

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

May 28, 2024

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

Re: 2nd Caldwell County Quarterly Investment Report and Caldwell County's long Term Debt.

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, 2024, is submitted for your review. This report is compiled from investments that have been approved on a monthly basis by the court.

I've also included up-to-date information about Caldwell County's long-term debt.

Respectfully submitted,

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
2nd Quarter Ending March 31, 2024

	Balance Beginning 1/1/2024	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance End 3/31/2024
General Fund	\$ 20,449,533.66	\$ 10,973,558.08	\$ 1,800,000.00	\$ 369,656.92	29992748.66	\$ 29,992,748.66
Debt Service Fund	\$ 1,057,173.59	\$ -	\$ -	\$ 14,107.80	1071281.39	\$ 1,071,281.39
Certificate of Obligation Ser 2020	\$ 1,166,743.06	\$ -	\$ -	\$ 15,569.84	1182312.90	\$ 1,182,312.90
American Rescue Plan Funds	\$ 5,654,748.27	\$ -	\$ 698,721.35	\$ 71,999.35	5028026.27	\$ 5,028,026.27
County and Sagada Dos LLC	\$ -	\$ 100,000.00		\$ 891.30	100891.30	\$ 100,891.30
Total Tex Pool Funds				\$ 472,225.21		\$ 37,375,260.52

General Fund	\$ 4,540,850.32	\$ -	\$ -	\$ 62,414.70	4603265.02	\$ 4,603,265.02
Series 2018 CO'S	\$ 1,067,118.21	\$ -	\$ -	\$ 14,667.71	1081785.92	\$ 1,081,785.92
Series 2010	\$ 15.26	\$ -	\$ -	\$ 0.13	15.39	\$ 15.39
Total Logic Funds				\$ 77,082.54		\$ 5,685,066.33

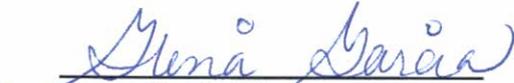
General Fund	\$ 708,598.74	\$ -	\$ -	\$ 9,749.28	718348.02	\$ 718,348.02
Debt Service	\$ 292,888.78	\$ -	\$ -	\$ 4,029.76	296918.54	\$ 296,918.54
Health Saving Account	\$ 294,048.41	\$ -	\$ -	\$ 4,045.64	298094.05	\$ 298,094.05
Total Texas Class				\$ 17,824.68		\$ 1,313,360.61

Total Sum of Funds

\$ 44,373,687.46

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, CIO
 County Treasurer



5/21/2024
 Date

County's Long Term Debt
Caldwell County, Texas Debt Service Schedule- Outstanding DEBT

ANNUAL BASIS	PRINCIPAL	INTEREST	TOTAL P+I	Balance
2018 TO 2038 (20yrs)				
AGGREGATE DEBT SERVICE	\$ 17,585,000.00	\$ 3,887,438.72	\$ 21,472,438.72	\$ 21,472,438.72
9/30/2021	-	-	-	-
9/30/2022	\$ (1,105,000.00)	\$ (514,005.01)	\$ (1,619,005.01)	\$ (1,619,005.01)
9/30/2023	\$ (1,210,000.00)	\$ (480,868.26)	\$ (1,690,868.26)	\$ (1,690,868.26)
Total Outstanding Debt				\$ 18,162,565.45

2014 TO 2032 (18yrs)				
SERIES 2014	\$ 6,135,000.00	\$ 1,215,840.72	\$ 7,350,840.72	\$ 7,350,840.72
9/30/2021	-	-	-	-
2/1/2022	\$ (475,000.00)	\$ (96,921.88)	\$ (571,921.88)	\$ (571,921.88)
8/1/2022	\$ -	\$ (91,578.13)	\$ (91,578.13)	\$ (91,578.13)
2/1/2023	\$ (490,000.00)	\$ (91,578.13)	\$ 581,578.13	\$ (581,578.13)
Total Outstanding Debt				\$ 6,105,762.58

2/01/2024 TO 1/31/2025				
CALDCO14 AGENT FEE				
2/1/2024	\$ (575.00)			

2018 TO 2038 (20yrs)				
SERIES 18	\$ 5,955,000.00	\$ 2,152,431.25	\$ 8,107,431.25	\$ 8,107,431.25
2/1/2022		\$ (101,656.25)	\$ (101,656.25)	\$ (101,656.25)
8/1/2022		\$ (101,656.25)	\$ (101,656.25)	\$ (101,656.25)
9/30/2022	-	-	-	-
2/1/2023	\$ (60,000.00)	\$ (101,656.25)	\$ (161,656.25)	\$ (161,656.25)
8/1/2023		\$ (100,756.25)	\$ (100,756.25)	\$ (100,756.25)
9/30/2023	-	-	-	-
2/1/2024	\$ (80,000.00)	\$ (100,756.25)	\$ (180,756.25)	\$ (180,756.25)
Total Outstanding Debt				\$ 7,460,950.00

	PRINCIPAL	INTEREST	TOTAL P+I	BALANCE
2019 TO 2029 (10yrs)				
SERIES 19	\$ 2,680,000.00	\$ 258,718.75	\$ 2,938,718.75	\$ 2,938,718.75
9/30/2021	-	-	-	-
2/1/2022	\$ (450,000.00)	\$ (48,156.25)	\$ (498,156.25)	\$ (498,156.25)
8/1/2022		\$ (39,156.25)	\$ (39,156.25)	\$ (39,156.25)
9/30/2022	-	-	-	-
2/1/2023	\$ (470,000.00)	\$ (39,156.25)	\$ (509,156.25)	\$ (509,156.25)
8/1/2023		\$ (29,756.25)	\$ (29,756.25)	\$ (29,756.25)
9/30/2023	-	-	-	-
2/1/2024	\$ (485,000.00)	\$ (29,756.25)	\$ (514,756.25)	\$ (514,756.25)
Total Outstanding Debt				\$ 1,347,737.50

	PRINCIPAL	INTEREST	TOTAL P+I	BALANCE
2020 TO 2035 (15yrs)				
SERIES 2020	\$ 2,815,000.00	\$ 260,448.00	\$ 3,075,448.00	\$ 3,075,448.00
9/30/2021	-	-	-	-
2/1/2022	\$ (180,000.00)	\$ (18,016.00)	\$ (198,016.00)	\$ (198,016.00)
8/1/2022		\$ (16,864.00)	\$ (16,864.00)	\$ (16,864.00)
9/30/2022	-	-	-	-
2/1/2023	\$ (190,000.00)	\$ (16,864.00)	\$ (206,864.00)	\$ (206,864.00)
8/1/2023		\$ (15,648.00)	\$ (15,648.00)	\$ (15,648.00)
9/30/2023	-	-	-	-
2/1/2024	\$ (190,000.00)	\$ (15,648.00)	\$ (205,648.00)	\$ (205,648.00)
Total Outstanding Debt				\$ 2,432,408.00

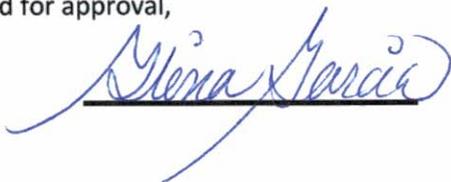
Total Sum of DEBT

\$ 35,509,423.53

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, CIO
County Treasurer




5/21/2024
Date