

# 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 February 28, 2022 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


February 2022 Total Investment Pools	\$ 4,840,991.42
February 2022 Total Collateralized CDs	\$ 4,119,593.63
February 2022 Total Brokered CDs	\$ 1,740,400.45
February 2022 Total Collateralized Sweep Accounts	\$ 36,359,624.19
February 2022 Total Invested Funds	\$ 47,060,609.69

Presented, examined, and accepted at the regular term of Commissioners' Court on this the 28th day of March, 2022.


  
\_\_\_\_\_  
Mark Stroehner, County Judge

  
\_\_\_\_\_  
Charles Olfert, 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**  
**2/28/2022**

Investment Pool Issuer	Maturity Date	Avg Int Rate	2/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	2/28/2022
Texas Class-General Fund	on Demand	0.12%	\$1,565,426.09	\$147.57	\$0.00	\$0.00	\$1,565,573.66
Texas Class-GOB Series 2013*	on Demand	0.12%	\$102,761.98	\$9.70	\$0.00	\$0.00	\$102,771.68
TexPool-General Fund	on Demand	0.06%	\$3,172,492.31	\$153.77	\$0.00	\$0.00	\$3,172,646.08
<b>Total Investment Pools</b>			<b>\$4,840,680.38</b>	<b>\$311.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,840,991.42</b>
<b>Average Investment Pool Rate</b>		<b>0.10%</b>					

Collateralized CD Issuer	Maturity Date	Interest Rate	2/1/2022	Interest	Transfers to SSB&T Operating Account	Changes in Principal	2/28/2022
SSB&T-0220	3/11/2022	0.50%	\$259,054.39	\$110.01	\$0.00	\$0.00	\$259,164.40
SSB&T-1707	4/9/2022	0.50%	\$250,943.35	\$106.57	\$0.00	\$0.00	\$251,049.92
SSB&T-1921	6/9/2022	0.40%	\$1,002,347.56	\$340.52	\$0.00	\$0.00	\$1,002,688.08
SSB&T-2077	8/26/2022	0.40%	\$500,838.91	\$170.15	\$0.00	\$0.00	\$501,009.06
SSB&T-2085	9/1/2022	0.40%	\$500,000.00	\$169.86	(\$169.86)	\$0.00	\$500,000.00
SSB&T-0154	9/11/2021	0.40%	\$256,799.71	\$87.24	\$0.00	\$0.00	\$256,886.95
SSB&T-2127	10/3/2022	0.40%	\$416,730.30	\$141.57	\$0.00	\$0.00	\$416,871.87
SSB&T-2275	12/10/2022	0.40%	\$362,580.77	\$123.18	\$0.00	\$0.00	\$362,703.95
SSB&T-0055	9/4/2023	0.50%	\$313,693.00	\$133.21	\$0.00	\$0.00	\$313,826.21
<b>Total SSB&amp;T Collateralized CDs</b>			<b>\$3,862,987.99</b>	<b>\$1,382.31</b>	<b>(\$169.86)</b>	<b>\$0.00</b>	<b>\$3,864,200.44</b>
<b>Average SSB&amp;T CD Rate</b>		<b>0.43%</b>					

Texas Regional Bank-4860	1/19/2023	0.28%	\$102,719.70	\$24.43			\$102,744.13
Texas Regional Bank-4948	11/28/2022	0.13%	\$152,632.21	\$16.85			\$152,649.06
<b>Total Texas Regional Bank Collateralized CDs</b>			<b>\$255,351.91</b>	<b>\$41.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,393.19</b>
<b>Average Collateralized CD Rate</b>		<b>0.40%</b>					

