

**Bee County, Texas**

**SCHEDULE OF INVESTMENT ACTIVITY**

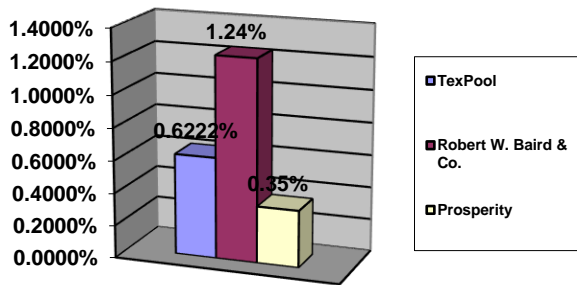
For The Quarter Ending March 31, 2017

Prepared By:  
County Auditor's Office

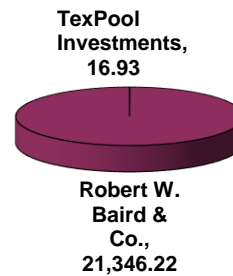
**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended March 31, 2017**

Investments	Balance 12/31/2016	Deposits	Withdrawals	Interest	Balance 3/31/2017
TexPool Investments	12,072.02	0.00	0.00	16.93	12,088.95
Robert W. Baird & Co.	6,006,517.67	0.00	112,990.43	21,346.22	5,914,873.46
<b>TOTALS</b>	<b>6,018,589.69</b>	<b>0.00</b>	<b>112,990.43</b>	<b>21,363.15</b>	<b>5,926,962.41</b>

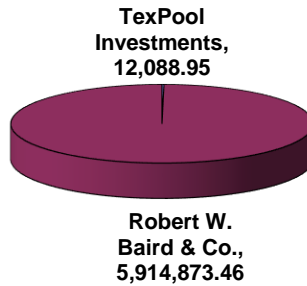
**Interest Rates For the Quarter Ended  
March 31, 2017**



