

**Bee County, Texas**

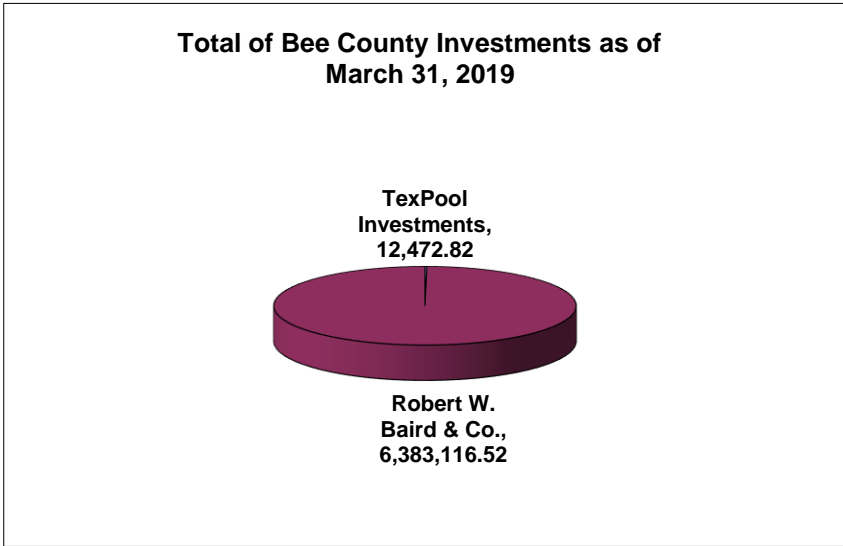
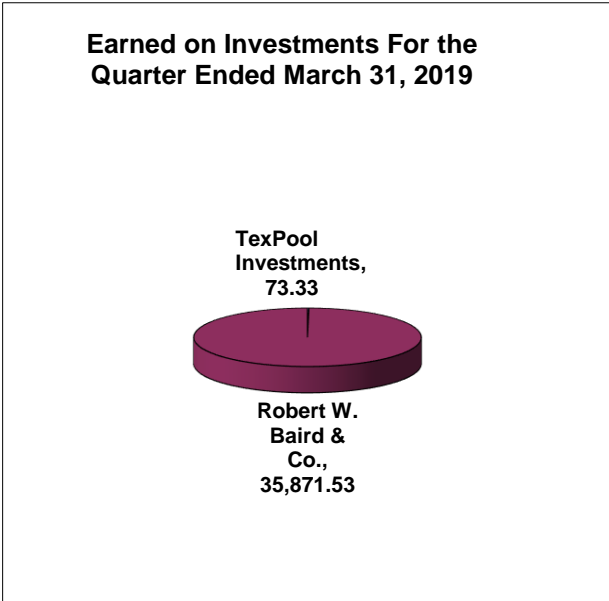
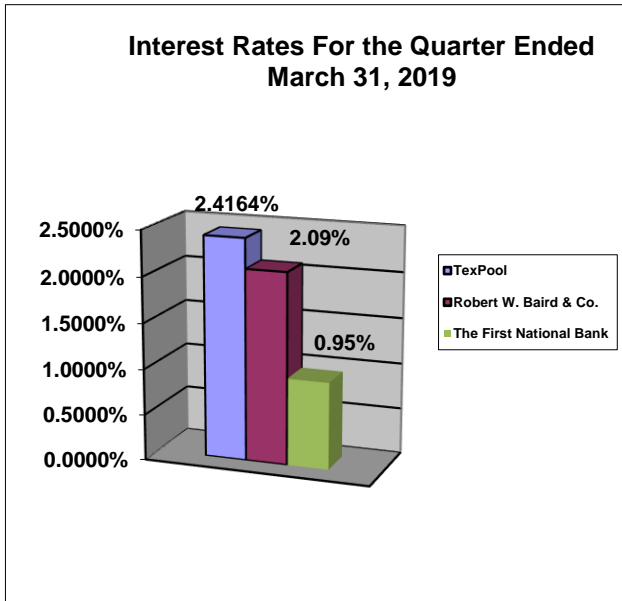
**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending March 31, 2019

