

Bee County, Texas

**SCHEDULE OF INVESTMENT ACTIVITY**

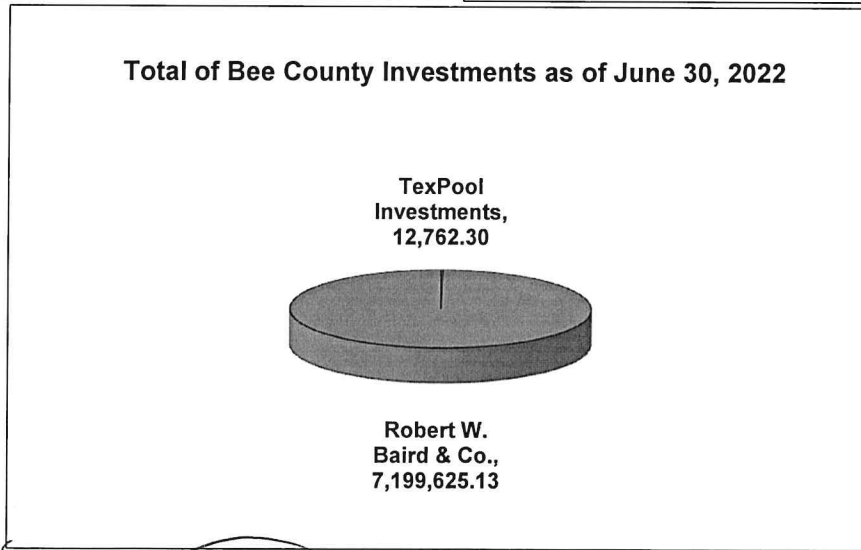
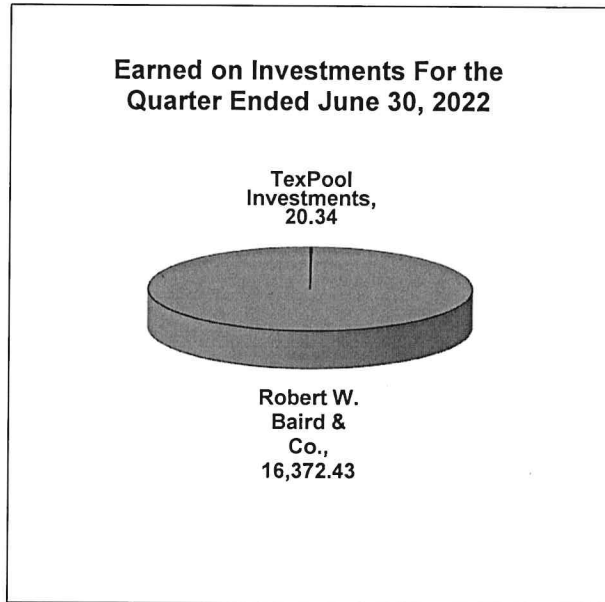
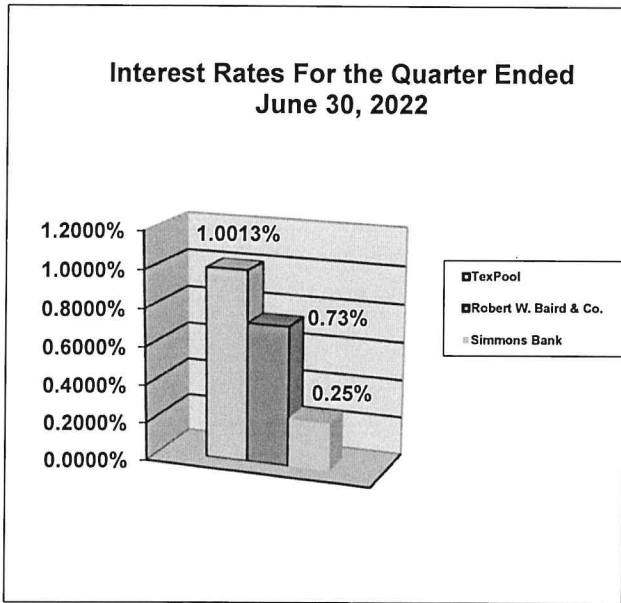
For The Quarter Ending June 30, 2022

