

**Bee County, Texas**

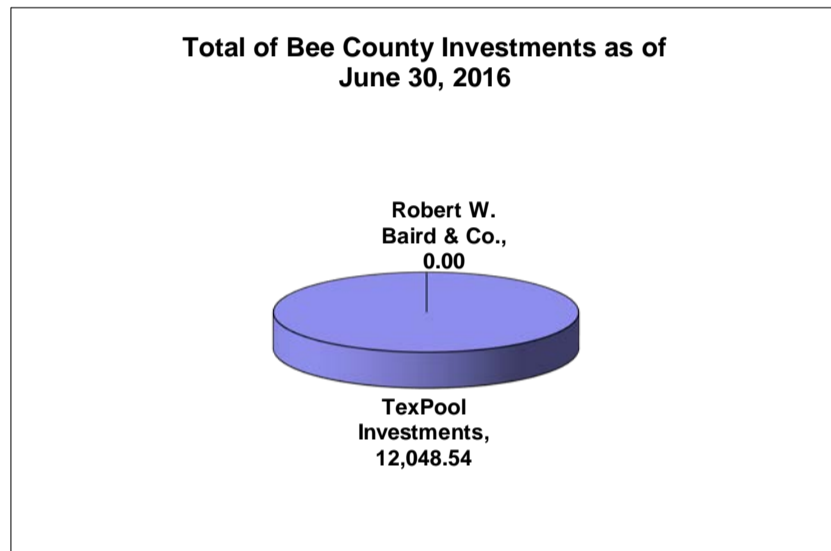
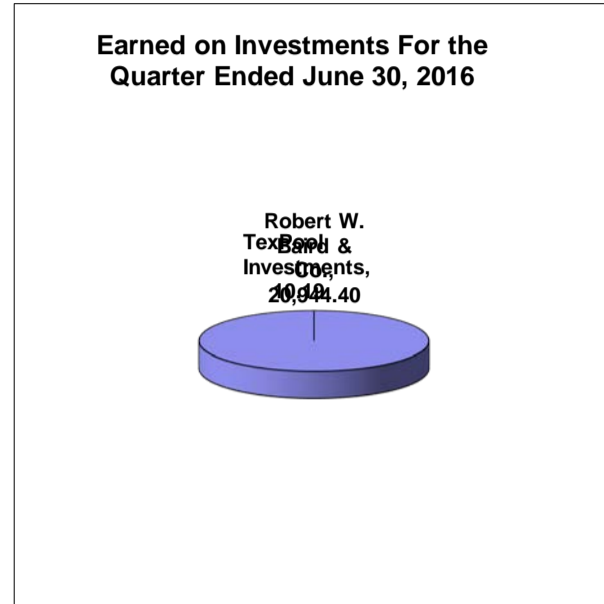
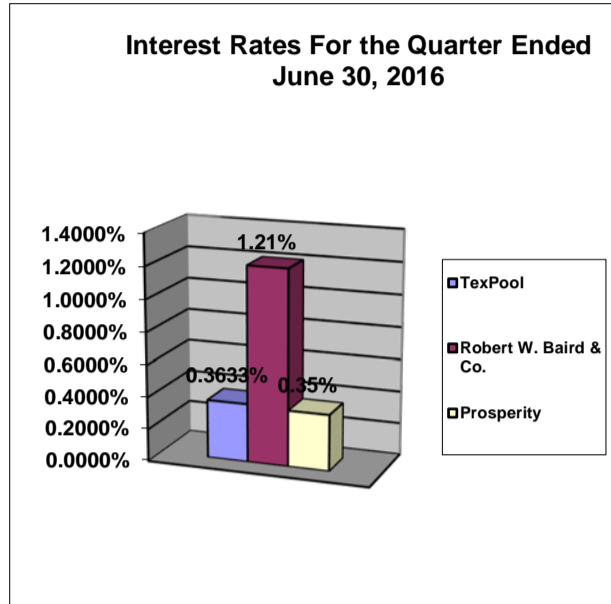
**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending June 30, 2016

