

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 August 31, 2019 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

August 2019 Total Investment Pools	\$ 4,828,850.65
August 2019 Total Collateralized CDs	\$ 2,800,008.64
August 2019 Total Brokered CDs	\$ 4,439,000.00
August 2019 Total Collateralized Sweep Accounts	\$ 14,053,895.39
August 2019 Total Invested Funds	\$ 26,121,754.68

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 14th day of October 2019.



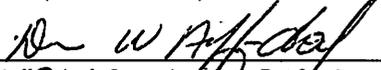
Mark Stroehrer, County Judge



Charles Offers, 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
8/31/2019

Investment Pool Issuer	Maturity Date	Avg Int Rate	8/1/2019	Interest	Transfers to SSB&T Operating Account	Changes in Principal	8/31/2019
Texas Class-General Fund	on Demand	2.28%	\$1,538,987.90	\$2,984.64	\$0.00		\$1,541,972.54
Texas Class-GOB Series 2013	on Demand	2.28%	\$150,273.28	\$291.45	\$0.00		\$150,564.73
TexPool-General Fund	on Demand	2.19%	\$3,130,539.89	\$5,773.49	\$0.00		\$3,136,313.38
Total Investment Pools			\$4,819,801.07	\$9,049.58	\$0.00		\$4,828,850.65
Average Investment Pool Rate		2.25%					
Collateralized CD Issuer	Maturity Date	Interest Rate	8/1/2019	Interest	Transfers to SSB&T Operating Account	Changes in Principal	8/31/2019
SSB&T-General Fund	9/1/2019	1.45%	\$500,000.00	\$615.75	(\$615.75)		\$500,000.00
Total SSB&T Collateralized CDs							
Average SSB&T CD Rate		1.45%					
Texas Regional Bank-General Fund	8/7/2019		\$100,000.00	\$127.96	(\$123.16)	(\$100,004.80)	\$0.00
Texas Regional Bank-General Fund	8/7/2019		\$100,000.00	\$127.00	(\$123.16)	(\$100,003.84)	\$0.00
Texas Regional Bank-General Fund	8/22/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	9/1/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	9/2/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	9/7/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	10/1/2019	2.10%	\$300,000.00	\$535.07	(\$535.07)		\$300,000.00
Texas Regional Bank-General Fund	10/2/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	10/18/2019	2.10%	\$200,000.00	\$356.71	(\$356.71)		\$200,000.00
Texas Regional Bank-General Fund	10/30/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	10/30/2019	1.45%	\$100,000.00	\$123.15	(\$123.15)		\$100,000.00
Texas Regional Bank-General Fund	11/11/2019	1.75%	\$100,000.00	\$148.63	(\$148.63)		\$100,000.00
Texas Regional Bank-General Fund	11/28/2019	2.20%	\$300,000.00	\$560.58	(\$560.58)		\$300,000.00
Texas Regional Bank-General Fund	12/3/2019	1.85%	\$100,000.00	\$157.12	(\$157.12)		\$100,000.00
Texas Regional Bank-General Fund	12/7/2019	1.85%	\$100,000.00	\$157.13	(\$157.13)		\$100,000.00
Texas Regional Bank-General Fund	12/15/2019	2.25%	\$100,000.00	\$191.10	(\$191.10)		\$100,000.00
Texas Regional Bank-General Fund	1/19/2020	2.25%	\$100,000.00	\$191.10	(\$191.10)		\$100,000.00
Texas Regional Bank-General Fund	8/2/2021	2.05%	\$100,000.00	\$123.15	(\$123.15)	\$200,008.64	\$300,008.64
Total Texas Regional Bank Collateralized CDs			\$2,300,000.00	\$3,537.60	(\$3,528.96)	\$0.00	\$2,300,008.64
Average Collateralized CD Rate		1.75%					

