

Bee County, Texas

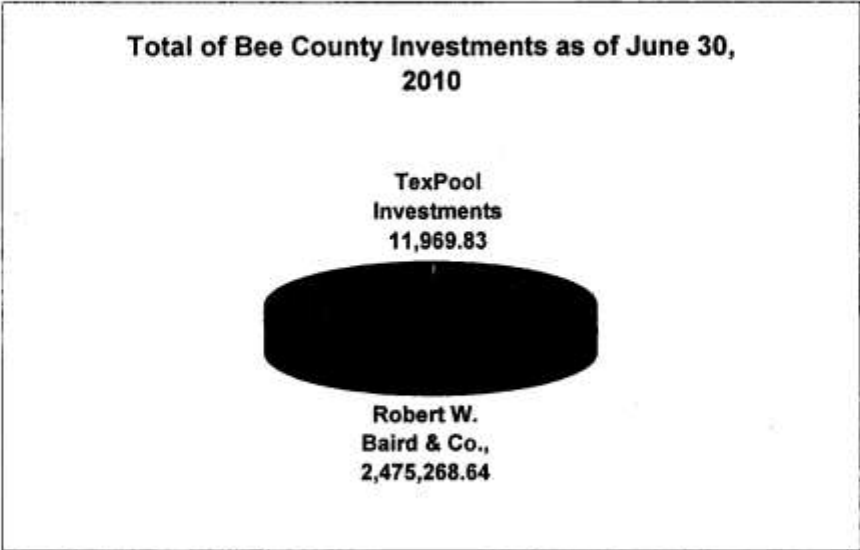
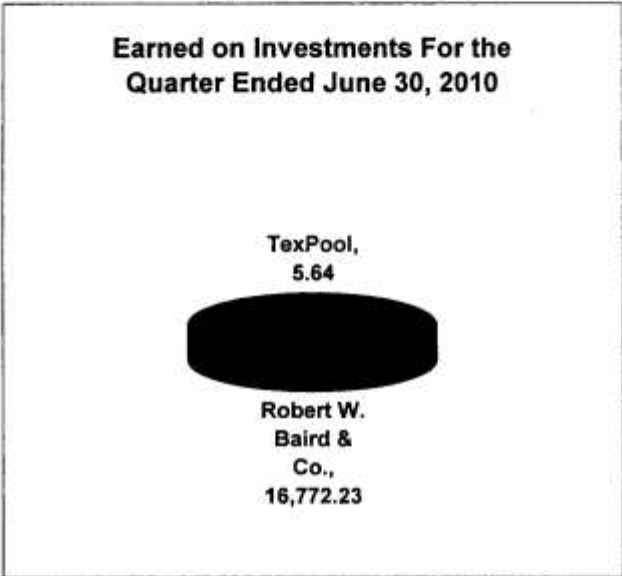
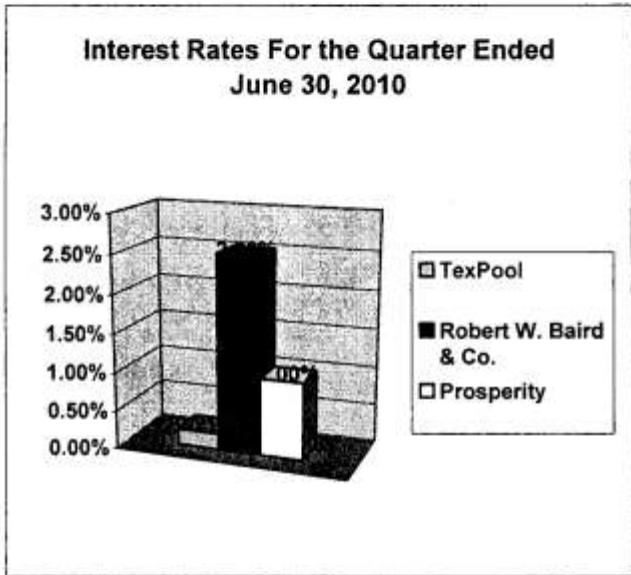
SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending June 30, 2010

Prepared By
County Auditor's Office

**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended June 30, 2010**

Investments	Balance 3/31/2010	Deposits	Withdrawals	Interest	Balance 6/30/2010
TexPool Investments	11,970.71	5.64	6.52	5.64	11,969.83
Robert W. Baird & Co.	2,459,726.06	16,772.23	1,229.65	16,772.23	2,475,268.64
TOTALS	2,471,696.77	16,777.87	1,236.17	16,777.87	2,487,238.47