Prepared By:  
County Auditor's Office

**Bee County, Texas  
Schedule of Investment Activity Combined  
For the Quarter Ended June 30, 2016**

Investments	Balance 3/31/2016	Deposits	Withdrawals	Interest	Balance 6/30/2016
TexPool Investments	12,038.35	0.00	0.00	10.19	12,048.54
Robert W. Baird & Co.	5,959,271.97	0.00	2,979.64	#REF!	#REF!
<b>TOTALS</b>	<b>5,971,310.32</b>	<b>0.00</b>	<b>2,979.64</b>	<b>#REF!</b>	<b>#REF!</b>



**Bee County, Texas  
Schedule of Investment Activity Combined  
For the Quarter Ended June 30, 2016**

MONTHLY BALANCES	June 2016
TexPool Investments	12,048.54
Robert W. Baird & Co.	#REF!
<b>Total Monthly Balance</b>	<b>#REF!</b>

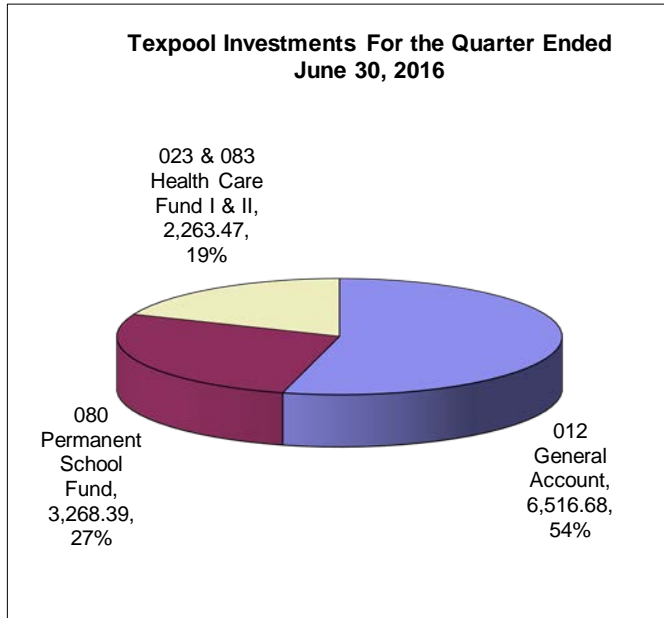
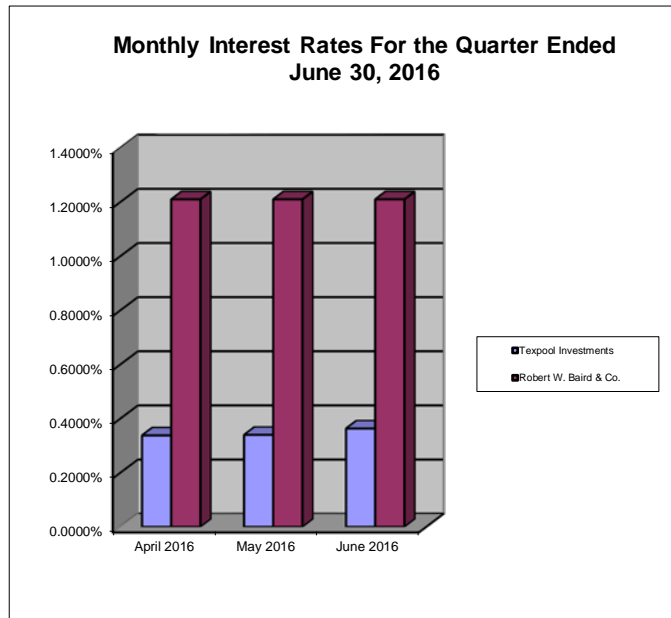
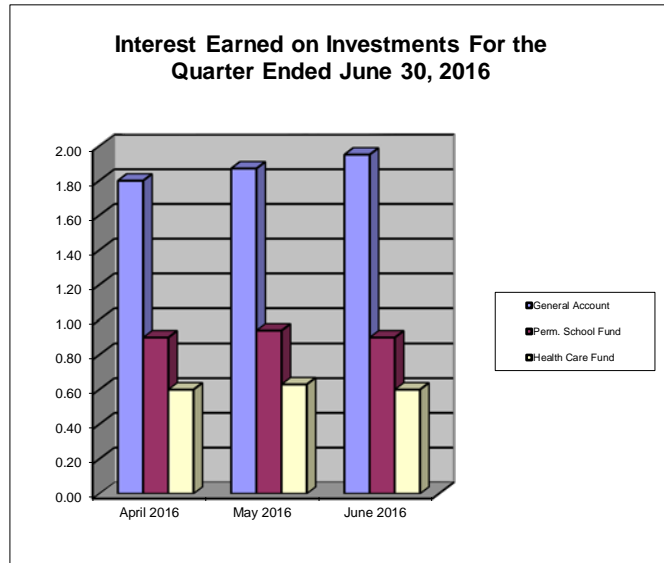
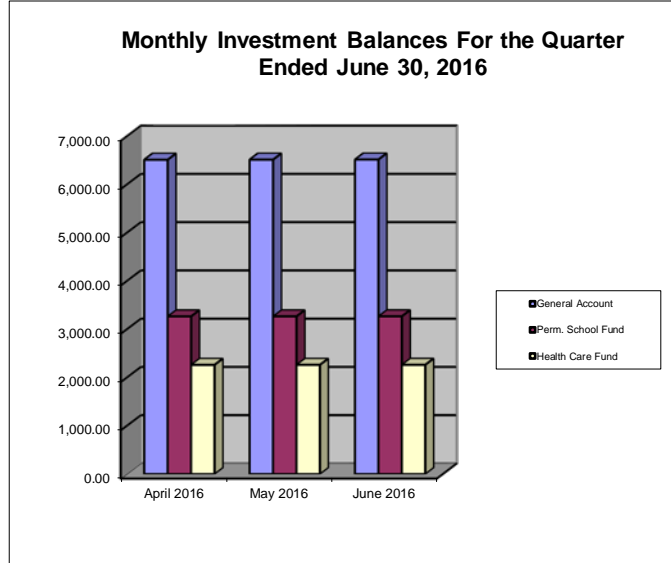
INTEREST EARNED	June 2016
TexPool Investments	10.19
Robert W. Baird & Co.	#REF!
Robert W. Baird & Co. Prof. Services	-2,979.64
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
<b>Total Monthly Balance</b>	<b>#REF!</b>

