

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

August 27, 2026

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

Re: Fiscal Year 2026 – 3rd Caldwell County Quarterly Investment Report

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 June 30, 2026, is submitted for your review.

This report reflects investments that have been approved on a monthly basis by the Court. It includes a summary of portfolio balances, confirmation of compliance with County's Investment Policy, and verification that all investments comply with the requirements of state law.

Please let me know if you require any additional information or clarification.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia".

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
Fiscal Year 2025-2026 - 3rd Quarter Ending June 30, 2026

	Beginning 04/01/2026		End 06/30/2026		Shares Owned	Interest Earned	Withdrawals	Deposits	APRIL Monthly		MAY Monthly		JUNE Monthly		APRIL Date to Maturity		MAY Date to Maturity		JUNE Date to Maturity	
	Balance		Balance						Rate %		Rate %		Rate %							
General Fund	\$ 34,740,382.24	\$	\$ 27,594,901.57	\$	282,630.92	\$ 282,630.92	\$ 9,078,111.59	\$ 1,650,000.00	3.66	3.62	3.66	3.62	3.65	3.65	45	46	46	46	50	50
Debt Service Fund	\$ 1,906,658.90	\$	\$ 1,924,028.64	\$	17,369.74	\$ 17,369.74			3.66	3.62	3.66	3.62	3.65	3.65	45	46	46	46	50	50
Certificate of Obligation Ser 2020	\$ 106,300.16	\$	\$ 107,268.61	\$	968.45	\$ 968.45			3.66	3.62	3.66	3.62	3.65	3.65	45	46	46	46	50	50
American Rescue Plan Funds	\$ 1,074,671.04	\$	\$ 1,074,827.19	\$	9,752.24	\$ 9,752.24	\$ 9,596.09		3.66	3.62	3.66	3.62	3.65	3.65	45	46	46	46	50	50
County and Sagada Dos LLC	\$ 110,363.07	\$	\$ 111,368.43	\$	1,005.36	\$ 1,005.36			3.66	3.62	3.66	3.62	3.65	3.65	45	46	46	46	50	50
SIB Loan 2024	\$ 229,434.10	\$	\$ 231,524.19	\$	2,090.09	\$ 2,090.09			3.66	3.62	3.66	3.62	3.65	3.65	45	46	46	46	50	50
Total Tex Pool Funds	\$ 38,167,809.51	\$	\$ 31,043,918.63	\$	\$ 313,816.80	\$ 313,816.80	\$ 9,087,707.68	\$ 12,454,469.84												

General Fund	\$ 5,046,424.17	\$	\$ 5,093,879.25	\$	47,455.08	\$ 47,455.08			3.7798	3.7475	3.7798	3.7475	3.7528	3.7528	55	55	55	55	54	54
Series 2018 CO'S	\$ 1,185,930.08	\$	\$ 1,197,082.22	\$	11,152.14	\$ 11,152.14			3.7798	3.7475	3.7798	3.7475	3.7528	3.7528	55	55	55	55	54	54
Series 2010	\$ 16.34	\$	\$ 16.47	\$	0.13	\$ 0.13			3.7798	3.7475	3.7798	3.7475	3.7528	3.7528	55	55	55	55	54	54
Total Logic Funds	\$ 6,232,370.59	\$	\$ 6,290,977.94	\$	\$ 58,607.35	\$ 58,607.35														

General Fund	\$ 787,756.54	\$	\$ 795,180.70	\$	7,424.16	\$ 7,424.16			3.7747	3.7477	3.7747	3.7477	3.7666	3.7666	50	51	51	51	53	53
Debt Service	\$ 325,607.46	\$	\$ 328,676.11	\$	3,068.65	\$ 3,068.65			3.7477	3.7477	3.7477	3.7477	3.7666	3.7666	50	51	51	51	53	53
Health Saving Account	\$ 326,896.71	\$	\$ 329,977.54	\$	3,080.83	\$ 3,080.83			3.7477	3.7477	3.7477	3.7477	3.7666	3.7666	50	51	51	51	53	53
Juniper Springs Development	\$ 2,750,000.00	\$	\$ 2,762,195.67	\$	12,195.67	\$ 12,195.67			N/A	3.7477	N/A	3.7477	3.766	3.766	N/A	51	51	51	53	53
General Obligation Bond	\$ 54,266,365.85	\$	\$ 28,597,747.29	\$	371,520.03	\$ 371,520.03	\$ 26,040,138.59		3.7747	3.7477	3.7747	3.7477	3.7666	3.7666	50	51	51	51	53	53
General Obligation 6 months Bond		\$	\$ 20,000,000.00	\$		\$ 20,000,000.00			N/A	3.86%	N/A	3.86%	3.86%	3.86%	N/A	6 Month Term	6 Month Term	6 Month Term	6 Month Term	6 Month Term
Term Series II Net Rate 3.86% Maturing 11.13.2026		\$	\$ 20,000,000.00	\$		\$ 20,000,000.00														
Total Texas Class	\$ 55,706,626.56	\$	\$ 52,813,777.31	\$	\$ 397,289.34	\$ 397,289.34	\$ 26,040,138.59													

Total Sum of Funds

\$ 90,148,673.88

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.

3rd Quarter Investment Interest Earned

Share of \$769,713.49 in interest earned by investment pool for the quarter ending June 30, 2026.

Respectfully submitted for approval,

 Gloria Garcia, CIO
 County Treasurer

8/18/2026
 Date

Investment Allocation