Blandina Costley 7/19/10
 Blandina V. Costley, Bee County Investment Officer

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended June 30, 2010

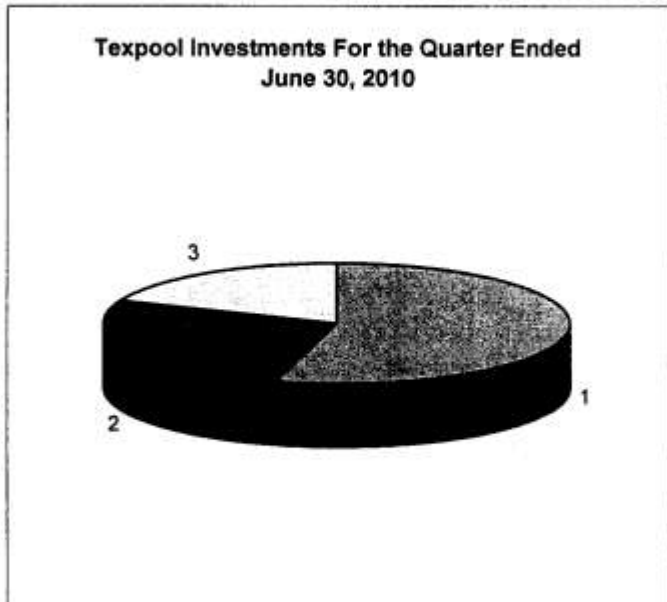
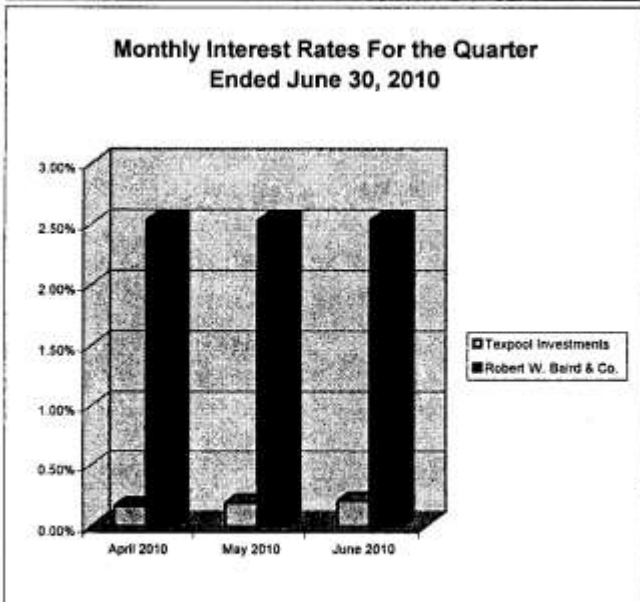
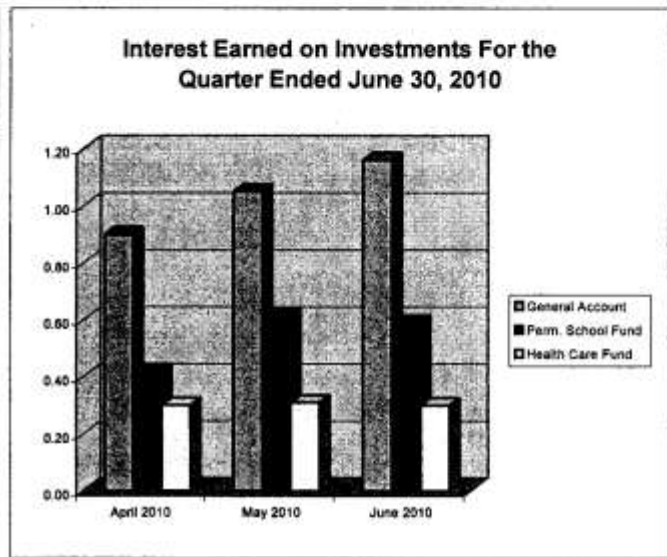
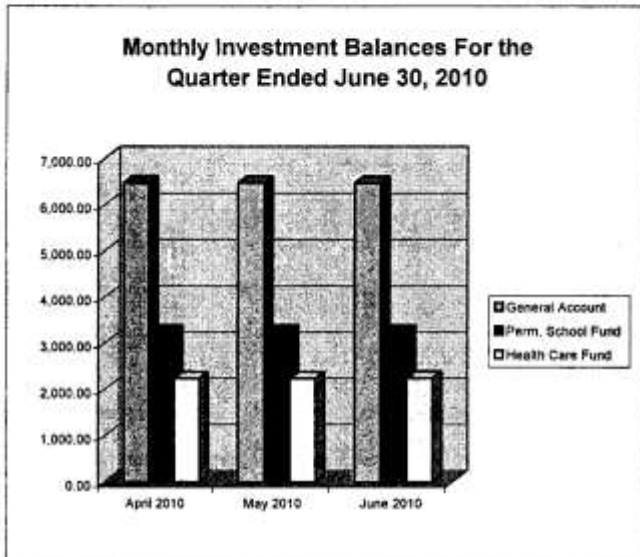
MONTHLY BALANCES	<u>June 2010</u>
TexPool Investments	11,969.83
Robert W. Baird & Co.	2,475,268.64
 Total Monthly Balance	 <u><u>2,487,238.47</u></u>

