

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending September 30, 2013

Prepared By
County Auditor's Office

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2013

MONTHLY BALANCES	<u>September 2013</u>
TexPool Investments	12,016.86
Robert W. Baird & Co.	5,578,910.00
Total Monthly Balance	<u><u>5,590,926.86</u></u>

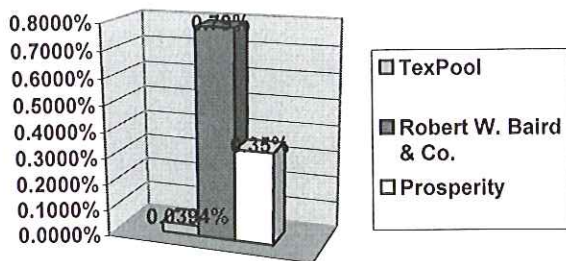
INTEREST EARNED	<u>September 2013</u>
TexPool Investments	1.05
Robert W. Baird & Co.	12,147.33
Robert W. Baird & Co. Prof. Services	-2,447.65
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>9,700.73</u></u>

INTEREST RATES	<u>September 2013</u>
TexPool Investments	0.0394%
Robert W. Baird & Co.	0.79%
Prosperity	0.35%

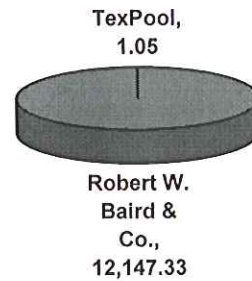
Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2013

Investments	Balance 6/30/2013	Deposits	Withdrawals	Interest	Balance 9/30/2013
TexPool Investments	12,015.81	0.00	0.00	1.05	12,016.86
Robert W. Baird & Co.	3,069,210.32	2,512,147.33	2,447.65	12,147.33	5,578,910.00
TOTALS	3,081,226.13	2,512,147.33	2,447.65	12,148.38	5,590,926.86

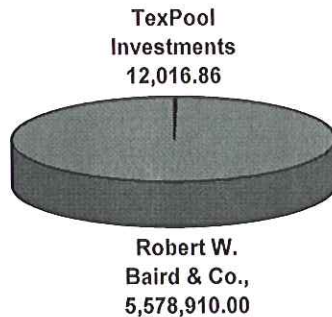
**Interest Rates For the Quarter Ended
September 30, 2013**



**Earned on Investments For the
Quarter Ended September 30, 2013**



**Total of Bee County Investments as of
September 30, 2013**

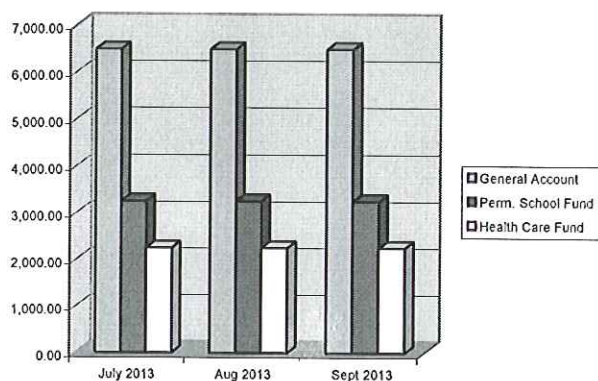


Blandina Costley 10/23/13
 Blandina V. Costley, Bee County Investment Officer

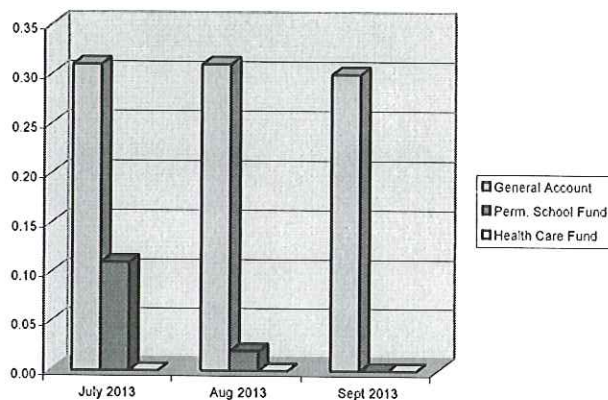
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2013

