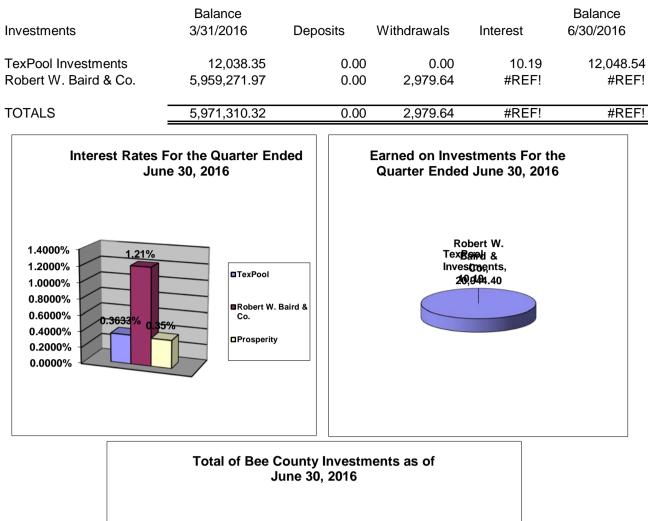
Bee County, Texas

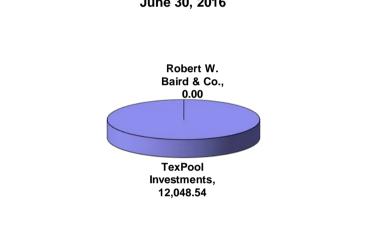
SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending June 30, 2016

Prepared By: County Auditor's Office

Bee County, Texas Schedule of Investment Activity Combined For the Quarter Ended June 30, 2016





Bee County, Texas Schedule of Investment Activity Combined For the Quarter Ended June 30, 2016

MONTHLY BALANCES	June 2016
TexPool Investments Robert W. Baird & Co.	12,048.54 #REF!
Total Monthly Balance	#REF!
INTEREST EARNED	June 2016
TexPool Investments Robert W. Baird & Co. Robert W. Baird & Co. Prof. Services Robert W. Baird & Co. Cost Rpt. & Other Exp.	10.19 #REF! -2,979.64 0.00
Total Monthly Balance	#REF!
INTEREST RATES	June 2016

TexPool Investments	0.3633%
Robert W. Baird & Co.	1.21%
Prosperity	0.35%

April A. Cantu, Bee County Auditor

Prepared by P. Alvarez 7/28/2016

Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended June 30, 2016

Texpool Investments	Balance 3/31/2016	Deposits	Withdrawals	Interest	Balance 6/30/2016
1. 012 General Account	6,511.06	0.00	0.00	5.62	6,516.68
2. 080 Perm. School Fund	3,265.65	0.00	0.00	2.74	3,268.39
3. 023 & 083 Health Care I & II	2,261.64	0.00	0.00	1.83	2,263.47
TOTALS	12,038.35	0.00	0.00	10.19	12,048.54

Monthly Investment Balances For the Quarter Ended June 30, 2016 Interest Earned on Investments For the Quarter Ended June 30, 2016 7,000.00 2.00 1.80 6,000.00 1.60 5,000.00 1.40 4,000.00 1.20 General Account General Account 1.00 Perm. School Fund Perm. School Fund 3,000.00 0.80 Health Care Fund Health Care Fund 2,000.00 0.60 0.40 1,000.00 0.20 0.00 June 2016 April 2016 May 2016 0.00 April 2016 May 2016 June 2016 Texpool Investments For the Quarter Ended June 30, 2016 Monthly Interest Rates For the Quarter Ended June 30, 2016 023 & 083 Health Care Fund I & II, 2,263.47, 19% 1.4000% 1.2000% 1.0000% 0.8000% Texpool Investments 0.6000% Robert W. Baird & Co. 080 0.4000% 012 General Permanent School 0.2000% Account, Fund, 6,516.68, 3,268.39, 27% 54% 0.0000% April 2016 May 2016 June 2016

Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended June 30, 2016

April 2016	May 2016	June 2016
7.011 2010	May 2010	00110 2010
6.512.85	6.514.73	6,516.67
		3,268.39
2,262.24	2,262.87	2,263.47
12,041.64	12,045.09	12,048.53
April 2016	May 2016	June 2016
1.80	1.87	1.95
0.90	0.94	0.90
0.60	0.63	0.60
3.30	3.44	3.45
April 2016	May 2016	June 2016
/	/	
		0.3633%
1.21%	1.21%	1.21%
April 2016	May 2016	June 2016
1 448 84	1 449 27	1,449.68
		129.23
		32.03
		3,146.24
0.00	0.00	0.00
24.44	24.45	24.46
20.19	20.20	20.21
502.60	502.74	502.89
8.33	8.33	8.33
223.82	223.88	223.95
60.45	60.47	60.49
259.76	259.83	259.91
98.82	98.85	98.88
560.04	560.20	560.37
6,512.85	6,514.73	6,516.67
	12,041.64 April 2016 1.80 0.90 0.60 3.30 April 2016 0.3380% 1.21% April 2016 1,448.84 129.15 32.01 3,144.40 0.00 24.44 20.19 502.60 8.33 223.82 60.45 259.76 98.82 560.04	6,512.85 6,514.73 3,266.55 3,267.49 2,262.24 2,262.87 12,041.64 12,045.09 April 2016 May 2016 1.80 1.87 0.90 0.94 0.60 0.63 3.30 3.44 April 2016 May 2016 0.3380% 0.3399% 1.21% 1.21% April 2016 May 2016 1,448.84 1,449.27 129.15 129.19 32.01 32.02 3,144.40 3,145.30 0.00 0.00 24.44 24.45 20.19 20.20 502.60 502.74 8.33 8.33 223.82 223.88 60.45 60.47 259.76 259.83 98.82 98.85 560.04 560.20

April A. Cantu, Bee County Auditor

Prepared By P. Alvarez 7/28/2016

Bee County, Texas Schedule of Investment Activity Robert W. Baird & Co. For the Quarter Ended June 30, 2016

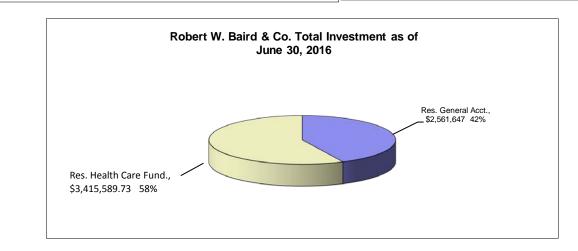
Bee County, Texas Schedule of Investment Activity Robert W. Baird & Co. For the Quarter Ended June 30, 2016

Monthly Investment Balances For the Quarter Ended June 30, 2016			Earned on Inves Ended	stments For the June 30, 2016	
TOTALS	5,959,271.97	0.00	2,979.64	20,944.40	5,977,236.73
023 & 083 Reserve Health Care Fund	3,404,874.25	0.00		12,417.92	3,415,589.73
012 Reserve General Account 080 Reserve Permanent School Fund	2,554,397.72 0.00	0.00	, -	8,526.48 0.00	2,561,647.00 0.00
Robert W. Baird & Co. Investments	Balance 3/31/2016	Deposits	Withdrawals	Interest	Balance 6/30/2016

Res. General Acct., \$8,526.48

40%

MONTHLY BALANCES	April 2016	May 2016	June 2016
012 Reserve General Account 080 Reserve Permanent School Fund 023 & 083 Reserve Health Care Fund	2,554,397.72 0.00 3,404,874.25	2,554,397.72 0.00 3,404,874.25	2,561,647.00 0.00 3,415,589.73
Total Monthly Balance	5,959,271.97	5,959,271.97	5,977,236.73
INTEREST EARNED	April 2016	May 2016	June 2016
012 Reserve General Account 080 Reserve Permanent School Fund 023 & 083 Reserve Health Care Fund	0.00 0.00 0.00	0.00 0.00 0.00	8,526.48 0.00 12,417.92
General & HealthCare Fund Prof Services Fee Other Fees & Costs	0.00 0.00	0.00 0.00	-2,979.64 0.00
Total Monthly Balance	0.00	0.00	17,964.76
INTEREST RATES			June 2016
Robert W. Baird & Co.			1.21%
GENERAL ACCT INVESTMENTS	April 2016	May 2016	June 2016
General Fund 012	2,554,397.72	2,554,397.72	2,561,647.00
TOTAL GENERAL ACCOUNT INV.	2,554,397.72	2,554,397.72	2,561,647.00



Res. General Acct.
Res. Construction Acct.

Res. Perm. School Fund Res. Health Care Fund

Res. Health Care Fund, \$ 12,417.92 60%

April A. Cantu, Bee County Auditor

3,000,000.00

2,500,000.00

2,000,000.00

1,500,000.00

1,000,000.00

500,000.00

0.00

April 2016

May 2016

June 2016

Prepared By P. Alvarez 7/28/2016