

**Bee County, Texas**

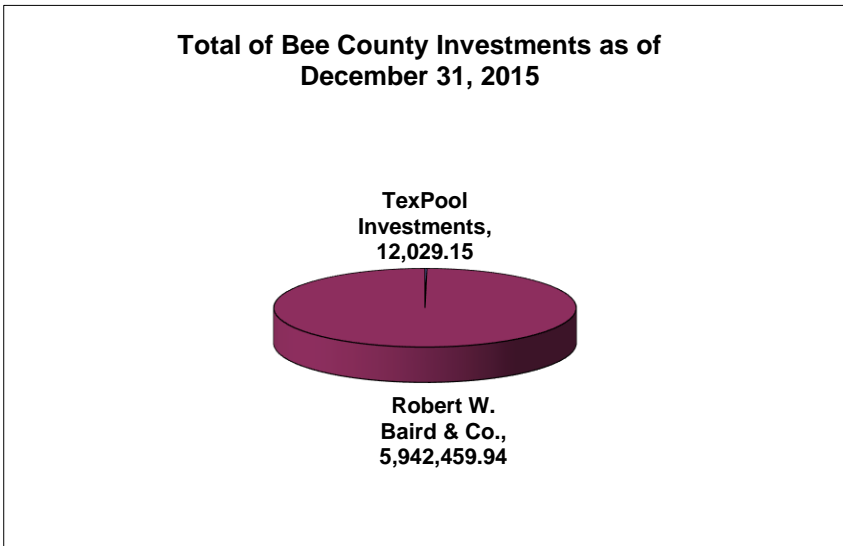
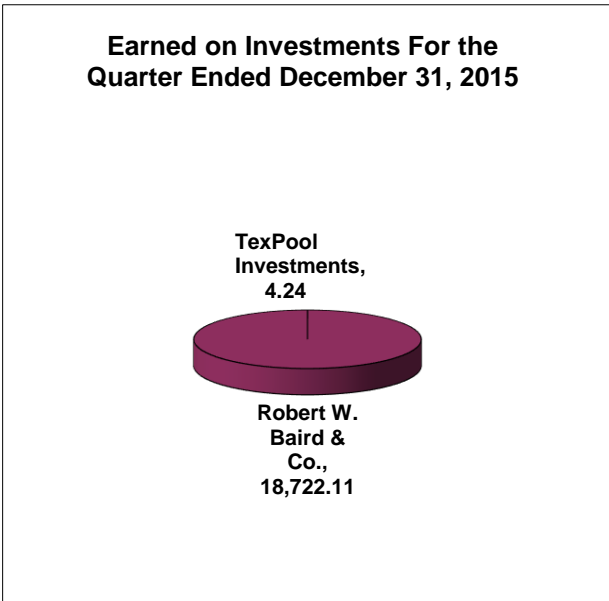
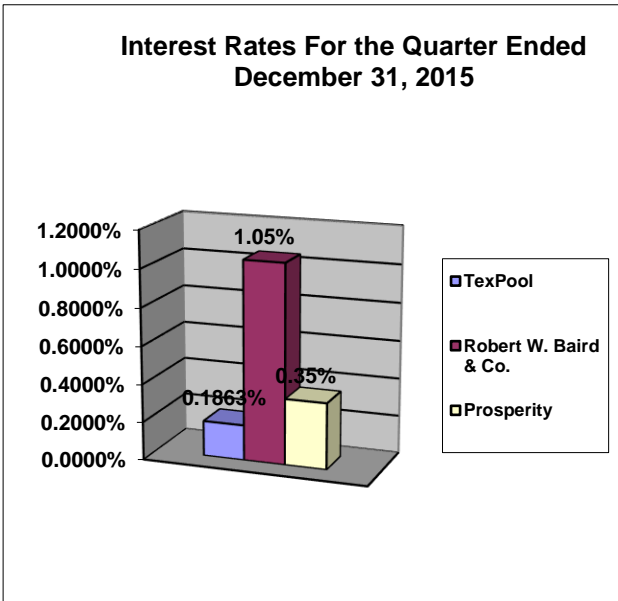
**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending December 31, 2015

Prepared By:  
County Auditor's Office

**Bee County, Texas  
Schedule of Investment Activity Combined  
For the Quarter Ended December 31, 2015**

Investments	Balance 9/30/2015	Deposits	Withdrawals	Interest	Balance 12/31/2015
TexPool Investments	12,024.91	0.00	0.00	4.24	12,029.15
Robert W. Baird & Co.	5,926,701.19	0.00	2,963.36	18,722.11	5,942,459.94
<b>TOTALS</b>	<b>5,938,726.10</b>	<b>0.00</b>	<b>2,963.36</b>	<b>18,726.35</b>	<b>5,954,489.09</b>