Gillespie County Investments
8/31/2019

Brokered CD Issuer	Maturity Date	Interest Rate	8/1/2019	Interest	Transfers to SSB&T Operating Account	Changes in Principal	8/31/2019	8/1/2019 Market Value	8/31/2019 Market Value
SSB&T-CDARS-General Fund	4/16/2020	2.30%	\$500,000.00	\$977.63	(\$977.63)		\$500,000.00	\$500,000.00	\$500,000.00
Total SSB&T CDARS			\$500,000.00	\$977.63	(\$977.63)		\$500,000.00		\$500,000.00
Average Collateralized CD Rate		2.30%							
				Accrued Interest	Transfers to SSB&T Operating Account	Changes in Principal			
FNC-Affinity-General Fund	4/3/2020	2.65%	\$243,000.00	\$2,593.44			\$243,000.00	\$244,074.06	\$244,173.69
FNC-BankUnited, NA-General Fund	5/29/2020	2.45%	\$244,000.00	\$1,506.78			\$244,000.00	\$244,924.76	\$245,241.96
FNC-Berkshire Bank-General Fund	5/29/2020	2.40%	\$244,000.00	\$1,476.03			\$244,000.00	\$244,824.72	\$245,151.68
FNC-Fifth Third Bank-General Fund	4/3/2020	2.45%	\$244,000.00	\$2,407.58			\$244,000.00	\$244,751.52	\$244,888.16
Total FNC Brokered CDs			\$975,000.00	\$7,983.83	\$0.00	\$0.00	\$975,000.00	\$978,575.06	\$979,455.49
Average FNC Brokered CD Rate		2.49%							
MSB-First Technology Fed CU-General Fund	12/16/2019	2.00%	\$250,000.00	\$219.18	(\$424.66)		\$250,000.00	\$250,015.00	\$250,067.50
MSB-Morgan Stanley Bank NA-General Fund	12/9/2019	1.95%	\$250,000.00	\$1,136.27			\$250,000.00	\$249,965.00	\$250,022.50
MSB-New York Community Bank-General Fund	5/22/2020	2.45%	\$244,000.00	\$1,621.43	\$0.00		\$244,000.00	\$244,905.24	\$245,198.04
MSB-USAlliance Fec CU-General Fund	5/28/2021	2.50%	\$249,000.00	\$34.11	(\$528.70)		\$249,000.00	\$250,132.95	\$250,419.30
MSB-Customers Bank-General Fund	2/21/2020	2.40%	\$246,000.00	\$1,148.45	\$0.00		\$246,000.00	\$246,578.10	\$246,622.38
MSB-Bank Ozark-General Fund	3/6/2020	2.40%	\$245,000.00	\$1,369.32	\$0.00		\$245,000.00	\$245,612.50	\$245,683.55
MSB-First Alliance CU-General Fund	6/12/2020	2.45%	\$244,000.00	\$1,277.49	\$0.00		\$244,000.00	\$244,971.12	\$245,315.16
MSB-Dime Community Bank-General Fund	9/14/2020	2.40%	\$247,000.00	\$1,266.81	\$0.00		\$247,000.00	\$248,109.03	\$248,694.42
MSB-Ally Bank-General Fund	6/14/2021	2.40%	\$247,000.00	\$1,283.05	\$0.00		\$247,000.00	\$248,543.75	\$249,687.36
MSB-Goldman Sachs-General Fund	6/14/2021	2.40%	\$247,000.00	\$1,299.29	\$0.00		\$247,000.00	\$248,543.75	\$249,687.36
MSB-Morgan Stanley Private Bank-General Fund	6/14/2021	2.45%	\$246,000.00	\$1,304.47	\$0.00		\$246,000.00	\$247,761.36	\$248,890.50
MSB-University Iowa Community CU-General Fund	6/14/2021	2.45%	\$249,000.00	\$501.41	(\$518.12)		\$249,000.00	\$250,787.82	\$251,935.71
Total MSB Brokered CDs			\$2,964,000.00	\$12,461.28	(\$1,471.48)	\$0.00	\$2,964,000.00	\$2,975,925.62	\$2,982,223.78
Average MSB Brokered CD Rate		2.35%							
Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	8/1/2019	Interest	Deposits	Withdrawals	8/31/2019		
Security State Bank & Trust-General	on Demand	2.38%	\$14,846,464.94	\$14,528.18	\$478,498.29	(\$1,428,903.00)	\$13,910,588.41		
Security State Bank & Trust-COB2001-I&S	on Demand	2.38%	\$35,532.92	\$66.71	\$1,083.02	(\$5,695.00)	\$30,987.65		
Security State Bank & Trust-GOB 2013-I&S	on Demand	2.38%	\$294,701.18	\$331.91	\$5,563.19	(\$217,775.00)	\$82,821.28		
Security State Bank & Trust-2013 Jail Project	on Demand	2.38%	\$29,439.88	\$58.17			\$29,498.05		
Total Collateralized Sweep Accounts			\$15,206,138.92	\$14,984.97	\$485,144.50	(\$1,652,373.00)	\$14,053,895.39		
Average Collateralized Sweep Account Rate		2.40%							
Total Invested Funds			\$27,264,939.99				\$26,121,754.68		

