

Bee County, Texas

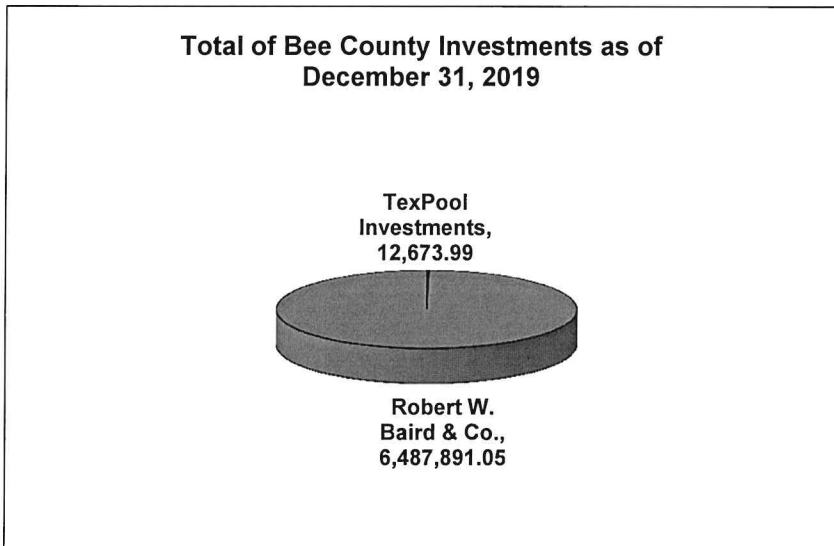
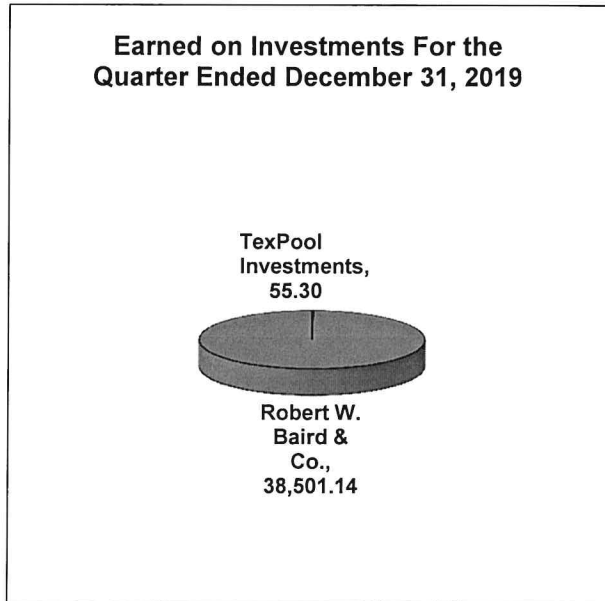
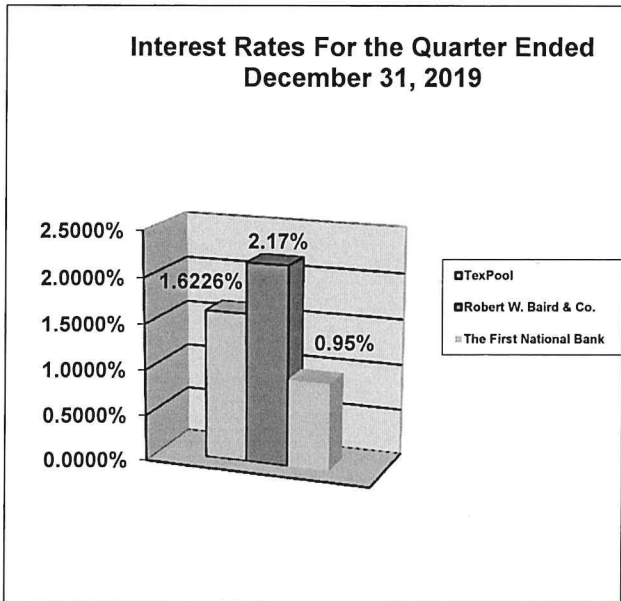
SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending December 31, 2019

Prepared By:
County Auditor's Office 

**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended December 31, 2019**

Investments	Balance 9/30/2019	Deposits	Withdrawals	Interest	Balance 12/31/2019
TexPool Investments	12,618.69	0.00	0.00	55.30	12,673.99
Robert W. Baird & Co.	6,452,616.21	0.00	3,226.30	38,501.14	6,487,891.05
TOTALS	6,465,234.90	0.00	3,226.30	38,556.44	6,500,565.04



