

Bee County, Texas

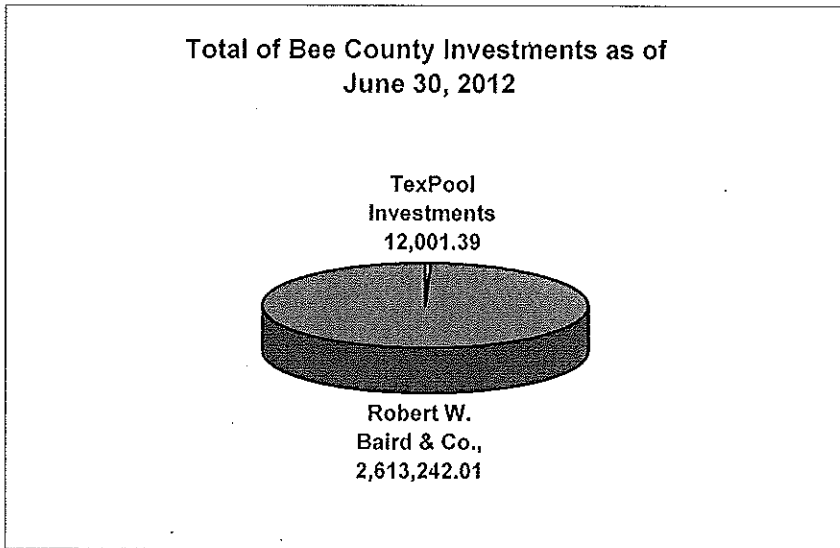
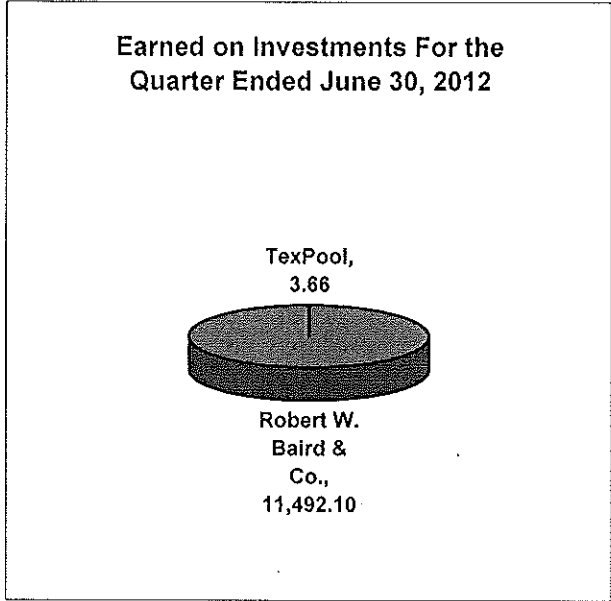
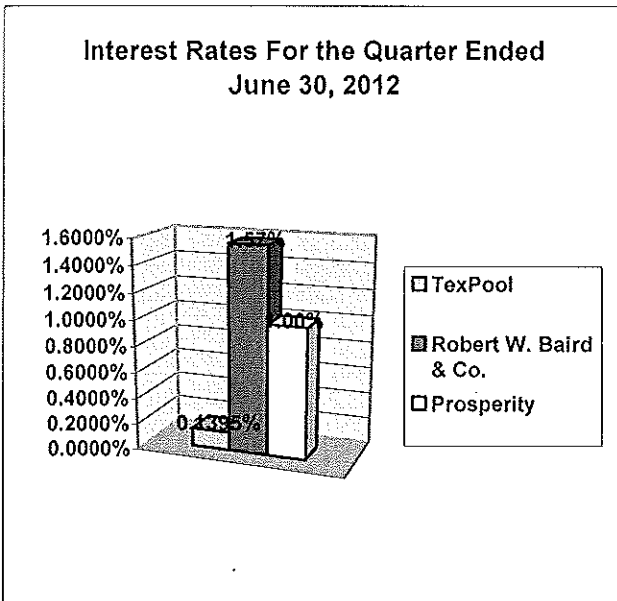
**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending June 30, 2012