INTEREST EARNED	<u>June 2010</u>
TexPool Investments	5.64
Robert W. Baird & Co.	16,772.23
Robert W. Baird & Co. Prof. Services	-1,229.65
 Total Monthly Balance	 <u><u>15,548.22</u></u>

INTEREST RATES	<u>June 2010</u>
TexPool Investments	0.21%
Robert W. Baird & Co.	2.53%
Prosperity	1.00%

**Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended June 30, 2010**

Texpool Investments	Balance 3/31/2010	Deposits	Withdrawals	Interest	Balance 6/30/2010
1. General Account	6,475.28	3.11	6.52	3.11	6,471.87
2. #80 Perm. School Fund	3,246.47	1.62	0.00	1.62	3,248.09
3. #23 & 83 Health Care I & II	2,248.96	0.91	0.00	0.91	2,249.87
TOTALS	11,970.71	5.64	6.52	5.64	11,969.83



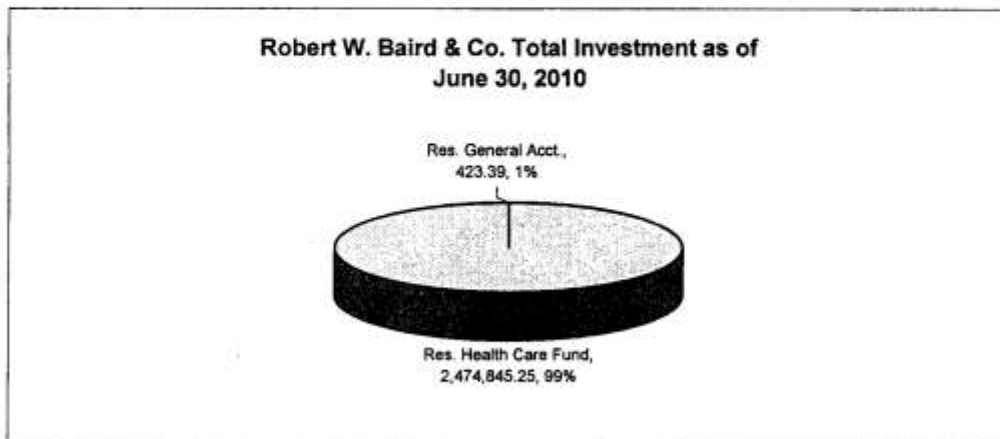
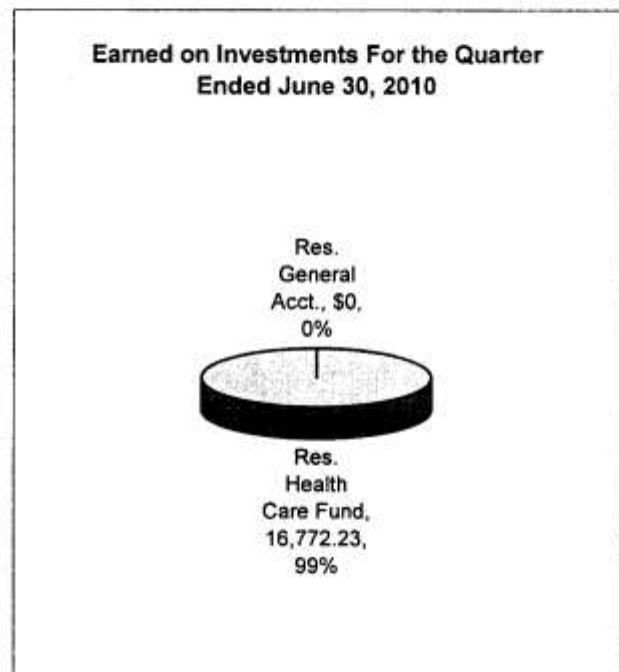
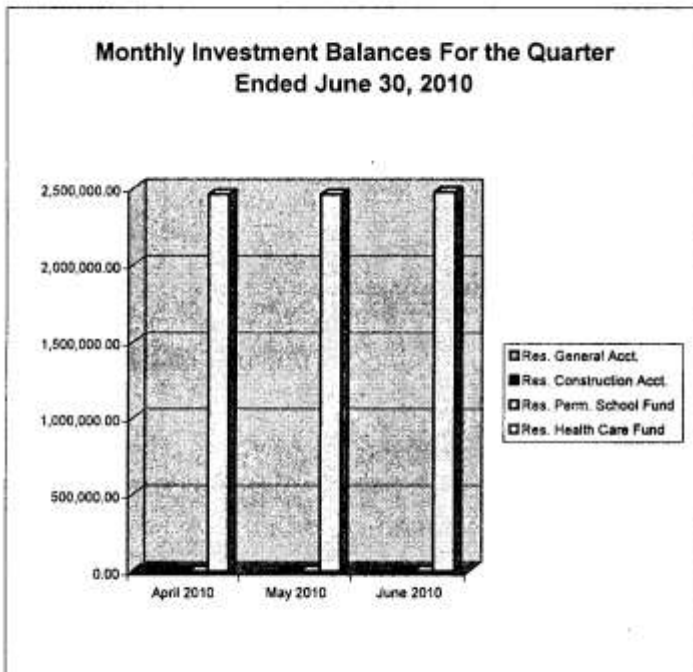
Blandina Costley 7-20-10
 Blandina V. Costley, Bee County Investment Officer

