

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

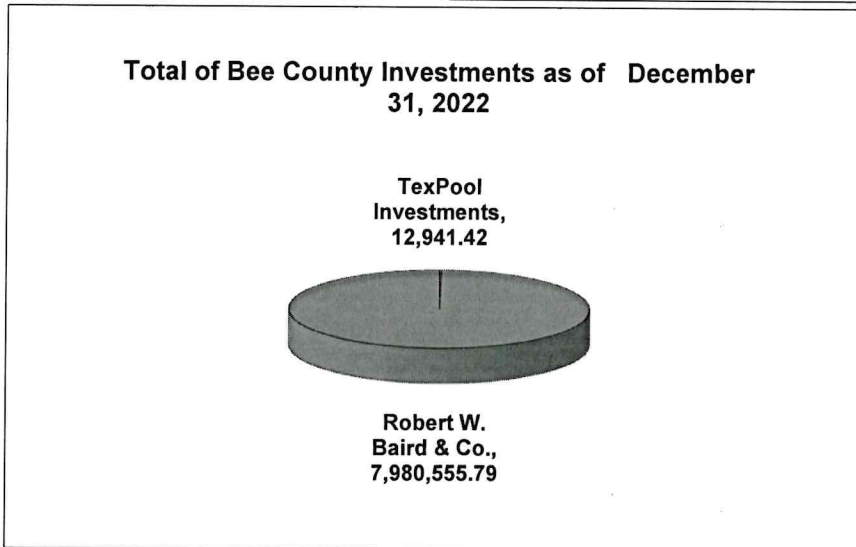
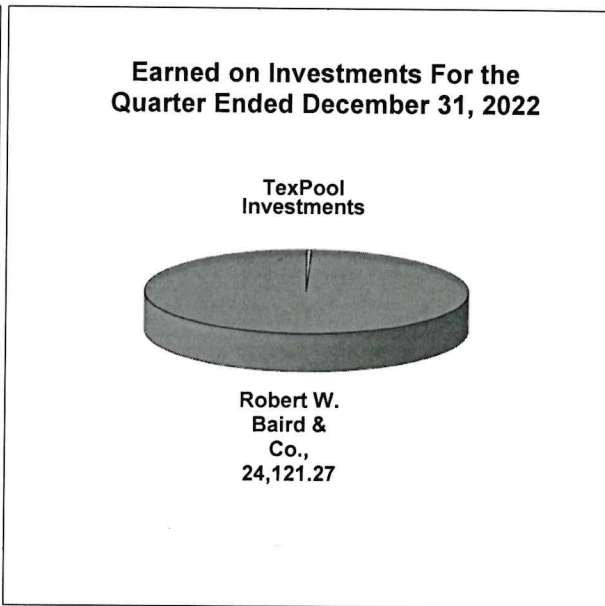
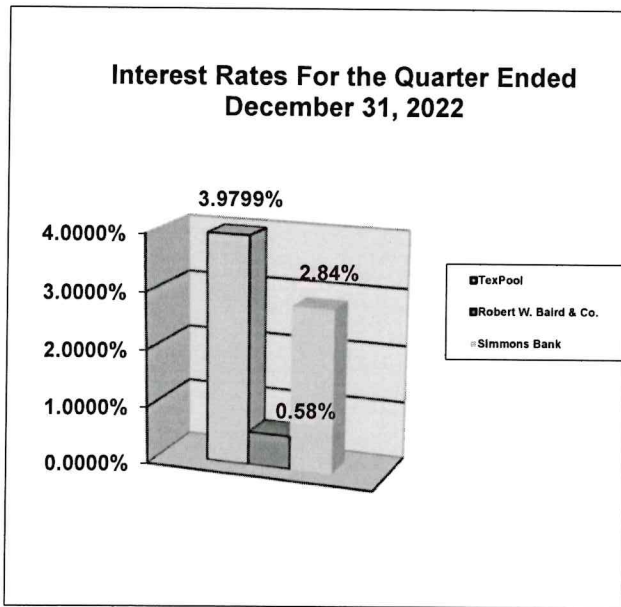
For The Quarter Ending December 31, 2022

Prepared By:
County Auditor's Office

A handwritten signature in blue ink, appearing to be 'VAC', is written over the text 'County Auditor's Office'.