Prepared By  
County Auditor's Office

**Bee County, Texas  
Schedule of Investment Activity Combined  
For the Quarter Ended June 30, 2012**

Investments	Balance 3/31/2012	Deposits	Withdrawals	Interest	Balance 6/30/2012
TexPool Investments	11,997.73	3.66	0.00	3.66	12,001.39
Robert W. Baird & Co.	2,603,474.83	11,492.10	1,301.53 ✓	11,492.10	2,613,665.40 ✓
<b>TOTALS</b>	<b>2,615,472.56</b>	<b>11,495.76</b>	<b>1,301.53</b>	<b>11,495.76</b>	<b>2,625,666.79</b>



*Blandina Costley*  
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 Blandina V. Costley, Bee County Investment Officer

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended June 30, 2012**

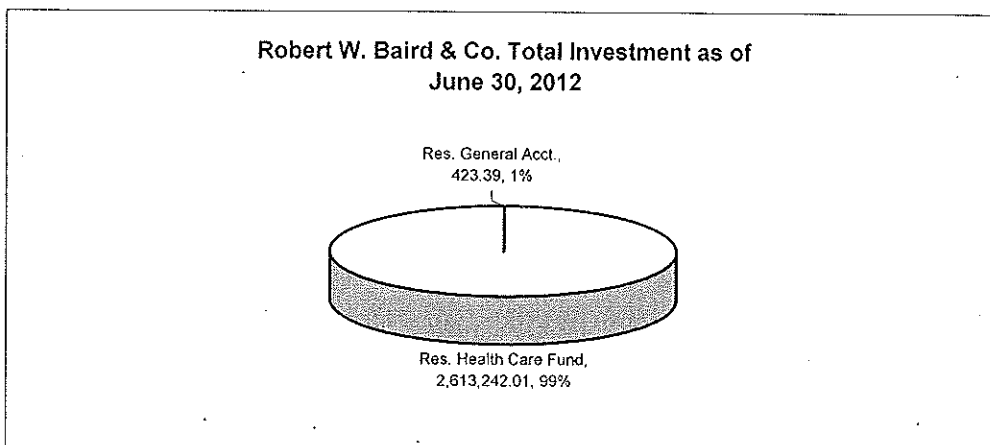
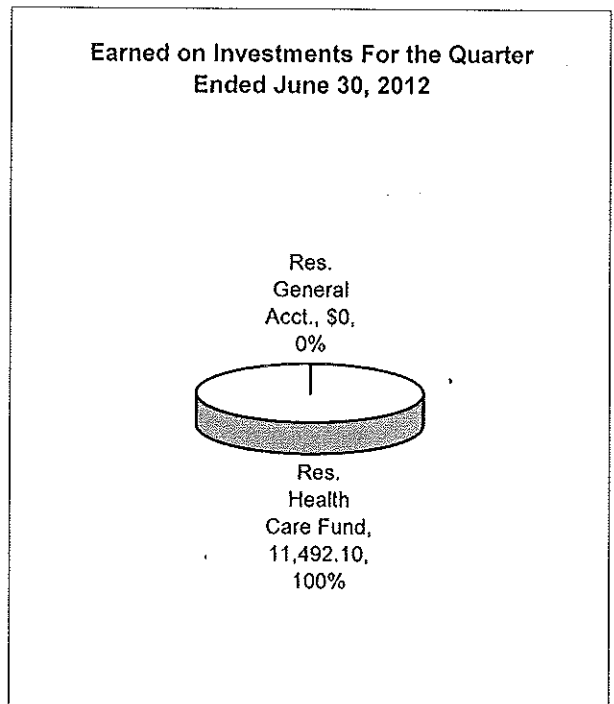
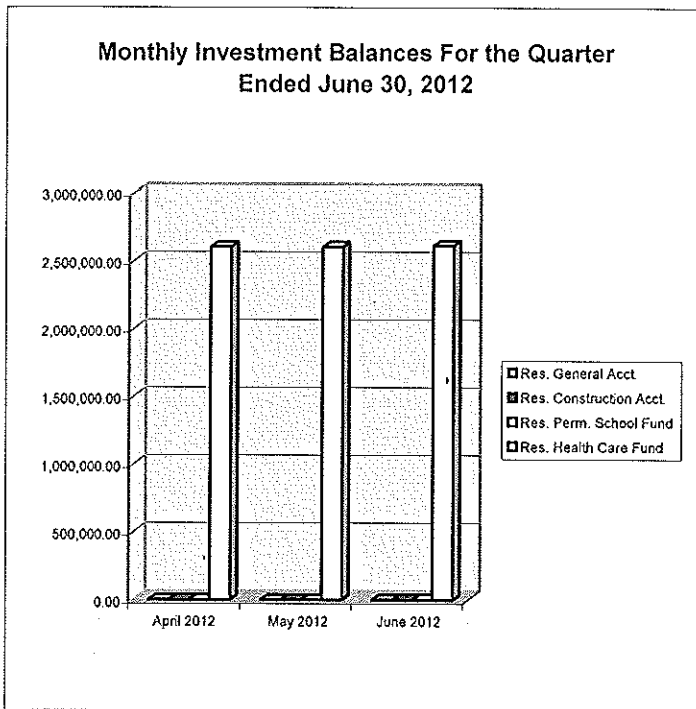
MONTHLY BALANCES	<u>June 2012</u>
TexPool Investments	12,001.39
Robert W. Baird & Co.	2,613,665.40
Total Monthly Balance	<u><u>2,625,666.79</u></u>

