

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending March 31, 2025

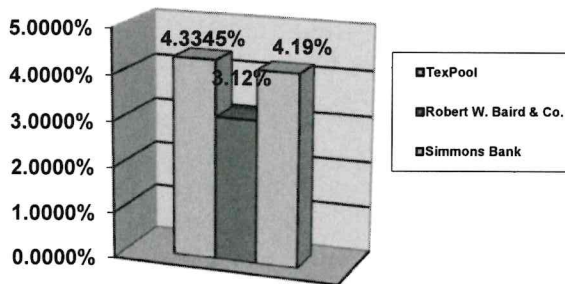
Prepared By:
County Auditor's Office

A handwritten signature in blue ink, appearing to be 'JA', is written over the text 'County Auditor's Office'.

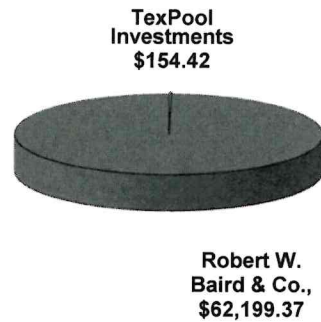
Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended March 31, 2025

Investments	Balance 12/31/2024	Deposits	Withdrawals	Interest	Balance 3/31/2025
TexPool Investments	14,324.40 ✓	0.00	0.00	154.42	14,478.82 ✓
Robert W. Baird & Co.	7,592,677.80 ✓	0.00	3,796.34	62,199.37	7,651,080.82 ✓
TOTALS	7,607,002.20	0.00	3,796.34	62,353.79	7,665,559.63

**Interest Rates For the Quarter Ended
March 31, 2025**



**Earned on Investments for the
Quarter Ended March 31, 2025**



**Total of Bee County Investments as of
March 31, 2025**



April A. Cantu

April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended March 31, 2025

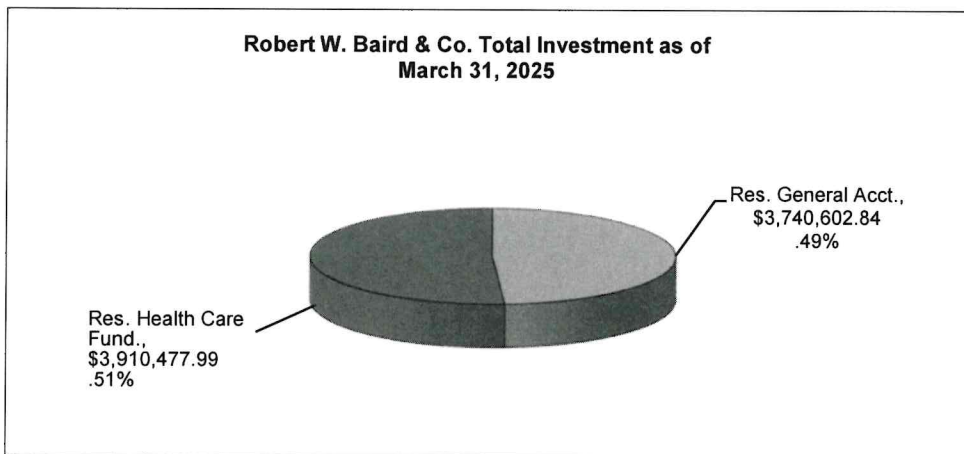
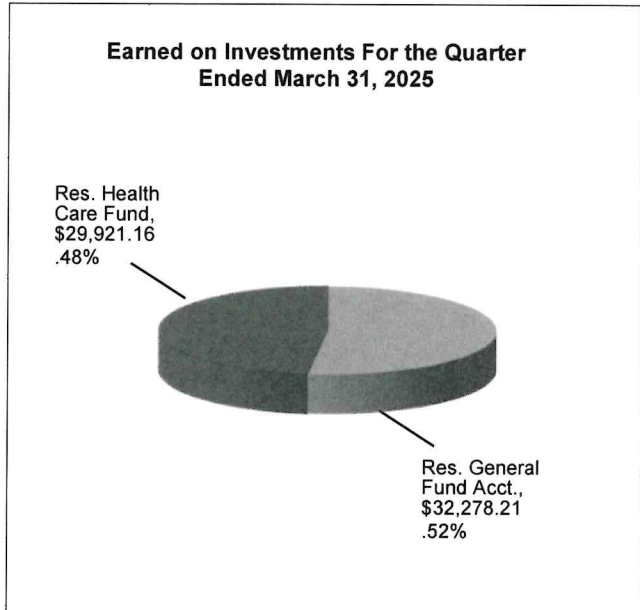
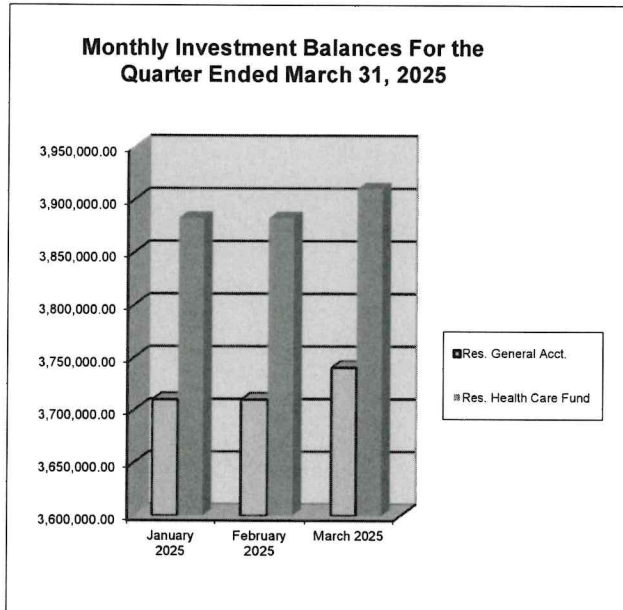
MONTHLY BALANCES	<u>March 31, 2025</u>
TexPool Investments	14,478.82
Robert W. Baird & Co.	7,651,080.82
Total Monthly Balance	<u><u>7,665,559.64</u></u>

