

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending March 31, 2020

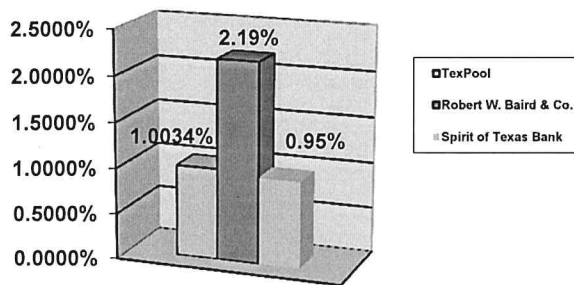
Prepared By:
County Auditor's Office

AC
4-20-20

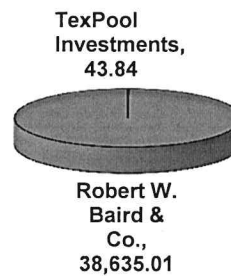
**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended March 31, 2020**

Investments	Balance 12/31/2019	Deposits	Withdrawals	Interest	Balance 3/31/2020
TexPool Investments	12,673.99	0.00	0.00	43.84	12,717.83
Robert W. Baird & Co.	6,487,891.05	0.00	3,243.94	38,635.01	6,523,282.12
TOTALS	6,500,565.04	0.00	3,243.94	38,678.85	6,535,999.95

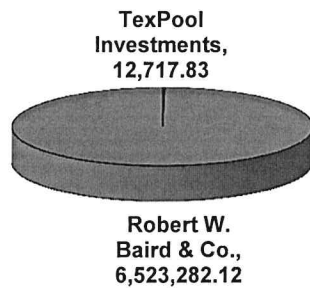