**Earned on Investments For the  
Quarter Ended March 31, 2017**



**Total of Bee County Investments as of  
March 31, 2017**



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended March 31, 2017**

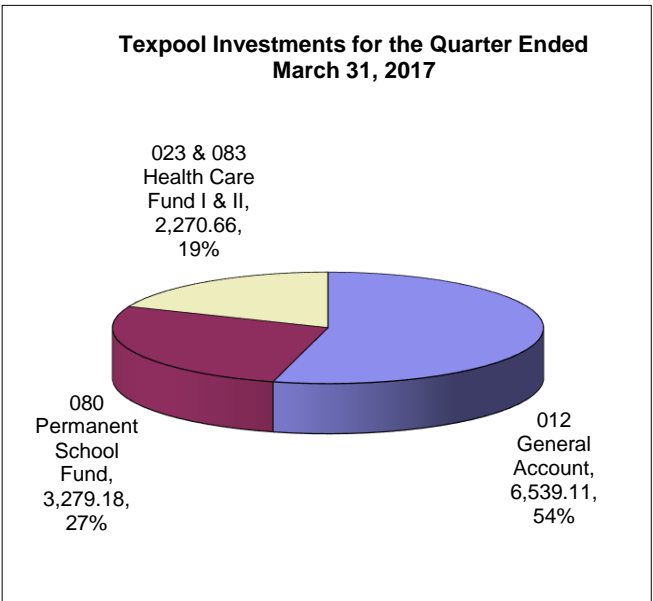
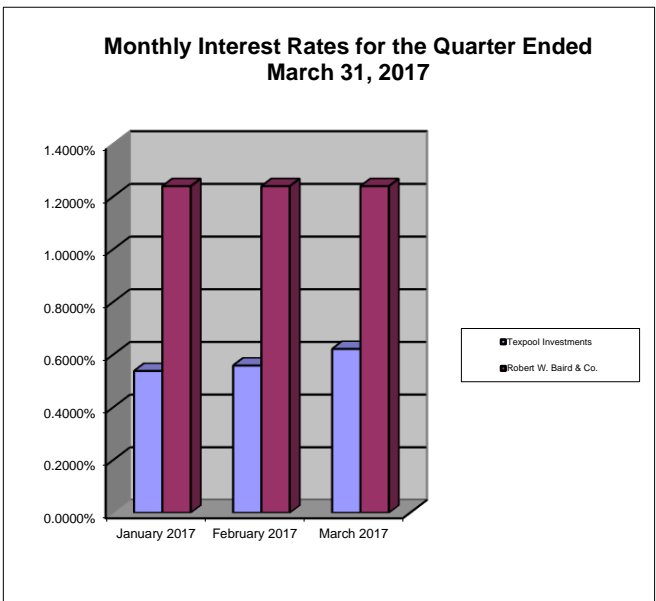
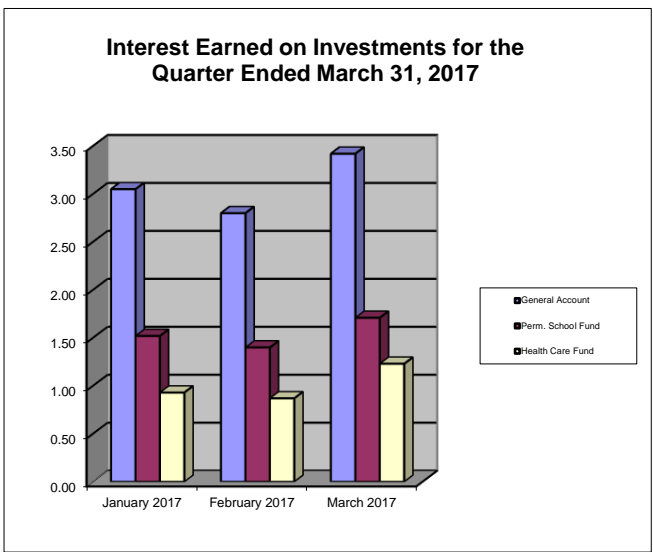
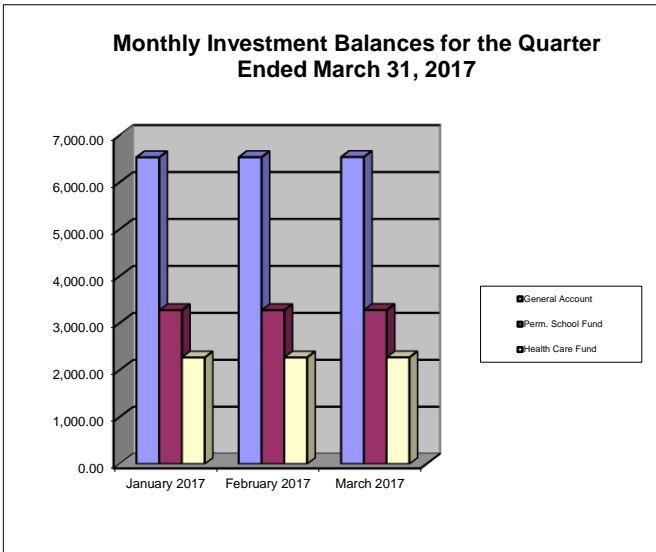
MONTHLY BALANCES	<u>March 2017</u>
TexPool Investments	12,088.95
Robert W. Baird & Co.	5,914,873.46
Total Monthly Balance	<u><u>5,926,962.41</u></u>

INTEREST EARNED	<u>March 2017</u>
TexPool Investments	16.93
Robert W. Baird & Co.	21,346.22
Robert W. Baird & Co. Prof. Services	-2,990.43
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>18,372.72</u></u>

INTEREST RATES	<u>March 2017</u>
TexPool Investments	0.6222%
Robert W. Baird & Co.	1.24%
Prosperity	0.35%

## Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended March 31, 2017

Texpool Investments	Balance 12/31/2016	Deposits	Withdrawals	Interest	Balance 3/31/2017
1. 012 General Account	6,529.84	0.00	0.00	9.27	6,539.11
2. 080 Perm. School Fund	3,274.55	0.00	0.00	4.63	3,279.18
3. 023 & 083 Health Care I & II	2,267.63	0.00	0.00	3.03	2,270.66
<b>TOTALS</b>	<b>12,072.02</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>12,088.96</b>



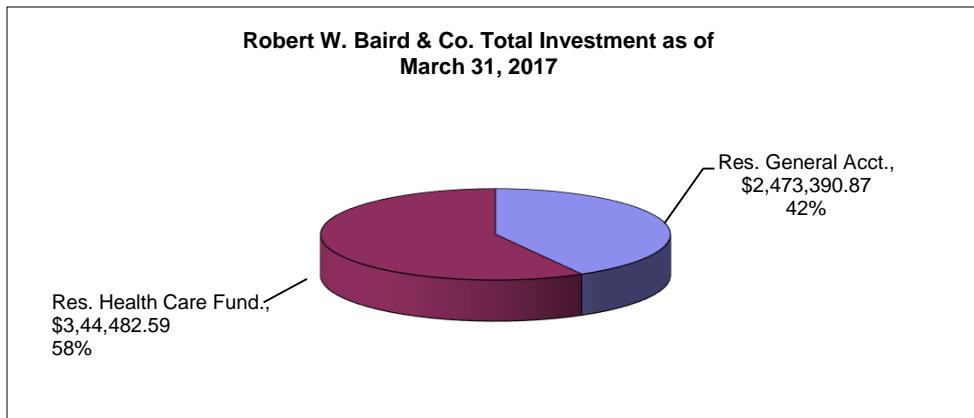
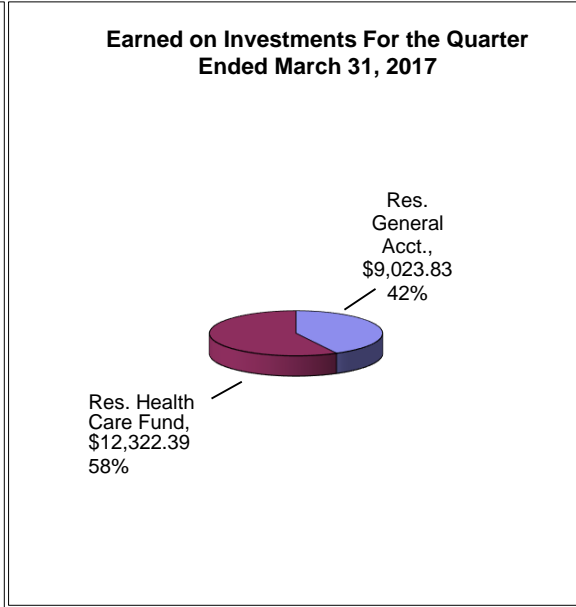
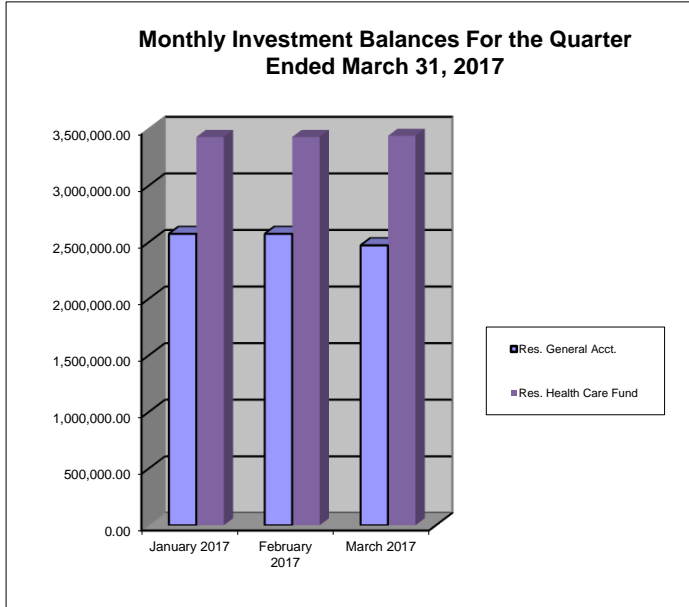
April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended March 31, 2017**