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended December 31, 2022

Investments	Balance 9/30/2022	Deposits	Withdrawals	Interest	Balance 12/31/2022
TexPool Investments	12,827.61	0.00	0.00	113.81	12,941.42
Robert W. Baird & Co.	7,210,088.48	750,000.00	3,653.96	24,121.27	7,980,555.79
TOTALS	7,222,916.09	750,000.00	3,653.96	24,235.08	7,993,497.21



April A. Cantu
 April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended December 31, 2022

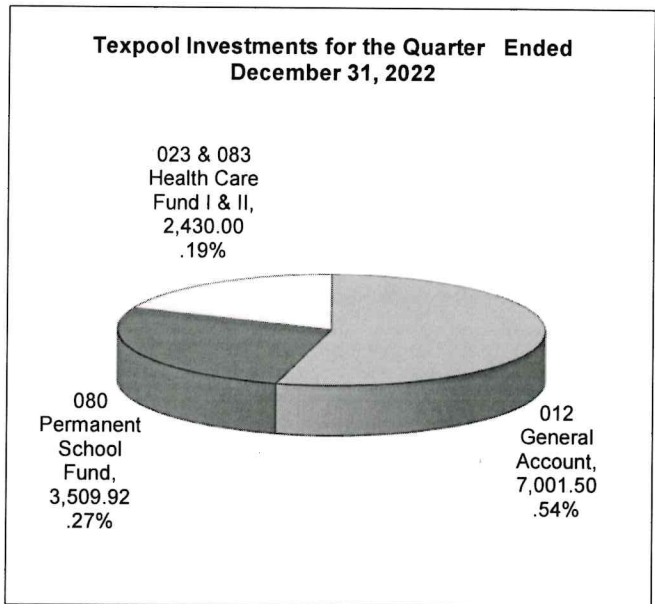
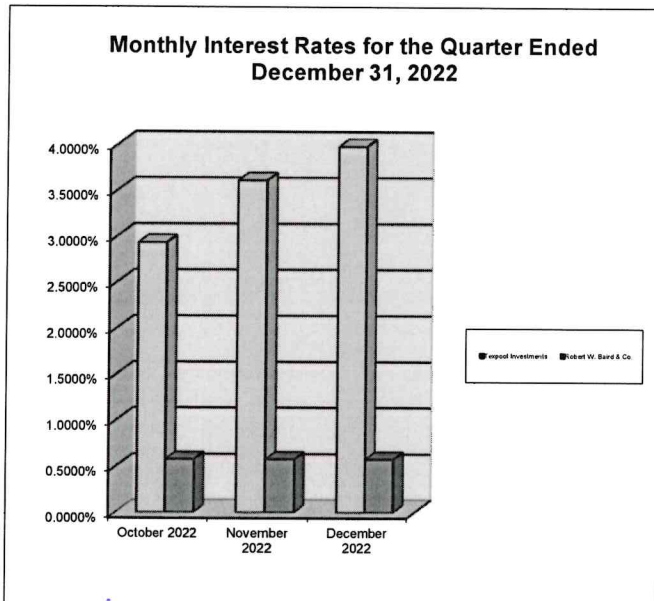
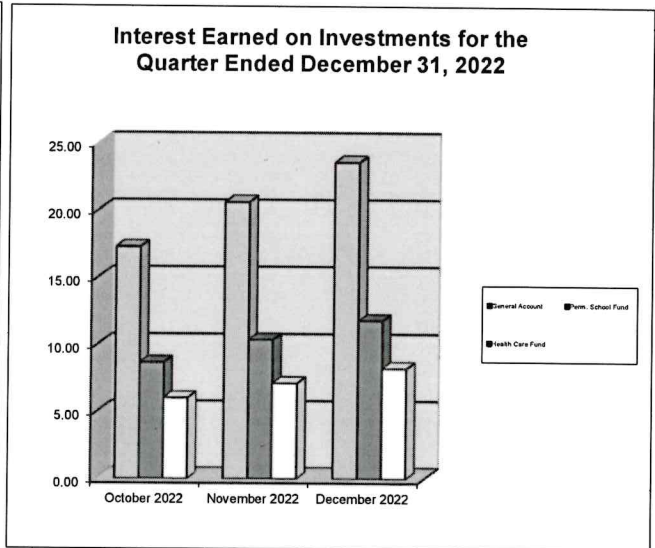
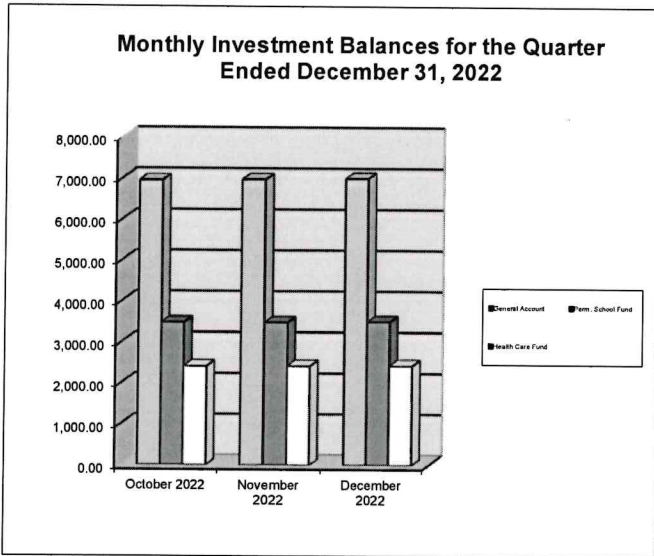
MONTHLY BALANCES	<u>December 31, 2022</u>
TexPool Investments	12,941.42
Robert W. Baird & Co.	7,980,555.79
Total Monthly Balance	<u><u>7,993,497.21</u></u>