Prepared By:  
County Auditor's Office



**Bee County, Texas  
Schedule of Investment Activity Combined  
For the Quarter Ended June 30, 2022**

Investments	Balance 3/31/2022	Deposits	Withdrawals	Interest	Balance 6/30/2022
TexPool Investments	12,741.96	0.00	0.00	20.34	12,762.30
Robert W. Baird & Co.	6,686,788.40	500,000.00	3,535.70	16,372.43	7,199,625.13
<b>TOTALS</b>	<b>6,699,530.36</b>	<b>500,000.00</b>	<b>3,535.70</b>	<b>16,392.77</b>	<b>7,212,387.43</b>



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

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended June 30, 2022**

MONTHLY BALANCES June 30, 2022

TexPool Investments	12,762.30
Robert W. Baird & Co.	7,199,625.13
Total Monthly Balance	<u><u>7,212,387.43</u></u>

INTEREST EARNED June 30, 2022

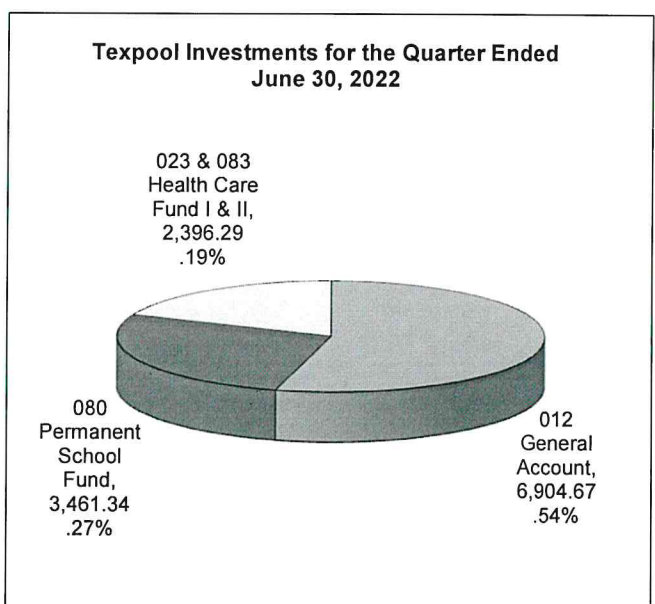
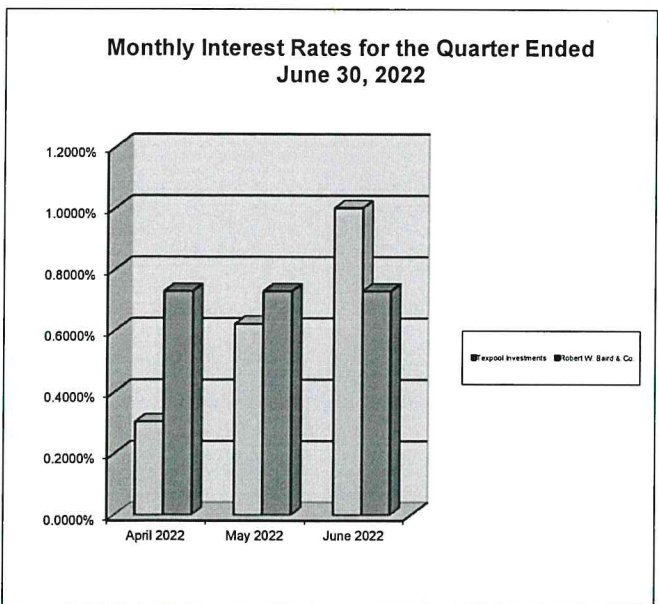
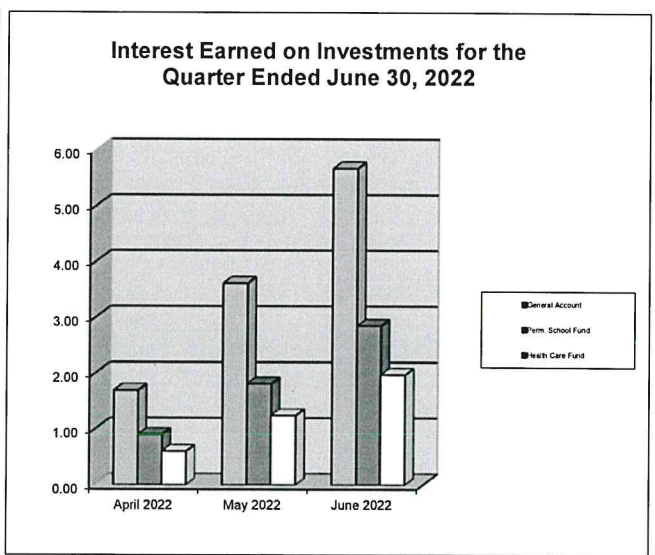
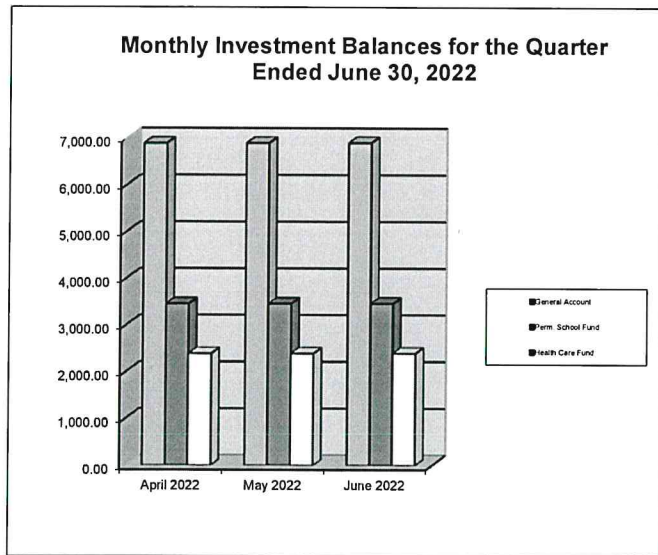
TexPool Investments	20.34
Robert W. Baird & Co.	16,372.43
Robert W. Baird & Co. Prof. Services	-3,535.70
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>12,857.07</u></u>