**Interest Rates For the Quarter Ended
March 31, 2020**



**Earned on Investments For the
Quarter Ended March 31, 2020**



**Total of Bee County Investments as of
March 31, 2020**



April A. Cantu

 April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended March 31, 2020

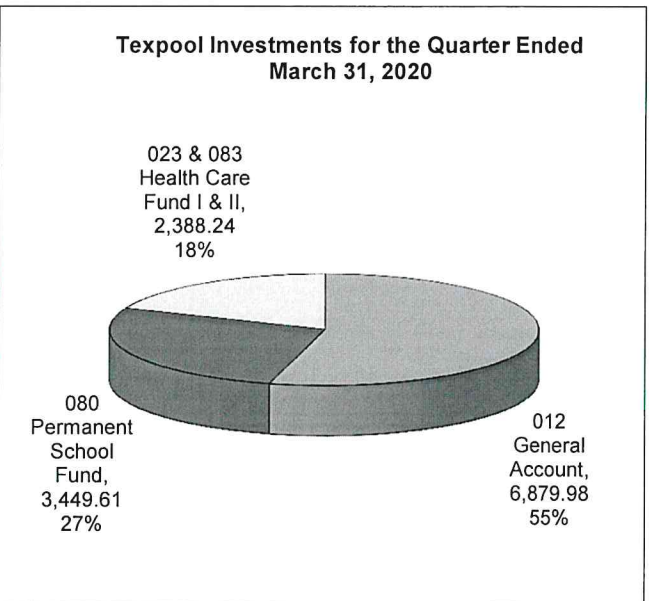
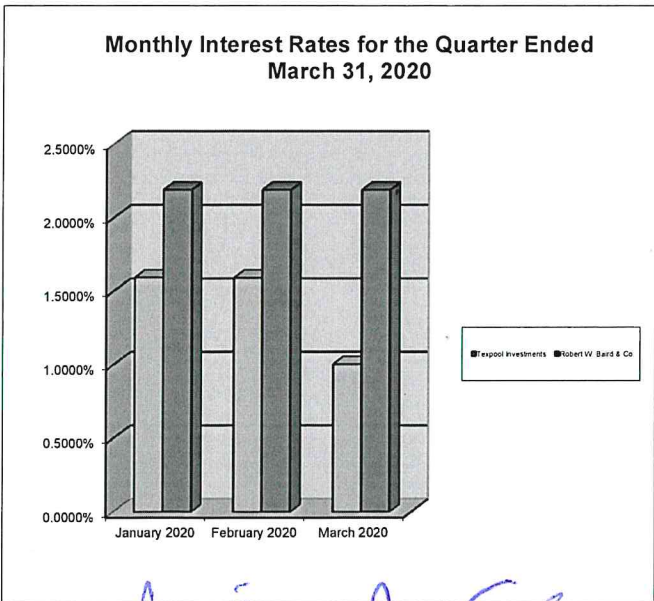
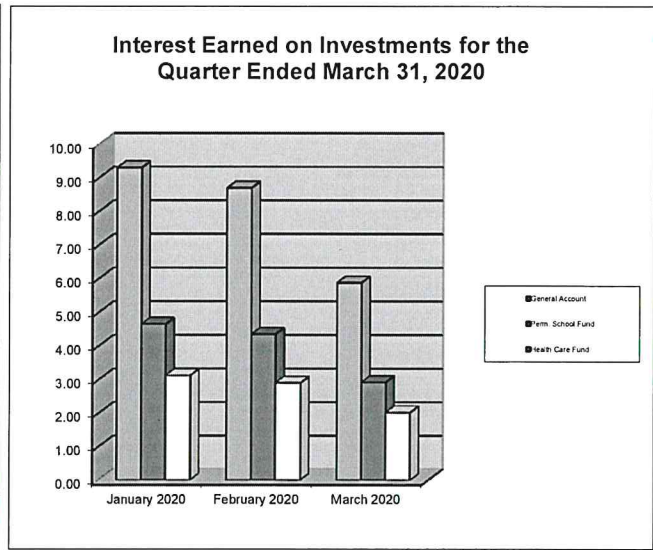
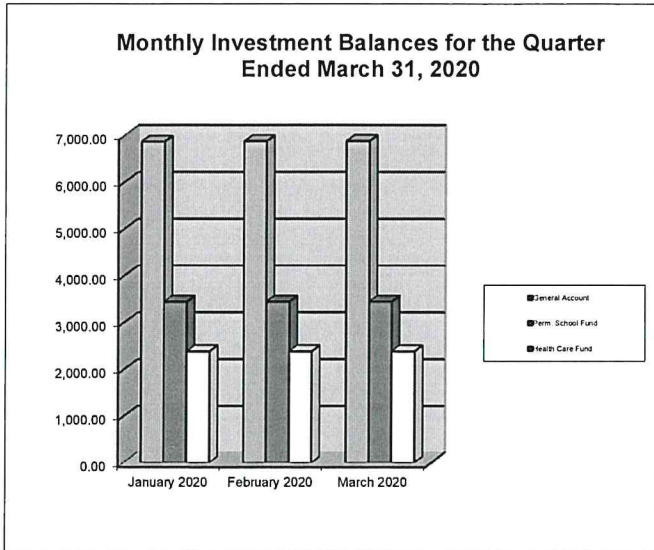
MONTHLY BALANCES	<u>March 31, 2020</u>
TexPool Investments	12,717.83
Robert W. Baird & Co.	6,523,282.12
Total Monthly Balance	<u><u>6,535,999.95</u></u>

