

Bee County, Texas

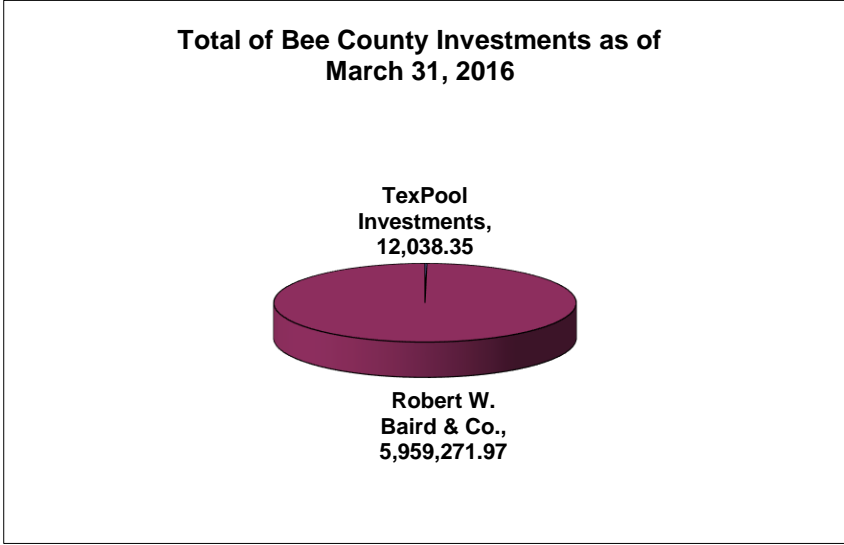
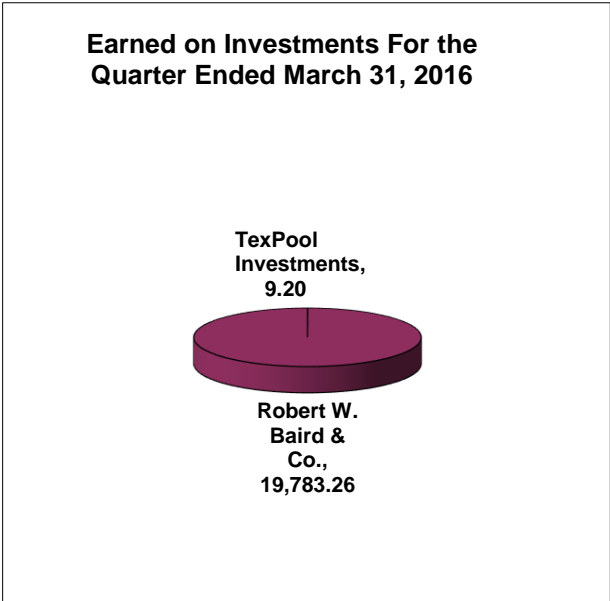
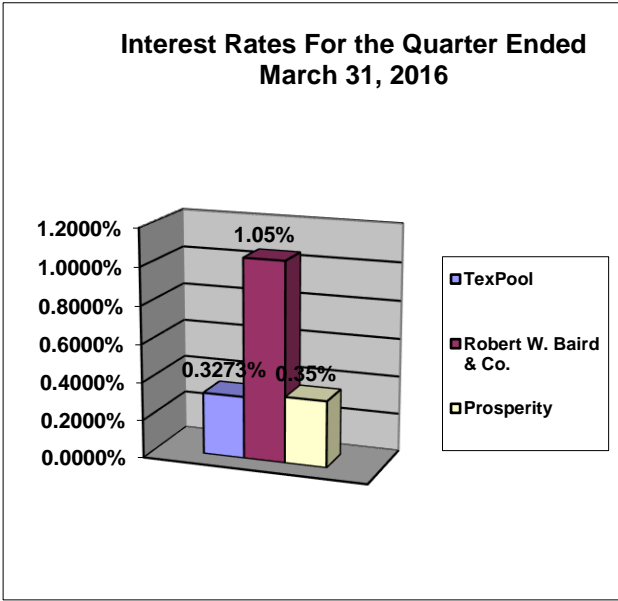
SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending March 31, 2016