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April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2015**

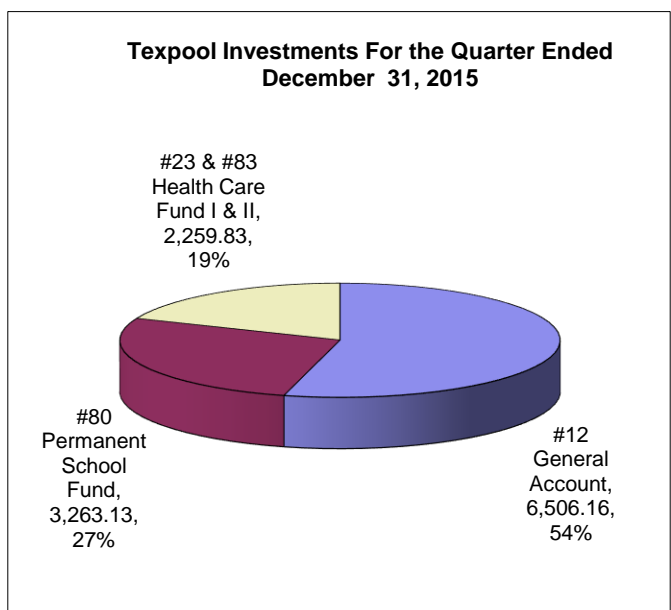
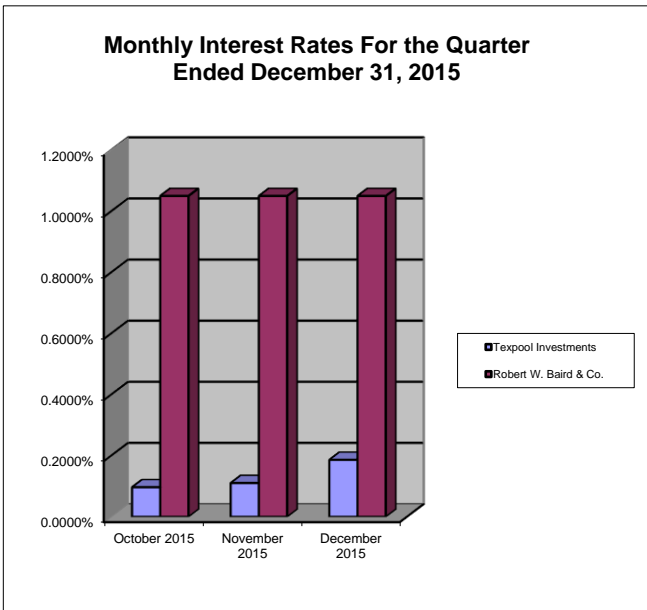
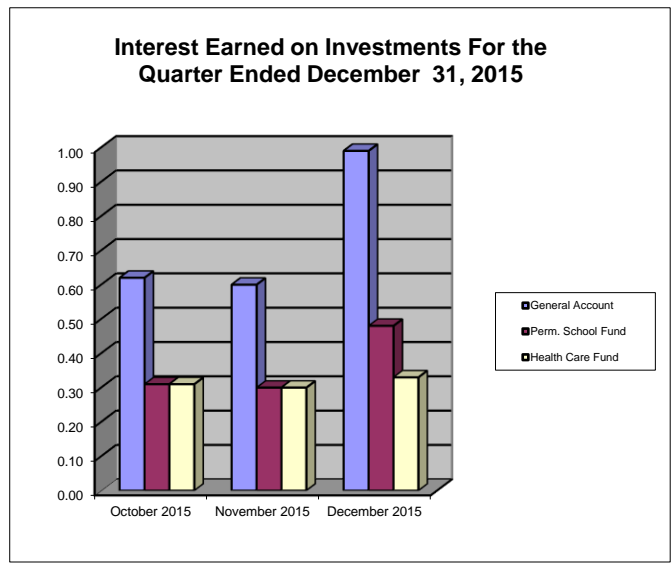
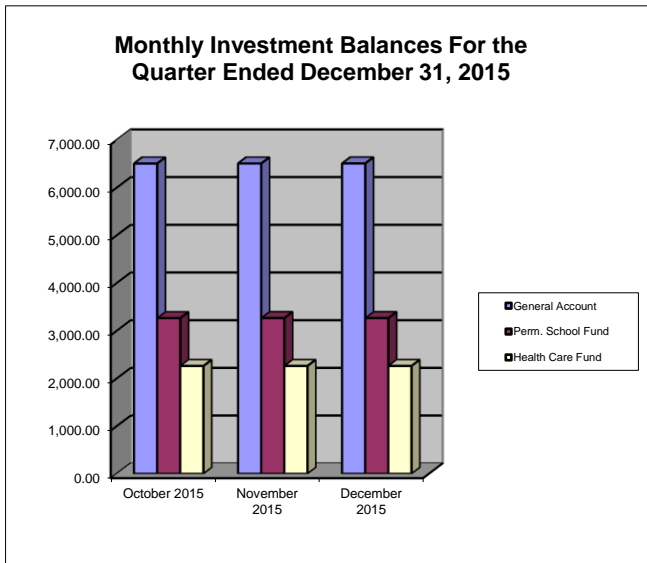
MONTHLY BALANCES	<u>December 2015</u>
TexPool Investments	12,029.15
Robert W. Baird & Co.	5,942,459.94
Total Monthly Balance	<u><u>5,954,489.09</u></u>