INTEREST EARNED	<u>March 31, 2020</u>
TexPool Investments	43.84
Robert W. Baird & Co.	38,635.01
Robert W. Baird & Co. Prof. Services	-3,243.94
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>35,434.91</u></u>

INTEREST RATES	<u>March 31, 2020</u>
TexPool Investments	1.0034%
Robert W. Baird & Co.	2.19%
Spirit of Texas Bank	0.95%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended March 31, 2020

Texpool Investments	Balance 12/31/2019	Deposits	Withdrawals	Interest	Balance 3/31/2020
1. 012 General Account	6,856.10	0.00	0.00	23.88	6,879.98
2. 080 Perm. School Fund	3,437.69	0.00	0.00	11.92	3,449.61
3. 023 & 083 Health Care I & II	2,380.20	0.00	0.00	8.04	2,388.24
TOTALS	12,673.99	0.00	0.00	43.84	12,717.83



April A. Cantu

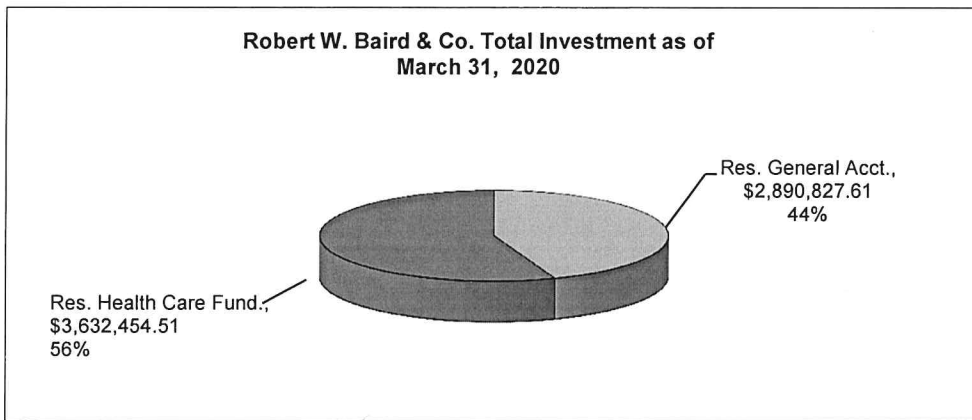
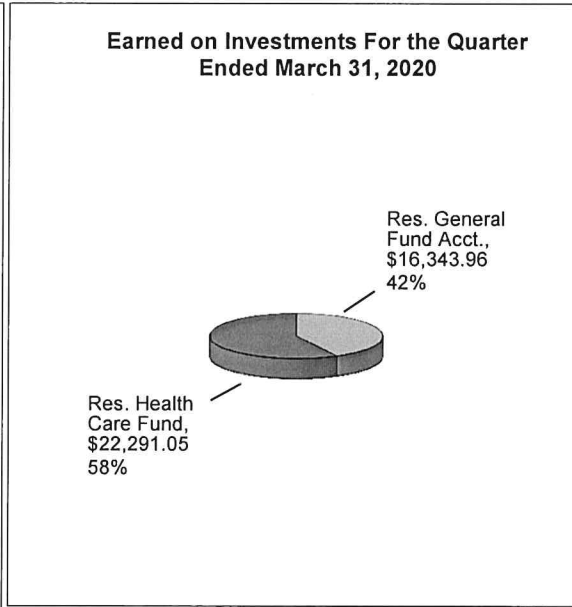
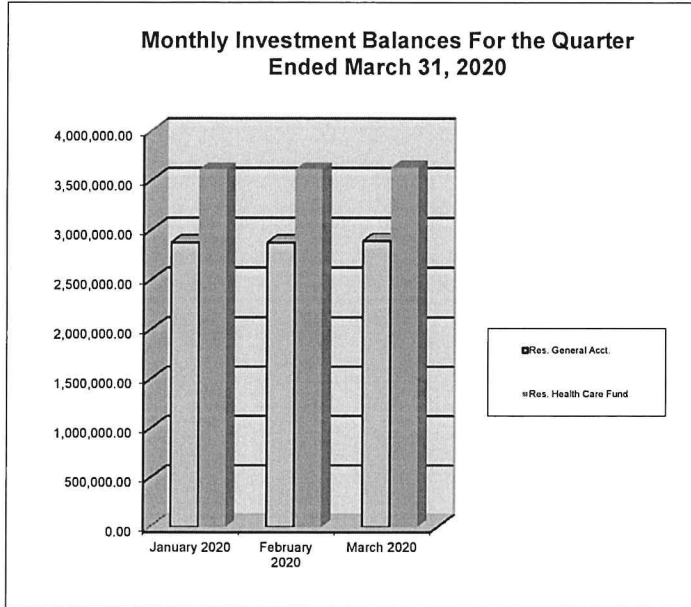
April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended March 31, 2020

MONTHLY BALANCES	January 2020	February 2020	March 2020
012 General Account	6,865.40	6,874.10	6,879.98
080 Permanent School Fund	3,442.34	3,446.69	3,449.61
023 & 083 Health Care Fund I & II	2,383.32	2,386.22	2,388.24
Total Monthly Balance	<u>12,691.06</u>	<u>12,707.01</u>	<u>12,717.83</u>
INTEREST EARNED	January 2020	February 2020	March 2020
012 General Account	9.30	8.70	5.88
080 Permanent School Fund	4.65	4.35	2.92
023 & 083 Health Care Fund I & II	3.12	2.90	2.02
Total Monthly Balance	<u>17.07</u>	<u>15.95</u>	<u>10.82</u>
INTEREST RATES	January 2020	February 2020	March 2020
TexPool Investments	1.5925%	1.5908%	1.0034%
Robert W. Baird & Co.	2.19%	2.19%	2.19%
GENERAL ACCT INVESTMENTS	January 2020	February 2020	March 2020
General Fund 012	1,528.13	1,530.07	1,530.57
Co. Clerk Records Mgmt Fund 014	136.14	136.31	136.43
Courthouse Security Fund 017	33.75	33.79	33.82
Road & Bridge Fund 020	3,314.57	3,318.77	3,321.61
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	25.79	25.82	25.84
Farm to Market Fund 025	21.30	21.33	21.35
Co. Records Management Fund 026	529.81	530.48	530.93
Abandoned Vehicle Fund 030	8.78	8.79	8.80
Law Library Fund 047	235.92	236.22	236.42
Refunding I & S Fund 060	63.72	63.80	63.85
Right of Way Fund 073	273.79	274.14	274.37
Technology Fund 082	104.15	104.28	104.37
Group Health Ins Fund 095	589.55	590.30	591.62
TOTAL GENERAL ACCOUNT INV.	<u>6,865.40</u>	<u>6,874.10</u>	<u>6,879.98</u>

