

Bee County, Texas

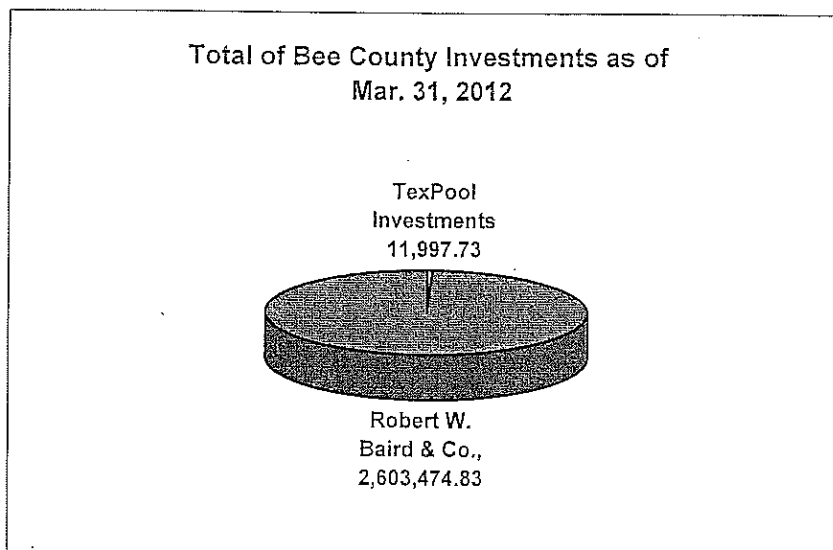
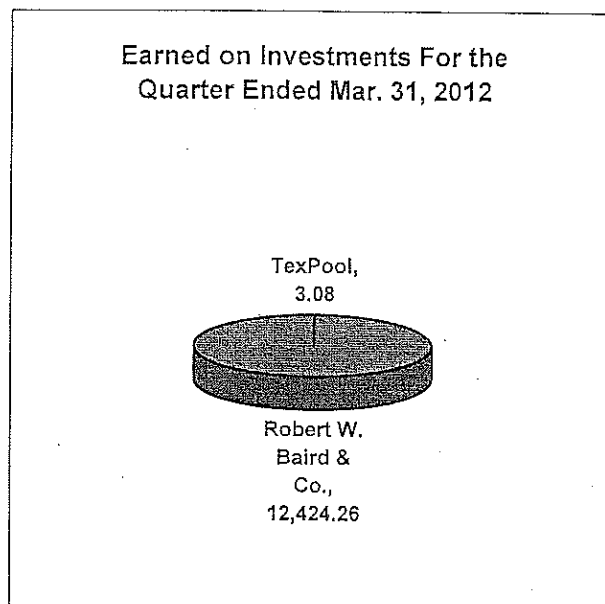
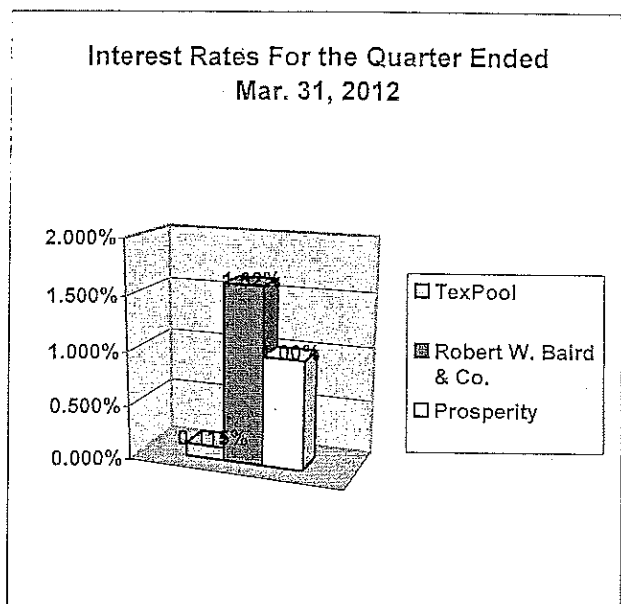
SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending March 31, 2012

Prepared By
County Auditor's Office

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended March 31, 2012

Investments	Balance 12/31/2011	Deposits	Withdrawals	Interest	Balance 3/31/2012
TexPool Investments	11,994.65	3.08	0.00	3.08	11,997.73
Robert W. Baird & Co.	2,832,430.34	12,424.26	241,379.77	12,424.26	2,603,474.83
TOTALS	2,844,424.99	12,427.34	241,379.77	12,427.34	2,615,472.56