Prepared By:
County Auditor's Office

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

Investments	Balance 12/31/2015	Deposits	Withdrawals	Interest	Balance 3/31/2016
TexPool Investments	12,029.15	0.00	0.00	9.20	12,038.35
Robert W. Baird & Co.	5,942,459.94	0.00	2,971.23	19,783.26	5,959,271.97
TOTALS	5,954,489.09	0.00	2,971.23	19,792.46	5,971,310.32



April A. Cantu, Bee County Auditor

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

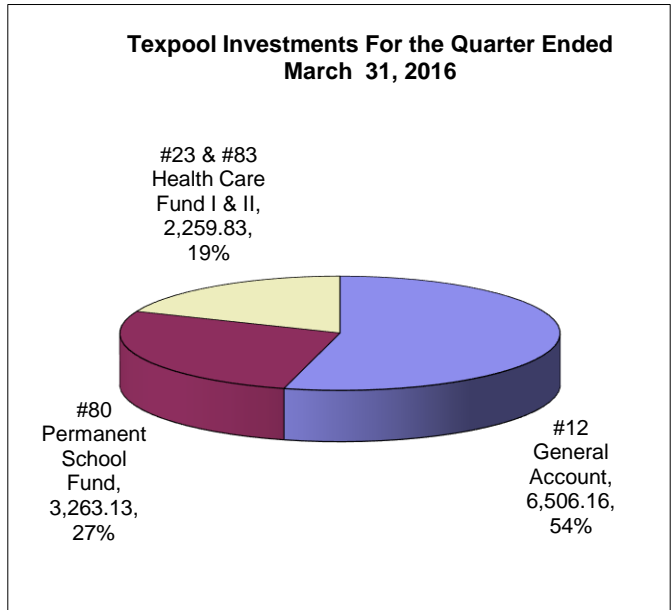
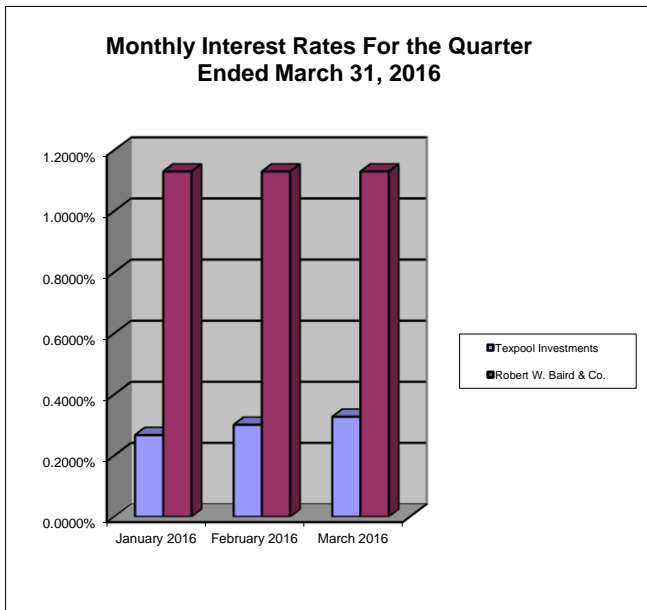
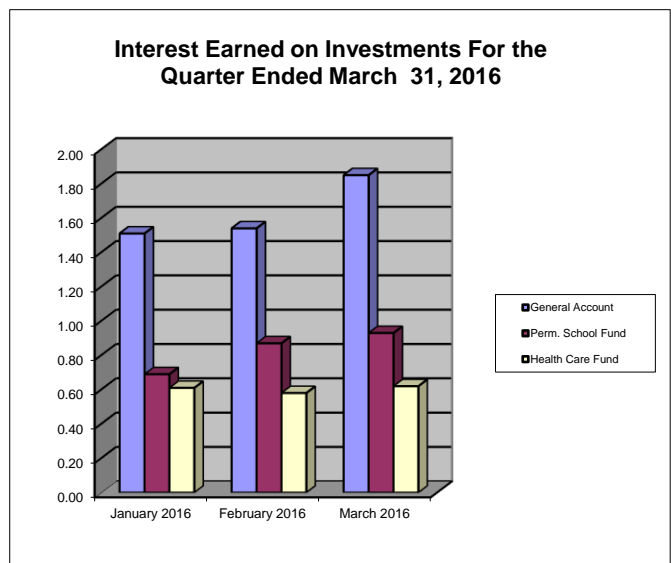
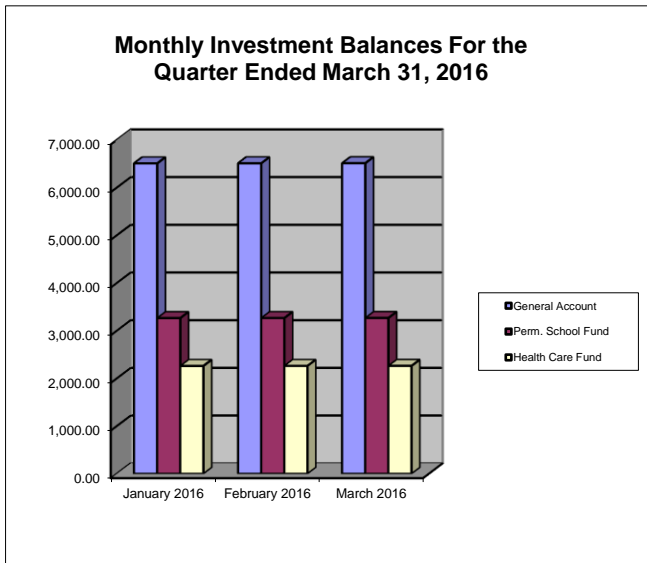
MONTHLY BALANCES	<u>March 2016</u>
TexPool Investments	12,038.35
Robert W. Baird & Co.	5,959,271.97
Total Monthly Balance	<u><u>5,971,310.32</u></u>