Texpool Investments	Balance 6/30/2013	Deposits	Withdrawals	Interest	Balance 9/30/2013
1. General Account	6,496.67	0.00	0.00	0.92	6,497.59
2. #80 Perm. School Fund	3,260.42	0.00	0.00	0.13	3,260.55
3. #23 & 83 Health Care I & II	2,258.72	0.00	0.00	0.00	2,258.72
TOTALS	12,015.81	0.00	0.00	1.05	12,016.86

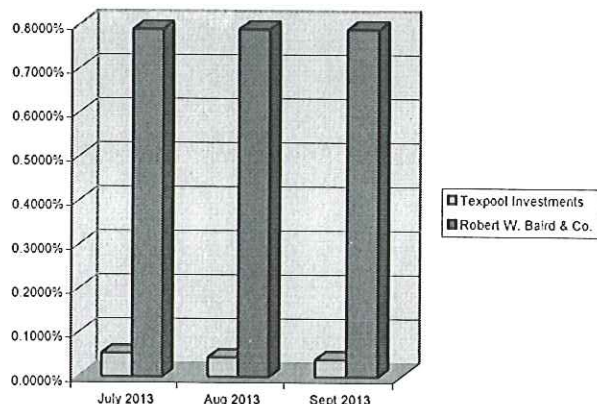
**Monthly Investment Balances For the
Quarter Ended September 30, 2013**



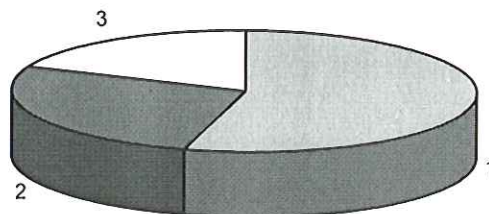
**Interest Earned on Investments For the
Quarter Ended September 30, 2013**



**Monthly Interest Rates For the Quarter
Ended September 30, 2013**



**Texpool Investments For the Quarter Ended
September 30, 2013**



Blandina Costley 10/23/13
 Blandina V. Costley, Bee County Investment Officer

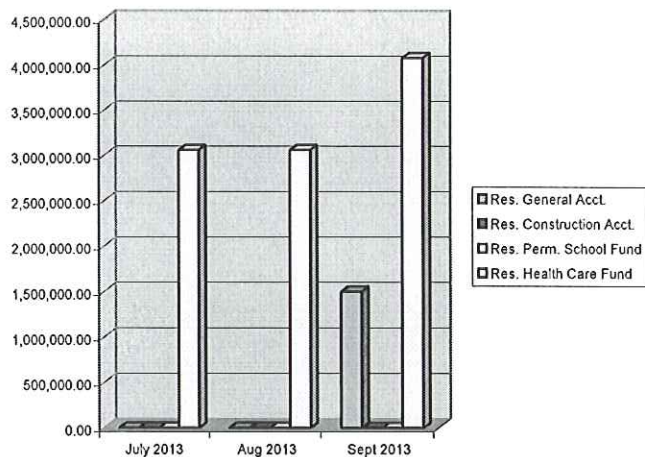
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2013

MONTHLY BALANCES	July 2013	August 2013	September 2013
General Account	6,496.98	6,497.29	6,497.59
#80 Permanent School Fund	3,260.53	3,260.55	3,260.55
#23 & #83 Health Care Fund I & II	2,258.72	2,258.72	2,258.72
Total Monthly Balance	12,016.23	12,016.56	12,016.86
INTEREST EARNED	July 2013	August 2013	September 2013
General Account	0.31	0.31	0.30
#80 Permanent School Fund	0.11	0.02	0.00
#23 & #83 Health Care Fund I & II	0.00	0.00	0.00
Total Monthly Balance	0.42	0.33	0.30
INTEREST RATES	July 2013	August 2013	September 2013
TexPool Investments	0.0531%	0.0437%	0.0394%
Robert W. Baird & Co.	0.79%	0.79%	0.79%
GENERAL ACCT INVESTMENTS	July 2013	August 2013	September 2013
General Fund #12	1,173.47	1,173.54	1,173.61
Co. Clerk Records Mgmt Fund #14	128.77	128.78	128.79
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,113.87	3,114.02	3,114.16
Special Road Tax Fund #21	22.88	22.88	22.88
Fuel Farm Fund #22	24.40	24.40	24.40
BCRMC Unrestricted Fund #24	0.00	0.00	0.00
Farm to Market Fund #25	20.17	20.17	20.17
Co. Records Management Fund #26	501.43	501.45	501.47
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.29	223.30	223.31
Refunding I & S Fund #60	60.36	60.36	60.36
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	227.51	227.52	227.53
Jail Capital Improvements Fund #72	44.05	44.05	44.05
Right of Way Fund #73	259.17	259.18	259.19
Technology Fund #82	98.67	98.67	98.67
Group Health Ins Fund #95	558.64	558.67	558.70
TOTAL GENERAL ACCOUNT INV.	6,496.98	6,497.29	6,497.59

