

CALDWELL COUNTY TREASURER

110 South Main St. Room 103

Lockhart, Texas 78644

Telephone 512-398-1800

October 20, 2017


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, 2017 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, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 09302017

	Investment		Transactions		Redemption		SHARES OWNED		MARKET VALUE 09/30/17
	Market Value 06/30/17	Interest Earned	In	Out			09/30/17		
Gen. Fd. TexPool	1,752,167.84	4,397.74	0.00	0.00			1,756,565.58		1,756,565.58
G. F. Logic Class A	6,248,289.62	14,459.45	0.00	2,700,000.00			3,562,749.07		3,562,749.07
Texas Class	1,629,224.82	4,772.31	0.00	750,000.00			883,997.13		883,997.13
					TOTAL GEN. FUND INVESTMENTS:				6,203,311.78
Texpool/Debt Serv.	468,978.83	1,177.06	0.00	0.00			470,155.89		470,155.89
Texas Class	59,045.92	181.34	0.00	0.00			59,227.26		59,227.26
					TOTAL DEBT SERVICE INVESTMENTS:				529,383.15

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


 Lori Rangel, CIO
 County Treasurer


 Date