INTEREST EARNED	<u>March 2016</u>
TexPool Investments	9.20
Robert W. Baird & Co.	19,783.26
Robert W. Baird & Co. Prof. Services	-2,971.23
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>16,821.23</u></u>

INTEREST RATES	<u>March 2016</u>
TexPool Investments	0.3273%
Robert W. Baird & Co.	1.05%
Prosperity	0.35%

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

Texpool Investments	Balance 12/31/2015	Deposits	Withdrawals	Interest	Balance 3/31/2016
1. General Account	6,506.16	0.00	0.00	4.90	6,511.06
2. #80 Perm. School Fund	3,263.16	0.00	0.00	2.49	3,265.65
3. #23 & 83 Health Care I & II	2,259.83	0.00	0.00	1.81	2,261.64
TOTALS	12,029.15	0.00	0.00	9.20	12,038.35



April A. Cantu, Bee County Auditor

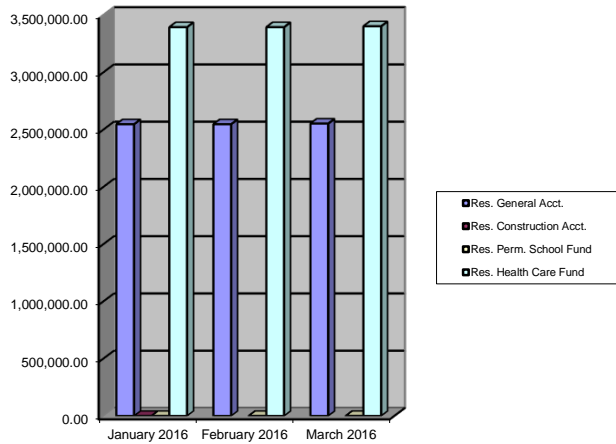
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended March 31, 2016