Gillespie County Investments  
2/28/2022

Brokered CD Issuer	Maturity	Interest	2/1/2022	Accrued Interest	Transfers to SSB&T Operating Account	Changes in Principal	2/28/2022	2/1/2022	2/28/2022
<b>Total FNC Brokered CDs</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Average FNC Brokered CD Rate</b>									
MSB-Bellco Cr Un	3/30/2022	1.30%	\$249,000.00	\$257.19	\$0.00	\$0.00	\$249,257.19	\$249,498.00	\$249,214.14
MSB-American Express	3/31/2022	1.35%	\$248,000.00	\$1,385.06	\$0.00	\$0.00	\$248,000.00	\$248,508.40	\$248,245.52
MSB-Cadence Bank	3/31/2022	1.20%	\$248,000.00	\$1,223.01	\$0.00	\$0.00	\$248,000.00	\$248,446.40	\$248,213.28
MSB-First National Bank	12/29/2023	0.70%	\$249,000.00	\$143.26	\$0.00	\$0.00	\$249,143.26	\$247,794.84	\$245,653.44
MSB-BMW BK North America SILC Utah	2/26/2024	1.60%	\$0.00	\$32.61	\$0.00	\$248,000.00	\$248,000.00	\$0.00	\$248,260.40
MSB-Greenstate CU	2/28/2024	1.60%	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00	\$0.00	\$249,244.02
MSB-USAlliance	2/28/2024	1.45%	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00	\$0.00	\$248,511.96
<b>Total MSB Brokered CDs</b>			\$994,000.00	\$3,041.13	\$0.00	\$746,000.00	\$1,740,400.45	\$994,247.64	\$1,737,342.76
<b>Average MSB Brokered CD Rate</b>		1.31%							

Collateralized Sweep Account Issuer	Maturity Date	Interest Rate	2/1/2022	Interest	Deposits	Withdrawals	2/28/2022
Security State Bank & Trust-General	on Demand	0.10%	\$32,104,467.92	\$4,050.02	\$5,907,300.90	(\$1,938,541.65)	\$36,077,277.19
Security State Bank & Trust-GOB 2013-I&S*	on Demand	0.10%	\$820,094.62	\$48.14	\$223,546.77	(\$809,760.74)	\$233,928.79
Security State Bank & Trust-2013 Jail Project*	on Demand	0.10%	\$48,414.50	\$3.71	\$0.00	\$0.00	\$48,418.21
<b>Total Collateralized Sweep Accounts</b>			\$32,972,977.04	\$4,101.87	\$6,130,847.67	(\$2,748,302.39)	\$36,359,624.19
<b>Average Collateralized Sweep Account Rate</b>		0.10%					
<b>Total Invested Funds</b>			\$42,925,997.32				\$47,060,609.69

\* Not Included in Pooled Cash

(\$102,771.68) Jail Project Tx Class  
 (\$233,928.79) GOB I&S SSB&T  
 (\$48,418.21) Jail Project SSB&T  
 \$50,100.95 Outstanding Deposit General Sweep  
 (\$720,701.42) Outstanding Checks General Sweep

