPLY WITH 2257.045(C) (2) OF THE TEXAS GOVERNMENT CODE, PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST RECEIPT TO YOUR DEPOSITOR.

FHLBANK
DALLAS

Security State Bank & Trust
P. O. Box 471
Fredericksburg, TX 78624

Custodial Letter of Credit
Pledge Allocation Pledge Receipt

Pledge Reference #: 27000316-4 Member FHFA ID: 13389 Effective Date: 05/04/2020

Pledge allocation for the below beneficiary has been pledged

Gillespie County
Kelly Eckhardt, County Treasurer
101 West Main St
Rm 5
Fredericksburg, TX 78624

Pledged Amount: \$10,000,000.00

Letter of Credit # 27000316
LOC Maturity Date 12/20/2021
LOC Issue Date 12/20/2019

IN ORDER TO COMPLY WITH 2257.045(C)(2) OF THE TEXAS GOVERNMENT CODE, PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST RECEIPT TO YOUR DEPOSITOR.

Pledges By Pledgee And Maturity

BBA

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Pledged To: GILLESPIE CO

Texas Regional Bank - McAllen, TX

As Of 9/30/2021

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%	151,722.39	155,630.33	162,128.67
FHLB: FED HOME LOAN BANK	3128MECD1	AFS	FHLMC 15YR 11/01/29		G15268 3.50		1,700,000.00 100.00%	411,997.09	430,411.72	444,403.51
FHLB: FED HOME LOAN BANK	3138ETYH3	AFS	FNMA 20YR 04/01/36		AL8811 4.00		1,625,000.00 100.00%	596,697.22	631,678.33	656,035.26
3 Securities Pledged To: L - GILLESPIE CO								1,160,416.70	1,217,720.38	1,262,567.44

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
10/1/2021 2:05 PM - JDB / TRBC