MONTHLY BALANCES	January 2016	February 2016	March 2016
General Account	6,507.67	6,509.21	6,511.06
#80 Permanent School Fund	3,263.85	3,264.72	3,265.65
#23 & #83 Health Care Fund I & II	2,260.44	2,261.02	2,261.64
Total Monthly Balance	<u>12,031.96</u>	<u>12,034.95</u>	<u>12,038.35</u>
INTEREST EARNED	January 2016	February 2016	March 2016
General Account	1.51	1.54	1.85
#80 Permanent School Fund	0.69	0.87	0.93
#23 & #83 Health Care Fund I & II	0.61	0.58	0.62
Total Monthly Balance	<u>2.81</u>	<u>2.99</u>	<u>3.40</u>
INTEREST RATES	January 2016	February 2016	March 2016
TexPool Investments	0.2674%	0.3010%	0.3273%
Robert W. Baird & Co.	1.13%	1.13%	1.13%
GENERAL ACCT INVESTMENTS	January 2016	February 2016	March 2016
General Fund #12	1,447.69	1,448.05	1,448.46
Co. Clerk Records Mgmt Fund #14	129.04	129.07	129.11
Courthouse Security Fund #17	31.98	31.99	32.00
Road & Bridge Fund #20	3,141.90	3,142.64	3,143.53
Special Road Tax Fund #21	0.00	0.00	0.00
Fuel Farm Fund #22	24.41	24.42	24.43
Farm to Market Fund #25	20.17	20.17	20.18
Co. Records Management Fund #26	502.20	502.32	502.46
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.65	223.70	223.76
Refunding I & S Fund #60	60.40	60.41	60.43
Right of Way Fund #73	259.56	259.62	259.69
Technology Fund #82	98.74	98.76	98.79
Group Health Ins Fund #95	559.60	559.73	559.89
TOTAL GENERAL ACCOUNT INV.	<u>6,507.67</u>	<u>6,509.21</u>	<u>6,511.06</u>

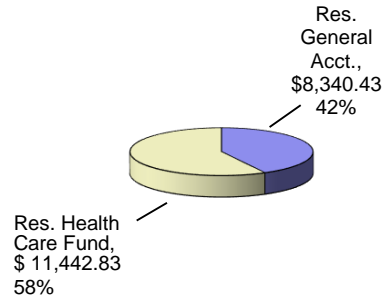
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended March 31, 2016

Robert W. Baird & Co. Investments	Balance 12/31/2015	Deposits	Withdrawals	Interest	Balance 3/31/2016
Reserve General Account	2,547,330.96	0.00	1,273.67	8,340.43	2,554,397.72
Reserve Permanent School Fund	0.00	0.00	0.00	0.00	0.00
Reserve Health Care Fund	3,395,128.98	0.00	1,697.56	11,442.83	3,404,874.25
TOTALS	5,942,459.94	0.00	2,971.23	19,783.26	5,959,271.97

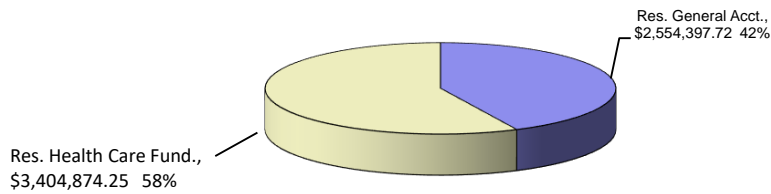
Monthly Investment Balances For the Quarter Ended March 31, 2016



Earned on Investments For the Quarter Ended March 31, 2016



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



April A. Cantu, Bee County Auditor

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

MONTHLY BALANCES	January 2016	February 2016	March 2016
Reserve General Account	2,547,330.96	2,547,330.96	2,553,124.05
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	3,395,128.98	3,395,128.98	3,403,176.69
Total Monthly Balance	5,942,459.94	5,942,459.94	5,956,300.74
INTEREST EARNED	January 2016	February 2016	March 2016
Reserve General Account	0.00	0.00	8,340.43
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	0.00	0.00	11,442.83
General & HealthCare Fund Prof Services Fee	0.00	0.00	-2,971.23
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	0.00	0.00	16,812.03
INTEREST RATES			March 2016
Robert W. Baird & Co.			1.05%
GENERAL ACCT INVESTMENTS	January 2016	February 2016	March 2016
General Fund #12	2,547,330.96	2,547,330.96	2,553,124.05
TOTAL GENERAL ACCOUNT INV.	2,547,330.96	2,547,330.96	2,553,124.05