

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

April 23, 2026

Honorable Hopkins Haden
and Members of the Caldwell County Commissioner's Court
110 S. Main Street,
Lockhart, TX 78644

Re: Fiscal Year 2026 – 2nd Caldwell County Quarterly Investment Report

Commissioner's Court:

The following is the Caldwell County Quarterly Investment Report, which is prepared in compliance with the Public Funds Investment Act, Section 2256.023, which mandates that the investment officer prepare and submit to the entity's governing board a written report of investment transactions for all funds, at least quarterly.

This investment report for the quarter ending March 31, 2026, is submitted for your review.

This report reflects investments that have been approved on a monthly basis by the Court. It includes a summary of portfolio balances, confirmation of compliance with County's Investment Policy, and verification that all investments comply with the requirements of state law.

Please let me know if you require any additional information or clarification.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia". The signature is written in a cursive style.

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
Fiscal Year 2025-2026 - 2nd Quarter Ending March 31, 2026

General Fund	Balance		Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance End 03/31/2026	JAN. Monthly Rate %		FEB. Monthly Rate %		MAR. Monthly Rate %		JAN. Date to Maturity	FEB. Date to Maturity	MAR. Date to Maturity
	Beginning 01/01/2026	End 03/31/2026						Rate %	Rate %	Rate %						
General Fund	\$ 27,360,484.31	\$ 34,740,382.24	\$ 12,454,469.84	\$ 5,374,898.40	\$ 300,326.49	30032649	\$ 34,740,382.24	3.71	3.68	3.67	41	42	44			
Debt Service Fund	\$ 1,889,425.79	\$ 1,906,658.90			\$ 17,233.11	1723311	\$ 1,906,658.90	3.71	3.68	3.67	41	42	44			
Certificate of Obligation Ser 2020	\$ 105,339.44	\$ 106,300.16			\$ 960.72	96072	\$ 106,300.16	3.71	3.68	3.67	41	42	44			
American Rescue Plan Funds	\$ 1,074,044.03	\$ 1,074,671.04		\$ 9,142.24	\$ 9,769.25	976925	\$ 1,074,671.04	3.71	3.68	3.67	41	42	44			
County and Sagada Dos LLC	\$ 109,365.54	\$ 110,363.07			\$ 997.53	99753	\$ 110,363.07	3.71	3.68	3.67	41	42	44			
SIB Loan 2024	\$ 227,360.36	\$ 229,434.10			\$ 2,073.74	207374	\$ 229,434.10	3.71	3.69	3.67	41	42	44			
Total Tex Pool Funds	\$ 30,766,019.47	\$ 38,167,809.51	\$ 12,454,469.84	\$ 5,384,040.64	\$ 331,360.84		\$ 38,167,809.51									

General Fund	\$ 4,999,197.25	\$ 5,046,424.17			\$ 47,226.92	4722692	\$ 5,046,424.17	3.8626	3.8077	3.7875	45	45	51			
Series 2018 CO'S	\$ 1,174,831.58	\$ 1,185,930.08			\$ 11,098.50	1109850	\$ 1,185,930.08	3.8625	3.8077	3.7875	45	45	51			
Series 2010	\$ 16.23	\$ 16.34			\$ 0.11	11	\$ 16.34	3.8625	3.8077	3.7875	45	45	51			
Total Logic Funds	\$ 6,174,045.06	\$ 6,232,370.59			\$ 58,325.53		\$ 6,232,370.59									

General Fund	\$ 780,389.44	\$ 787,756.54			\$ 7,367.10	736710	\$ 787,756.54	3.8546	3.8013	3.7762	48	49	48			
Debt Service	\$ 322,562.38	\$ 325,607.46			\$ 3,045.08	304508	\$ 325,607.46	3.8456	3.8013	3.7762	48	49	48			
Health Saving Account	\$ 323,839.55	\$ 326,896.71			\$ 3,057.16	305716	\$ 326,896.71	3.8456	3.8013	3.7762	48	49	48			
General Obligation Bond 08/29/25	\$ 55,898,371.87	\$ 54,266,365.85		\$ 2,154,641.75	\$ 522,635.73	52263573	\$ 54,266,365.85	3.8456	3.8013	3.7762	48	49	48			
Total Texas Class	\$ 57,325,163.24	\$ 55,706,626.56			\$ 536,105.07		\$ 55,706,626.56									

Total Sum of Funds \$ 100,106,806.66

I hereby certify that this report is true and accurate to the best of my knowledge and belief, according to the records on file. Reports are subject to auditing.

Respectfully submitted for approval,
Gloria Garcia
 Gloria Garcia, CIO
 County Treasurer

4/23/2026
 Date

Portfolio Composition

- Texas CLASS:** Holds the largest share at \$54.0 million (53.9%), primarily due to the General Obligation Bond funds.
- TexPool:** Contains \$39.2 million (39.2%), serving as a major secondary pool for liquidity and consistent yield.
- Logic Funds:** Represents \$6.9 million (6.9%) of the portfolio, utilized for diversification and competitive market rates.

Interest Earned Comparison (Q2 2026)

