

Bee County, Texas

**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending December 31, 2021

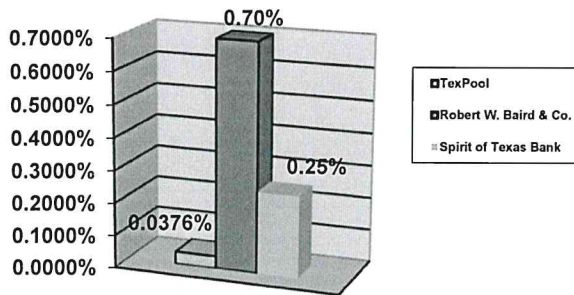
Prepared By:  
County Auditor's Office

A handwritten signature in blue ink, appearing to be 'VAZ', is written over the text 'County Auditor's Office'.

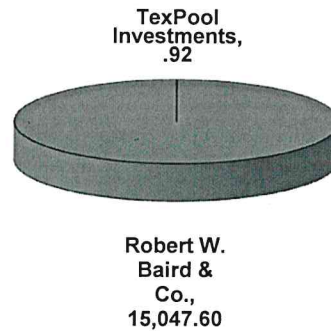
**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2021**

Investments	Balance 9/30/2021	Deposits	Withdrawals	Interest	Balance 12/31/2021
TexPool Investments	12,738.53	0.00	0.00	0.92	12,739.45
Robert W. Baird & Co.	6,643,140.06	16,327.13	3,329.73	15,047.60	6,671,185.06
<b>TOTALS</b>	<b>6,655,878.59</b>	<b>16,327.13</b>	<b>3,329.73</b>	<b>15,048.52</b>	<b>6,683,924.51</b>

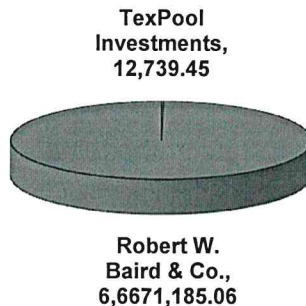
**Interest Rates For the Quarter Ended  
December 31, 2021**



