

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

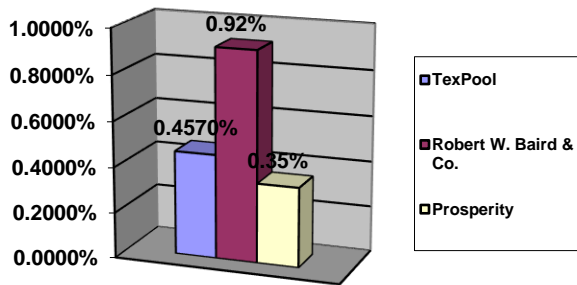
For The Quarter Ending December 31, 2016

Prepared By:
County Auditor's Office

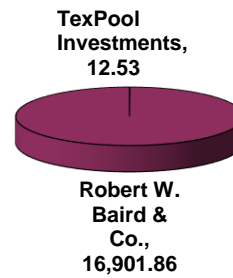
**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended December 31, 2016**

Investments	Balance 9/30/2016	Deposits	Withdrawals	Interest	Balance 12/31/2016
TexPool Investments	12,059.49	0.00	0.00	12.53	12,072.02
Robert W. Baird & Co.	5,992,612.12	0.00	2,996.31	16,901.86	6,006,517.67
TOTALS	6,004,671.61	0.00	2,996.31	16,914.39	6,018,589.69

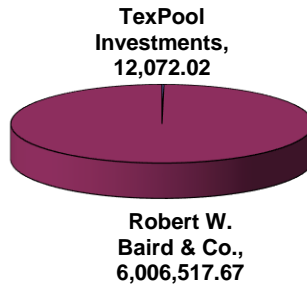
**Interest Rates For the Quarter Ended
December
31, 2016**



**Earned on Investments For the
Quarter Ended December 31, 2016**



**Total of Bee County Investments as of
December 31, 2016**



April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended December 31, 2016

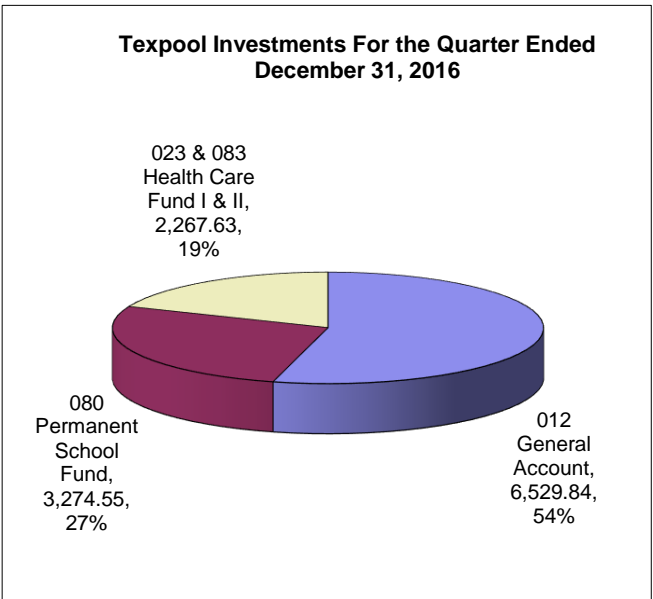
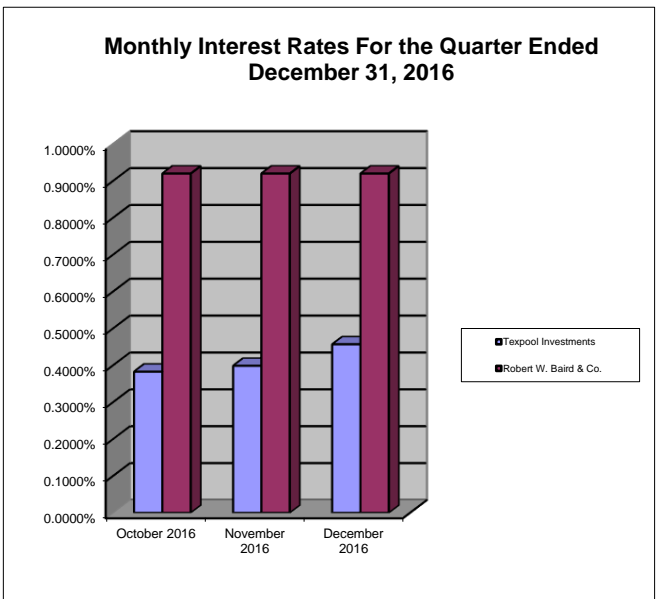
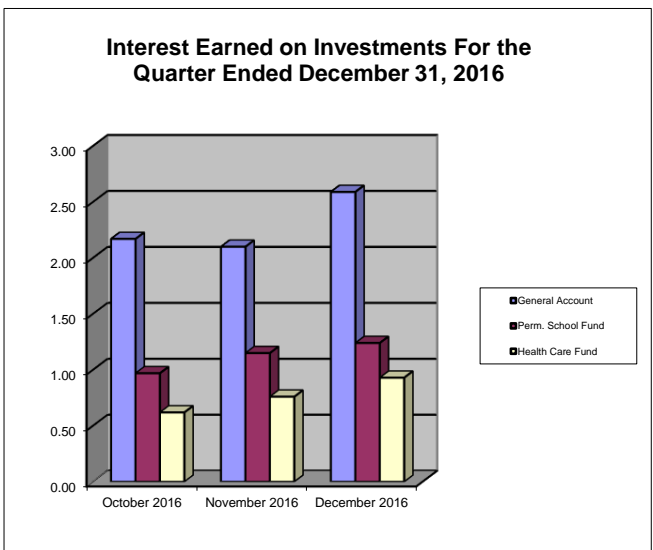
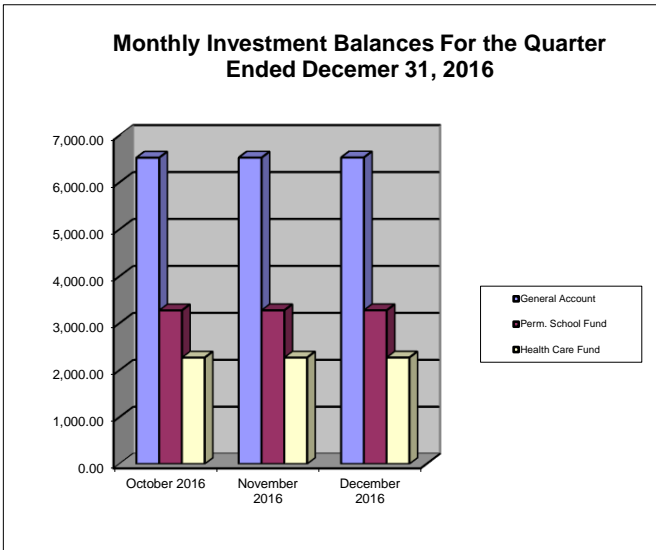
MONTHLY BALANCES	<u>December 2016</u>
TexPool Investments	12,072.02
Robert W. Baird & Co.	6,006,517.67
Total Monthly Balance	<u><u>6,018,589.69</u></u>