INTEREST EARNED	<u>June 2012</u>
TexPool Investments	3.66
Robert W. Baird & Co.	11,492.10
Robert W. Baird & Co. Prof. Services	-1,301.53
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>10,194.23</u></u>

INTEREST RATES	<u>June 2012</u>
TexPool Investments	0.1395%
Robert W. Baird & Co.	1.57%
Prosperity	1.00%

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2012**

Robert W. Baird & Co. Investments	Balance 3/31/2012	Deposits	Withdrawals	Interest	Balance 6/30/2012
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	2,603,051.44	11,492.10	1,301.53	11,492.10	2,613,242.01
<b>TOTALS</b>	<b>2,603,474.83</b>	<b>11,492.10</b>	<b>1,301.53</b>	<b>11,492.10</b>	<b>2,613,665.40</b>



*Blandina V. Costley*  
 Blandina V. Costley, Bee County Investment Officer

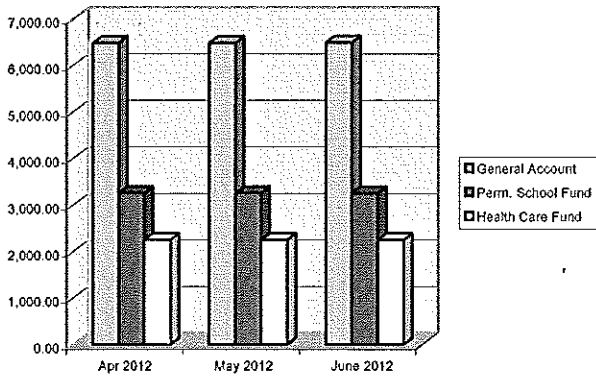
**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2012**

MONTHLY BALANCES	April 2012	May 2012	June 2012
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	2,603,051.44	2,603,051.44	2,613,242.01
<b>Total Monthly Balance</b>	<b>2,603,474.83</b>	<b>2,603,474.83</b>	<b>2,613,665.40</b>
INTEREST EARNED	April 2012	May 2012	June 2012
Reserve General Account	0.00	0.00	0.00
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	11,492.10
Health Care fund Prof Services Fee	0.00	0.00	-1,301.53
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,190.57</b>
INTEREST RATES			June 2012
Robert W. Baird & Co.			1.57%
GENERAL ACCT INVESTMENTS	April 2012	May 2012	June 2012
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
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>423.39</b>	<b>423.39</b>	<b>423.39</b>

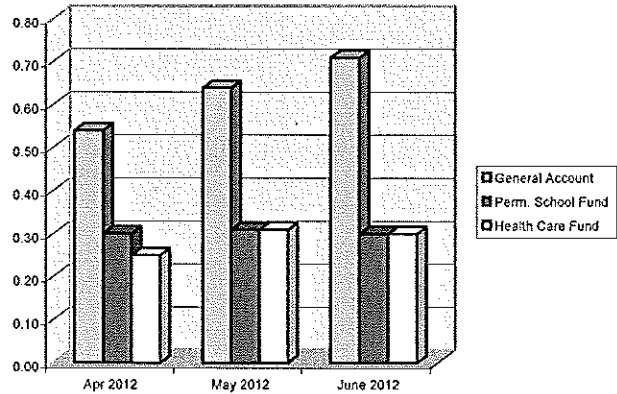
**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2012**