Prepared By:  
County Auditor's Office

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended March 31, 2019**

Investments	Balance 12/31/2018	Deposits	Withdrawals	Interest	Balance 3/31/2019
TexPool Investments	12,399.49	0.00	0.00	73.33	12,472.82
Robert W. Baird & Co.	6,350,420.20	0.00	3,175.21	35,871.53	6,383,116.52
<b>TOTALS</b>	<b>6,362,819.69</b>	<b>0.00</b>	<b>3,175.21</b>	<b>35,944.86</b>	<b>6,395,589.34</b>




---

April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended March 31, 2019**

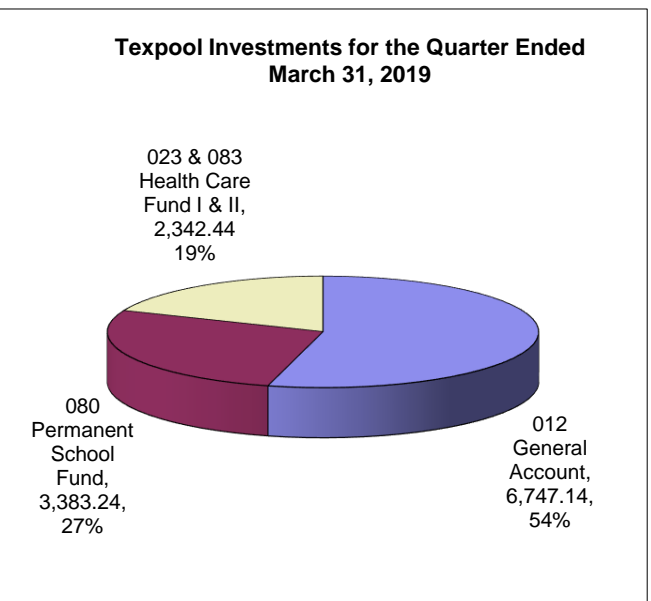
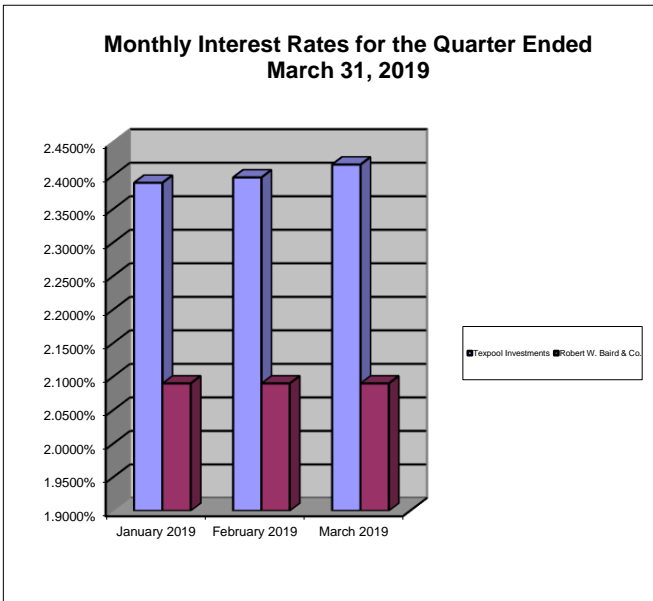
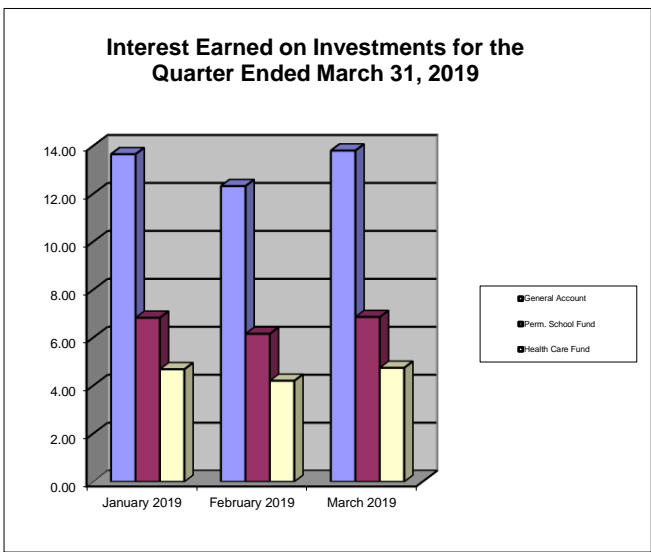
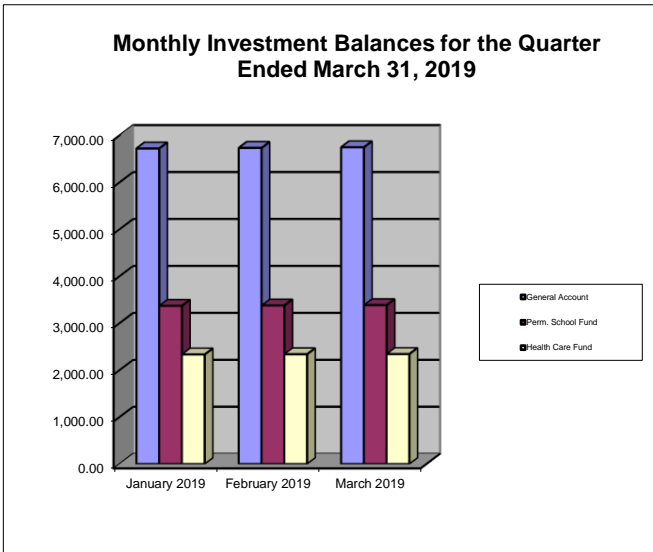
MONTHLY BALANCES	<u>March 31, 2019</u>
TexPool Investments	12,472.82
Robert W. Baird & Co.	6,383,116.52
Total Monthly Balance	<u><u>6,395,589.34</u></u>