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC			Maturity	Book Value	Fair Value
							320	Moody / S&P	Coupon			
1006	481117CR8	102429	135,000 00	135,000 00	JOURDANTON TX C/O GO QTEO	HTM	NR / AA-	2 000	02/01/2020	135,184 98	135,434 28	
1006	151735FV4	103290	500,000 00	500,000 00	CENTER TX ISD GO PSF QTEO	HTM	NR / AAA	3 000	02/15/2020	504,458 09	504,554 31	
1006	270299FB1	103352	235,000 00	235,000 00	EARLY TX REF GO AGM QTEO	HTM	NR / AA	2 000	02/15/2020	235,835 01	235,895 62	
1006	403413AY3	103402	210,000 00	210,000 00	GUTHRIE COMMON SD TX REF GO QTEO	HTM	NR / A+	5 000	02/15/2020	213,702 11	213,608 35	
1006	733460HM4	102614	390,000 00	390,000 00	PORT ARANSAS TX ISD GO PSF QTEO PRE-R	HTM	NR / AAA	3 000	* 02/15/2020	391,234 29	393,552 36	
1006	970650DW4	102660	245,000 00	245,000 00	WILLIS TX GO AGM QTEO	HTM	A2 / AA	3 000	08/01/2020	246,449 97	249,007 56	
1006	159471AF8	103580	245,000 00	245,000 00	CHAPEL HILL TX ISD TITUS CNTY REF GO P	HTM	NR / AAA	2 500	02/15/2021	247,764 03	248,421 61	
1006	270299FC9	103353	240,000 00	240,000 00	EARLY TX REF GO AGM QTEO	HTM	NR / AA	2 000	02/15/2021	242,192 41	242,646 08	
1006	486188EJ0	102402	375,000 00	375,000 00	KAUFMAN CNTY TX GO AGM	AFS	NR / AA	3 000	02/15/2021	379,489 84	384,839 47	
1006	89438EHB3	102301	220,000 00	220,000 00	TRAVIS CNTY TX MUD #3 RFDG-SER A GO	AFS	A1 / NR	3 000	09/01/2021	220,000 00	220,009 50	
1006	208435NE3	102168	610,000 00	610,000 00	CONROE TX WTR & SWR REV AGM QTEO	HTM	NR / AA	3 000	11/15/2021	615,318 02	620,807 87	
1006	899474UY4	103514	310,000 00	310,000 00	TULOSO-MIDWAY TX ISD REF GO PSF QTEC	HTM	NR / AAA	3 000	02/15/2022	317,428 10	324,055 98	
1006	932440BS8	103584	385,000 00	385,000 00	WALLER CNTY TX GO BDS 2017 QTEO	HTM	NR / AA	3 000	02/15/2022	395,883 07	400,929 60	
1006	385082HZ8	102164	230,000 00	230,000 00	GRANBURY TX UTIL SYS REV AGM QTEO	HTM	A2 / AA	4 000	09/15/2022	232,307 28	235,722 17	
1006	046573GE5	103474	430,000 00	430,000 00	ATASCOSA CNTY TX C/O GO QTEO	HTM	NR / AA	3 000	02/01/2023	443,763 06	453,883 95	
1006	882057CP5	102018	200,000 00	200,000 00	TEXARKANA TX WW & SS REV AMBAC SIN	HTM	A1 / AA-	4 250	02/01/2023	200,000 00	202,277 45	
1006	929831FX8	103497	450,000 00	450,000 00	WACO TX C/O GO QTEO	HTM	Aa1 / AA+	3 000	02/01/2023	462,927 67	474,994 83	
1006	157789GX0	103579	480,000 00	480,000 00	CHAMBERS CNTY TX GO QTEO	HTM	NR / AA	3 000	03/01/2023	499,154 73	508,860 66	