INTEREST RATES June 30, 2022

TexPool Investments	1.0013%
Robert W. Baird & Co.	0.73%
Simmons Bank	0.25%

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2022**

Texpool Investments	Balance 3/31/2022	Deposits	Withdrawals	Interest	Balance 6/30/2022
1. 012 General Account	6,893.70	0.00	0.00	10.97	6,904.67
2. 080 Perm. School Fund	3,455.78	0.00	0.00	5.56	3,461.34
3. 023 & 083 Health Care I & II	2,392.48	0.00	0.00	3.81	2,396.29
<b>TOTALS</b>	<b>12,741.96</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>12,762.30</b>



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 April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2022**

MONTHLY BALANCES	April 2022	May 2022	June 2022
012 General Account	6,895.39	6,899.00	6,904.67
080 Permanent School Fund	3,456.68	3,458.49	3,461.34
023 & 083 Health Care Fund I & II	2,393.08	2,394.32	2,396.29
Total Monthly Balance	<u>12,745.15</u>	<u>12,751.81</u>	<u>12,762.30</u>

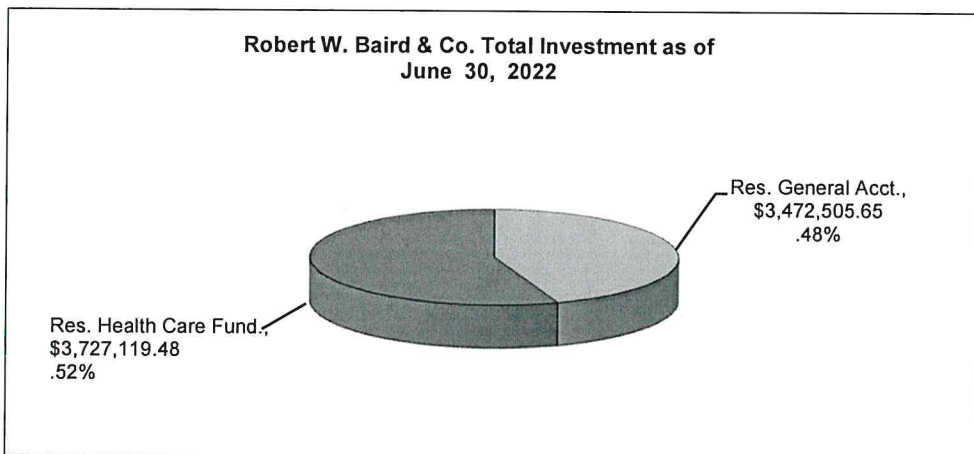
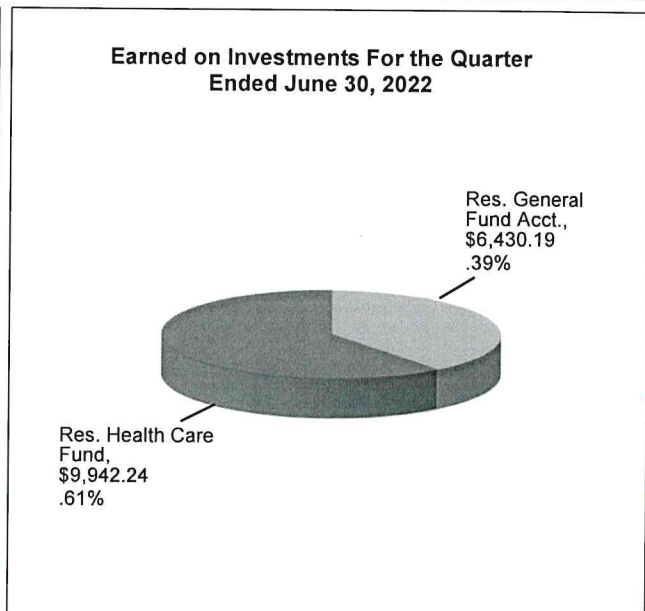
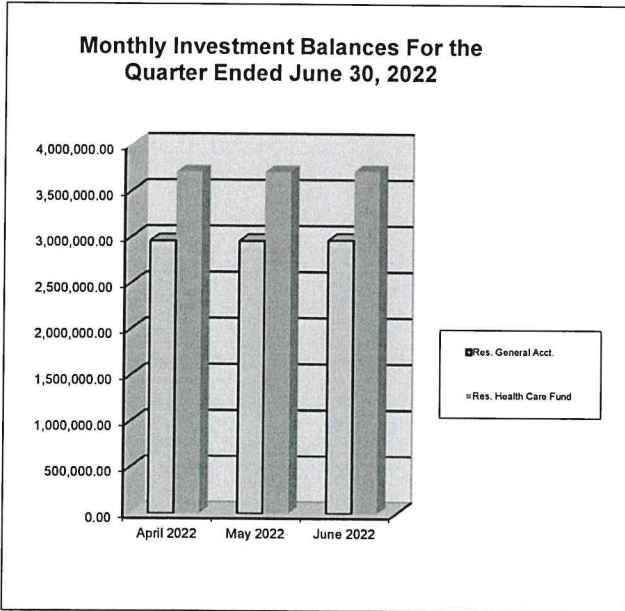