April A. Cantu

April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended December 31, 2019

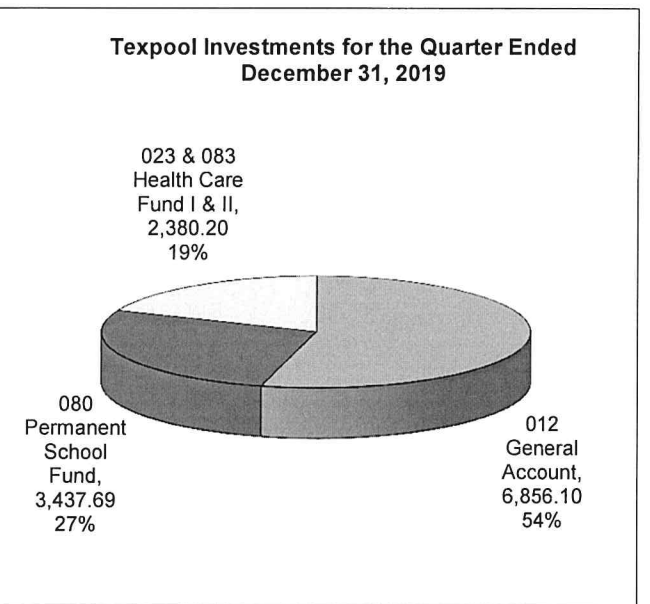
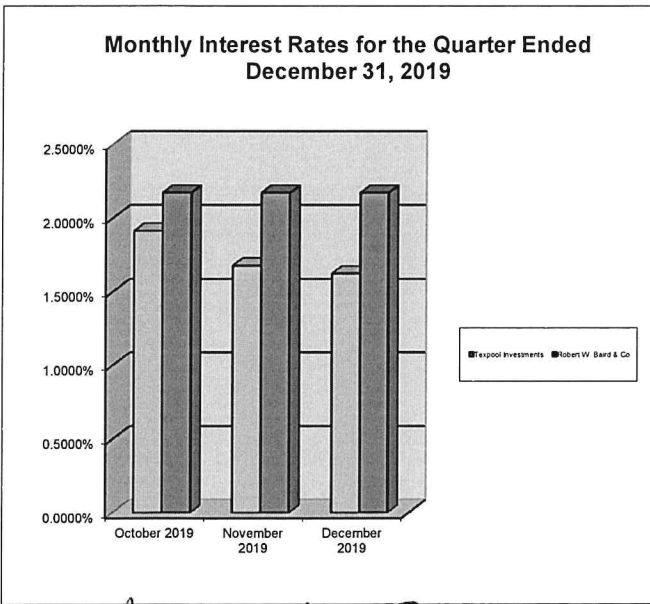
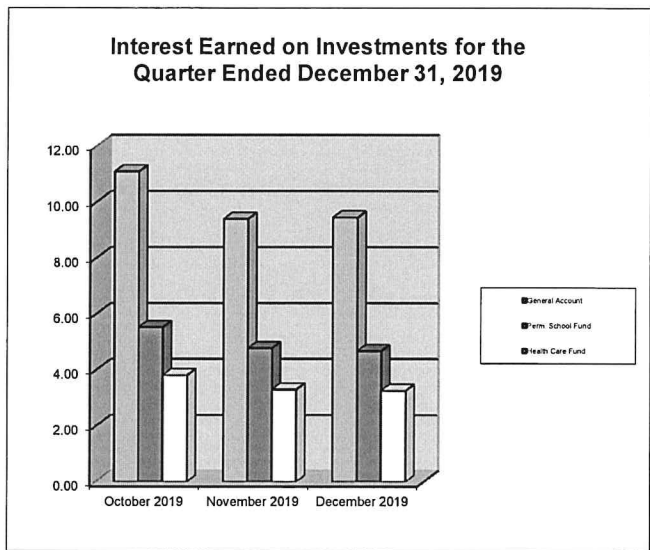
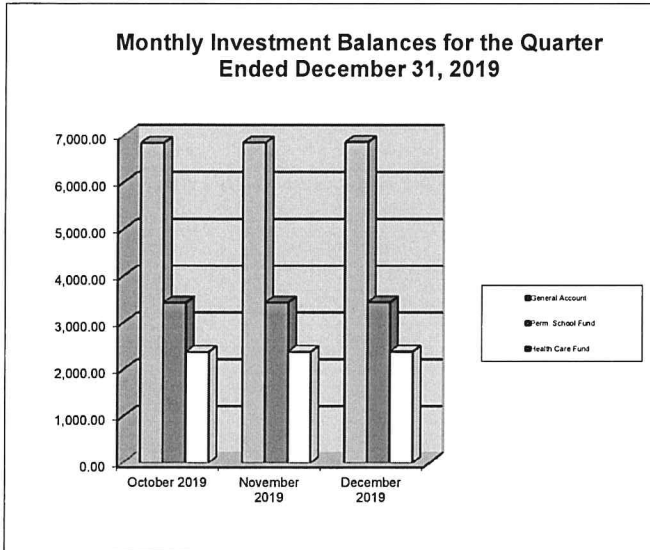
MONTHLY BALANCES	<u>December 31, 2019</u>
TexPool Investments	12,673.99
Robert W. Baird & Co.	6,487,891.05
 Total Monthly Balance	 <u><u>6,500,565.04</u></u>