1006	006514GC1	103457	250,000 00	250,000 00	ADDICKS TX UD WW & SS GO BAM QTEO	HTM	NR / AA	2 250	09/01/2023	247,708 01	255,476 72	
1006	970007LR9	103369	230,000 00	230,000 00	WILLIAMSON CNTY TX WW&SS IRR & DRAI	HTM	A3 / AA	3 000	09/01/2023	236,382 93	236,727 49	
1006	385082JA1	102165	240,000 00	240,000 00	GRANBURY TX UTIL SYS REV AGM QTEO	HTM	A2 / AA	4 000	09/15/2023	241,952 59	245,970 96	
1006	016140NG6	103484	210,000 00	210,000 00	ALICE TX REF GO AGM QTEO	HTM	NR / AA	4 000	02/01/2024	223,123 88	233,483 07	
1006	286525QG8	103472	395,000 00	395,000 00	ELGIN TX C/O GO BAM QTEO	HTM	Baa1 / AA	4 000	07/15/2024	425,811 47	443,124 39	
1006	877294SS8	103577	260,000 00	260,000 00	TAYLOR TX GO REF BDS 2017 QTEO	HTM	NR / AA-	4 000	08/15/2024	284,134 82	292,145 59	
1006	006514GD9	103458	250,000 00	250,000 00	ADDICKS TX UD WW & SS GO BAM QTEO	HTM	NR / AA	2 500	09/01/2024	248,309 50	257,207 43	
1006	046573GG0	103487	460,000 00	460,000 00	ATASCOSA CNTY TX C/O GO QTEO	HTM	NR / AA	3 000	02/01/2025	476,999 98	497,460 36	
1006	078275X25	103451	925,000 00	925,000 00	BELLAIRE TX REF GO QTEO	HTM	NR / AAA	2 000	02/15/2025	911,255 80	955,512 70	
1006	513642EA2	102484	245,000 00	245,000 00	LAMPASAS TX GO SINKING FUND QTEO	HTM	NR / AA-	3 000	02/15/2025	247,437 21	250,160 35	
1006	38588NEZ8	102903	250,000 00	250,000 00	GRAND LAKES MUD #1 TX GO AGM QTEO	AFS	NR / AA	4 000	04/01/2025	257,580 64	262,661 28	
1006	622707RU3	102910	250,000 00	250,000 00	MOUNT PLEASANT TX ISD GO BAM SINK Q	HTM	A1 / AA	3 500	08/15/2025	253,022 63	254,813 33	
1006	770043KP1	102653	250,000 00	250,000 00	ROANOKE TX GO QTEO	HTM	NR / AA	3 750	08/15/2025	254,151 26	260,082 23	
1006	89440AFZ6	103395	295,000 00	295,000 00	TRAVIS CNTY TX MUD #11 REF GO BAM SIN	AFS	NR / AA	4 000	08/15/2025	318,445 17	316,757 93	
1006	882722PE5	103479	500,000 00	500,000 00	TEXAS ST VETERANS HSG ASSISTANCE PR	AFS	Aaa / NR	5 000	12/01/2025	504,327 49	505,590 00	
1006	626752SV2	102862	285,000 00	285,000 00	MURPHY TX WW & SS GO SINK QTEO	HTM	NR / AA	3 500	02/15/2026	295,107 78	309,526 55	
1006	262061MV3	103666	250,000 00	250,000 00	DRIPPING SPRINGS TX ISD GO PSF QTEO	HTM	NR / AAA	3 000	08/15/2026	255,712 87	257,947 57	
1006	465542FY9	103413	240,000 00	240,000 00	ITASCA TX ISD SCH BLDG GO PSF QTEO	HTM	NR / AAA	4 000	08/15/2026	246,446 96	246,036 85	
1006	34682EKR3	103295	585,000 00	585,000 00	FORT BEND CNTY TX MUD #123 GO BAM Q	AFS	A3 / AA	4 000	09/01/2026	624,816 54	636,018 83	