\$46,004,890.54 General Ledger Pooled Cash Total



# My Pooled Cash Report

Gillespie County, TX  
For the Period Ending 2/28/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
10.100.1100	General Fund	\$26,777,647.85	\$3,286,606.68	\$30,064,254.53
11.100.1100	Non-Specific Grants Fund	\$2,621,393.26	\$350.34	\$2,621,743.60
15.100.1100	County Wide R&B	\$3,837,444.72	\$854,679.37	\$4,692,124.09
16.100.1100	Precinct 1 R&B	\$653,073.01	-\$91,792.48	\$561,280.53
17.100.1100	Precinct 2 R&B	\$341,923.87	-\$17,654.08	\$324,269.79
18.100.1100	Precinct 3 R&B	\$295,362.30	-\$26,192.75	\$269,169.55
19.100.1100	Precinct 4 R&B	\$325,415.36	-\$26,132.07	\$299,283.29
20.100.1100	Law Library Fund	\$4,668.20	-\$708.00	\$3,960.20
21.100.1100	Lateral Road Fund	\$26,535.77	\$0.00	\$26,535.77
22.100.1100	State Court Cost, Fees, Fines Fund	-\$239.01	\$0.00	-\$239.01
24.100.1100	Probate Training Fund	\$7,781.32	\$0.00	\$7,781.32
25.100.1100	Court Reporter Service Fund	\$7,828.22	\$0.00	\$7,828.22
25.100.1100	Guardianship Fund	\$46,909.49	\$0.00	\$46,909.49
27.100.1100	State Waste Water Fee Fund	\$785.00	\$250.00	\$1,035.00
28.100.1100	County Records Management Fund	\$54,160.64	\$0.00	\$54,160.64
29.100.1100	County Clerk Records Management Fund	\$177,543.55	-\$1,846.28	\$175,697.27
30.100.1100	Sheriff Seizure Fund	\$47,389.28	\$6.53	\$47,395.81
31.100.1100	Justice Court Building Security Fund	\$11,542.45	\$0.00	\$11,542.45
32.100.1100	Courthouse Security Fund	\$115,762.85	\$0.00	\$115,762.85
33.100.1100	County Clerk Archive Fund	\$157,020.00	\$0.00	\$157,020.00
34.100.1100	District Clerk Records Management Fund	\$18,638.19	\$0.00	\$18,638.19
35.100.1100	County & District Court Technology Fund	\$41,109.64	\$0.00	\$41,109.64
36.100.1100	Hotel Occupancy Tax Fund	\$1,666,628.20	\$80,156.43	\$1,746,784.63
37.100.1100	Pretrial Intervention Fund	\$168,672.78	\$0.00	\$168,672.78
40.100.1100	Sheriff Equitable Sharing Fund	\$0.00	\$0.00	\$0.00
41.100.1100	Elections Administration Fund	\$7,022.62	-\$5,499.05	\$1,523.57
42.100.1100	Election HAVA Grant Fund	\$0.00	\$0.00	\$0.00
45.100.1100	County Jury Fund	\$561.43	\$0.00	\$561.43
46.100.1100	County Specialty Court Fund	\$7,921.02	\$0.00	\$7,921.02
47.100.1100	Local Truancy P&D Fund	\$9,072.61	\$0.00	\$9,072.61
51.100.1100	Justice Court Technology Fund	\$96,684.42	\$0.00	\$96,684.42
70.100.1100	Capital Improvement/Maintenance Fund	\$3,535,462.63	-\$13,852.26	\$3,521,610.37
71.100.1100	Airport Capital Grant Fund	\$15.18	\$0.00	\$15.18
72.100.1100	Airport Operating Fund	\$552,087.84	\$1,797.43	\$553,885.27
76.100.1100	LEOSE Training Fund-Constable PCT 3	\$1,298.20	\$554.65	\$1,852.85
77.100.1100	LEOSE Training Fund-Constable PCT 4	\$0.00	\$0.00	\$0.00
78.100.1100	LEOSE Training Fund-Sheriff	\$1,326.11	\$2,694.65	\$4,020.76
79.100.1100	LEOSE Training Fund-Constable PCT 1	\$10,711.42	\$0.00	\$10,711.42
81.100.1100	Tax Assessor Collector MVI Fund	\$106.75	\$0.00	\$106.75
82.100.1100	LEOSE Training Fund-Constable PCT 2	\$8,883.64	\$0.00	\$8,883.64
83.100.1100	Appellate Judicial System Fund	\$0.00	\$0.00	\$0.00
84.100.1100	Alternative Dispute Resolution Fund	\$0.00	\$0.00	\$0.00
89.100.1100	McDermott Building Fund	\$117,699.14	\$16.20	\$117,715.34
90.100.1100	Unclaimed Monies Fund	\$41,962.35	\$50.00	\$42,012.35
92.100.1100	Breiten Fund	\$165,625.62	-\$1,053.68	\$164,571.94
93.100.1100	Sheriff Abandoned Vehicle Fund	\$1,020.99	\$0.00	\$1,020.99
<b>TOTAL CLAIM ON CASH</b>		<b>\$41,962,458.91</b>	<b>\$4,042,431.63</b>	<b>\$46,004,890.54</b>

## CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>Cash in Bank</b>				
99.100.1101	GENERAL INVESTMENT SWEEP	\$32,112,200.61	\$3,294,476.11	\$35,406,676.72
99.100.1106	TEXPOOL	\$3,172,492.31	\$153.77	\$3,172,646.08
99.100.1107	TXCLASS	\$1,565,426.09	\$147.57	\$1,565,573.66

<u>99.100.1108</u>	CD-0154 SSB&T	\$256,799.71	\$87.24	\$256,886.95
<u>99.100.1109</u>	CD-0220 SSB&T	\$259,054.39	\$110.01	\$259,164.40
<u>99.100.1111</u>	CD-0055 SSB&T	\$313,693.00	\$133.21	\$313,826.21
<u>99.100.1116</u>	CD-4948 TRB	\$152,632.21	\$16.85	\$152,649.06
<u>99.100.1118</u>	CD-4860 TRB	\$102,719.70	\$24.43	\$102,744.13
<u>99.100.1122</u>	MBS-BROKERED CDS	\$994,000.00	\$746,400.45	\$1,740,400.45
<u>99.100.1123</u>	CD-1707 SSB&T	\$250,943.35	\$106.57	\$251,049.92
<u>99.100.1124</u>	CD-1921 SSB&T	\$1,002,347.56	\$340.52	\$1,002,688.08
<u>99.100.1125</u>	CD-2077 SSB&T	\$500,838.91	\$170.15	\$501,009.06
<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	\$416,730.30	\$141.57	\$416,871.87
<u>99.100.1128</u>	CD-2275 SSB&T	\$362,580.77	\$123.18	\$362,703.95
<b>TOTAL: Cash in Bank</b>		<u>\$41,962,458.91</u>	<u>\$4,042,431.63</u>	<u>\$46,004,890.54</u>
<b>TOTAL CASH IN BANK</b>		<u>\$41,962,458.91</u>	<u>\$4,042,431.63</u>	<u>\$46,004,890.54</u>



# Statement of Account with FHLB Dallas

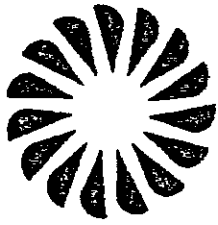
As of Date: 12/20/2021

Security State Bank & Trust  
201 W Main St  
Fredericksburg, TX 78624

FHFA ID: 13389

FHLB Dallas  
8500 Freeport 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					
27000318	07/31/2023	Gillespie County	12/27/2019		\$10,000,000.00
Total of pledge amount: \$10,000,000.00					
27000332	07/31/2023	Gillespie County	08/24/2021		\$20,000,000.00
Total of pledge amount: \$20,000,000.00					
<b>Grand total of pledge amount: \$40,000,000.00</b>					



# Frost

**Pledge Notification**

FROST BANK  
ATTN CUSTODY SERVICES  
111 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST  
C/O GINA KOENNECKE

P O BOX 471  
FREDERICKSBURG, TX 78624

Receipt:	268004472
Customer:	3561
Effective:	01/28/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

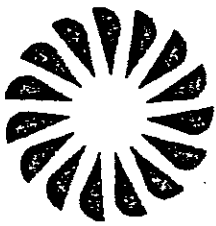
FHLMC

CUSIP:	3134GXKC7
Maturity Date:	01/06/2031
Rate:	1.1500000
Issue Date:	01/06/2021
Currency:	USD
Face Amount:	1,000,000.00000
Par Amount:	1,000,000.00000

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Please contact Joe Rios at 210-220-4799 or email  
custodyservices@frostbank.com regarding pledges.