**Earned on Investments For the  
Quarter Ended December 31, 2021**



**Total of Bee County Investments as of  
December 30, 2021**



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

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2021**

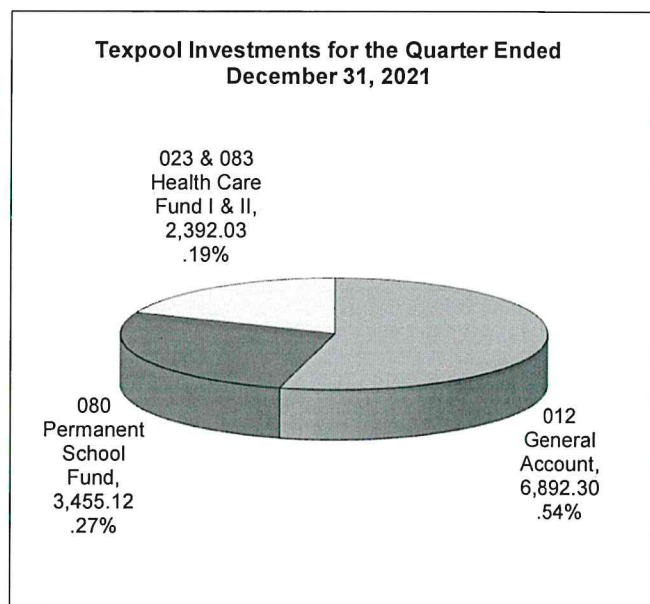
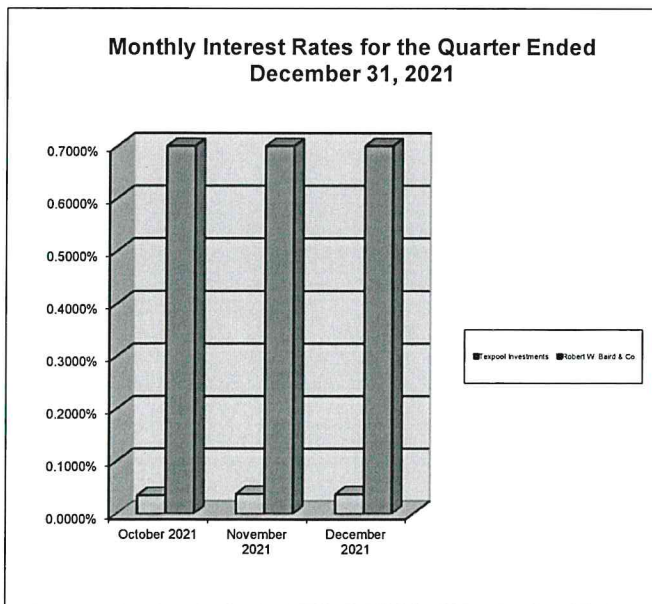
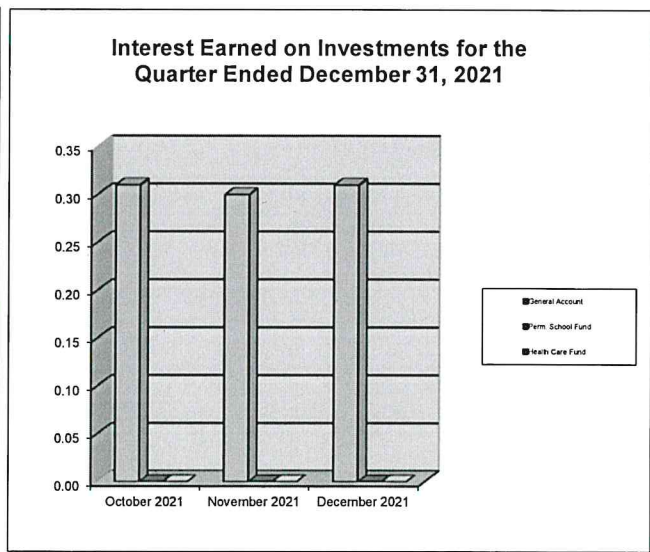
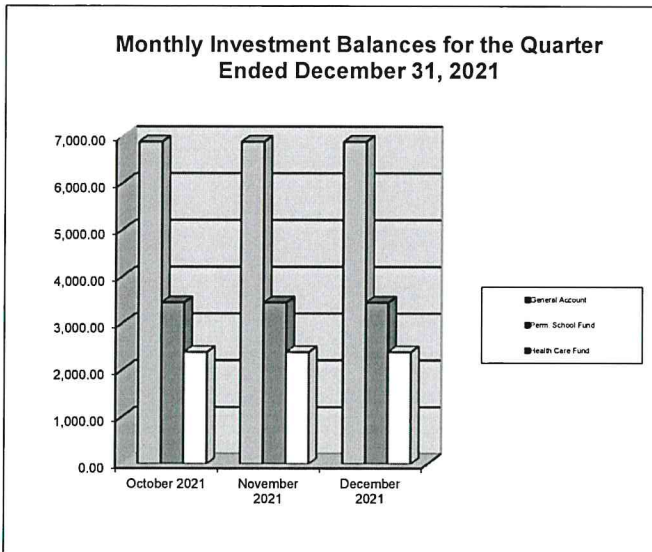
MONTHLY BALANCES	<u>December 31, 2021</u>
TexPool Investments	12,739.45
Robert W. Baird & Co.	6,643,140.06
Total Monthly Balance	<u><u>6,655,879.51</u></u>

INTEREST EARNED	<u>December 31, 2021</u>
TexPool Investments	0.92
Robert W. Baird & Co.	15,047.60
Robert W. Baird & Co. Prof. Services	-3,329.73
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>11,718.79</u></u>

INTEREST RATES	<u>December 31, 2021</u>
TexPool Investments	0.0376%
Robert W. Baird & Co.	0.70%
Spirit of Texas Bank	0.25%

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended December 31, 2021**

Texpool Investments	Balance 9/30/2021	Deposits	Withdrawals	Interest	Balance 12/31/2021
1. 012 General Account	6,891.38	0.00	0.00	0.92	6,892.30
2. 080 Perm. School Fund	3,455.12	0.00	0.00	0.00	3,455.12
3. 023 & 083 Health Care I & II	2,392.03	0.00	0.00	0.00	2,392.03
<b>TOTALS</b>	<b>12,738.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>12,739.45</b>