INTEREST EARNED	<u>December 31, 2019</u>
TexPool Investments	55.30
Robert W. Baird & Co.	38,501.14
Robert W. Baird & Co. Prof. Services	-3,226.30
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
 Total Monthly Balance	 <u><u>35,330.14</u></u>

INTEREST RATES	<u>December 31, 2019</u>
TexPool Investments	1.6226%
Robert W. Baird & Co.	2.17%
The First National Bank	0.95%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended December 31, 2019

Texpool Investments	Balance 9/30/2019	Deposits	Withdrawals	Interest	Balance 9/30/2019
1. 012 General Account	6,826.16	0.00	0.00	29.94	6,856.10
2. 080 Perm. School Fund	3,422.70	0.00	0.00	14.99	3,437.69
3. 023 & 083 Health Care I & II	2,369.83	0.00	0.00	10.37	2,380.20
TOTALS	12,618.69	0.00	0.00	55.30	12,673.99



April A. Cantu

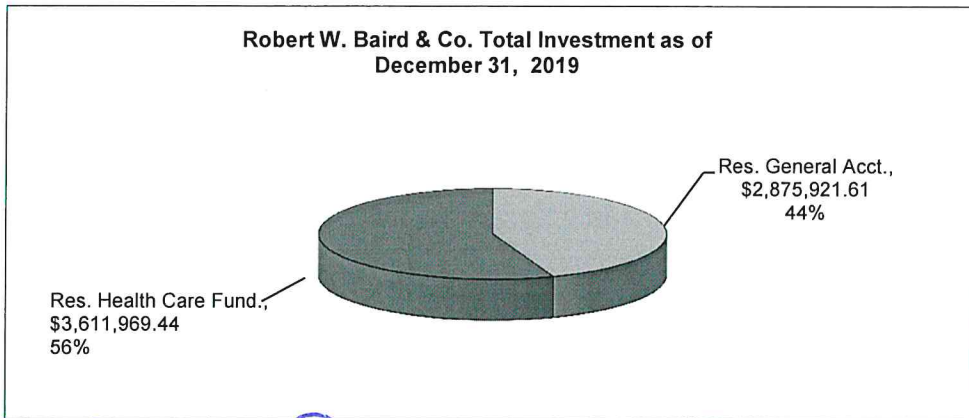
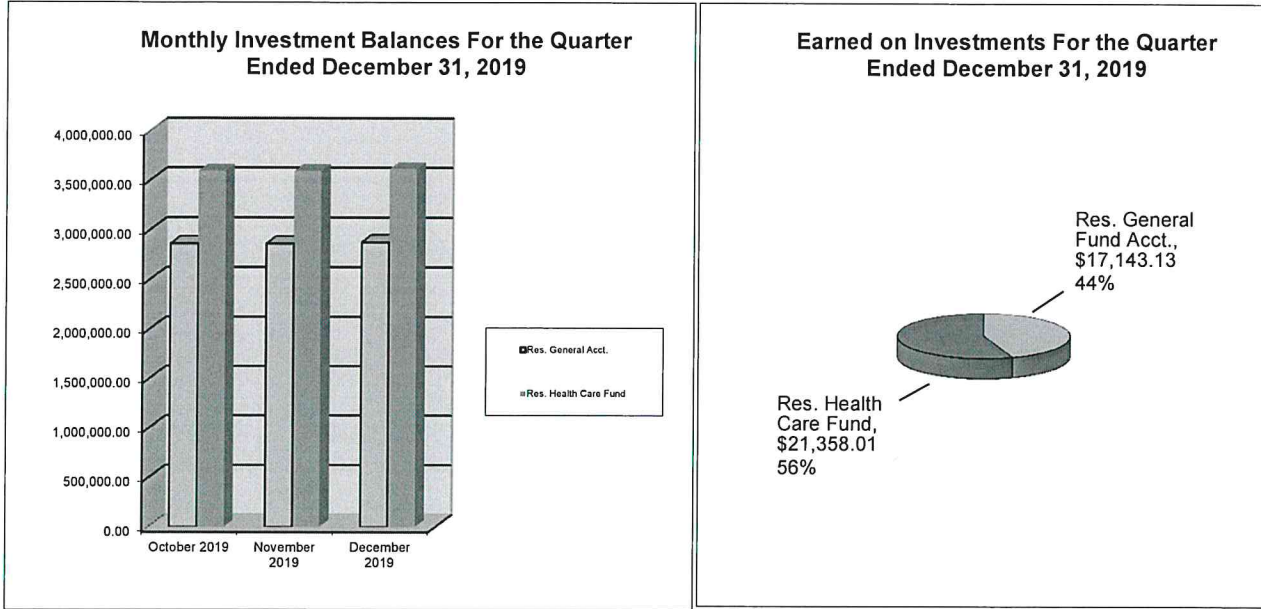
April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended December 31, 2019