INTEREST EARNED	<u>December 31, 2022</u>
TexPool Investments	113.81
Robert W. Baird & Co.	24,121.27
Robert W. Baird & Co. Prof. Services	-3,653.96
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>20,581.12</u></u>

INTEREST RATES	<u>December 31, 2022</u>
TexPool Investments	3.9799%
Robert W. Baird & Co.	1.11%
Simmons Bank	4.25%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended December 31, 2022

Texpool Investments	Balance 9/30/2022	Deposits	Withdrawals	Interest	Balance 12/31/2022
1. 012 General Account	6,939.96	0.00	0.00	61.54	7,001.50
2. 080 Perm. School Fund	3,479.04	0.00	0.00	30.88	3,509.92
3. 023 & 083 Health Care I & II	2,408.61	0.00	0.00	21.39	2,430.00
TOTALS	12,827.61	0.00	0.00	113.81	12,941.42



April A. Cantu
 April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended December 31, 2022

MONTHLY BALANCES	October 2022	November 2022	December 2022
012 General Account	6,957.25	6,977.89	7,001.50
080 Permanent School Fund	3,487.72	3,498.10	3,509.92
023 & 083 Health Care Fund I & II	2,414.63	2,421.76	2,430.00
Total Monthly Balance	<u>12,859.60</u>	<u>12,897.75</u>	<u>12,941.42</u>

INTEREST EARNED	October 2022	November 2022	December 2022
012 General Account	17.29	20.64	23.61
080 Permanent School Fund	8.68	10.38	11.82
023 & 083 Health Care Fund I & II	6.02	7.13	8.24
Total Monthly Balance	<u>31.99</u>	<u>38.15</u>	<u>43.67</u>

INTEREST RATES	October 2022	November 2022	December 2022
TexPool Investments	2.9336%	3.6110%	3.9799%
Robert W. Baird & Co.	1.11%	1.11%	1.11%

GENERAL ACCT INVESTMENTS	October 2022	November 2022	December 2022
General Fund 012	3,598.32	3,609.00	3,621.21
Road & Bridge Fund 020	3,358.93	3,368.89	3,380.29
TOTAL GENERAL ACCOUNT INV.	<u>6,957.25</u>	<u>6,977.89</u>	<u>7,001.50</u>