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

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended December 31, 2021**

MONTHLY BALANCES	October 2021	November 2021	December 2021
012 General Account	6,891.69	6,891.99	6,892.30
080 Permanent School Fund	3,455.12	3,455.12	3,455.12
023 & 083 Health Care Fund I & II	2,392.03	2,392.03	2,392.03
<b>Total Monthly Balance</b>	<b>12,738.84</b>	<b>12,739.14</b>	<b>12,739.45</b>

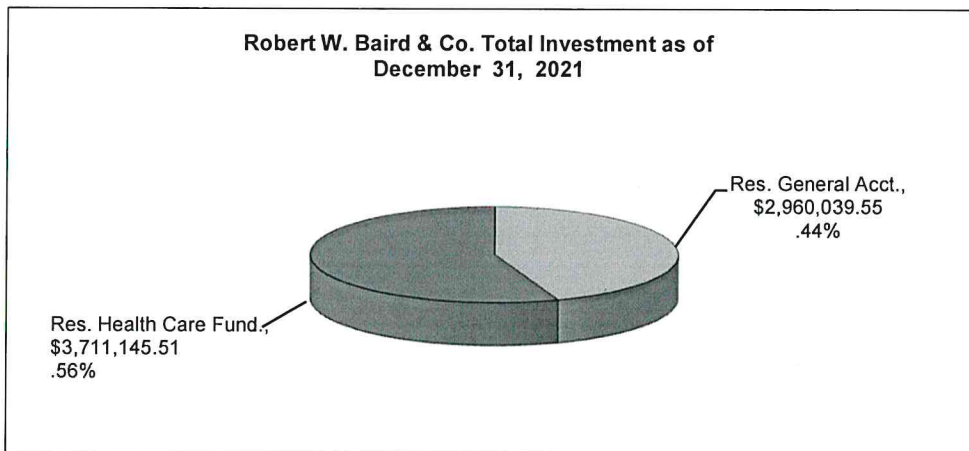
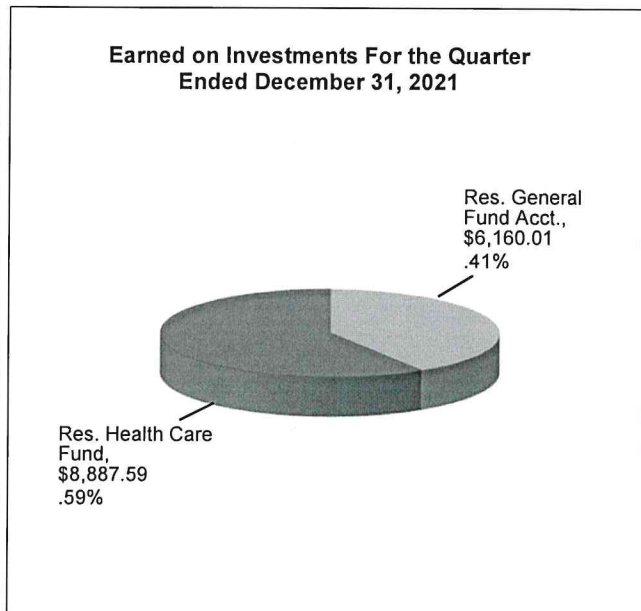
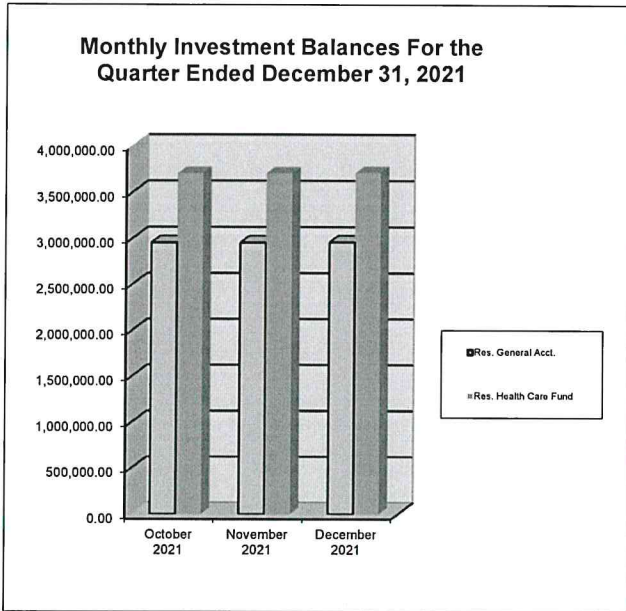
INTEREST EARNED	October 2021	November 2021	December 2021
012 General Account	0.31	0.30	0.31
080 Permanent School Fund	0.00	0.00	0.00
023 & 083 Health Care Fund I & II	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.31</b>	<b>0.30</b>	<b>0.31</b>

