

# 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 – JULY 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 July 31, 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	\$ 4,856,720.54
Total Collateralized CDs	\$ 2,610,065.48
Total Brokered CDs	\$ 3,458,000.00
Total Collateralized Sweep Accounts	\$ 30,008,337.24
Total Invested Funds	\$ 40,933,123.26

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 12th day of September, 2022.

Mark Stroehrer, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Lindsey Brown, County Clerk

**Gillespie County Investments**

**7/31/2022**

**Investment Pool Issuer**

Texas Class-General Fund  
 Texas Class-GOB Series 2013\*  
 TexPool-General Fund

**Total Investment Pools**  
 Average Investment Pool Rate

**Collateralized CD Issuer**

SSB&T-2077  
 SSB&T-2085  
 SSB&T-0154  
 SSB&T-2127  
 SSB&T-2275  
 SSB&T-0055

**Maturity Date**  
 on Demand  
 on Demand  
 on Demand

**Avg Int Rate**  
 0.29%  
 0.29%  
 0.15%

**7/1/2022**  
 1,569,135.44  
 103,005.46  
 3,178,145.79  
 4,850,286.69

**Interest**  
 2,185.97  
 143.49  
 4,104.39  
 6,433.85

**Transfers to SSB&T Operating Account**  
 -  
 -  
 -  
 -

**Changes in Principal**  
 1,571,321.41  
 103,148.95  
 3,182,250.18  
 4,856,720.54

**7/31/2022**

**Maturity Date**  
 8/26/2022  
 9/1/2022  
 9/11/2021  
 10/3/2022  
 12/10/2022  
 9/4/2023

**Interest Rate**  
 0.40%  
 0.40%  
 0.40%  
 0.40%  
 0.40%  
 0.50%

**7/1/2022**  
 501,668.25  
 500,000.00  
 257,224.94  
 417,420.36  
 363,181.16  
 314,342.41

**Interest**  
 164.93  
 164.39  
 84.56  
 137.23  
 119.41  
 129.18

**Transfers to SSB&T Operating Account**  
 -  
 (164.39)  
 -  
 -  
 -  
 -

**Changes in Principal**  
 -  
 -  
 -  
 -  
 -  
 -

**7/31/2022**  
 501,833.18  
 500,000.00  
 257,309.50  
 417,557.59  
 363,300.57  
 314,471.59

**Total SSB&T Collateralized CDs**  
 Average SSB&T CD Rate

**799.70**  
**0.42%**  
**(164.39)**  
**2,354,472.43**

Texas Regional Bank-4860  
 Texas Regional Bank-4948

**Total Texas Regional Bank Collateralized CDs**  
 Average Collateralized CD Rate

**1/19/2023**  
**11/28/2022**

**0.28%**  
**0.13%**

**102,838.75**  
**152,714.31**

**23.67**  
**16.32**

**255,553.06**  
**0.37%**

**102,862.42**  
**152,730.63**  
**255,593.05**

**2,610,065.48**

**Gillespie County Investments**  
**7/31/2022**

Brokered CD Issuer	Maturity	Interest	7/1/2022	Accrued Interest	Pending Principal and Interest Transfers	Changes in Principal	7/31/2022	7/1/2022	7/31/2022
FNC - BMO Harris	12/11/2023	2.50%	245,000.00	855.82	-	-	245,000.00	243,057.15	242,797.45
FNC - Lafayette Fed	6/17/2024	2.85%	245,000.00	306.08	573.91	-	245,000.00	242,978.75	242,907.70
FNC - Sharonview FED	6/15/2023	2.10%	245,000.00	225.53	422.88	-	245,000.00	243,395.25	243,226.20
FNC - Western Alliance	12/19/2022	1.50%	245,000.00	443.01	-	-	245,000.00	244,345.85	244,034.70
<b>Total FNC Brokered CDs</b>			<b>980,000.00</b>	<b>1,830.44</b>	<b>996.79</b>	<b>-</b>	<b>980,000.00</b>	<b>973,777.00</b>	<b>972,966.05</b>
<b>Average FNC Brokered CD Rate</b>									
MSB-First National Bank	12/29/2023	0.70%	249,000.00	9.55	143.26	-	249,000.00	240,332.31	240,404.52
MSB-BMW BK North America SLC Utah	2/26/2024	1.60%	248,000.00	1,695.91	-	-	248,000.00	241,824.80	241,822.32
MSB-Beal BK Plano Tx	2/28/2024	1.55%	248,000.00	1,590.26	-	-	248,000.00	241,554.48	241,561.92
MSB-Greenstate CU	2/28/2024	1.60%	249,000.00	327.45	327.45	-	249,000.00	242,742.63	242,732.67
MSB-USAlliance	2/28/2024	1.45%	249,000.00	296.75	296.75	-	249,000.00	242,140.05	242,157.48
MSB-Capital One BK USA	3/18/2024	1.60%	248,000.00	1,489.36	-	-	248,000.00	241,494.96	241,517.28
MSB-Synchrony BK	3/28/2024	2.00%	247,000.00	1,651.18	-	-	247,000.00	242,022.95	241,980.96
MSB-Ally BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,556.44	-	-	247,000.00	241,906.86	241,882.15
MSB-Goldman Sachs BK (Trade Date 3/29/22 Settled Date 4/7/2022)	4/8/2024	2.00%	247,000.00	1,569.97	-	-	247,000.00	241,906.86	241,884.63
MSB-American Express Natl BK	5/13/2024	2.85%	246,000.00	1,555.87	-	-	246,000.00	244,246.02	244,115.64
<b>Total MSB Brokered CDs</b>			<b>2,478,000.00</b>	<b>11,742.74</b>	<b>767.46</b>	<b>-</b>	<b>2,478,000.00</b>	<b>2,420,171.92</b>	<b>2,420,059.58</b>
<b>Average MSB Brokered CD Rate</b>									
<b>Collateralized Sweep Account Issuer</b>									
Security State Bank & Trust-General	on Demand	0.10%	30,857,649.18	32,788.15	571,513.51	(1,800,147.33)	29,661,803.51	29,661,803.51	
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	292,908.61	320.76	4,800.29	-	298,029.66	298,029.66	
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	48,459.83	44.24	-	-	48,504.07	48,504.07	
<b>Total Collateralized Sweep Accounts</b>			<b>31,199,017.62</b>	<b>33,153.15</b>	<b>576,313.80</b>	<b>(1,800,147.33)</b>	<b>30,008,337.24</b>	<b>30,008,337.24</b>	
<b>Average Collateralized Sweep Account Rate</b>			<b>0.10%</b>						
<b>Total Invested Funds</b>			<b>42,116,694.49</b>				<b>40,933,123.26</b>		