Blandina V. Costley

 Blandina V. Costley, Bee County Investment Officer

Bee County, Texas
 Schedule of Investment Activity Combined
 For the Quarter Ended March 31, 2012

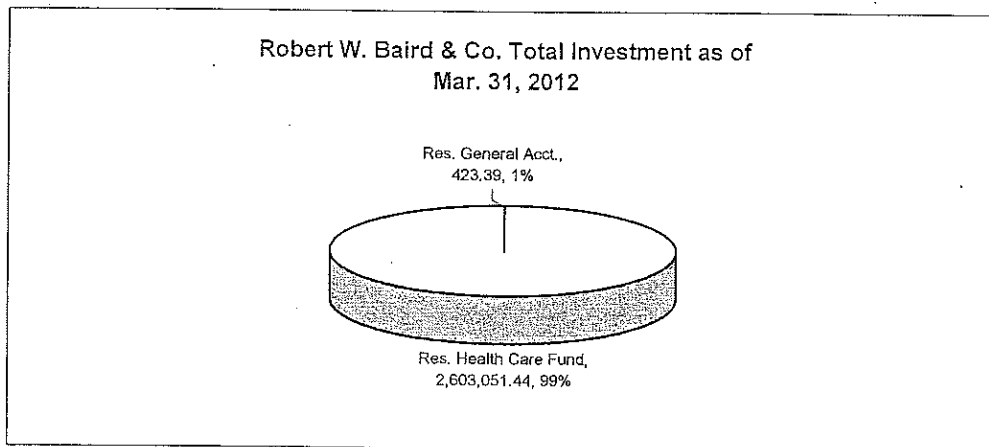
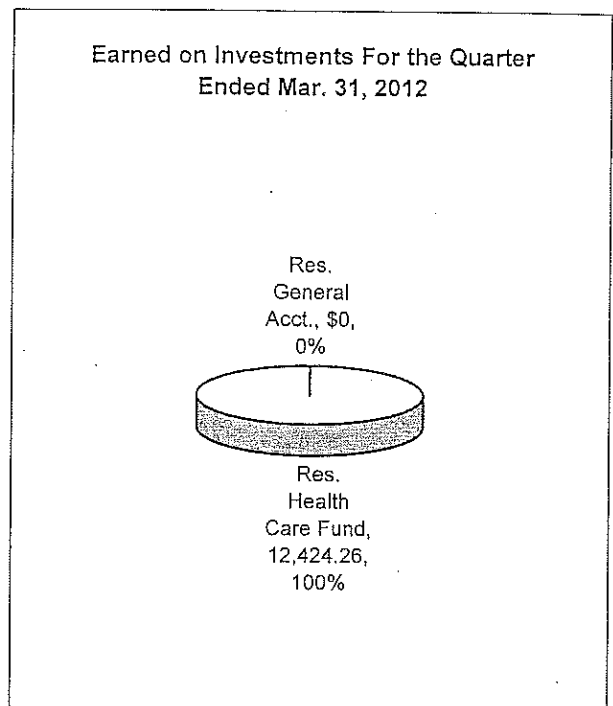
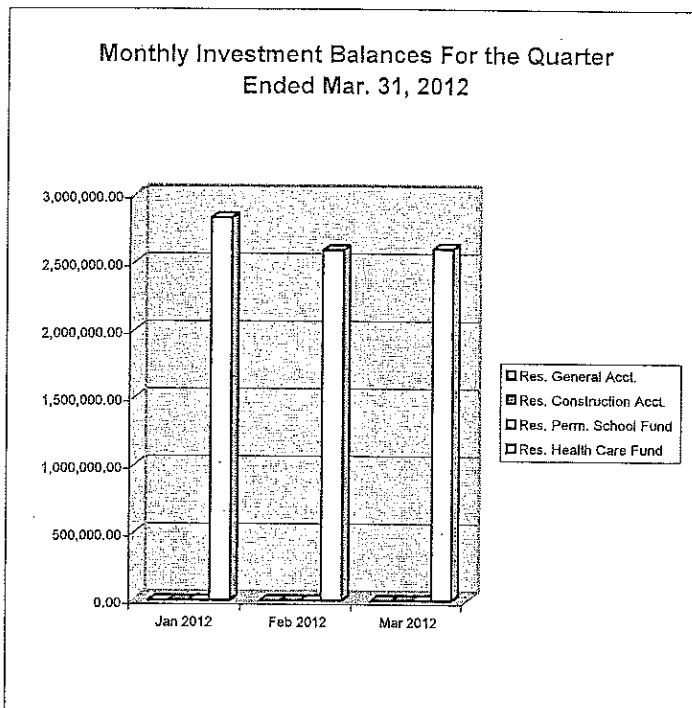
MONTHLY BALANCES	<u>March 2012</u>
TexPool Investments	11,997.73
Robert W. Baird & Co.	2,603,474.83
Total Monthly Balance	<u><u>2,615,472.56</u></u>