INTEREST RATES	October 2021	November 2021	December 2021
TexPool Investments	0.0354%	0.0381%	0.0376%
Robert W. Baird & Co.	0.70%	0.70%	0.70%

GENERAL ACCT INVESTMENTS	October 2021	November 2021	December 2021
General Fund 012	3,564.42	3,564.58	3,564.74
Road & Bridge Fund 020	3,327.27	3,327.41	3,327.56
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>6,891.69</b>	<b>6,891.99</b>	<b>6,892.30</b>

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2021**

Robert W. Baird & Co. Investments	Balance 9/30/2021	Deposits	Withdrawals	Interest	Balance 12/31/2021
012 Reserve General Account	2,946,404.11	8,953.11	1,477.68	6,160.01	2,960,039.55
023 Reserve Health Care Fund	3,696,735.95	7,374.02	1,852.05	8,887.59	3,711,145.51
<b>TOTALS</b>	<b>6,643,140.06</b>	<b>16,327.13</b>	<b>3,329.73</b>	<b>15,047.60</b>	<b>6,671,185.06</b>



*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, 2021**

MONTHLY BALANCES	October 2021	November 2021	December 2021
012 Reserve General Account	2,955,357.22	2,955,357.22	2,960,039.55
023 Reserve Health Care Fund	3,704,109.97	3,704,109.97	3,711,145.51
<b>Total Monthly Balance</b>	<b>6,659,467.19</b>	<b>6,659,467.19</b>	<b>6,671,185.06</b>

INTEREST EARNED	October 2021	November 2021	December 2021
012 Reserve General Account	0.00	0.00	6,160.01
023 & 083 Reserve Health Care Fund	0.00	0.00	8,887.59
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,329.73
Other Fees & Costs	0.00	0.00	
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717.87</b>

INTEREST RATES	October 2021	November 2021	December 2021
Robert W. Baird & Co.	0.70%	0.70%	0.70%

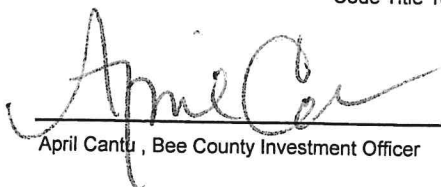
GENERAL ACCT INVESTMENTS	October 2021	November 2021	December 2021
General Fund 012	2,955,357.22	2,955,357.22	2,960,039.55
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,955,357.22</b>	<b>2,955,357.22</b>	<b>2,960,039.55</b>

