

**Bee County, Texas**

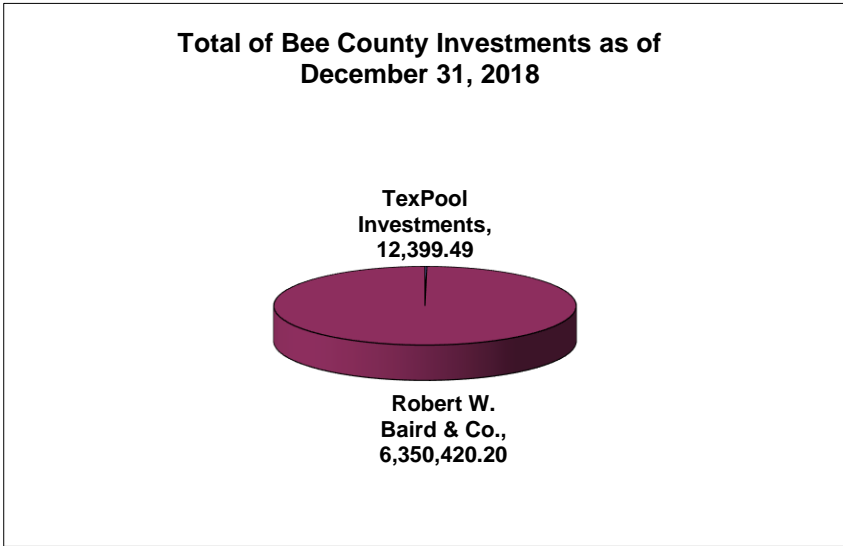
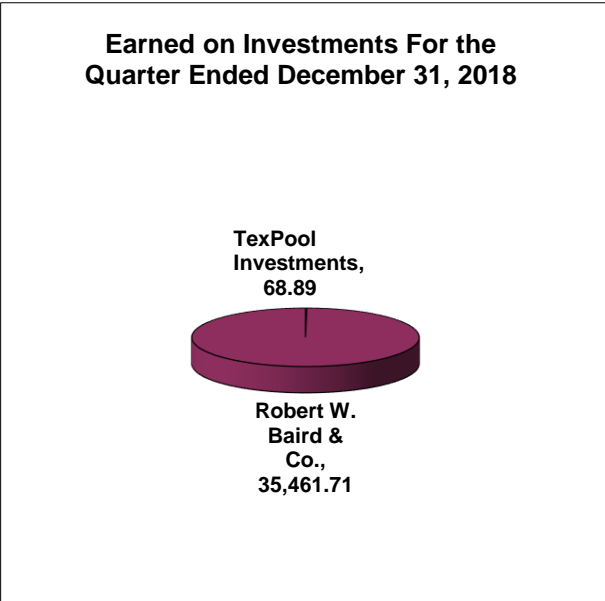
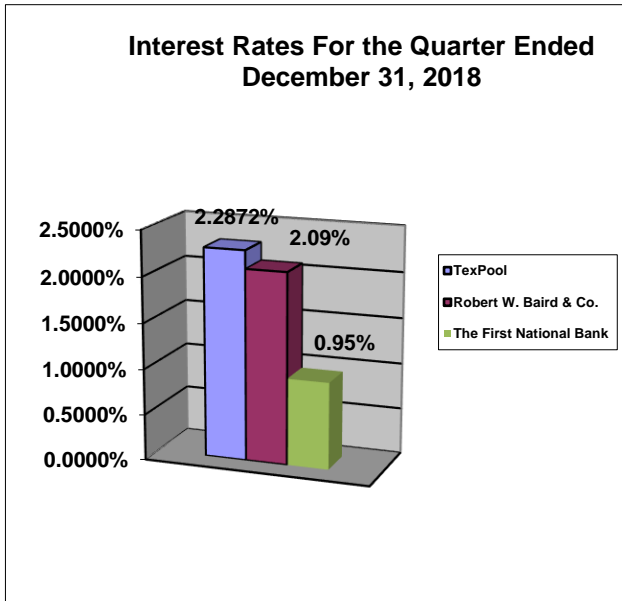
**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending December 31, 2018

Prepared By:  
County Auditor's Office

**Bee County, Texas  
Schedule of Investment Activity Combined  
For the Quarter Ended December 31, 2018**

Investments	Balance 9/30/2018	Deposits	Withdrawals	Interest	Balance 12/31/2018
TexPool Investments	12,330.62	0.00	0.00	68.89	12,399.49
Robert W. Baird & Co.	5,818,035.98	500,000.00	3,077.49	35,461.71	6,350,420.20
<b>TOTALS</b>	<b>5,830,366.60</b>	<b>500,000.00</b>	<b>3,077.49</b>	<b>35,530.60</b>	<b>6,362,819.69</b>