MONTHLY BALANCES	October 2019	November 2019	December 2019
012 General Account	6,837.25	6,846.65	6,856.10
080 Permanent School Fund	3,428.23	3,433.01	3,437.69
023 & 083 Health Care Fund I & II	2,373.64	2,376.94	2,380.20
Total Monthly Balance	12,639.12	12,656.60	12,673.99
INTEREST EARNED	October 2019	November 2019	December 2019
012 General Account	11.09	9.40	9.45
080 Permanent School Fund	5.53	4.78	4.68
023 & 083 Health Care Fund I & II	3.81	3.30	3.26
Total Monthly Balance	20.43	17.48	17.39
INTEREST RATES	October 2019	November 2019	December 2019
TexPool Investments	1.9115%	1.6774%	1.6226%
Robert W. Baird & Co.	2.17%	2.17%	2.17%
GENERAL ACCT INVESTMENTS	October 2019	November 2019	December 2019
General Fund 012	1,521.07	1,523.15	1,526.06
Co. Clerk Records Mgmt Fund 014	135.58	135.77	135.96
Courthouse Security Fund 017	33.60	33.65	33.70
Road & Bridge Fund 020	3,300.98	3,305.52	3,310.08
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	25.68	25.72	25.76
Farm to Market Fund 025	21.21	21.24	21.27
Co. Records Management Fund 026	527.63	528.36	529.09
Abandoned Vehicle Fund 030	8.75	8.76	8.77
Law Library Fund 047	234.96	235.28	235.60
Refunding I & S Fund 060	63.45	63.54	63.63
Right of Way Fund 073	272.67	273.04	273.42
Technology Fund 082	103.73	103.87	104.01
Group Health Ins Fund 095	587.94	588.75	588.75
TOTAL GENERAL ACCOUNT INV.	6,837.25	6,846.65	6,856.10

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended December 31, 2019

Robert W. Baird & Co. Investments	Balance 9/30/2019	Deposits	Withdrawals	Interest	Balance 12/31/2019
012 Reserve General Account	2,860,208.58	0.00	1,430.10	17,143.13	2,875,921.61
023 & 083 Reserve Health Care Fund	3,592,407.63	0.00	1,796.20	21,358.01	3,611,969.44
TOTALS	6,452,616.21	0.00	3,226.30	38,501.14	6,487,891.05



