

CALDWELL COUNTY TREASURER

110 South Main St. Room 103

Lockhart, Texas 78644

Telephone 512-398-1800

August 3, 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 June 30, 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, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 06/30/2016

	Investment Market Value	Interest Earned	Transactions		Redemption	SHARES OWNED		MARKET VALUE
			In	Out		06/30/16	06/30/16	
Gen. Fd. TexPool	3,940,001.65	2,759.30	0.00	1,625,000.00		2,317,760.95		2,317,760.95
G. F. Logic Class A	4,798,473.95	6,146.26	0.00	575,000.00		4,229,620.21		4,229,620.21
Texas Class	1,612,195.16	2,398.85	0.00	0.00		1,614,594.01		1,614,594.01
					TOTAL GEN. FUND INVESTMENTS:			8,161,975.17
Texpool/Debt Serv.	466,068.58	403.25	0.00	0.00		466,471.83		466,471.83
Texas Class	58,428.62	86.96	0.00	0.00		58,515.58		58,515.58
					TOTAL DEBT SERVICE INVESTMENTS:			524,987.41

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

Lon Rangel
 Lon Rangel, CIO
 County Treasurer

8.3.16
 Date