\* Not included in Pooled Cash

Account	7/31/2022
Jail Project Tx Class	(103,148.95)
GOB I&S SSB&T	(298,029.66)
Jail Project SSB&T	(48,504.07)
Outstanding Deposit General Sweep	86,604.60
Outstanding Checks General Sweep	(111,520.22)
<b>General Ledger Pooled Cash Total</b>	<b>40,458,524.96</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>Cash in Bank</b>				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	30,700,540.41	(1,063,652.52)	29,636,887.89
<u>99.100.1106</u>	TEXPOOL	3,178,145.79	4,104.39	3,182,250.18
<u>99.100.1107</u>	TXCLASS	1,569,135.44	2,185.97	1,571,321.41
<u>99.100.1108</u>	CD-0154 SSB&T	257,224.94	84.56	257,309.50
<u>99.100.1111</u>	CD-0055 SSB&T	314,342.41	129.18	314,471.59
<u>99.100.1116</u>	CD-4948 TRB	152,714.31	16.32	152,730.63
<u>99.100.1118</u>	CD-4860 TRB	102,838.75	23.67	102,862.42
<u>99.100.1121</u>	FNC-BROKERED CDS	980,000.00	0.00	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,000.00	0.00	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	0.00	0.00	0.00
<u>99.100.1125</u>	CD-2077 SSB&T	501,668.25	164.93	501,833.18
<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	417,420.36	137.23	417,557.59
<u>99.100.1128</u>	CD-2275 SSB&T	363,181.16	119.41	363,300.57
<b>TOTAL: Cash in Bank</b>		<u>41,515,211.82</u>	<u>(1,056,686.86)</u>	<u>40,458,524.96</u>
<b>TOTAL CASH IN BANK</b>		<u>41,515,211.82</u>	<u>(1,056,686.86)</u>	<u>40,458,524.96</u>

219 00 5025

as of 08/31/2022

**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 Preferund 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	306,032.57		318,009.15	303,200.51
FHLB	FEDERAL HOME LOAN BANK	3138EYH3 C12790	FN AL8811 4.000000 04/01/2036	AFS	NA	1,625,000.00 1,625,000.00 100.00%	1,625,000.00	483,634.92		510,283.67	490,696.69
FHLB	FEDERAL HOME LOAN BANK	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	102,294.54		104,378.31	101,014.75
3 Total Pledged To: GILCO GILLESPIE CO											894,911.95

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

Safeguarding Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC	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	1,993,926.61	1,927,812.60
	1006	3130APWU5	104398	1,000,000.00	1,000,000.00	FHLB	AFS		1.000		09/10/2024	1,000,000.00	951,406.62
	1006	3134GXXK7	104111	1,000,000.00	1,000,000.00	FHLMC MTN	AFS		1.150		01/06/2031	999,578.53	816,852.88
	1006	3130ALQR8	104211	2,500,000.00	2,500,000.00	FHLB	AFS		1.625		03/14/2031	2,499,476.57	2,170,026.62
	1006	243325PG6	103950	250,000.00	250,000.00	DECATUR TX ISD ULTD TAX REF BDS 2017	HTM	Aa2	4.000		08/15/2031	281,643.41	269,258.92
	1006	244127W44	104264	500,000.00	500,000.00	DEER PARK TX ISD GO PSF	AFS	Aaa / AAA	4.000		08/15/2038	604,165.42	513,744.63
Items 6				7,250,000.00	7,250,000.00				1.512			7,378,790.54	6,649,102.27

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.



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

**II. Pledge & Safekeeping Reports**



# 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 Freepoint 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
<b>Total of pledge amount:</b>					<b>\$10,000,000.00</b>

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
<b>Total of pledge amount:</b>					<b>\$10,000,000.00</b>

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
<b>Total of pledge amount:</b>					<b>\$20,000,000.00</b>

**Grand total of pledge amount: \$40,000,000.00**