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

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended December 31, 2019


MONTHLY BALANCES	October 2019	November 2019	December 2019
012 Reserve General Account	2,860,208.58	2,860,208.58	2,875,921.61
023 & 083 Reserve Health Care Fund	3,592,407.63	3,592,407.63	3,611,969.44
Total Monthly Balance	<u>6,452,616.21</u>	<u>6,452,616.21</u>	<u>6,487,891.05</u>
INTEREST EARNED	October 2019	November 2019	December 2019
012 Reserve General Account	0.00	0.00	17,143.13
023 & 083 Reserve Health Care Fund	0.00	0.00	21,358.01
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,226.30
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	<u>0.00</u>	<u>0.00</u>	<u>35,274.84</u>
INTEREST RATES	October 2019	November 2019	December 2019
Robert W. Baird & Co.	2.17%	2.17%	2.17%
GENERAL ACCT INVESTMENTS	October 2019	November 2019	December 2019
General Fund 012	2,860,208.58	2,860,208.58	2,875,921.61
TOTAL GENERAL ACCOUNT INV.	<u>2,860,208.58</u>	<u>2,860,208.58</u>	<u>2,875,921.61</u>

Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of December 31, 2020

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 09/30/19	6,452,616.21	6,490,293.69
Contributions of Funds to Account		
Date:	0.00	0.00
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>6,452,616.21</u>	<u>6,490,293.69</u>
Interest and Dividends Received this Quarter	36,717.62	36,717.62
Accrued Interest Purchased	(706.41)	(706.41)
Accrued Interest at End of Period	29,473.68	29,473.68
Less: Accrued Interest at Beginning of Period	(26,655.89)	(26,655.89)
Bond Premiums Amortized/Discounts Acreated	(327.86)	(327.86)
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	(3,226.31)	(3,226.31)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(37,677.52)
Unrecognized Gain or (Loss) (Period Ending)	N/A	<u>33,328.90</u>
Value at End of Reporting Period		
Date: 12/31/19	6,487,891.04	6,521,219.91
Change in Value (Period Ending Less Period Beginning)	35,274.83	30,926.22
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	383.42	336.15
Daily change Multiplied by 365 Days	139,949.07	122,696.41
Weighted Average Daily Balance	6,452,616.21	6,490,293.69
Quarter Ended Annualized Total Return	2.17%	1.89%

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, 2020**

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 09/30/19	\$2,860,208.58	\$2,881,722.90
Contributions of Funds to Account		
Date:	0.00	0.00
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>2,860,208.58</u>	<u>2,881,722.90</u>
Interest and Dividends Received this Quarter	16,775.09	16,775.09
Accrued Interest Purchased	(266.41)	(266.41)
Accrued Interest at End of Period	10,583.81	10,583.81
Less: Accrued Interest at Beginning of Period	(9,665.09)	(9,665.09)
Bond Premiums Amortized/Discounts Acreated	(284.27)	(284.27)
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	(1,430.10)	(1,430.10)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(21,514.35)
Unrecognized Gain or (Loss) (Period Ending)	N/A	18,652.04
Value at End of Reporting Period		
Date: 12/31/19	2,875,921.61	2,894,573.62
Change in Value (Period Ending Less Period Beginning)	15,713.03	12,850.72
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	170.79	139.68
Daily change Multiplied by 365 Days	62,339.73	50,983.83
Weighted Average Daily Balance	2,860,208.58	2,881,722.90
Quarter Ended Annualized Total Return	2.18%	1.77%

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April Cantu, Bee County Investment Officer



Joe Carter, Investment Advisor

Bee County Health Care Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of December 31, 2020

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 09/30/19	\$3,592,407.63	\$3,608,570.79
Contributions of Funds to Account		
Date:	0.00	0.00
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>3,592,407.63</u>	<u>3,608,570.79</u>
Interest and Dividends Received this Quarter	19,942.53	19,942.53
Accrued Interest Purchased	(440.00)	(440.00)
Accrued Interest at End of Period	18,889.88	18,889.88
Less: Accrued Interest at Beginning of Period	(16,990.80)	(16,990.80)
Bond Premiums Amortized/Discounts Acreated	(43.59)	(43.59)
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	(1,796.20)	(1,796.20)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(16,163.17)
Unrecognized Gain or (Loss) (Period Ending)	N/A	<u>14,676.86</u>
Value at End of Reporting Period		
Date: 12/31/19	3,611,969.44	3,626,646.29
Change in Value (Period Ending Less Period Beginning)	19,561.81	18,075.50
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	212.63	196.47
Daily change Multiplied by 365 Days	77,609.34	71,712.58
Weighted Average Daily Balance	3,592,407.63	3,608,570.79
Quarter Ended Annualized Total Return	2.16%	1.99%

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April Cantu, Bee County Investment Officer



Joe Carter, Investment Advisor