

**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 13, 2024

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

Re: 3<sup>rd</sup> 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, 2024, is submitted for your review. This report is compiled from investments that have been approved on a monthly basis by the court.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gloria Garcia".

Gloria Garcia, CIO  
Caldwell County Treasurer

**Caldwell County Quarterly Investment Report**  
**3RD Quarter Ending June 30, 2024**

|                                    | Balance<br>Beginning 4/1/2024 | Deposits | Withdrawals     | Interest<br>Earned   | Shares<br>Owned | Current<br>Balance<br>End 6/30/2024 |
|------------------------------------|-------------------------------|----------|-----------------|----------------------|-----------------|-------------------------------------|
| General Fund                       | \$ 29,992,748.66              | \$ -     | \$ 3,600,000.00 | \$ 375,263.18        | 2676801184      | \$ 26,768,011.84                    |
| Debt Service Fund                  | \$ 1,071,281.39               | \$ -     | \$ -            | \$ 14,256.10         | 108553749       | \$ 1,085,537.49                     |
| Certificate of Obligation Ser 2020 | \$ 1,182,312.90               | \$ -     | \$ -            | \$ 15,733.57         | 119804647       | \$ 1,198,046.47                     |
| American Rescue Plan Funds         | \$ 5,028,026.27               | \$ -     | \$ -            | \$ 66,910.41         | 509493668       | \$ 5,094,936.68                     |
| County and Sagada Dos LLC          | \$ 100,891.30                 | \$ -     | \$ -            | \$ 1,342.64          | 10223394        | \$ 102,233.94                       |
| <b>Total Tex Pool Funds</b>        | <b>\$ 37,375,260.52</b>       |          |                 | <b>\$ 473,505.90</b> |                 | <b>\$ 34,248,766.42</b>             |

|                          |                        |      |      |                     |           |                        |
|--------------------------|------------------------|------|------|---------------------|-----------|------------------------|
| General Fund             | \$ 4,603,265.02        | \$ - | \$ - | \$ 62,575.81        | 466584083 | \$ 4,665,840.83        |
| Series 2018 CO'S         | \$ 1,081,785.92        | \$ - | \$ - | \$ 14,705.54        | 109649146 | \$ 1,096,491.46        |
| Series 2010              | \$ 15.39               | \$ - | \$ - | \$ 0.12             | 1551      | \$ 15.51               |
| <b>Total Logic Funds</b> | <b>\$ 5,685,066.33</b> |      |      | <b>\$ 77,281.47</b> |           | <b>\$ 5,762,347.80</b> |

|                          |                        |      |      |                     |          |                        |
|--------------------------|------------------------|------|------|---------------------|----------|------------------------|
| General Fund             | \$ 718,348.02          | \$ - | \$ - | \$ 9,758.93         | 72810695 | \$ 728,106.95          |
| Debt Service             | \$ 296,918.54          | \$ - | \$ - | \$ 4,033.67         | 30095221 | \$ 300,952.21          |
| Health Saving Account    | \$ 298,094.05          | \$ - | \$ - | \$ 4,049.67         | 30214372 | \$ 302,143.72          |
| <b>Total Texas Class</b> | <b>\$ 1,313,360.61</b> |      |      | <b>\$ 17,842.27</b> |          | <b>\$ 1,331,202.88</b> |

**Total Sum of Funds**

**\$ 41,342,317.10**

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



*10/13/2024*  
Date