

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

February 20, 2024

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

Re: 4th Caldwell County Quarterly Investment Report.

Commissioner's Court:

The following is the Caldwell County Quarterly Investment Report, which is prepared in compliance with 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 January 31, 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 blue ink that reads "Gloria Garcia".

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
4th Quarter Ending January 31, 2024

	Balance	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance 1/31/2024
General Fund	\$ 19,207,080.00	\$ 3,500,000.00	\$ 2,500,000.00	\$ 242,453.66	20449533.66	\$ 20,449,533.66
Debt Service Fund	\$ 1,043,000.80	\$ -	\$ -	\$ 14,172.79	1057173.59	\$ 1,057,173.59
Certificate of Obligation Ser 2020	\$ 1,151,101.31	\$ -	\$ -	\$ 15,641.75	1166743.06	\$ 1,166,743.06
American Rescue Plan Funds	\$ 5,875,303.27	\$ -	\$ 297,407.03	\$ 76,852.03	5654748.27	\$ 5,654,748.27
Total Tex Pool Funds				\$ 349,120.23		\$ 28,328,198.58

General Fund	\$ 4,540,850.32	\$ -	\$ -	\$ 21,247.37	4562097.69	\$ 4,562,097.69
Series 2018 CO'S	\$ 1,067,118.21	\$ -	\$ -	\$ 4,993.22	1072111.43	\$ 1,072,111.43
Series 2010	\$ 15.26	\$ -	\$ -	\$ 0.04	15.30	\$ 15.30
Total Logic Funds				\$ 26,240.63		\$ 5,634,224.42
General Fund	\$ 708,598.74	\$ -	\$ -	\$ 3,332.26	711931.00	\$ 711,931.00
Debt Service	\$ 292,888.78	\$ -	\$ -	\$ 1,377.35	294266.13	\$ 294,266.13
Health Saving Account	\$ 294,048.41	\$ -	\$ -	\$ 1,382.79	295431.20	\$ 295,431.20
Total Texas Class				\$ 6,092.40		\$ 1,301,628.33

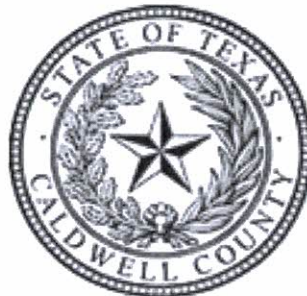
Total Sum of Funds

\$ 35,264,051.33

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



2.20.2024
 Date