INTEREST EARNED	<u>March 31, 2019</u>
TexPool Investments	73.33
Robert W. Baird & Co.	35,871.53
Robert W. Baird & Co. Prof. Services	-3,175.21
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>32,769.65</u></u>

INTEREST RATES	<u>March 31, 2019</u>
TexPool Investments	2.4164%
Robert W. Baird & Co.	2.09%
The First National Bank	0.95%

## Bee County, Texas Schedule of Investment Activity Texpool For the Quarter Ended March 31, 2019

Texpool Investments	Balance 12/31/2018	Deposits	Withdrawals	Interest	Balance 3/31/2019
1. 012 General Account	6,707.34	0.00	0.00	39.80	6,747.14
2. 080 Perm. School Fund	3,363.36	0.00	0.00	19.88	3,383.24
3. 023 & 083 Health Care I & II	2,328.79	0.00	0.00	13.65	2,342.44
<b>TOTALS</b>	<b>12,399.49</b>	<b>0.00</b>	<b>0.00</b>	<b>73.33</b>	<b>12,472.82</b>



April A. Cantu, Bee County Auditor

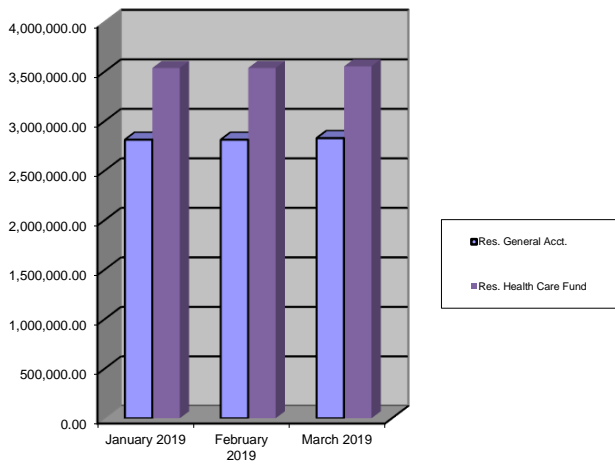
**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended March 31, 2019**