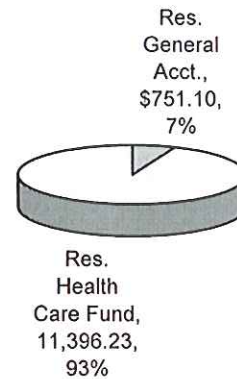
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2013

Robert W. Baird & Co. Investments	Balance 6/30/2013	Deposits	Withdrawals	Interest	Balance 9/30/2013
Reserve General Account	423.39	1,500,751.10	543.69	751.10	1,500,630.80
Reserve Construction Account	0.00	0.00	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00	0.00	0.00
Reserve Health Care Fund	3,068,786.93	1,011,396.23	1,903.96	11,396.23	4,078,279.20
TOTALS	3,069,210.32	2,512,147.33	2,447.65	12,147.33	5,578,910.00

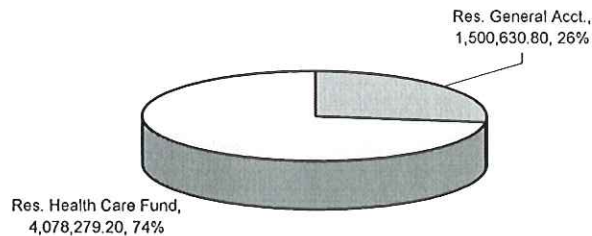
**Monthly Investment Balances For the Quarter
Ended September 30, 2013**



**Earned on Investments For the Quarter
Ended September 30, 2013**



**Robert W. Baird & Co. Total Investment as of
September 30, 2013**



Blandina Costley 10/23/13
 Blandina V. Costley, Bee County Investment Officer

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2013

MONTHLY BALANCES	July 2013	August 2013	September 2013
Reserve General Account	423.39	423.39	1,500,630.80
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	3,060,308.67	3,060,308.67	4,078,279.20
Total Monthly Balance	3,060,732.06	3,060,732.06	5,578,910.00
INTEREST EARNED	July 2013	August 2013	September 2013
Reserve General Account	0.00	0.00	751.10
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	0.00	0.00	11,396.23
General & HealthCare Fund Prof Service	0.00	0.00	-2,447.65
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	0.00	0.00	9,699.68
INTEREST RATES	September 2013		
Robert W. Baird & Co.	0.79%		
GENERAL ACCT INVESTMENTS	July 2013	August 2013	September 2013
General Fund #12	1,500,423.39	1,500,423.39	1,500,630.80
Courthouse Security Fund #17	0.00	0.00	0.00
Road & Bridge Fund #20	0.00	0.00	0.00
BCRMC Unrestricted Fund #24	0.00	0.00	0.00
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	0.00	0.00	0.00
Jail Capital Improvements Fund #72	0.00	0.00	0.00
Right of Way Fund #73	0.00	0.00	0.00
Group Health Ins Fund #95	0.00	0.00	0.00
TOTAL GENERAL ACCOUNT INV.	1,500,423.39	1,500,423.39	1,500,630.80

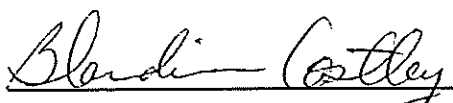
Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2013

