

**CALDWELL COUNTY TREASURER**  
110 East Market St.  
Lockhart, Texas 78644  
Telephone 512-398-1800 Fax: 512-398-1834

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October 15, 2012

The Honorable Commissioner's Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending September 30, 2012 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel-Pompa, CIO  
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT  
 QUARTER ENDING 09/30/2012

	Investment		Transactions		Redemption		SHARES OWNED		MARKET VALUE
	Market Value	Interest	In	Out			09/30/12		09/30/12
	06/30/12	Earned							
Gen. Fd. TexPool	4,403,795.18	1,439.85	0.00	552,978.42			3,852,256.61		3,852,256.61
G. F. Logic Class A	7,947,788.71	3,909.06	0.00	1,989,236.90			5,962,460.87		5,962,460.87
Texas Class	1,852,028.83	1,001.34	0.00	250,000.00			1,603,030.17		1,603,030.17
<b>TOTAL GEN. FUND INVESTMENTS:</b>									<b>11,417,747.65</b>
Texpool/Debt Serv.	606,359.56	213.77	0.00	0.00			606,573.33		606,573.33
Texas Class	58,061.80	34.58	0.00	0.00			58,096.38		58,096.38
<b>TOTAL DEBT SERVICE INVESTMENTS:</b>									<b>664,669.71</b>

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

  
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 Lori Rangel-Pompa, CIO County Treasurer

10-16-12  
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 Date