INTEREST EARNED	<u>December 2016</u>
TexPool Investments	12.53
Robert W. Baird & Co.	16,901.86
Robert W. Baird & Co. Prof. Services	-2,996.31
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>13,918.08</u></u>

INTEREST RATES	<u>December 2016</u>
TexPool Investments	0.4570%
Robert W. Baird & Co.	0.92%
Prosperity	0.35%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended December 31, 2016

Texpool Investments	Balance 9/30/2016	Deposits	Withdrawals	Interest	Balance 12/31/2016
1. 012 General Account	6,522.98	0.00	0.00	6.86	6,529.84
2. 080 Perm. School Fund	3,271.19	0.00	0.00	3.36	3,274.55
3. 023 & 083 Health Care I & II	2,265.32	0.00	0.00	2.31	2,267.63
TOTALS	12,059.49	0.00	0.00	12.53	12,072.02



April A. Cantu, Bee County Auditor

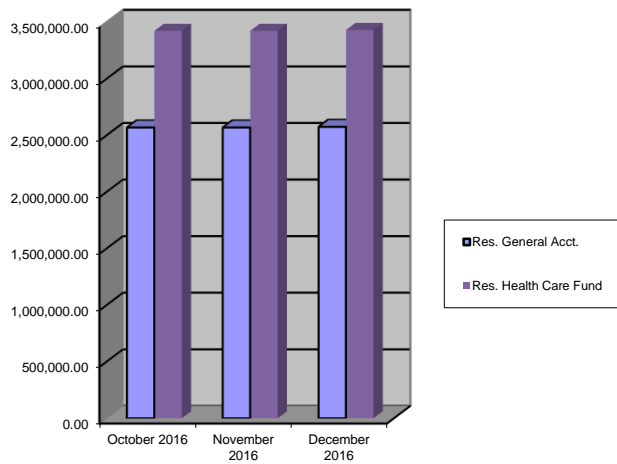
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended December 31, 2016