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended December 31, 2022

MONTHLY BALANCES	October 2022	November 2022	December 2022
012 Reserve General Account	3,474,133.01	3,474,133.01	4,233,898.63
023 Reserve Health Care Fund	3,735,955.47	3,735,955.47	3,746,657.16
Total Monthly Balance	7,210,088.48	7,210,088.48	7,980,555.79

INTEREST EARNED	October 2022	November 2022	December 2022
012 Reserve General Account	0.00	0.00	11,551.60
023 & 083 Reserve Health Care Fund	0.00	0.00	12,569.67
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,653.96
Other Fees & Costs	0.00	0.00	
Total Monthly Balance	0.00	0.00	20,467.31

INTEREST RATES	October 2022	November 2022	December 2022
Robert W. Baird & Co.	1.11%	1.11%	1.11%

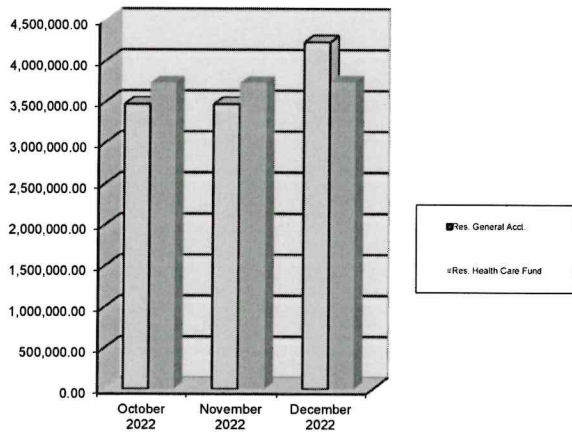
GENERAL ACCT INVESTMENTS	October 2022	November 2022	December 2022
General Fund 012	3,474,133.01	3,474,133.01	4,233,898.63
TOTAL GENERAL ACCOUNT INV.	3,474,133.01	3,474,133.01	4,233,898.63

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended December 31, 2022

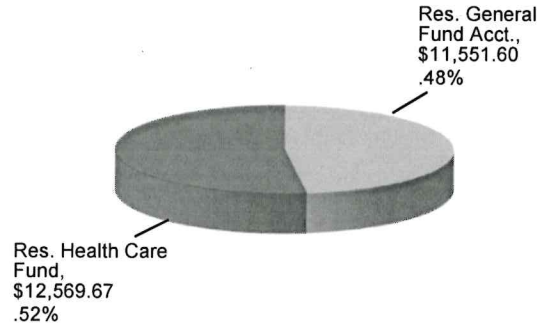
Robert W. Baird & Co. Investments	Balance 9/30/2022	Deposits	Withdrawals	Interest	Balance 9/30/2022
012 Reserve General Account	3,474,133.01	750,000.00	1,785.98	11,551.60	4,233,898.63
023 Reserve Health Care Fund	3,735,955.47	0.00	1,867.98	12,569.67	3,746,657.16
TOTALS	7,210,088.48	750,000.00	3,653.96	24,121.27	7,980,555.79

12/31/22

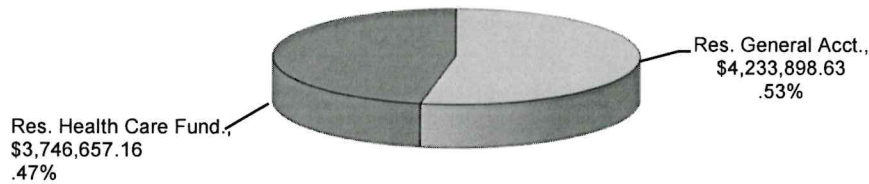
Monthly Investment Balances For the Quarter Ended December 31, 2022