INTEREST RATES	June 2016
TexPool Investments	0.3633%
Robert W. Baird & Co.	1.21%
Prosperity	0.35%

April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2016**

Texpool Investments	Balance 3/31/2016	Deposits	Withdrawals	Interest	Balance 6/30/2016
1. 012 General Account	6,511.06	0.00	0.00	5.62	6,516.68
2. 080 Perm. School Fund	3,265.65	0.00	0.00	2.74	3,268.39
3. 023 & 083 Health Care I & II	2,261.64	0.00	0.00	1.83	2,263.47
<b>TOTALS</b>	<b>12,038.35</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>12,048.54</b>



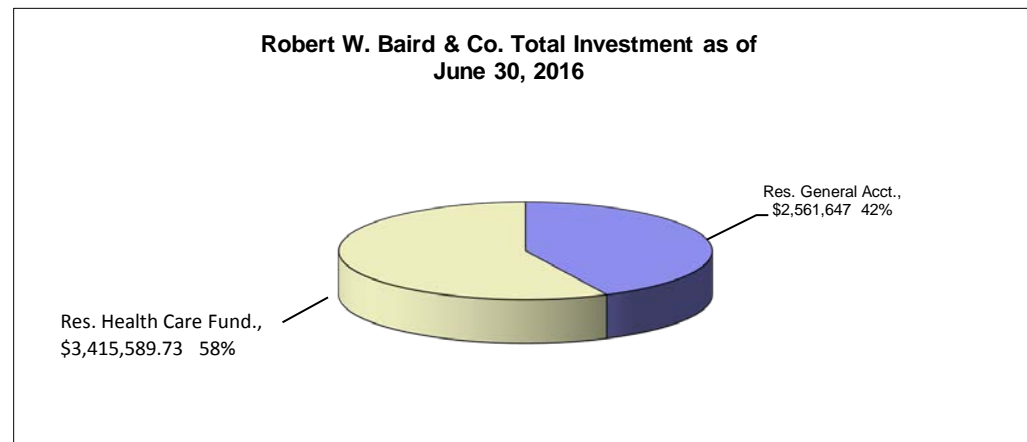
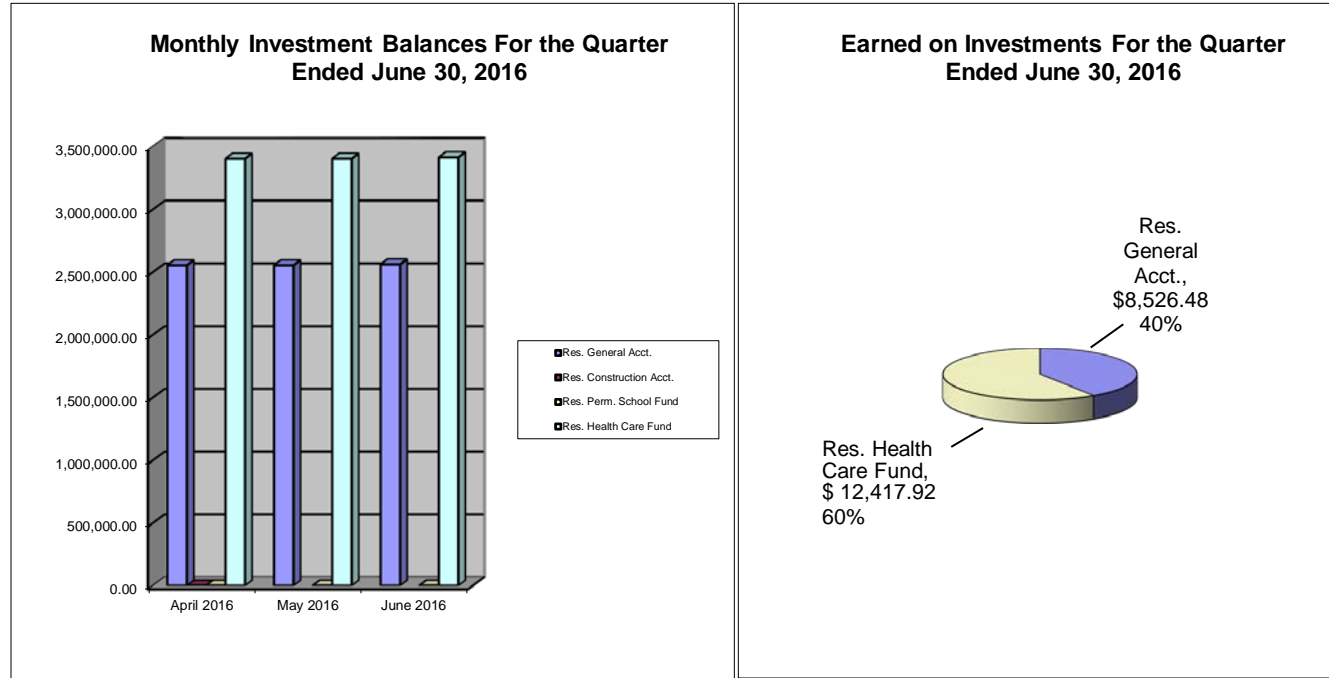
**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2016**

