## CALDWELL COUNTY TREASURER

110 South Main St. Room 103 Lockhart, Texas 78644 Telephone 512-398-1800

May 10, 2016

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, 2016 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,

Lori Rangel, CĬO County Treasurer

## CALDWELL COUNTY QUARTERLY INVESTMENT REPORT QUARTER ENDING 03/31/2016

524,497.20	TOTAL DEBT SERVICE INVESTMENTS:	OTAL DEBT SER	Ī				
58,428.62	58,428.62		0.00	0.00	70.07	58,358.55	Texas Class
	7						
466,068.58	466,068.58		0.00	0.00	346.70	465,721.88	Texpool/Debt Serv.
10,350,670.76	INVESTMENTS:	OTAL GEN. FUND INVESTMENTS:					
			1				
1,612,195.16	1,612,195.16		0.00	0.00	1,933.57	1,610,261.59	Texas Class
4,798,473.95	4,798,473.95		300,000.00	4,513.77 3,500,000.00	4,513.77	1,593,960.18	G. F. Logic Class A
3,940,001.65	3,940,001.65		375,000.00	4,000,000.00	1,994.46	313,007.19	Gen. Fd. TexPool
					Earned	12/31/15	
03/31/16	03/31/16		Out	ln	Interest	Market Value	
MARKET VALUE	SHARES OWNED	Redemption	717	Transactions		Investment	

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

County Treasurer

Łóri/Rangel, CIO

Date