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended June 30, 2010

MONTHLY BALANCES	April 2010	May 2010	June 2010
General Account	6,475.97	6,477.23	6,471.87
#80 Permanent School Fund	3,246.89	3,247.50	3,248.09
#23 & #83 Health Care Fund I & II	2,249.26	2,249.57	2,249.87
Total Monthly Balance	11,972.12	11,974.30	11,969.83
INTEREST EARNED	April 2010	May 2010	June 2010
General Account	0.90	1.05	1.16
#80 Permanent School Fund	0.42	0.61	0.59
#23 & #83 Health Care Fund I & II	0.30	0.31	0.30
Total Monthly Balance	1.62	1.97	2.05
INTEREST RATES	April 2010	May 2010	June 2010
TexPool Investments	0.17%	0.19%	0.21%
Robert W. Baird & Co.	2.53%	2.53%	2.53%
GENERAL ACCT INVESTMENTS	April 2010	May 2010	June 2010
General Fund #12	1,168.13	1,168.32	1,168.53
Co. Clerk Records Mgmt Fund #14	128.22	128.24	128.26
Courthouse Security Fund #17	31.91	31.92	31.93
Road & Bridge Fund #20	3,100.80	3,101.30	3,101.86
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	6.52	6.52	0.00
Farm to Market Fund #25	20.17	20.17	20.17
Co. Records Management Fund #26	499.32	499.40	499.49
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	222.34	222.41	222.45
Refunding I & S Fund #60	60.09	60.11	60.12
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	226.55	226.62	226.66
Jail Capital Improvements Fund #72	43.89	43.91	43.92
Right of Way Fund #73	258.01	258.09	258.14
Technology Fund #82	98.22	98.25	98.27
Group Health Ins Fund #95	556.19	556.36	556.46
TOTAL GENERAL ACCOUNT INV.	6,475.97	6,477.23	6,471.87

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended June 30, 2010

Robert W. Baird & Co. Investments	Balance 3/31/2010	Deposits	Withdrawals	Interest	Balance 6/30/2010
Reserve General Account	423.39	0.00	0.00	0.00	423.39
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	2,459,302.67	16,772.23	1,229.65	16,772.23	2,474,845.25
TOTALS	2,459,726.06	16,772.23	1,229.65	16,772.23	2,475,268.64



Blandina Costley 7-20-10
 Blandina V. Costley, Bee County Investment Officer

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended June 30, 2010

MONTHLY BALANCES	April 2010	May 2010	June 2010
Reserve General Account	423.39	423.39	423.39
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	2,459,302.67	2,459,302.67	2,474,845.25
Total Monthly Balance	2,459,726.06	2,459,726.06	2,475,268.64
INTEREST EARNED			June 2010
Reserve General Account			0.00
Reserve Construction Account			0.00
Reserve Permanent School Fund			0.00
Reserve Health Care Fund			16,772.23
General Account Prof Services Fee			0.00
Health Care fund Prof Services Fee			-1,229.65
Total Monthly Balance			15,542.58
INTEREST RATES			June 2010
Robert W. Baird & Co.			2.53%
GENERAL ACCT INVESTMENTS	April 2010	May 2010	June 2010
General Fund #12	423.39	423.39	423.39
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.	423.39	423.39	423.39