MONTHLY BALANCES	January 2019	February 2019	March 2019
012 General Account	6,721.00	6,733.33	6,747.14
080 Permanent School Fund	3,370.20	3,376.37	3,383.24
023 & 083 Health Care Fund I & II	2,333.48	2,337.69	2,342.44
<b>Total Monthly Balance</b>	<b>12,424.68</b>	<b>12,447.39</b>	<b>12,472.82</b>
INTEREST EARNED	January 2019	February 2019	March 2019
012 General Account	13.66	12.33	13.81
080 Permanent School Fund	6.84	6.17	6.87
023 & 083 Health Care Fund I & II	4.69	4.21	4.75
<b>Total Monthly Balance</b>	<b>25.19</b>	<b>22.71</b>	<b>25.43</b>
INTEREST RATES	January 2019	February 2019	March 2019
TexPool Investments	2.3892%	2.3972%	2.4164%
Robert W. Baird & Co.	2.09%	2.09%	2.09%
GENERAL ACCT INVESTMENTS	January 2019	February 2019	March 2019
General Fund 012	1,495.22	1,497.98	1,500.99
Co. Clerk Records Mgmt Fund 014	133.29	133.53	133.80
Courthouse Security Fund 017	33.02	33.08	33.15
Road & Bridge Fund 020	3,244.87	3,250.81	3,257.49
Special Road Tax Fund 021	0.00	0.00	0.00
Fuel Farm Fund 022	25.24	25.29	25.34
Farm to Market Fund 025	20.86	20.90	20.94
Co. Records Management Fund 026	518.66	519.61	520.69
Abandoned Vehicle Fund 030	8.58	8.60	8.62
Law Library Fund 047	230.95	231.37	231.87
Refunding I & S Fund 060	62.37	62.48	62.61
Right of Way Fund 073	268.03	268.52	269.08
Technology Fund 082	101.96	102.15	102.36
Group Health Ins Fund 095	577.95	579.01	580.20
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>6,721.00</b>	<b>6,733.33</b>	<b>6,747.14</b>

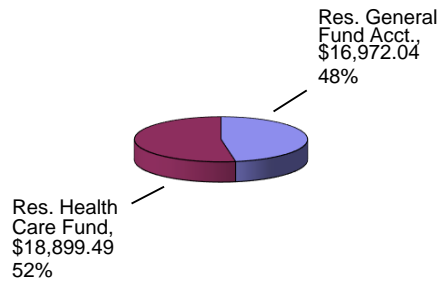
**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended March 31, 2019**

Robert W. Baird & Co. Investments	Balance 12/31/2018	Deposits	Withdrawals	Interest	Balance 3/31/2019
012 Reserve General Account	2,813,368.18	0.00	1,406.68	16,972.04	2,828,933.54
023 & 083 Reserve Health Care Fund	3,537,052.02	0.00	1,768.53	18,899.49	3,554,182.98
<b>TOTALS</b>	<b>6,350,420.20</b>	<b>0.00</b>	<b>3,175.21</b>	<b>35,871.53</b>	<b>6,383,116.52</b>

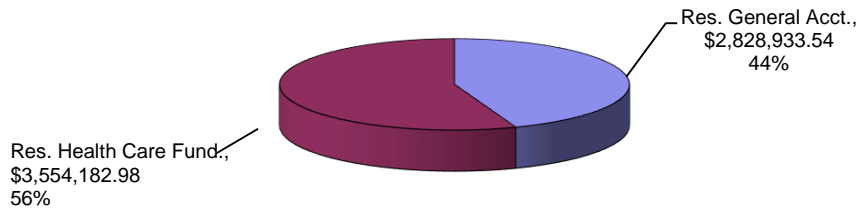
**Monthly Investment Balances For the Quarter Ended March 31, 2019**



**Earned on Investments For the Quarter Ended March 31, 2019**



**Robert W. Baird & Co. Total Investment as of March 31, 2019**



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended March 31, 2019**

MONTHLY BALANCES	January 2019	February 2019	March 2019
012 Reserve General Account	2,813,368.18	2,813,368.18	2,828,933.54
023 & 083 Reserve Health Care Fund	3,537,052.02	3,537,052.02	3,554,182.98
<b>Total Monthly Balance</b>	<b>6,350,420.20</b>	<b>6,350,420.20</b>	<b>6,383,116.52</b>
INTEREST EARNED	January 2019	February 2019	March 2019
012 Reserve General Account	0.00	0.00	16,972.04
023 & 083 Reserve Health Care Fund	0.00	0.00	18,899.49
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,175.21
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>32,696.32</b>
INTEREST RATES	October 2018	November 2018	December 2018
Robert W. Baird & Co.	2.09%	2.09%	2.09%
GENERAL ACCT INVESTMENTS	January 2019	February 2019	March 2019
General Fund 012	2,813,368.18	2,813,368.18	2,828,933.54
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,813,368.18</b>	<b>2,813,368.18</b>	<b>2,828,933.54</b>