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2018**

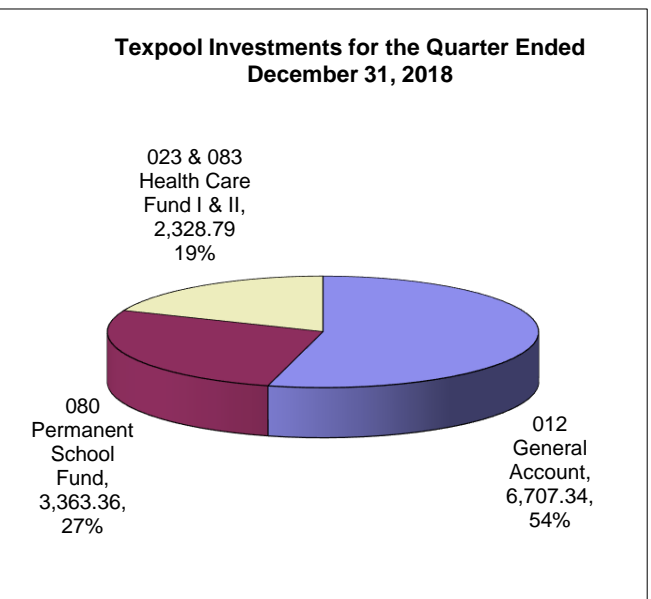
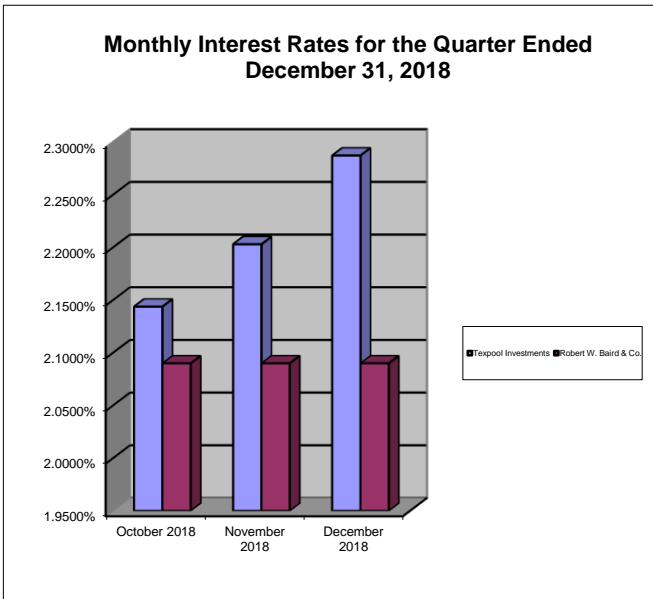
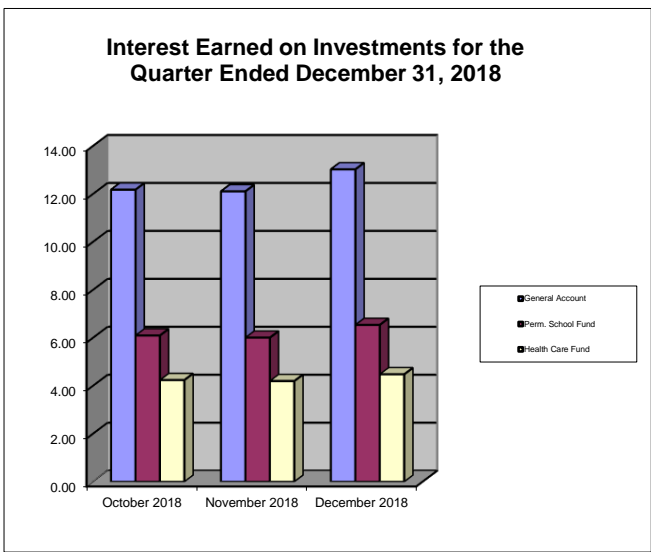
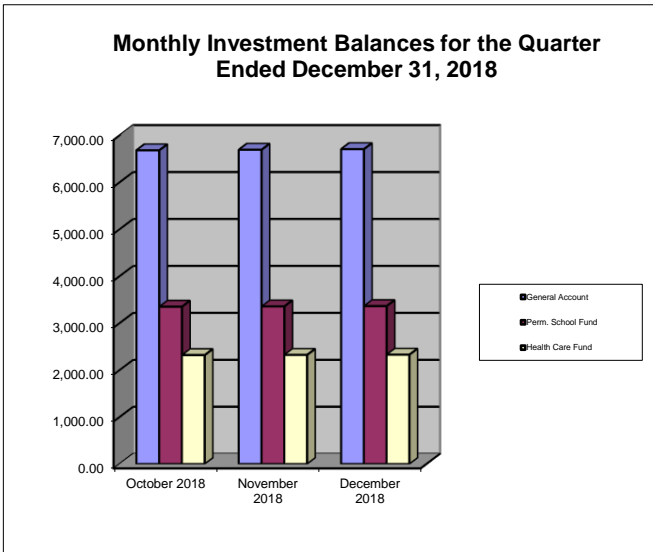
MONTHLY BALANCES	<u>December 31, 2018</u>
TexPool Investments	12,399.49
Robert W. Baird & Co.	6,350,420.20
Total Monthly Balance	<u><u>6,362,819.69</u></u>