**Bee County Reserve Accounts - All Funds**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of December 31, 2021**

	Book Value	Market Value
<b>Value at Beginning of Reporting Period</b>		
Date: 09/30/21	6,659,467.19	6,664,479.83
<b>Contributions of Funds to Account</b>		
Date: [REDACTED]	0.00	0.00
Date: [REDACTED]	0.00	0.00
Date: [REDACTED]	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date: [REDACTED]	0.00	0.00
Date: [REDACTED]	0.00	0.00
Date: [REDACTED]	0.00	0.00
<b>Value at Beginning as Adjusted</b>	6,659,467.19	6,664,479.83
Interest and Dividends Received this Quarter	21,357.47	21,357.47
Accrued Interest Purchased	(1,191.56)	(1,191.56)
Accrued Interest at End of Period	37,763.47	37,763.47
Less: Accrued Interest at Beginning of Period	(24,661.47)	(24,661.47)
Bond Premiums Amortized/Discounts Accrued	(18,220.31)	(18,220.31)
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	(3,329.73)	(3,329.73)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(5,012.69)
Unrecognized Gain or (Loss) (Period Ending)	N/A	(41,066.11)
<b>Value at End of Reporting Period</b>	6,671,185.06	6,630,118.91
Date: 12/31/21		
<b>Change in Value (Period Ending Less Period Beginning)</b>	11,717.87	(34,360.92)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	127.37	(373.49)
Daily change Multiplied by 365 Days	46,489.39	(136,323.23)
Weighted Average Daily Balance	6,659,467.19	6,664,479.83
<b>Quarter Ended Annualized Total Return</b>	0.70%	-2.05%

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.

  
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 April Cantu, Bee County Investment Officer

  
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 Joe Carter, Investment Advisor

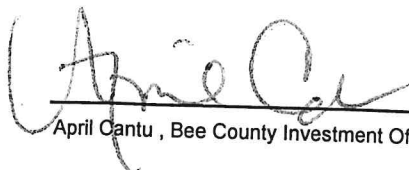


**Bee County General Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of December 31, 2021**

	<u>Book Value</u>	<u>Market Value</u>
<b>Value at Beginning of Reporting Period</b>		
Date: 09/30/21	\$2,955,357.22	\$2,956,687.40
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	2,955,357.22	2,956,687.40
Interest and Dividends Received this Quarter	10,924.87	10,924.87
Accrued Interest Purchased	(909.62)	(909.62)
Accrued Interest at End of Period	17,761.52	17,761.52
Less: Accrued Interest at Beginning of Period	(11,757.28)	(11,757.28)
Bond Premiums Amortized/Discounts Acreated	(9,859.48)	(9,859.48)
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	(1,477.68)	(1,477.68)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(1,330.22)
Unrecognized Gain or (Loss) (Period Ending)	N/A	(16,119.05)
<b>Value at End of Reporting Period</b>	2,960,039.55	2,943,920.46
Date: 12/31/21		
<b>Change in Value (Period Ending Less Period Beginning)</b>	4,682.33	(12,766.94)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	50.89	(138.77)
Daily change Multiplied by 365 Days	18,576.64	(50,651.45)
Weighted Average Daily Balance	2,955,357.22	2,956,687.40
<b>Quarter Ended Annualized Total Return</b>	0.63%	-1.71%

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 April Cantu, Bee County Investment Officer

  
 Joe Carter, Investment Advisor

1,477.68 +  
 4,682.33 +  
 5,160.01 \*


**Bee County Health Care Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of December 31, 2021**

	Book Value	Market Value
<b>Value at Beginning of Reporting Period</b>		
Date: 09/30/21	\$3,704,109.97	\$3,707,792.43
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	3,704,109.97	3,707,792.43
Interest and Dividends Received this Quarter	10,432.60	10,432.60
Accrued Interest Purchased	(281.94)	(281.94)
Accrued Interest at End of Period	20,001.96	20,001.96
Less: Accrued Interest at Beginning of Period	(12,904.19)	(12,904.19)
Bond Premiums Amortized/Discounts Acreated	(8,360.83)	(8,360.83)
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	(1,852.05)	(1,852.05)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(3,682.47)
Unrecognized Gain or (Loss) (Period Ending)	N/A	(24,947.06)
<b>Value at End of Reporting Period</b>	3,711,145.51	3,686,198.45
Date: 12/31/21		
<b>Change in Value (Period Ending Less Period Beginning)</b>	7,035.54	(21,593.98)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	76.47	(234.72)
Daily change Multiplied by 365 Days	27,912.75	(85,671.79)
Weighted Average Daily Balance	3,704,109.97	3,707,792.43
<b>Quarter Ended Annualized Total Return</b>	0.75%	-2.31%

1,852.05 +  
7,035.54 +  
3,087.59 \*

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April Cantu, Bee County Investment Officer


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Joe Carter, Investment Advisor