INTEREST EARNED	<u>March 2012</u>
TexPool Investments	3.08
Robert W. Baird & Co.	12,424.26
Robert W. Baird & Co. Prof. Services	-1,379.77
Robert W. Baird & Co. Cost Rpt. & Other Exp.	-12.56
Total Monthly Balance	<u><u>11,035.01</u></u>

INTEREST RATES	<u>March 2012</u>
TexPool Investments	0.115%
Robert W. Baird & Co.	1.62%
Prosperity	1.00%

Bee County, Texas
 Schedule of Investment Activity Robert W. Baird & Co.
 For the Quarter Ended March 31, 2012

Robert W. Baird & Co. Investments	Balance 12/31/2011	Deposits	Withdrawals	Interest	Balance 3/31/2012
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	2,832,006.95	12,424.26	241,379.77	12,424.26	2,603,051.44
TOTALS	2,832,430.34	12,424.26	241,379.77	12,424.26	2,603,474.83



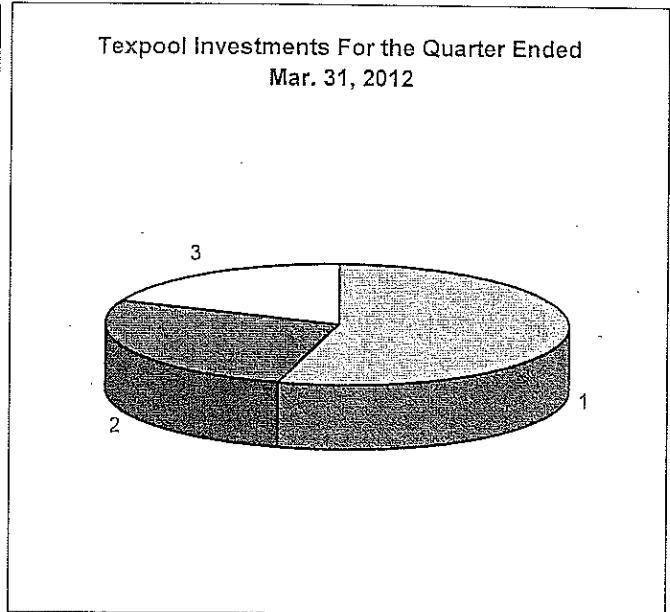
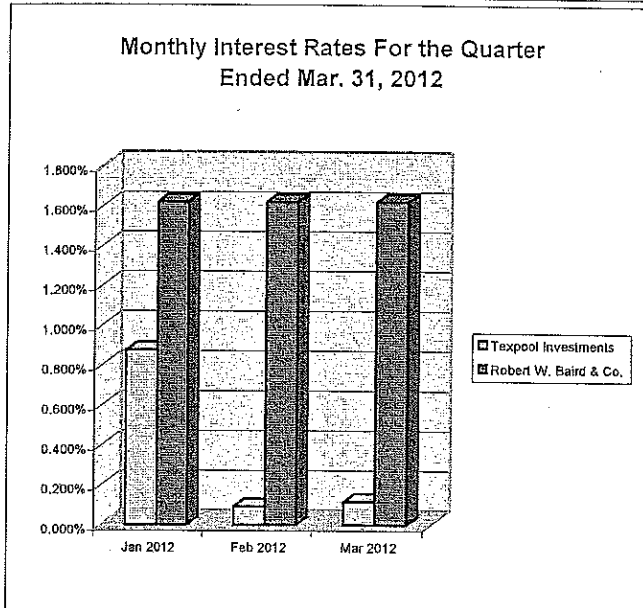
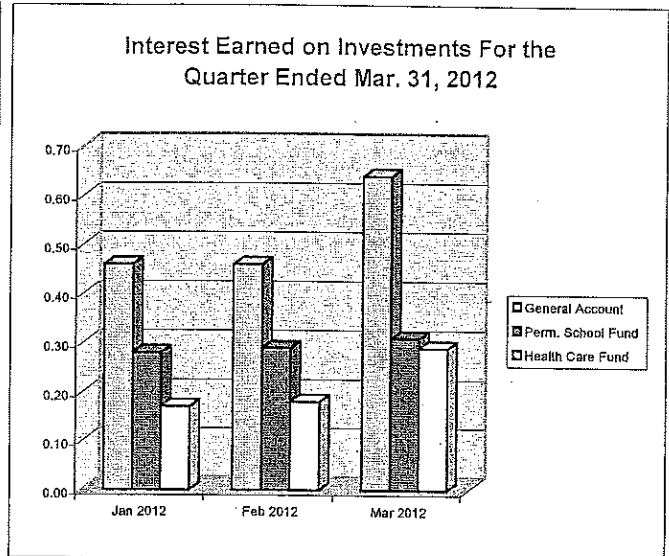
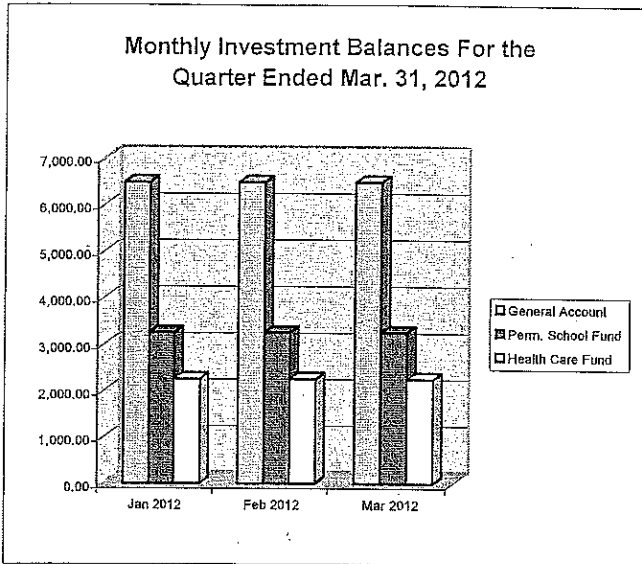
Blanche Cantu

