

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**

August 12, 2025

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

Re: 3rd 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 June 30, 2025, is submitted for your review. This report is compiled of investments that have been approved on a monthly basis by the court.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia".

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
3RD Quarter Ending JUNE 30, 2025

	Balance	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance	April Monthly Rate %	May Monthly Rate %	June Monthly Rate %	April Date to Maturity	May Date to Maturity	June Date to Maturity
	Beginning 04/01/2025					End 06/30/2025						
General Fund	\$ 33,257,954.39	\$ 3,208,343.08	\$ 8,759,732.03	\$ 342,612.15	2804917759	\$ 28,049,177.59	4.3545	4.3284	4.3521	35	42	38
Debt Service Fund	\$ 1,830,730.11		\$ -	\$ 19,757.91	185048802	\$ 1,850,488.02	4.3545	4.3284	4.3521	35	42	38
Certificate of Obligation Ser 2020	\$ 1,241,805.76	\$ -	\$ 1,144,883.00	\$ 6,245.73	10316849	\$ 103,168.49	4.3545	4.3284	4.3521	35	42	38
American Rescue Plan Funds	\$ 2,453,823.07	\$ 105.00	\$ 717,906.16	\$ 23,251.72	175927363	\$ 1,759,273.63	4.3545	4.3284	4.3521	35	42	38
County and Sagada Dos LLC	\$ 105,968.01	\$ -	\$ -	\$ 1,143.69	10711170	\$ 107,111.70	4.3545	4.3284	4.3521	35	42	38
SIB Loan 2024	\$ 2,111,403.80	\$ -	\$ 135,016.27	\$ 21,970.09	199835762	\$ 1,998,357.62	4.3545	4.3284	4.3521	35	42	38
Total Tex Pool Funds	\$ 41,001,685.14	\$ 3,208,448.08	\$ 10,757,537.46	\$ 414,981.29		\$ 33,867,577.05						

General Fund	\$ 4,840,120.48	\$ -	\$ -	\$ 53,627.95	489374843	\$ 4,893,748.43	4.4512	4.4512	4.4108	41	45	53
Series 2018 CO'S	\$ 1,137,447.90	\$ -	\$ -	\$ 12,602.79	115005069	\$ 1,150,050.69	4.4512	4.4512	4.4108	41	45	53
Series 2010	\$ 15.86	\$ -	\$ -	\$ 0.12	1598	\$ 15.98	4.45.12	4.4512	4.4108	41	45	53
Total Logic Funds	\$ 5,977,584.24			\$ 66,230.86		\$ 6,043,815.10						

General Fund	\$ 755,488.64	\$ -	\$ -	\$ 8,361.66	76385030	\$ 763,850.30	4.4362	4.4083	4.4021	41	34	37
Debt Service	\$ 312,270.03	\$ -	\$ -	\$ 3,456.20	31572623	\$ 315,726.23	4.4362	4.4083	4.4021	41	34	37
Health Saving Account	\$ 313,506.34	\$ -	\$ -	\$ 3,469.90	316976.24	\$ 316,976.24	4.4362	4.4083	4.4021	41	34	37
Total Texas Class	\$ 1,381,265.01			\$ 15,287.76		\$ 1,396,552.77						

Total Sum of Funds

\$ 41,307,944.92

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



8/12/2025
Date

Portfolio Asset Allocation (Percentages):

Asset	Value (\$)	Allocation (%)
TexPool Fund	33,867,577.05	81.99%
Logic Fund	6,043,815.10	14.64%
Texas Class	1,396,552.77	3.38%
Total	41,307,944.92	100%