Texpool Investments	Balance 3/31/2012	Deposits	Withdrawals	Interest	Balance 6/30/2012
1. General Account	6,486.93	1.89	0.00	1.89	6,488.82
2. #80 Perm. School Fund	3,255.91	0.91	0.00	0.91	3,256.82
3. #23 & 83 Health Care I & II	2,254.89	0.86	0.00	0.86	2,255.75
<b>TOTALS</b>	<b>11,997.73</b>	<b>3.66</b>	<b>0.00</b>	<b>3.66</b>	<b>12,001.39</b>

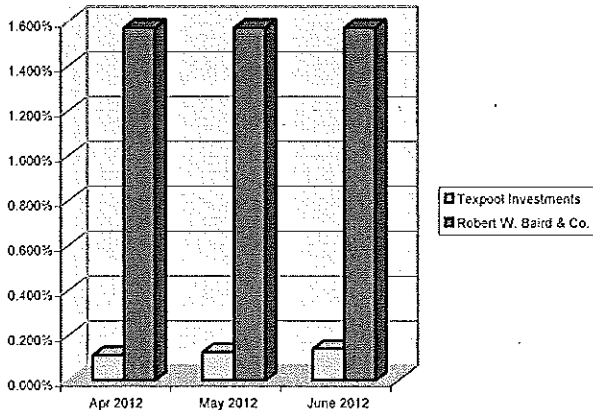
**Monthly Investment Balances For the  
Quarter Ended June 30, 2012**



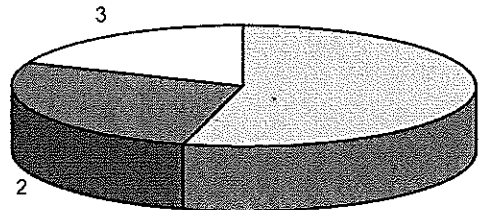
**Interest Earned on Investments For the  
Quarter Ended June 30, 2012**



**Monthly Interest Rates For the Quarter  
Ended June 30, 2012**



**Texpool Investments For the Quarter Ended  
June 30, 2012**



*Blandina V. Costley*  
 Blandina V. Costley, Bee County Investment Officer

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2012**

MONTHLY BALANCES	April 2012	May 2012	June 2012
General Account	6,487.47	6,488.11	6,488.82
#80 Permanent School Fund	3,255.31	3,255.60	3,256.82
#23 & #83 Health Care Fund I & II	2,254.42	2,254.60	2,255.75
<b>Total Monthly Balance</b>	<b>11,997.20</b>	<b>11,998.31</b>	<b>12,001.39</b>
INTEREST EARNED	April 2012	May 2012	June 2012
General Account	0.54	0.64	0.71
#80 Permanent School Fund	0.30	0.31	0.30
#23 & #83 Health Care Fund I & II	0.25	0.31	0.30
<b>Total Monthly Balance</b>	<b>1.09</b>	<b>1.26</b>	<b>1.31</b>
INTEREST RATES	April 2012	May 2012	June 2012
TexPool Investments	0.111%	0.125%	0.1395%
Robert W. Baird & Co.	1.57%	1.57%	1.57%
GENERAL ACCT INVESTMENTS	April 2012	May 2012	June 2012
General Fund #12	1,171.52	1,171.64	1,171.80
Co. Clerk Records Mgmt Fund #14	128.58	128.59	128.60
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,109.34	3,109.65	3,109.99
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	500.71	500.76	500.81
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	222.98	223.00	223.02
Refunding I & S Fund #60	60.25	60.26	60.27
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	227.20	227.22	227.24
Jail Capital Improvements Fund #72	44.01	44.01	44.01
Right of Way Fund #73	258.78	258.81	258.84
Technology Fund #82	98.54	98.55	98.56
Group Health Ins Fund #95	557.81	557.87	557.93
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>6,487.47</b>	<b>6,488.11</b>	<b>6,488.82</b>