MONTHLY BALANCES	January 2017	February 2017	March 2017
012 General Account	6,532.89	6,535.69	6,539.12
080 Permanent School Fund	3,276.07	3,277.47	3,279.18
023 & 083 Health Care Fund I & II	2,268.56	2,269.43	2,270.66
<b>Total Monthly Balance</b>	<b>12,077.52</b>	<b>12,082.59</b>	<b>12,088.96</b>
INTEREST EARNED	January 2017	February 2017	March 2017
012 General Account	3.05	2.80	3.42
080 Permanent School Fund	1.52	1.40	1.71
023 & 083 Health Care Fund I & II	0.93	0.87	1.23
<b>Total Monthly Balance</b>	<b>5.50</b>	<b>5.07</b>	<b>6.36</b>
INTEREST RATES	January 2017	February 2017	March 2017
TexPool Investments	0.5385%	0.5591%	0.6222%
Robert W. Baird & Co.	1.24%	1.24%	1.24%
GENERAL ACCT INVESTMENTS	January 2017	February 2017	March 2017
General Fund 012	1,453.34	1,453.96	1,454.74
Co. Clerk Records Mgmt Fund 014	129.54	129.60	129.67
Courthouse Security Fund 017	32.10	32.11	32.13
Road & Bridge Fund 020	3,154.05	3,155.40	3,157.05
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	24.53	24.54	24.55
Farm to Market Fund 025	20.28	20.29	20.30
Co. Records Management Fund 026	504.15	504.37	504.63
Abandoned Vehicle Fund 030	8.33	8.33	8.33
Law Library Fund 047	224.49	224.59	224.71
Refunding I & S Fund 060	60.64	60.67	60.70
Right of Way Fund 073	260.55	260.66	260.80
Technology Fund 082	99.12	99.16	99.21
Group Health Ins Fund 095	561.77	562.01	562.30
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>6,532.89</b>	<b>6,535.69</b>	<b>6,539.12</b>

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended March 31, 2017**

Robert W. Baird & Co. Investments	Balance 12/31/2016	Deposits	Withdrawals	Interest	Balance 3/31/2016
012 Reserve General Account	2,575,642.03	0.00	111,274.99	9,023.83	2,473,390.87
023 & 083 Reserve Health Care Fund	3,430,875.64	0.00	1,715.44	12,322.39	3,441,482.59
<b>TOTALS</b>	<b>6,006,517.67</b>	<b>0.00</b>	<b>112,990.43</b>	<b>21,346.22</b>	<b>5,914,873.46</b>



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended March 31, 2017**

MONTHLY BALANCES	January 2017	February 2017	March 2017
012 Reserve General Account	2,575,642.03	2,575,642.03	2,473,390.87
023 & 083 Reserve Health Care Fund	3,430,875.64	3,430,875.64	3,441,482.59
<b>Total Monthly Balance</b>	<b>6,006,517.67</b>	<b>6,006,517.67</b>	<b>5,914,873.46</b>
INTEREST EARNED	January 2017	February 2017	March 2017
012 Reserve General Account	0.00	0.00	9,023.83
023 & 083 Reserve Health Care Fund	0.00	0.00	12,322.39
General & HealthCare Fund Prof Services Fee	0.00	0.00	-2,990.43
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>18,355.79</b>
INTEREST RATES			March 2017
Robert W. Baird & Co.			1.24%
GENERAL ACCT INVESTMENTS	January 2017	February 2017	March 2017
General Fund 012	2,575,642.03	2,575,642.03	2,473,390.87
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,575,642.03</b>	<b>2,575,642.03</b>	<b>2,473,390.87</b>