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# Frost

**Pledge Notification**

FROST BANK  
ATTN CUSTODY SERVICES  
111 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST  
C/O GINA KOENNECKE

P O BOX 471  
FREDERICKSBURG, TX 78624

Receipt: 160121343  
Customer: 3561  
Effective: 01/28/2022

New Pledged Security Notification

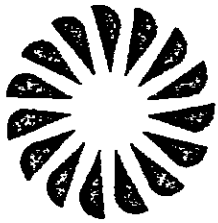
The following securities have been pledged to:

GILLESPIE CTY TPA

FHLB

CUSIP: 3130ALQR8  
Maturity Date: 03/14/2031  
Rate: 1.6250000  
Issue Date: 03/16/2021  
Currency: USD  
Face Amount: 2,500,000.00000  
Par Amount: 2,500,000.00000





# Frost

**Pledge Notification**

FROST BANK  
ATTN CUSTODY SERVICES  
111 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST  
C/O GINA KOENNECKE

P O BOX 471  
FREDERICKSBURG, TX 78624

Receipt:	232010406
Customer:	3561
Effective:	01/26/2022

New Pledged Security Notification

The following securities have been pledged to:

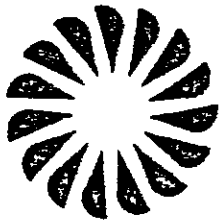
GILLESPIE CTY TPA

TX DECATUR ISD REF GO UNLTD BQ

CUSIP:	243325PG6
Maturity Date:	08/15/2031
Rate:	4.0000000
Issue Date:	05/15/2017
Currency:	USD
Face Amount:	250,000.00000
Par Amount:	250,000.00000

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Please contact Joe Rios at 210-220-4799 or email  
custodyservices@frostbank.com regarding pledges.



# Frost

**Pledge Notification**

FROST BANK  
ATTN CUSTODY SERVICES  
111 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST  
C/O GINA KOENNECKE

P O BOX 471  
FREDERICKSBURG, TX 78624

Receipt: 160122058  
Customer: 3561  
Effective: 01/24/2022

New Pledged Security Notification

The following securities have been pledged to:

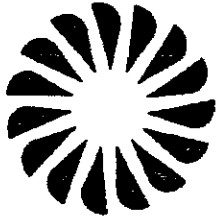
GILLESPIE CTY TPA

DEER PARK TEX INDPT SCH DIST  
UNLTD TAX BLDG BDS 2021

CUSIP: 244127W44  
Maturity Date: 08/15/2038  
Rate: 4.0000000  
Issue Date: 06/29/2021  
Currency: USD  
Face Amount: 500,000.00000  
Par Amount: 500,000.00000

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Please contact Joe Rios at 210-220-4799 or email  
custodyservices@frostbank.com regarding pledges.



# Frost

**Pledge Notification**

FROST BANK  
ATTN CUSTODY SERVICES  
111 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST  
C/O GINA KOENNECKE

P O BOX 471  
FREDERICKSBURG, TX 78624

Receipt:	232014151
Customer:	3561
Effective:	02/08/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

FEDERAL HOME LOAN BANKS  
CONS BD 1%24

CUSIP:	3130APWU5
Maturity Date:	09/10/2024
Rate:	1.0000000
Issue Date:	12/10/2021
Currency:	USD
Face Amount:	1,000,000.00000
Par Amount:	1,000,000.00000



Pledge Notification

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FROST BANK  
ATTN CUSTODY SERVICES  
111 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

For the account of:

SECURITY STATE BANK AND TRUST  
C/O GINA KOENNECKE

P O BOX 471  
FREDERICKSBURG, TX 78624

Receipt:  
Customer:  
Effective:

232015013  
3561  
02/11/2022

New Pledged Security Notification

The following securities have been pledged to:

GILLESPIE CTY TPA

UNITED STATES TREAS NTS  
0%01/31/24

CUSIP: 91282CDV0  
Maturity Date: 01/31/2024  
Rate: .8750000  
Issue Date: 01/31/2022  
Currency: USD  
Face Amount: 2,000,000.00000  
Par Amount: 2,000,000.00000

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Please contact Joe Rios at 210-220-4799 or email  
custodyservices@frostbank.com regarding pledges.