**Bee County Reserve Accounts - All Funds**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2012**

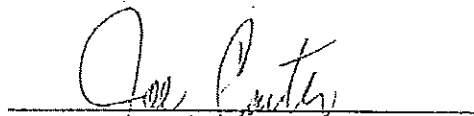
	Book Value	Market Value
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/12	\$2,603,474.86	\$2,630,313.13
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	2,603,474.86	2,630,313.13
Interest and Dividends Received this Quarter	12,127.75	12,127.75
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	10,269.90	10,269.90
Less: Accrued Interest at Beginning of Period	(9,760.93)	(9,760.93)
Bond Premiums Amortized/Discounts Acreated	(1,144.63)	(1,144.63)
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	(1,301.53)	(1,301.53)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(26,838.29)
Unrecognized Gain or (Loss) (Period Ending)	N/A	23,463.83
<b>Value at End of Reporting Period</b>		
Date: 06/30/12	2,613,665.42	2,637,129.24
<b>Change in Value (Period Ending Less Period Beginning)</b>	10,190.56	6,816.11
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	111.98	74.90
Daily change Multiplied by 365 Days	40,874.24	27,339.32
Weighted Average Daily Balance	2,603,474.86	2,630,313.13
<b>Quarter Ended Annualized Total Return</b>	1.57%	1.04%

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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 Blandina Costley, Bee County Investment Officer

  
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 Joe Carter, Investment Advisor



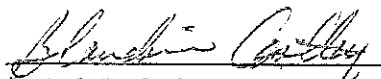
**Bee County General Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2012**

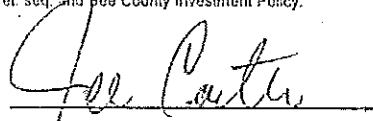
	Book Value	Market Value
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/12	\$423.39	\$423.39
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	423.39	423.39
Interest and Dividends Received this Quarter	0.00	0.00
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	0.00	0.00
Less: Accrued Interest at Beginning of Period	0.00	0.00
Bond Premiums Amortized/Discounts Accrued	0.00	0.00
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	(0.00)	(0.00)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	0.00
Unrecognized Gain or (Loss) (Period Ending)	N/A	0.00
<b>Value at End of Reporting Period</b>		
Date: 06/30/12	423.39	423.39
<b>Change in Value (Period Ending Less Period Beginning)</b>	(0.00)	(0.00)
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	(0.00)	(0.00)
Daily change Multiplied by 365 Days	(0.01)	(0.01)
Weighted Average Daily Balance	423.39	423.39
<b>Quarter Ended Annualized Total Return</b>	0.00%	0.00%

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Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.

  
 Blandina Costley, Bee County Investment Officer

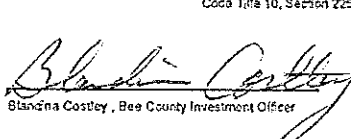
  
 Joe Carter, Investment Advisor

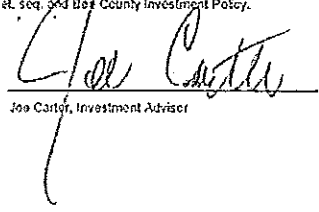
**Bee County Health Care Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2012**

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 03/31/12	\$2,603,051.47	\$2,629,889.74
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	2,603,051.47	2,629,889.74
Interest and Dividends Received this Quarter	12,127.75	12,127.75
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	10,269.90	10,269.90
Less: Accrued Interest at Beginning of Period	(9,760.93)	(9,760.93)
Bond Premiums Amortized/Discounts Accrued	(1,144.03)	(1,144.63)
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	(1,201.53)	(1,201.53)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(25,839.29)
Unrecognized Gain or (Loss) (Period Ending)	N/A	23,463.83
Value at End of Reporting Period		
Date: 06/30/12	2,813,242.04	2,636,705.85
Change in Value (Period Ending Less Period Beginning)	10,190.57	6,816.11
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	111.98	74.50
Daily change Multiplied by 365 Days	40,874.25	27,339.33
Weighted Average Daily Balance	2,603,051.47	2,629,889.74
Quarter Ended Annualized Total Return	1.57%	1.04%

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