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended March 31, 2012

MONTHLY BALANCES	January 2012	February 2012	March 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	2,832,006.95	2,592,006.95	2,603,051.44
Total Monthly Balance	2,832,430.34	2,592,430.34	2,603,474.83
INTEREST EARNED	January 2012	February 2012	March 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	12,424.26
Health Care fund Prof Services Fee	0.00	0.00	-1,367.21
Other Fees & Costs	0.00	0.00	-12.56
Total Monthly Balance	0.00	0.00	11,044.49
INTEREST RATES			December 2011
Robert W. Baird & Co.			1.62%
GENERAL ACCT INVESTMENTS	January 2012	February 2012	March 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
TOTAL GENERAL ACCOUNT INV.	423.39	423.39	423.39

Bee County, Texas
 Schedule of Investment Activity Texpool
 For the Quarter Ended March 31, 2012

Texpool Investments	Balance 12/31/2011	Deposits	Withdrawals	Interest	Balance 3/31/2012
1. General Account	6,485.37	1.56	0.00	1.56	6,486.93
2. #80 Perm. School Fund	3,255.03	0.88	0.00	0.88	3,255.91
3. #23 & 83 Health Care I & II	2,254.25	0.64	0.00	0.64	2,254.89
TOTALS	11,994.65	3.08	0.00	3.08	11,997.73



Blandina Costley
 Blandina V. Costley, Bee County Investment Officer

Bee County, Texas
 Schedule of Investment Activity Texpool
 For the Quarter Ended March 31, 2012


MONTHLY BALANCES	January 2012	February 2012	March 2012
General Account	6,485.83	6,486.29	6,486.93
#80 Permanent School Fund	3,255.31	3,255.60	3,255.91
#23 & #83 Health Care Fund I & II	2,254.42	2,254.60	2,254.89
Total Monthly Balance	11,995.56	11,996.49	11,997.73
INTEREST EARNED	January 2012	February 2012	March 2012
General Account	0.46	0.46	0.64
#80 Permanent School Fund	0.28	0.29	0.31
#23 & #83 Health Care Fund I & II	0.17	0.18	0.29
Total Monthly Balance	0.91	0.93	1.24
INTEREST RATES	January 2012	February 2012	March 2012
TexPool Investments	0.875%	0.090%	0.115%
Robert W. Baird & Co.	1.62%	1.62%	1.62%
GENERAL ACCT INVESTMENTS	January 2012	February 2012	March 2012
General Fund #12	1,171.22	1,171.30	1,171.42
Co. Clerk Records Mgmt Fund #14	128.55	128.56	128.57
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,108.55	3,108.77	3,109.08
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	500.58	500.62	500.67
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	222.92	222.94	222.96
Refunding I & S Fund #60	60.23	60.23	60.24
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	227.14	227.16	227.18
Jail Capital Improvements Fund #72	44.01	44.01	44.01
Right of Way Fund #73	258.71	258.73	258.76
Technology Fund #82	98.51	98.52	98.53
Group Health Ins Fund #95	557.66	557.70	557.76
TOTAL GENERAL ACCOUNT INV.	6,485.83	6,486.29	6,486.93