INTEREST EARNED	<u>December 31, 2018</u>
TexPool Investments	68.89
Robert W. Baird & Co.	35,461.71
Robert W. Baird & Co. Prof. Services	-3,077.49
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>32,453.11</u></u>

INTEREST RATES	<u>December 31, 2018</u>
TexPool Investments	2.2872%
Robert W. Baird & Co.	2.09%
The First National Bank	0.95%

**Bee County, Texas  
Schedule of Investment Activity Texpool  
For the Quarter Ended December 31, 2018**

Texpool Investments	Balance 9/30/2018	Deposits	Withdrawals	Interest	Balance 12/31/2018
1. 012 General Account	6,670.04	0.00	0.00	37.32	6,707.36
2. 080 Perm. School Fund	3,344.71	0.00	0.00	18.65	3,363.36
3. 023 & 083 Health Care I & II	2,315.87	0.00	0.00	12.92	2,328.79
<b>TOTALS</b>	<b>12,330.62</b>	<b>0.00</b>	<b>0.00</b>	<b>68.89</b>	<b>12,399.49</b>



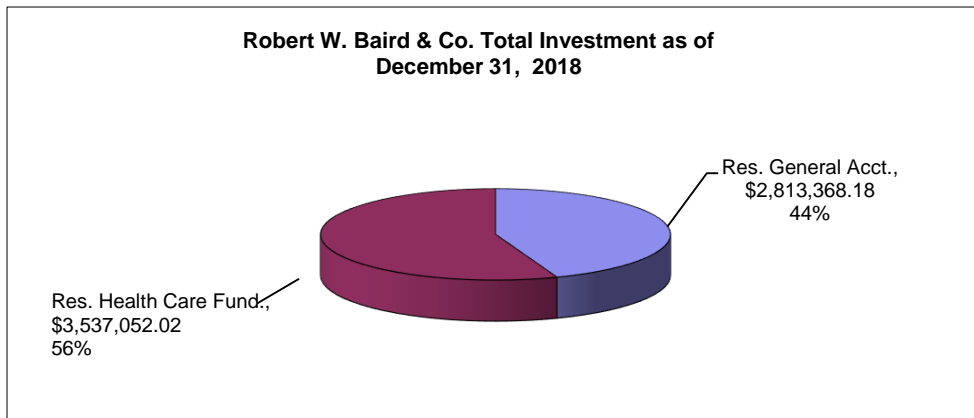
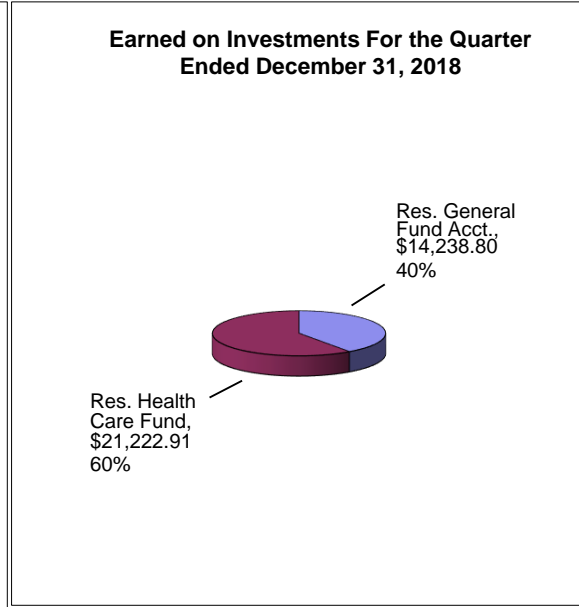
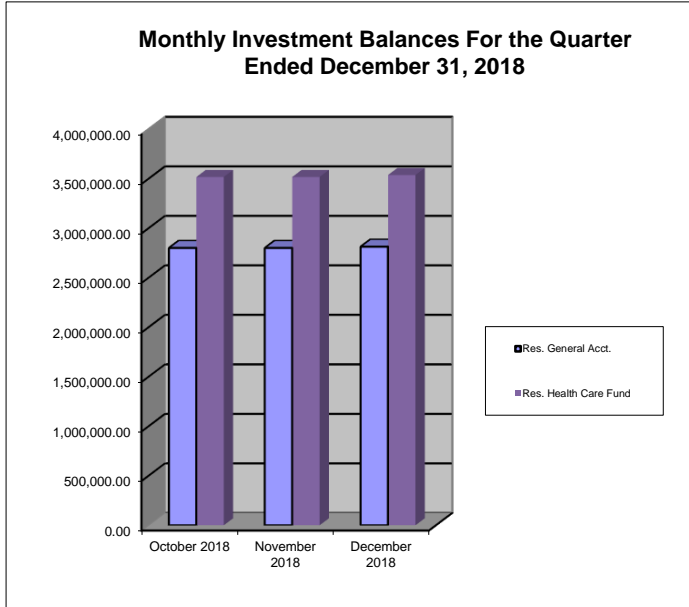
April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended December 31, 2018**