INTEREST EARNED	April 2022	May 2022	June 2022
012 General Account	1.69	3.61	5.67
080 Permanent School Fund	0.90	1.81	2.85
023 & 083 Health Care Fund I & II	0.60	1.24	1.97
Total Monthly Balance	<u>3.19 ✓</u>	<u>6.66 ✓</u>	<u>10.49 ✓</u>

INTEREST RATES	April 2022	May 2022	June 2022
TexPool Investments	0.3042%	0.6228%	1.0013%
Robert W. Baird & Co.	0.73%	0.73%	0.73%

GENERAL ACCT INVESTMENTS	April 2022	May 2022	June 2022
General Fund 012	3,566.33	3,568.20	3,571.13
Road & Bridge Fund 020	3,329.06	3,330.80	3,333.54
TOTAL GENERAL ACCOUNT INV.	<u>6,895.39</u>	<u>6,899.00</u>	<u>6,904.67</u>

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2022**

Robert W. Baird & Co. Investments	Balance 3/31/2022	Deposits	Withdrawals	Interest	Balance 6/30/2022
012 Reserve General Account	2,967,751.64	500,000.00	1,676.18	6,430.19	3,472,505.65
023 Reserve Health Care Fund	3,719,036.76	0.00	1,859.52	9,942.24	3,727,119.48
<b>TOTALS</b>	<b>6,686,788.40</b>	<b>500,000.00</b>	<b>3,535.70</b>	<b>16,372.43</b>	<b>7,199,625.13</b>