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended March 31, 2020

Robert W. Baird & Co. Investments	Balance 12/31/2019	Deposits	Withdrawals	Interest	Balance 3/31/2020
012 Reserve General Account	2,875,921.61	0.00	1,437.96	16,343.96	2,890,827.61
023 & 083 Reserve Health Care Fund	3,611,969.44	0.00	1,805.98	22,291.05	3,632,454.51
TOTALS	6,487,891.05	0.00	3,243.94	38,635.01	6,523,282.12



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

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended March 31, 2020

MONTHLY BALANCES	January 2020	February 2020	March 2020
012 Reserve General Account	2,875,921.61	2,875,921.61	2,890,827.61
023 & 083 Reserve Health Care Fund	3,611,969.44	3,611,969.44	3,632,454.51
Total Monthly Balance	<u>6,487,891.05</u>	<u>6,487,891.05</u>	<u>6,523,282.12</u>
INTEREST EARNED	January 2020	February 2020	March 2020
012 Reserve General Account	0.00	0.00	16,343.96
023 & 083 Reserve Health Care Fund	0.00	0.00	22,291.05
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,243.94
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	<u>0.00</u>	<u>0.00</u>	<u>35,391.07</u>
INTEREST RATES	January 2020	February 2020	March 2020
Robert W. Baird & Co.	2.19%	2.19%	2.19%
GENERAL ACCT INVESTMENTS	January 2020	February 2020	March 2020
General Fund 012	2,875,921.61	2,875,921.61	2,890,827.61
TOTAL GENERAL ACCOUNT INV.	<u>2,875,921.61</u>	<u>2,875,921.61</u>	<u>2,890,827.61</u>

Bee County General Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of March 31, 2020

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 12/31/19	\$2,875,921.61	\$2,894,573.62
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	2,875,921.61	2,894,573.62
Interest and Dividends Received this Quarter	13,896.06	13,896.06
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	13,352.61	13,352.61
Less: Accrued Interest at Beginning of Period	(10,583.81)	(10,583.81)
Bond Premiums Amortized/Discounts Acreated	(320.90)	(320.90)
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	(1,437.96)	(1,437.96)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(18,652.04)
Unrecognized Gain or (Loss) (Period Ending)	N/A	35,588.16
Value at End of Reporting Period		
Date: 03/31/20	2,890,827.61	2,926,415.73
Change in Value (Period Ending Less Period Beginning)	14,906.00	31,842.11
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	163.80	349.91
Daily change Multiplied by 365 Days	59,787.79	127,718.37
Weighted Average Daily Balance	2,875,921.61	2,894,573.62
Quarter Ended Annualized Total Return	2.08%	4.41%

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

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 12/31/19	\$3,611,969.44	\$3,626,646.29
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	3,611,969.44	3,626,646.29
Interest and Dividends Received this Quarter	18,318.10	18,318.10
Accrued Interest Purchased	(1,021.75)	(1,021.75)
Accrued Interest at End of Period	24,541.45	24,541.45
Less: Accrued Interest at Beginning of Period	(18,889.88)	(18,889.88)
Bond Premiums Amortized/Discounts Acreated	(656.87)	(656.87)
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	(1,805.98)	(1,805.98)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(14,676.86)
Unrecognized Gain or (Loss) (Period Ending)	N/A	39,597.56
Value at End of Reporting Period		
Date: 03/31/20	3,632,454.51	3,672,052.06
Change in Value (Period Ending Less Period Beginning)	20,485.07	45,405.77
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	225.11	498.96
Daily change Multiplied by 365 Days	82,165.39	182,122.04
Weighted Average Daily Balance	3,611,969.44	3,626,646.29
Quarter Ended Annualized Total Return	2.27%	5.02%

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

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 12/31/19	6,487,891.05	6,521,219.91
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	6,487,891.05	6,521,219.91
Interest and Dividends Received this Quarter	32,214.16	32,214.16
Accrued Interest Purchased	(1,021.75)	(1,021.75)
Accrued Interest at End of Period	37,894.06	37,894.06
Less: Accrued Interest at Beginning of Period	(29,473.69)	(29,473.69)
Bond Premiums Amortized/Discounts Acreated	(977.77)	(977.77)
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	(3,243.95)	(3,243.95)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(33,328.90)
Unrecognized Gain or (Loss) (Period Ending)	N/A	75,185.72
Value at End of Reporting Period		
Date: 03/31/20	6,523,282.12	6,598,467.79
Change in Value (Period Ending Less Period Beginning)	35,391.07	77,247.88
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	388.91	848.88
Daily change Multiplied by 365 Days	141,953.17	309,840.41
Weighted Average Daily Balance	6,487,891.05	6,521,219.91
Quarter Ended Annualized Total Return	2.19%	4.75%

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