INTEREST EARNED	<u>March 31, 2025</u>
TexPool Investments	154.42
Robert W. Baird & Co.	62,199.37
Robert W. Baird & Co. Prof. Services	-3,796.34
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>58,557.45</u></u>

INTEREST RATES	<u>March 31, 2025</u>
TexPool Investments	4.3345%
Robert W. Baird & Co.	3.12%
Simmons Bank	4.19%

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended March 31, 2025

Robert W. Baird & Co. Investments	Balance 12/31/2024	Deposits	Withdrawals	Interest	Balance 3/31/2025
012 Reserve General Account	3,710,179.72	0.00	1,855.09	32,278.21	3,740,602.84
023 Reserve Health Care Fund	3,882,498.08	0.00	1,941.25	29,921.16	3,910,477.99
TOTALS	7,592,677.80	0.00	3,796.34	62,199.37	7,651,080.82



April A. Cantu
 April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended March 31, 2025

MONTHLY BALANCES	January 2025	February 2025	March 2025
012 Reserve General Account	3,710,179.72	3,710,179.72	3,740,602.84
023 Reserve Health Care Fund	3,882,498.08	3,882,498.08	3,910,477.99
Total Monthly Balance	7,592,677.80	7,592,677.80	7,651,080.82

INTEREST EARNED	January 2025	February 2025	March 2025
012 Reserve General Account	0.00	0.00	32,278.21
023 & 083 Reserve Health Care Fund	0.00	0.00	29,921.16
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,796.34
Other Fees & Costs	0.00	0.00	
Total Monthly Balance	0.00	0.00	58,403.03

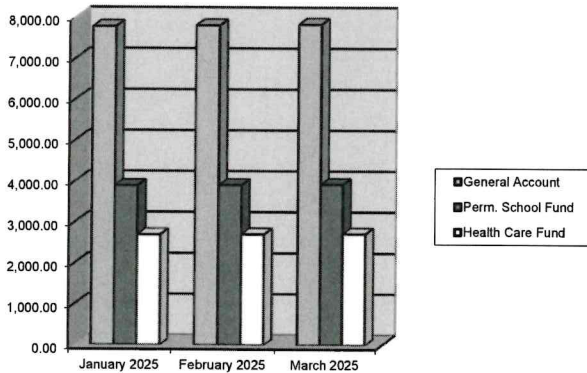
INTEREST RATES	January 2025	February 2025	March 2025
Robert W. Baird & Co.	3.12%	3.12%	3.12%