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

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2022**

MONTHLY BALANCES	April 2022	May 2022	June 2022
012 Reserve General Account	2,960,039.55	2,960,039.55	2,967,751.64
023 Reserve Health Care Fund	3,711,145.51	3,711,145.51	3,719,036.76
<b>Total Monthly Balance</b>	<b>6,671,185.06</b>	<b>6,671,185.06</b>	<b>6,686,788.40</b>

INTEREST EARNED	April 2022	May 2022	June 2022
012 Reserve General Account	0.00	0.00	6,430.19
023 & 083 Reserve Health Care Fund	0.00	0.00	9,942.24
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,535.70
Other Fees & Costs	0.00	0.00	
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>12,836.73</b>

INTEREST RATES	April 2022	May 2022	June 2022
Robert W. Baird & Co.	0.73%	0.73%	0.73%

GENERAL ACCT INVESTMENTS	April 2022	May 2022	June 2022
General Fund 012	3,467,751.64	3,467,751.64	3,472,505.65
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>3,467,751.64</b>	<b>3,467,751.64</b>	<b>3,472,505.65</b>

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Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of June 30, 2022

April A. Cantu
Bee County Auditor

Table with columns: Book Value, Market Value. Rows include: Value at Beginning of Reporting Period, Contributions of Funds to Account, Distributions of Funds from Account, Value at Beginning as Adjusted, Value at End of Reporting Period, Change in Value, and Quarter Ended Annualized Total Return.

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.

Signature of April Cantu, Bee County Investment Officer

Signature of Joe Carter, Investment Advisor

Confidential



**Bee County General Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2022**

	Book Value	Market Value
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/22	\$2,967,751.64	\$2,881,518.63
<b>Contributions of Funds to Account</b>		
Date: 04/21/22	500,000.00	500,000.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	3,467,751.64	3,381,518.63
Interest and Dividends Received this Quarter	12,683.95	12,683.95
Accrued Interest Purchased	(3,487.05)	(3,487.05)
Accrued Interest at End of Period	21,209.22	21,209.22
Less: Accrued Interest at Beginning of Period	(15,434.50)	(15,434.50)
Bond Premiums Amortized/Discounts Acreated	(8,541.42)	(8,541.42)
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	(1,676.18)	(1,676.18)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	86,232.97
Unrecognized Gain or (Loss) (Period Ending)	N/A	(118,361.61)
<b>Value at End of Reporting Period</b>	3,472,505.65	3,354,144.00
Date: 06/30/22		
<b>Change in Value (Period Ending Less Period Beginning)</b>	4,754.01	(27,374.63)
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	52.24	(300.82)
Daily change Multiplied by 365 Days	19,068.30	(109,799.33)
Weighted Average Daily Balance	3,352,367.02	3,266,134.01
<b>Quarter Ended Annualized Total Return</b>	0.57%	-3.36%

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 April Cantu, Bee County Investment Officer

  
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 Joe Carter, Investment Advisor

Confidential

**Bee County Health Care Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2022**

	Book Value	Market Value
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/22	\$3,719,036.76	\$3,579,440.89
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	3,719,036.76	3,579,440.89
Interest and Dividends Received this Quarter	9,690.62	9,690.62
Accrued Interest Purchased	(847.20)	(847.20)
Accrued Interest at End of Period	18,601.74	18,601.74
Less: Accrued Interest at Beginning of Period	(10,816.60)	(10,816.60)
Bond Premiums Amortized/Discounts Acreated	(6,686.33)	(6,686.33)
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	(1,859.52)	(1,859.52)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	139,595.87
Unrecognized Gain or (Loss) (Period Ending)	N/A	(185,711.45)
<b>Value at End of Reporting Period</b>		
Date: 06/30/22	3,727,119.48	3,541,408.03
<b>Change in Value (Period Ending Less Period Beginning)</b>	8,082.72	(38,032.86)
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	88.82	(417.94)
Daily change Multiplied by 365 Days	32,419.69	(152,549.40)
Weighted Average Daily Balance	3,719,036.76	3,579,440.89
<b>Quarter Ended Annualized Total Return</b>	0.87%	-4.26%

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.

1,859.52 +  
8,082.72 +  
9,942.24 \*+


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April Cantu, Bee County Investment Officer


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Joe Carter, Investment Advisor

Confidential