

CALDWELL COUNTY TREASURER
110 East Market St.
Lockhart, Texas 78644
Telephone 512-398-1800 Fax: 512-398-1834

May 30, 2012

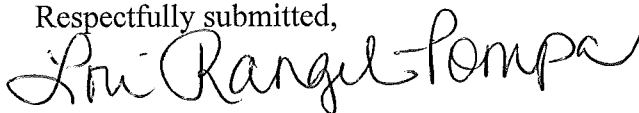
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

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 March 31, 2012 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,

A handwritten signature in black ink, reading "Lori Rangel-Pompa". The signature is fluid and cursive, with the first name "Lori" being more prominent and the last name "Rangel-Pompa" following in a similar style.

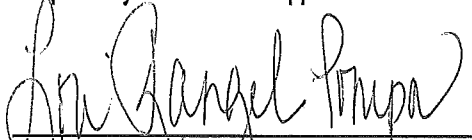
Lori Rangel-Pompa, CIO
County Treasurer

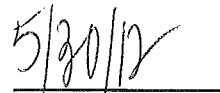
CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING 03/31/2012

	Investment		Transactions		Redemption	SHARES OWNED	MARKET VALUE
	Market Value	Interest	In	Out		03/31/12	03/31/12
	12/31/11	Earned					
Gen. Fd. TexPool	453,060.21	110.42	0.00	0.00		453,170.63	453,170.63
G. F. Logic Class A	5,937,660.20	4,806.45	2,000,000.00	0.00		7,942,466.65	7,942,466.65
Texas Class	486,640.63	670.01	1,500,000.00	0.00		1,987,310.64	1,987,310.64
TOTAL GEN. FUND INVESTMENTS:							10,382,947.92
Texpool/Debt Serv.	606,022.91	147.69	0.00	0.00		606,170.60	606,170.60
Texas Class	57,991.04	33.55	0.00	0.00		58,024.59	58,024.59
TOTAL DEBT SERVICE INVESTMENTS:							664,195.19

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-Pompa, CIO County Treasurer


Date