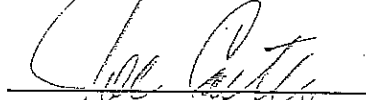
Bee County General Reserve Fund
 Quarterly Management Report - Summary Statement of Investment Activity
 As of March 31, 2012

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 12/31/12	\$423.39	\$423.39
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	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
Value at End of Reporting Period		
Date: 03/31/12	423.39	423.39
Change in Value (Period Ending Less Period Beginning)	(0.00)	(0.00)
Days Elapsed during Reporting Period	(275)	(275)
Average Daily Change In Value	0.00	0.00
Daily change Multiplied by 365 Days	0.00	0.00
Weighted Average Daily Balance	423.39	423.39
Quarter Ended Annualized Total Return	0.00%	0.00%

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


Bee County Reserve Accounts - All Funds
 Quarterly Management Report - Summary Statement of Investment Activity
 As of March 31, 2012

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 12/31/11	\$2,832,430.36	\$2,846,611.90
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: 02/23/12	(240,000.00)	(240,000.00)
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	2,592,430.36	2,606,611.90
Interest and Dividends Received this Quarter	16,583.44	16,583.44
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	9,760.93	9,760.93
Less: Accrued Interest at Beginning of Period	(12,423.08)	(12,423.08)
Bond Premiums Amortized/Discounts Acreated	(1,497.02)	(1,497.02)
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	(12.56)	(12.56)
Advisory Fees Paid	(1,367.21)	(1,367.21)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(14,181.56)
Unrecognized Gain or (Loss) (Period Ending)	N/A	26,838.29
Value at End of Reporting Period		
Date: 03/31/12	2,603,474.85	2,630,313.12
Change in Value (Period Ending Less Period Beginning)	11,044.49	23,701.22
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	121.37	260.45
Daily change Multiplied by 365 Days	44,299.34	95,065.35
Weighted Average Daily Balance	2,734,647.94	2,749,029.48
Quarter Ended Annualized Total Return	1.62%	3.46%

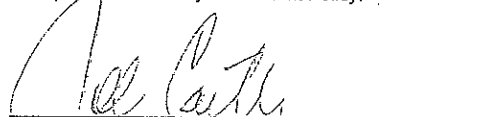
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 Blandina Costley, Bee County Investment Officer



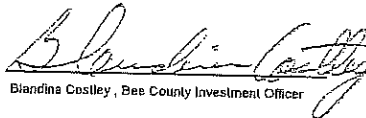
 Joe Carter, Investment Advisor

Bee County Health Care Reserve Fund
 Quarterly Management Report - Summary Statement of Investment Activity
 As of March 31, 2012

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 12/31/11	\$2,832,008.97	\$2,846,188.51
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: 02/23/12	(240,000.00)	(240,000.00)
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	2,592,008.97	2,606,188.51
Interest and Dividends Received this Quarter	16,583.44	16,583.44
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	9,760.93	9,760.93
Less: Accrued Interest at Beginning of Period	(12,423.08)	(12,423.08)
Bond Premiums Amortized/Discounts Accrued	(1,497.02)	(1,497.02)
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	(12.56)	(12.56)
Advisory Fees Paid	(1,367.21)	(1,367.21)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(14,181.56)
Unrecognized Gain or (Loss) (Period Ending)	N/A	26,838.29
Value at End of Reporting Period		
Date: 03/31/12	2,603,051.47	2,629,889.74
Change in Value (Period Ending Less Period Beginning)	11,044.50	23,701.23
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	121.37	260.45
Daily change Multiplied by 365 Days	44,299.35	95,065.36
Weighted Average Daily Balance	2,734,424.55	2,748,606.09
Quarter Ended Annualized Total Return	1.62%	3.46%

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