Note Refer to the U S Government and Agency Ratings report for ratings on treasury, agency and pass through securities

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC			Maturity	Book Value	Fair Value
							320	Moody / S&P	Coupon			
1006	016140NL5	103483	490,000 00	490,000 00	ALICE TX REF GO AGM QTEO	HTM	NR / AA	4 000	02/01/2028	521,655 86	553,801 14	
1006	566022QD4	102870	500,000 00	500,000 00	MARBLE FALLS TX GO QTEO	HTM	NR / AA	4 000	02/01/2028	526,328 55	547,223 41	
1006	626752SX8	102861	305,000 00	305,000 00	MURPHY TX WW & SS GO SINK QTEO	HTM	NR / AA	4 000	02/15/2028	319,290 84	335,356 58	
1006	31307CQS0	102578	369,991 37	1,000,000 00	FHLMC J #24065	HTM		2 500	06/01/2028	368,741 15	374,963 13	
1006	36179NFD5	102601	373,206 65	1,101,948 00	GNMA II #MA1064	HTM		2 500	06/20/2028	371,502 45	377,288 60	
1006	36179NHJ0	102604	347,881 87	1,000,000 00	GNMA II #MA1133	HTM		2 500	07/20/2028	347,502 91	351,686 83	
1006	121295FY0	103325	480,000 00	480,000 00	BURKBURNETT TX C/O WW & SS GO BAM	HTM	NR / AA	3 000	02/15/2029	506,557 64	519,410 62	
1006	921237DH3	103520	255,000 00	255,000 00	VAN TX C/O GO BAM SINKING FUND QTEO	HTM	A3 / AA	3 000	08/15/2029	257,675 52	276,513 48	
1006	894520E43	103394	345,000 00	345,000 00	TRAVIS CNTY TX WTR CTL & IMPT DIST #01	AFS	NR / AA	4 000	11/01/2029	356,798 43	354,822 92	
1006	492350DF7	103350	270,000 00	270,000 00	KERR CNTY TX C/O GO QTEO	HTM	NR / AA	4 000	02/15/2030	279,652 34	279,462 36	
1006	782203CD3	103496	425,000 00	425,000 00	RUSK TX WW & SWR SYS C/O BAM-TCRS G	AFS	NR / AA	4 000	02/15/2030	441,129 33	445,605 41	
1006	924648JS8	103392	525,000 00	525,000 00	VERNON TX REF GO MAC SINKING FUND Q	HTM	NR / AA	4 000	03/15/2030	588,205 29	594,263 86	
1006	488818EP6	103449	215,000 00	215,000 00	KENEDY TX C/O GO SINKING FUND QTEO	HTM	NR / AA-	4 000	05/01/2030	231,391 62	240,283 14	
1006	897062ES0	103355	345,000 00	345,000 00	TROPHY CLUB TX GO AGC QTEO	HTM	Aa3 / AA+	4 125	09/01/2030	354,808 74	353,946 10	
1006	077131JT8	103490	285,000 00	285,000 00	BEEVILLE TX C/O GO AGM SINKING FUND C	HTM	NR / AA	4 000	08/15/2031	304,870 49	312,205 10	
1006	244109P32	103361	245,000 00	245,000 00	DEER PARK TX C/O GO QTEO	HTM	NR / AAA	4 000	03/15/2032	254,370 96	254,284 57	
1006	3128P73X9	102571	488,632 95	1,000,000 00	FHLMC C #91714	HTM		3 000	07/01/2033	486,964 02	501,917 66	
1006	36225C5S1	101528	84,533 85	1,000,000 00	GNMA II #80856 ADJ RT	AFS		4 000	03/20/2034	84,517 34	86,113 37	
1006	36225DH49	101551	104,487 56	2,000,000 00	GNMA II #81150 ADJ RT	AFS		4 125	11/20/2034	104,487 56	106,649 38	
1006	36225DHX5	101552	63,027 38	2,000,000 00	GNMA II #81145 ADJ RT	AFS		4 125	11/20/2034	62,943 02	64,100 49	
1006	36225E5X6	101907	105,901 23	1,000,000 00	GNMA II #82661 ARM	AFS		4 125	11/20/2040	105,901 23	108,427 38	
1006	36225E5X6	101913	105,901 23	1,000,000 00	GNMA II #82661 ARM	AFS		4 125	11/20/2040	105,901 23	108,427 38	
Items 59			18,988,564 09	28,046,948 00				3 359		19,517,016 71	19,912,958 19	

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

Pledges By Pledgee And Maturity



Pledged To: GILLESPIE CO

Texas Regional Bank - McAllen, TX

As Of 8/31/2019

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
FHLB: FED HOME LOAN BANK	31410LGN6	AFS	FNMA 15YR 01/01/27	890405 3.50		1,655,000.00 100.00%	1,655,000.00	318,253.27	329,452.94	331,554.87
FHLB: FED HOME LOAN BANK	3128MECD1	AFS	FHLMC 15YR 11/01/29	G15268 3.50		1,700,000.00 100.00%	1,700,000.00	713,832.50	752,150.34	747,549.28
FHLB: FED HOME LOAN BANK	3138ETYH3	AFS	FNMA 20YR 04/01/36	AL8811 4.00		1,625,000.00 100.00%	1,625,000.00	992,553.98	1,054,967.97	1,051,052.90
3 Securities Pledged To: L - GILLESPIE CO							4,980,000.00	2,024,639.75	2,136,571.25	2,130,157.05

2,130,157.05+
250,000.+
2,380,157.05*

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.