MONTHLY BALANCES	April 2016	May 2016	June 2016
012 General Account	6,512.85	6,514.73	6,516.67
080 Permanent School Fund	3,266.55	3,267.49	3,268.39
023 & 083 Health Care Fund I & II	2,262.24	2,262.87	2,263.47
<b>Total Monthly Balance</b>	<b>12,041.64</b>	<b>12,045.09</b>	<b>12,048.53</b>
INTEREST EARNED	April 2016	May 2016	June 2016
012 General Account	1.80	1.87	1.95
080 Permanent School Fund	0.90	0.94	0.90
023 & 083 Health Care Fund I & II	0.60	0.63	0.60
<b>Total Monthly Balance</b>	<b>3.30</b>	<b>3.44</b>	<b>3.45</b>
INTEREST RATES	April 2016	May 2016	June 2016
TexPool Investments	0.3380%	0.3399%	0.3633%
Robert W. Baird & Co.	1.21%	1.21%	1.21%
GENERAL ACCT INVESTMENTS	April 2016	May 2016	June 2016
General Fund 012	1,448.84	1,449.27	1,449.68
Co. Clerk Records Mgmt Fund 014	129.15	129.19	129.23
Courthouse Security Fund 017	32.01	32.02	32.03
Road & Bridge Fund 020	3,144.40	3,145.30	3,146.24
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	24.44	24.45	24.46
Farm to Market Fund 025	20.19	20.20	20.21
Co. Records Management Fund 026	502.60	502.74	502.89
Abandoned Vehicle Fund 030	8.33	8.33	8.33
Law Library Fund 047	223.82	223.88	223.95
Refunding I & S Fund 060	60.45	60.47	60.49
Right of Way Fund 073	259.76	259.83	259.91
Technology Fund 082	98.82	98.85	98.88
Group Health Ins Fund 095	560.04	560.20	560.37
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>6,512.85</b>	<b>6,514.73</b>	<b>6,516.67</b>

April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2016**

Robert W. Baird & Co. Investments	Balance 3/31/2016	Deposits	Withdrawals	Interest	Balance 6/30/2016
012 Reserve General Account	2,554,397.72	0.00	1,277.20	8,526.48	2,561,647.00
080 Reserve Permanent School Fund	0.00	0.00	0.00	0.00	0.00
023 & 083 Reserve Health Care Fund	3,404,874.25	0.00	1,702.44	12,417.92	3,415,589.73
<b>TOTALS</b>	<b>5,959,271.97</b>	<b>0.00</b>	<b>2,979.64</b>	<b>20,944.40</b>	<b>5,977,236.73</b>



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2016**

MONTHLY BALANCES	April 2016	May 2016	June 2016
012 Reserve General Account	2,554,397.72	2,554,397.72	2,561,647.00
080 Reserve Permanent School Fund	0.00	0.00	0.00
023 & 083 Reserve Health Care Fund	3,404,874.25	3,404,874.25	3,415,589.73
<b>Total Monthly Balance</b>	<b>5,959,271.97</b>	<b>5,959,271.97</b>	<b>5,977,236.73</b>

INTEREST EARNED	April 2016	May 2016	June 2016
012 Reserve General Account	0.00	0.00	8,526.48
080 Reserve Permanent School Fund	0.00	0.00	0.00
023 & 083 Reserve Health Care Fund	0.00	0.00	12,417.92
General & HealthCare Fund Prof Services Fee	0.00	0.00	-2,979.64
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>17,964.76</b>

INTEREST RATES	June 2016
Robert W. Baird & Co.	1.21%

GENERAL ACCT INVESTMENTS	April 2016	May 2016	June 2016
General Fund 012	2,554,397.72	2,554,397.72	2,561,647.00
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,554,397.72</b>	<b>2,554,397.72</b>	<b>2,561,647.00</b>