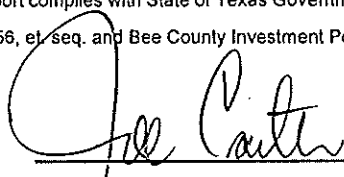
	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/13	\$3,069,210.32	\$3,101,938.83
Contributions of Funds to Account		
Date: 07/24/13	1,000,000.00	1,000,000.00
Date: 07/25/13	1,000,000.00	1,000,000.00
Date: 07/26/13	500,000.00	500,000.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	5,569,210.32	5,601,938.83
Interest and Dividends Received this Quarter	14,487.16	14,487.16
Accrued Interest Purchased	(2,924.49)	(2,924.49)
Accrued Interest at End of Period	11,131.13	11,131.13
Less: Accrued Interest at Beginning of Period	(8,944.49)	(8,944.49)
Bond Premiums Amortized/Discounts Acreated	(1,601.98)	(1,601.98)
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	(2,447.65)	(2,447.65)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(32,728.52)
Unrecognized Gain or (Loss) (Period Ending)	N/A	12,966.35
Value at End of Reporting Period		
Date: 09/30/13	5,578,910.00	5,591,876.34
Change in Value (Period Ending Less Period Beginning)	9,699.68	(10,062.49)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	105.43	(109.37)
Daily change Multiplied by 365 Days	38,482.43	(39,921.83)
Weighted Average Daily Balance	4,895,297.28	4,928,025.79
Quarter Ended Annualized Total Return	0.79%	-0.81%

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.


 Blandina Costley, Bee County Investment Officer


 Joe Carter, Investment Advisor

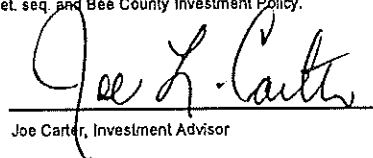
Bee County General Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/13	\$423.39	\$423.39
Contributions of Funds to Account		
Date: 07/25/13	0.00	0.00
Date: 07/25/13	1,000,000.00	1,000,000.00
Date: 07/26/13	500,000.00	500,000.00
Distributions of Funds from Account		
Date: 07/26/13	0.00	0.00
Date: 07/26/13	0.00	0.00
Date: 07/26/13	0.00	0.00
Value at Beginning as Adjusted	1,500,423.39	1,500,423.39
Interest and Dividends Received this Quarter	1,050.08	1,050.08
Accrued Interest Purchased	(2,243.82)	(2,243.82)
Accrued Interest at End of Period	3,231.36	3,231.36
Less: Accrued Interest at Beginning of Period	0.00	0.00
Bond Premiums Amortized/Discounts Accrued	(1,286.52)	(1,286.52)
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	(543.69)	(543.69)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	0.00
Unrecognized Gain or (Loss) (Period Ending)	N/A	1,948.12
Value at End of Reporting Period		
Date: 09/30/13	1,500,630.80	1,502,578.92
Change in Value (Period Ending Less Period Beginning)	207.41	2,155.53
Days Elapsed during Reporting Period	92	92
Average Daily Change in Value	2.25	23.43
Daily change Multiplied by 365 Days	822.87	8,551.84
Weighted Average Daily Balance	1,087,379.91	1,087,379.91
Quarter Ended Annualized Total Return	0.08%	0.79%

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 Blandina Costley, Bee County Investment Officer


 Joe Carter, Investment Advisor

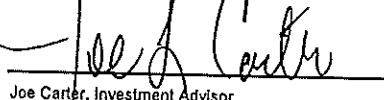
Bee County Health Care Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/13	\$3,068,786.93	\$3,101,515.44
Contributions of Funds to Account		
Date: 07/24/13	1,000,000.00	1,000,000.00
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	4,068,786.93	4,101,515.44
Interest and Dividends Received this Quarter	13,437.08	13,437.08
Accrued Interest Purchased	(680.67)	(680.67)
Accrued Interest at End of Period	7,899.76	7,899.76
Less: Accrued Interest at Beginning of Period	(8,944.49)	(8,944.49)
Bond Premiums Amortized/Discounts Accrued	(315.45)	(315.45)
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	(1,903.96)	(1,903.96)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(32,728.52)
Unrecognized Gain or (Loss) (Period Ending)	N/A	11,018.23
Value at End of Reporting Period		
Date: 09/30/13	4,078,279.20	4,089,297.42
Change in Value (Period Ending Less Period Beginning)	9,492.27	(12,218.02)
Days Elapsed during Reporting Period	92	92
Average Daily Change in Value	103.18	(132.80)
Daily change Multiplied by 365 Days	37,659.56	(48,473.67)
Weighted Average Daily Balance	3,807,917.36	3,840,645.87
Quarter Ended Annualized Total Return	0.99%	-1.26%

Certification: The following persons state affirmatively the following:

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Joe Carter, Investment Advisor