MONTHLY BALANCES	October 2016	November 2016	December 2016
012 General Account	6,525.15	6,527.26	6,529.84
080 Permanent School Fund	3,272.16	3,273.31	3,274.55
023 & 083 Health Care Fund I & II	2,265.94	2,266.70	2,267.63
Total Monthly Balance	12,063.25	12,067.27	12,072.02
INTEREST EARNED	October 2016	November 2016	December 2016
012 General Account	2.17	2.10	2.59
080 Permanent School Fund	0.97	1.15	1.24
023 & 083 Health Care Fund I & II	0.62	0.76	0.93
Total Monthly Balance	3.76	4.01	4.76
INTEREST RATES	October 2016	November 2016	December 2016
TexPool Investments	0.3828%	0.3987%	0.4570%
Robert W. Baird & Co.	0.92%	0.92%	0.92%
GENERAL ACCT INVESTMENTS	October 2016	November 2016	December 2016
General Fund 012	1,451.58	1,452.07	1,452.65
Co. Clerk Records Mgmt Fund 014	129.39	129.43	129.48
Courthouse Security Fund 017	32.07	32.08	32.09
Road & Bridge Fund 020	3,150.32	3,151.33	3,152.58
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	24.50	24.51	24.52
Farm to Market Fund 025	20.25	20.26	20.27
Co. Records Management Fund 026	503.55	503.71	503.91
Abandoned Vehicle Fund 030	8.33	8.33	8.33
Law Library Fund 047	224.23	224.30	224.39
Refunding I & S Fund 060	60.57	60.59	60.61
Right of Way Fund 073	260.25	260.33	260.43
Technology Fund 082	99.00	99.03	99.07
Group Health Ins Fund 095	561.11	561.29	561.51
TOTAL GENERAL ACCOUNT INV.	6,525.15	6,527.26	6,529.84

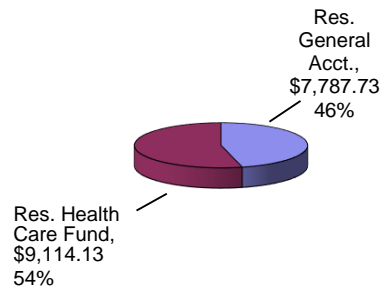
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended December 31, 2016

Robert W. Baird & Co. Investments	Balance 9/30/2016	Deposits	Withdrawals	Interest	Balance 12/31/2016
012 Reserve General Account	2,569,138.87	0.00	1,284.57	7,787.73	2,575,642.03
023 & 083 Reserve Health Care Fund	3,423,473.25	0.00	1,711.74	9,114.13	3,430,875.64
TOTALS	5,992,612.12	0.00	2,996.31	16,901.86	6,006,517.67

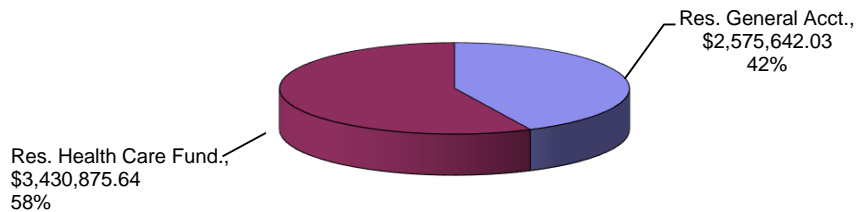
Monthly Investment Balances For the Quarter Ended December 31, 2016



Earned on Investments For the Quarter Ended December 31, 2016



Robert W. Baird & Co. Total Investment as of December 31, 2016



April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended December 31, 2016

MONTHLY BALANCES	October 2016	November 2016	December 2016
012 Reserve General Account	2,569,138.87	2,569,138.87	2,575,642.03
023 & 083 Reserve Health Care Fund	3,423,473.25	3,423,473.25	3,430,875.64
Total Monthly Balance	5,992,612.12	5,992,612.12	6,006,517.67
INTEREST EARNED	October 2016	November 2016	December 2016
012 Reserve General Account	0.00	0.00	7,787.73
023 & 083 Reserve Health Care Fund	0.00	0.00	9,114.13
General & HealthCare Fund Prof Services Fee	0.00	0.00	-2,996.31
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	0.00	0.00	13,905.55
INTEREST RATES	December 2016		
Robert W. Baird & Co.	0.92%		
GENERAL ACCT INVESTMENTS	October 2016	November 2016	December 2016
General Fund 012	2,569,138.87	2,569,138.87	2,575,642.03
TOTAL GENERAL ACCOUNT INV.	2,569,138.87	2,569,138.87	2,575,642.03