MONTHLY BALANCES	October 2018	November 2018	December 2018
012 General Account	6,682.20	6,694.31	6,707.34
080 Permanent School Fund	3,350.81	3,356.82	3,363.36
023 & 083 Health Care Fund I & II	2,320.11	2,324.31	2,328.79
<b>Total Monthly Balance</b>	<b>12,353.12</b>	<b>12,375.44</b>	<b>12,399.49</b>
INTEREST EARNED	October 2018	November 2018	December 2018
012 General Account	12.18	12.11	13.03
080 Permanent School Fund	6.10	6.01	6.54
023 & 083 Health Care Fund I & II	4.24	4.20	4.48
<b>Total Monthly Balance</b>	<b>22.52</b>	<b>22.32</b>	<b>24.05</b>
INTEREST RATES	October 2018	November 2018	December 2018
TexPool Investments	2.1438%	2.2030%	2.2872%
Robert W. Baird & Co.	2.09%	2.09%	2.09%
GENERAL ACCT INVESTMENTS	October 2018	November 2018	December 2018
General Fund 012	1,486.55	1,489.28	1,492.17
Co. Clerk Records Mgmt Fund 014	132.52	132.76	133.02
Courthouse Security Fund 017	32.83	32.89	32.95
Road & Bridge Fund 020	3,226.13	3,231.98	3,238.27
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	25.09	25.14	25.19
Farm to Market Fund 025	20.74	20.78	20.82
Co. Records Management Fund 026	515.68	516.61	517.62
Abandoned Vehicle Fund 030	8.52	8.54	8.56
Law Library Fund 047	229.64	230.03	230.48
Refunding I & S Fund 060	62.01	62.12	62.24
Right of Way Fund 073	266.50	266.97	267.49
Technology Fund 082	101.37	101.55	101.75
Group Health Ins Fund 095	574.62	575.66	576.78
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>6,682.20</b>	<b>6,694.31</b>	<b>6,707.34</b>

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2018**

Robert W. Baird & Co. Investments	Balance 9/30/2018	Deposits	Withdrawals	Interest	Balance 12/31/2018
012 Reserve General Account	2,300,448.08	500,000.00	1,318.70	14,238.80	2,813,368.18 *
023 & 083 Reserve Health Care Fund	3,517,587.90	0.00	1,758.79	21,222.91	3,537,052.02 *
<b>TOTALS</b>	<b>5,818,035.98</b>	<b>500,000.00</b>	<b>3,077.49</b>	<b>35,461.71</b>	<b>6,350,420.20 *</b>



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2018**

MONTHLY BALANCES	October 2018	November 2018	December 2018
012 Reserve General Account	2,800,448.08	2,800,448.08	2,813,368.18 *
023 & 083 Reserve Health Care Fund	3,517,587.90	3,517,587.90	3,537,052.02 *
<small>*As of 9/30/18 balanced to General Ledger.</small>			
<b>Total Monthly Balance</b>	<b>6,318,035.98</b>	<b>6,318,035.98</b>	<b>6,350,420.20 *</b>
INTEREST EARNED	October 2018	November 2018	December 2018
012 Reserve General Account	0.00	0.00	14,238.80
023 & 083 Reserve Health Care Fund	0.00	0.00	21,222.91
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,077.49
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>32,384.22</b>
INTEREST RATES	October 2018	November 2018	December 2018
Robert W. Baird & Co.	2.09%	2.09%	2.09%
GENERAL ACCT INVESTMENTS	October 2018	November 2018	December 2018
General Fund 012	2,800,448.08	2,800,448.08	2,813,368.18
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,800,448.08</b>	<b>2,800,448.08</b>	<b>2,813,368.18</b>