INTEREST EARNED	<u>December 2015</u>
TexPool Investments	4.24
Robert W. Baird & Co.	18,722.11
Robert W. Baird & Co. Prof. Services	-2,963.36
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>15,762.99</u></u>

INTEREST RATES	<u>December 2015</u>
TexPool Investments	0.1863%
Robert W. Baird & Co.	1.05%
Prosperity	0.35%

## Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended December 31, 2015

Texpool Investments	Balance 9/30/2015	Deposits	Withdrawals	Interest	Balance 12/31/2015
1. General Account	6,503.95	0.00	0.00	2.21	6,506.16
2. #80 Perm. School Fund	3,262.07	0.00	0.00	1.09	3,263.16
3. #23 & 83 Health Care I & II	2,258.89	0.00	0.00	0.94	2,259.83
<b>TOTALS</b>	<b>12,024.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>12,029.15</b>



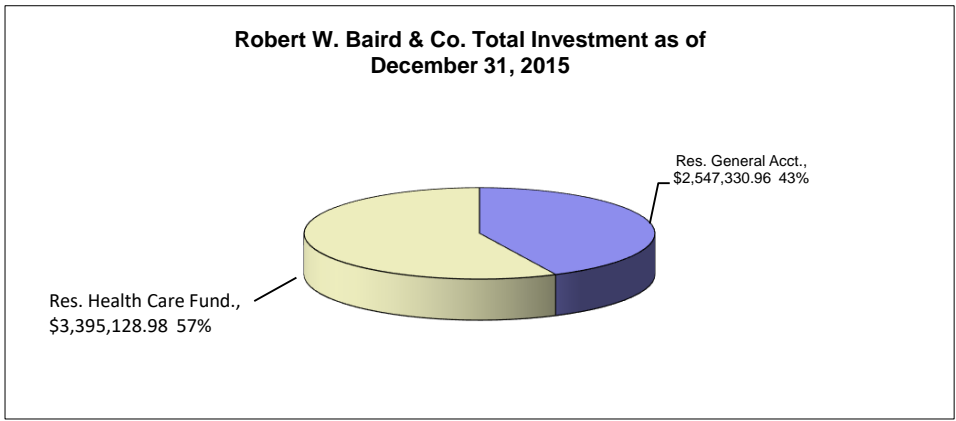
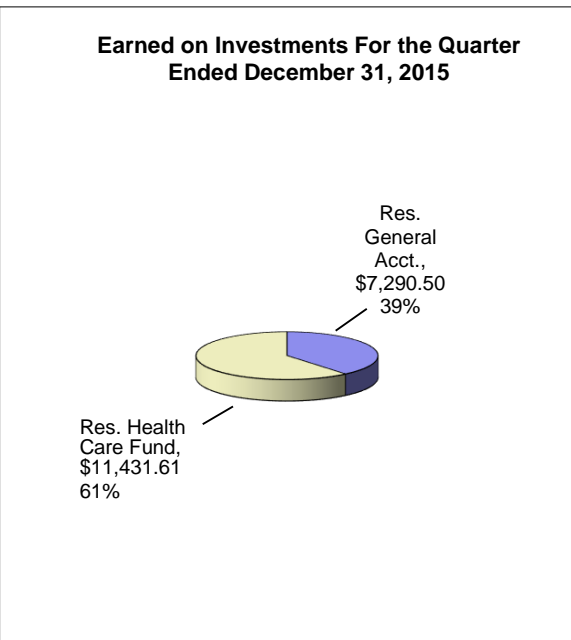
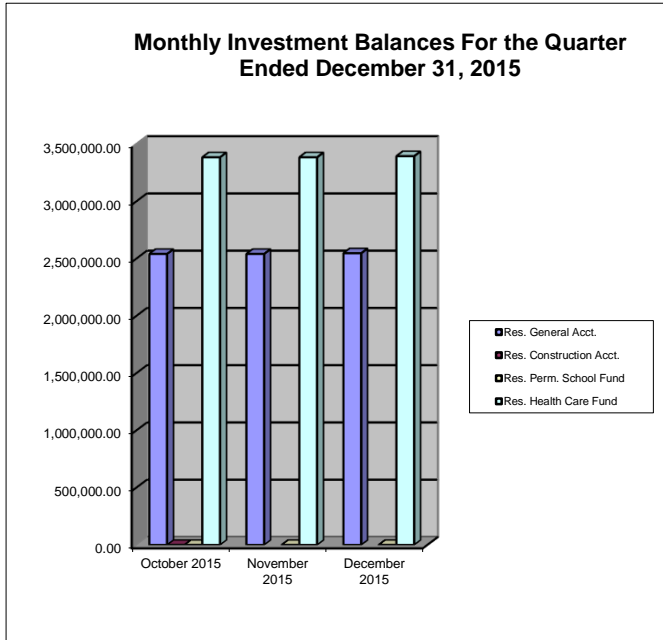
April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended December 31, 2015**