Earned on Investments For the Quarter Ended December 31, 2022



Robert W. Baird & Co. Total Investment as of December 31, 2022



April A. Cantu

 April A. Cantu, Bee County Auditor

Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of December 31, 2022

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 09/30/22	7,210,088.48	6,807,692.07
Contributions of Funds to Account		
Date:	750,000.00	750,000.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	7,960,088.48	7,557,692.07
Interest and Dividends Received this Quarter	24,368.06	24,368.06
Accrued Interest Purchased	(125.60)	(125.60)
Accrued Interest at End of Period	36,311.41	36,311.41
Less: Accrued Interest at Beginning of Period	(22,858.27)	(22,858.27)
Bond Premiums Amortized/Discounts Acreated	(13,574.11)	(13,574.11)
Recognized Gain on Sale(s) or Early Call(s)	0.00	0.00
Recognized Loss on Sale(s)	0.00	0.00
Other Fees or Costs	(0.23)	(0.23)
Advisory Fees Paid	(3,653.96)	(3,653.96)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	402,396.37
Unrecognized Gain or (Loss) (Period Ending)	N/A	(384,283.90)
Value at End of Reporting Period		
Date: 12/31/22	7,980,555.79	7,596,271.85
Change in Value (Period Ending Less Period Beginning)	20,467.31	38,579.78
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	222.47	419.35
Daily change Multiplied by 365 Days	81,201.84	153,061.09
Weighted Average Daily Balance	7,307,914.57	6,905,518.16
Quarter Ended Annualized Total Return	1.11%	2.22%

Certification: The following persons state affirmatively the following:

- 1) They have jointly prepared and reviewed this Quarterly Management Report; and
- 2) The investment portfolio and this report complies with State of Texas Government Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.



 April Cantu, Bee County Investment Officer



 Joe Carter, Investment Advisor

Bee County General Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of December 31, 2022

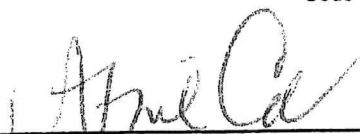
	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 09/30/22	\$3,474,133.01	\$3,321,572.39
Contributions of Funds to Account		
Date: 12/19/22	750,000.00	750,000.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	4,224,133.01	4,071,572.39
Interest and Dividends Received this Quarter	15,132.13	15,132.13
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	15,812.98	15,812.98
Less: Accrued Interest at Beginning of Period	(11,144.25)	(11,144.25)
Bond Premiums Amortized/Discounts Acreated	(8,249.26)	(8,249.26)
Recognized Gain on Sale(s) or Early Call(s)	0.00	0.00
Recognized Loss on Sale(s)	0.00	0.00
Other Fees or Costs	0.00	0.00
Advisory Fees Paid	(1,785.98)	(1,785.98)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	152,560.58
Unrecognized Gain or (Loss) (Period Ending)	N/A	(141,112.70)
Value at End of Reporting Period		
Date: 12/31/22	4,233,898.63	4,092,785.90
Change in Value (Period Ending Less Period Beginning)	9,765.62	21,213.51
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	106.15	230.58
Daily change Multiplied by 365 Days	38,744.05	84,162.28
Weighted Average Daily Balance	3,571,959.10	3,419,398.48
Quarter Ended Annualized Total Return	1.08%	2.46%

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Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.

1,785.98 +
9,765.62 +
11,551.60 **



April Cantu Bee County Investment Officer



Joe Carter, Investment Advisor

Bee County General Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of December 31, 2022

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 09/30/22	\$3,474,133.01	\$3,321,572.39
Contributions of Funds to Account		
Date: 12/19/22	750,000.00	750,000.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	<u>4,224,133.01</u>	<u>4,071,572.39</u>
Interest and Dividends Received this Quarter	15,132.13	15,132.13
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	15,812.98	15,812.98
Less: Accrued Interest at Beginning of Period	(11,144.25)	(11,144.25)
Bond Premiums Amortized/Discounts Acreated	(8,249.26)	(8,249.26)
Recognized Gain on Sale(s) or Early Call(s)	0.00	0.00
Recognized Loss on Sale(s)	0.00	0.00
Other Fees or Costs	0.00	0.00
Advisory Fees Paid	(1,785.98)	(1,785.98)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	152,560.58
Unrecognized Gain or (Loss) (Period Ending)	N/A	<u>(141,112.70)</u>
Value at End of Reporting Period		
Date: 12/31/22	4,233,898.63	4,092,785.90
Change in Value (Period Ending Less Period Beginning)	9,765.62	21,213.51
Days Elapsed during Reporting Period	92	92
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 April Cantu Bee County Investment Officer



 Joe Carter, Investment Advisor