GENERAL ACCT INVESTMENTS	January 2025	February 2025	March 2025
General Fund 012	3,710,179.72	3,710,179.72	3,740,602.84
TOTAL GENERAL ACCOUNT INV.	3,710,179.72	3,710,179.72	3,740,602.84

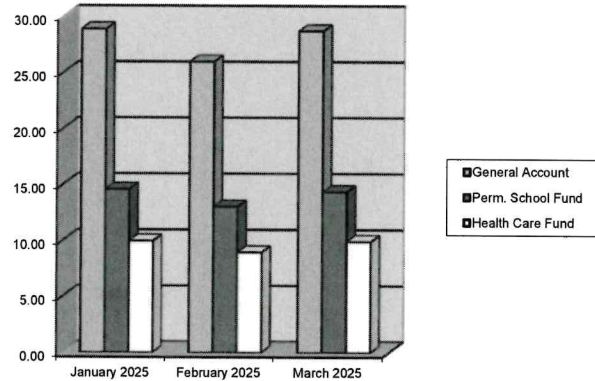
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended March 31, 2025

Texpool Investments	Balance 12/31/2024	Deposits	Withdrawals	Interest	Balance 3/31/2025
1. 012 General Account	7,750.35	0.00	0.00	83.59	7,833.94
2. 080 Perm. School Fund	3,884.88	0.00	0.00	41.98	3,926.86
3. 023 & 083 Health Care I & II	2,689.17	0.00	0.00	28.85	2,718.02
TOTALS	14,324.40	0.00	0.00	154.42	14,478.82

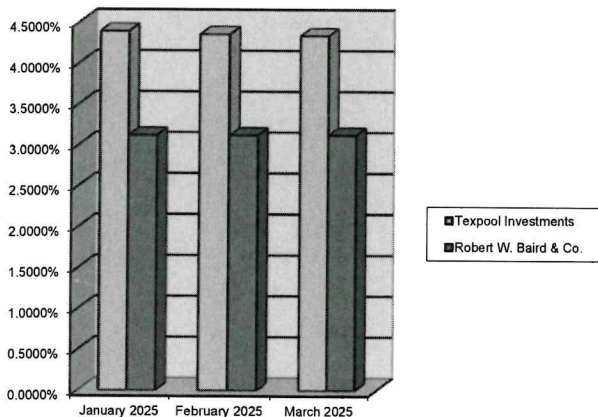
Monthly Investment Balances for the Quarter Ended March 31, 2025



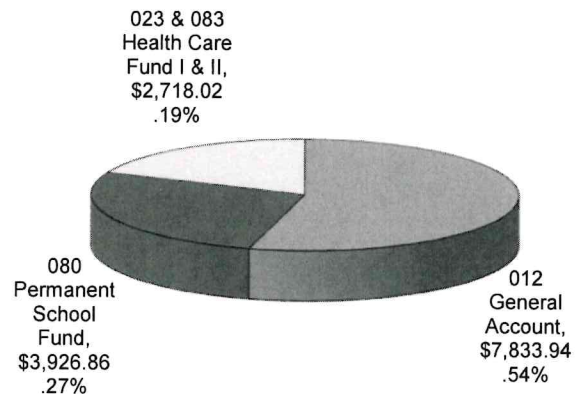
Interest Earned on Investments for the Quarter Ended March 31, 2025



Monthly Interest Rates for the Quarter Ended March 31, 2025



Texpool Investments for the Quarter Ended March 31, 2025



April A. Cantu

April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended March 31, 2025

MONTHLY BALANCES	January 2025	February 2025	March 2025
012 General Account	7,779.24	7,805.22	7,833.94
080 Permanent School Fund	3,899.46	3,912.50	3,926.86
023 & 083 Health Care Fund I & II	2,699.13	2,708.10	2,718.02
Total Monthly Balance	14,377.83	14,425.82	14,478.82
INTEREST EARNED	January 2025	February 2025	March 2025
012 General Account	28.89	25.98	28.72
080 Permanent School Fund	14.58	13.04	14.36
023 & 083 Health Care Fund I & II	9.97	8.96	9.92
Total Monthly Balance	53.44	47.98	53.00
INTEREST RATES	January 2025	February 2025	March 2025
TexPool Investments	4.3919%	4.3555%	4.3345%
Robert W. Baird & Co.	3.12%	3.12%	3.12%
GENERAL ACCT INVESTMENTS	January 2025	February 2025	March 2025
General Fund 012	4,023.47	4,036.91	4,051.76
Road & Bridge Fund 020	3,755.77	3,768.31	3,782.18
TOTAL GENERAL ACCOUNT INV.	7,779.24	7,805.22	7,833.94

Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of March 31, 2025

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 12/31/24	7,592,677.80	7,544,285.52
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	7,592,677.80	7,544,285.52
Interest and Dividends Received this Quarter	42,847.01	42,847.01
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	28,786.62	28,786.62
Less: Accrued Interest at Beginning of Period	(37,591.06)	(37,591.06)
Bond Premiums Amortized/Discounts Acreated	28,156.77	28,156.77
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	0.02	0.02
Advisory Fees Paid	(3,796.34)	(3,796.34)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	48,392.25
Unrecognized Gain or (Loss) (Period Ending)	N/A	(33,549.34)
Value at End of Reporting Period		
Date: 03/31/25	7,651,080.83	7,617,531.46
Change in Value (Period Ending Less Period Beginning)	58,403.03	73,245.94
Days Elapsed during Reporting Period	90	90
Average Daily Change In Value	648.92	813.84
Daily change Multiplied by 365 Days	236,856.72	297,052.97
Weighted Average Daily Balance	7,592,677.80	7,544,285.52
Quarter Ended Annualized Total Return	3.12%	3.94%

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.


 April Cantu, Bee County Investment Officer


 Joe Carter, Investment Advisor

Bee County General Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of March 31, 2025

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 12/31/24	\$3,710,179.72	\$3,700,078.62
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	3,710,179.72	3,700,078.62
Interest and Dividends Received this Quarter	21,958.54	21,958.54
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	8,769.23	8,769.23
Less: Accrued Interest at Beginning of Period	(14,117.42)	(14,117.42)
Bond Premiums Amortized/Discounts Accrued	15,667.85	15,667.85
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	(1,855.09)	(1,855.09)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	10,101.08
Unrecognized Gain or (Loss) (Period Ending)	N/A	(6,351.83)
Value at End of Reporting Period		
Date: 03/31/25	3,740,602.84	3,734,250.99
Change in Value (Period Ending Less Period Beginning)	30,423.12	34,172.37
Days Elapsed during Reporting Period	90	90
Average Daily Change In Value	338.03	379.69
Daily change Multiplied by 365 Days	123,382.64	138,587.94
Weighted Average Daily Balance	3,710,179.72	3,700,078.62
Quarter Ended Annualized Total Return	3.33%	3.75%

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 April Cantu, Bee County Investment Officer


 Joe Carter, Investment Advisor

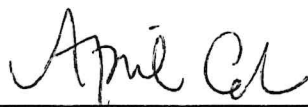
Bee County Health Care Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of March 31, 2025

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 12/31/24	\$3,882,498.08	\$3,844,206.90
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	3,882,498.08	3,844,206.90
Interest and Dividends Received this Quarter	20,888.47	20,888.47
Accrued Interest Purchased	(0.00)	(0.00)
Accrued Interest at End of Period	20,017.38	20,017.38
Less: Accrued Interest at Beginning of Period	(23,473.64)	(23,473.64)
Bond Premiums Amortized/Discounts Acreated	12,488.92	12,488.92
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	0.02	0.02
Advisory Fees Paid	(1,941.25)	(1,941.25)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	38,291.17
Unrecognized Gain or (Loss) (Period Ending)	N/A	(27,197.51)
Value at End of Reporting Period		
Date: 03/31/25	3,910,477.99	3,883,280.47
Change in Value (Period Ending Less Period Beginning)	27,979.91	39,073.57
Days Elapsed during Reporting Period	90	90
Average Daily Change In Value	310.89	434.15
Daily change Multiplied by 365 Days	113,474.08	158,465.03
Weighted Average Daily Balance	3,882,498.08	3,844,206.90
Quarter Ended Annualized Total Return	2.92%	4.12%

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



April Cantu, Bee County Investment Officer



Joe Carter, Investment Advisor