MONTHLY BALANCES	October 2015	November 2015	December 2015
General Account	6,504.57	6,505.17	6,506.16
#80 Permanent School Fund	3,262.38	3,262.68	3,263.16
#23 & #83 Health Care Fund I & II	2,259.20	2,259.50	2,259.83
Total Monthly Balance	<u>12,026.15</u>	<u>12,027.35</u>	<u>12,029.15</u>
INTEREST EARNED	October 2015	November 2015	December 2015
General Account	0.62	0.60	0.99
#80 Permanent School Fund	0.31	0.30	0.48
#23 & #83 Health Care Fund I & II	0.31	0.30	0.33
Total Monthly Balance	<u>1.24</u>	<u>1.20</u>	<u>1.80</u>
INTEREST RATES	October 2015	November 2015	December 2015
TexPool Investments	0.0966%	0.1105%	0.1863%
Robert W. Baird & Co.	1.05%	1.05%	1.05%
GENERAL ACCT INVESTMENTS	October 2015	November 2015	December 2015
General Fund #12	1,446.99	1,447.13	1,447.35
Co. Clerk Records Mgmt Fund #14	128.98	128.99	129.01
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,140.40	3,140.69	3,141.17
Special Road Tax Fund #21	0.00	0.00	0.00
Fuel Farm Fund #22	24.40	24.40	24.40
Farm to Market Fund #25	20.17	20.17	20.17
Co. Records Management Fund #26	501.95	502.00	502.08
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.55	223.57	223.60
Refunding I & S Fund #60	60.37	60.38	60.39
Right of Way Fund #73	259.44	259.46	259.50
Technology Fund #82	98.69	98.70	98.72
Group Health Ins Fund #95	559.33	559.38	559.47
TOTAL GENERAL ACCOUNT INV.	<u>6,504.57</u>	<u>6,505.17</u>	<u>6,506.16</u>

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2015**

Robert W. Baird & Co. Investments	Balance 9/30/2015	Deposits	Withdrawals	Interest	Balance 12/31/2015
Reserve General Account	2,541,311.12	0.00	1,270.66	7,290.50	2,547,330.96
Reserve Permanent School Fund	0.00	0.00	0.00	0.00	0.00
Reserve Health Care Fund	3,385,390.07	0.00	1,692.70	11,431.61	3,395,128.98
<b>TOTALS</b>	<b>5,926,701.19</b>	<b>0.00</b>	<b>2,963.36</b>	<b>18,722.11</b>	<b>5,942,459.94</b>




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April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2015**

MONTHLY BALANCES	October 2015	November 2015	December 2015
Reserve General Account	2,541,311.12	2,541,311.12	2,547,330.96
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	3,385,390.07	3,385,390.07	3,395,128.98
<b>Total Monthly Balance</b>	<b>5,926,701.19</b>	<b>5,926,701.19</b>	<b>5,942,459.94</b>
INTEREST EARNED	October 2015	November 2015	December 2015
Reserve General Account	0.00	0.00	7,290.50
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	0.00	0.00	11,431.61
General & HealthCare Fund Prof Services Fee	0.00	0.00	-2,963.36
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>15,758.75</b>
INTEREST RATES	December 2015		
Robert W. Baird & Co.	1.05%		
GENERAL ACCT INVESTMENTS	October 2015	November 2015	December 2015
General Fund #12	2,541,311.12	2,541,311.12	2,547,330.96
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,541,311.12</b>	<b>2,541,311.12</b>	<b>2,547,330.96</b>