

**Bee County, Texas**

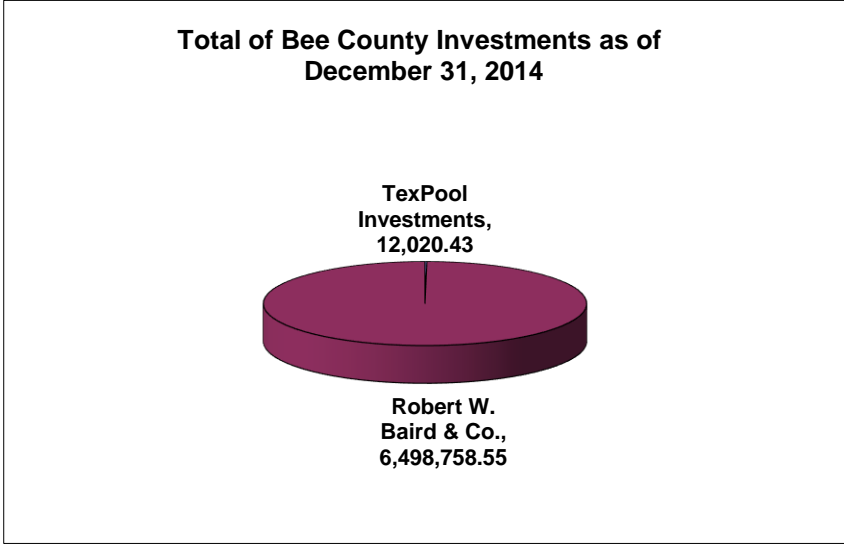
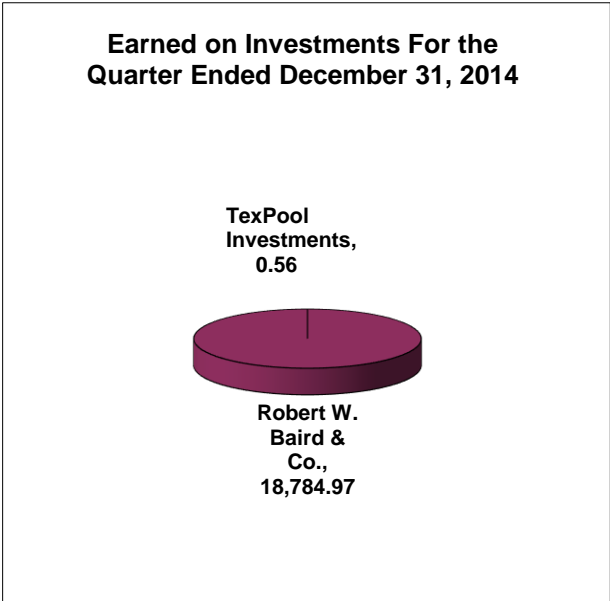
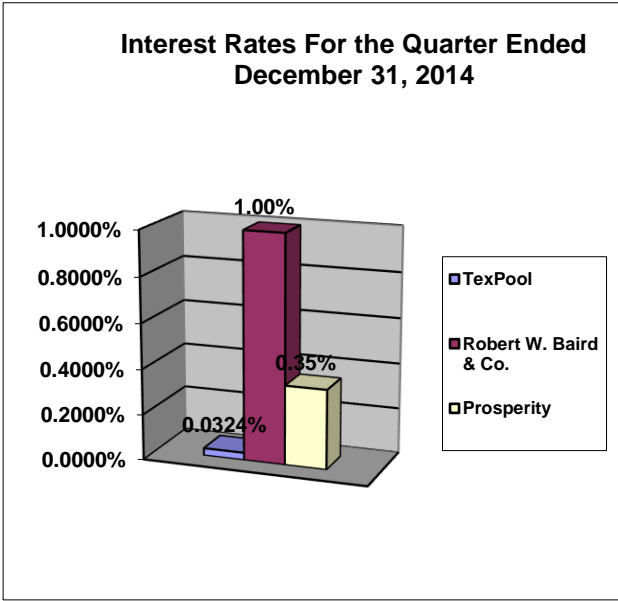
**SCHEDULE OF INVESTMENT ACTIVITY**

For The Quarter Ending December 31, 2014

Prepared By:  
County Auditor's Office

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2014**

Investments	Balance 9/30/2014	Deposits	Withdrawals	Interest	Balance 12/31/2014
TexPool Investments	12,019.87	0.00	0.00	0.56	12,020.43
Robert W. Baird & Co.	6,143,079.04	500,000.00	163,105.46	18,784.97	6,498,758.55
<b>TOTALS</b>	<b>6,155,098.91</b>	<b>500,000.00</b>	<b>163,105.46</b>	<b>18,785.53</b>	<b>6,510,778.98</b>




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April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2014**

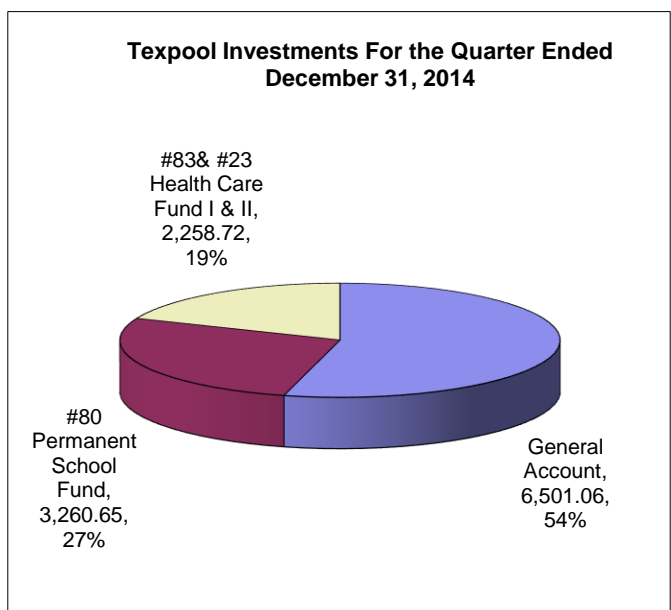
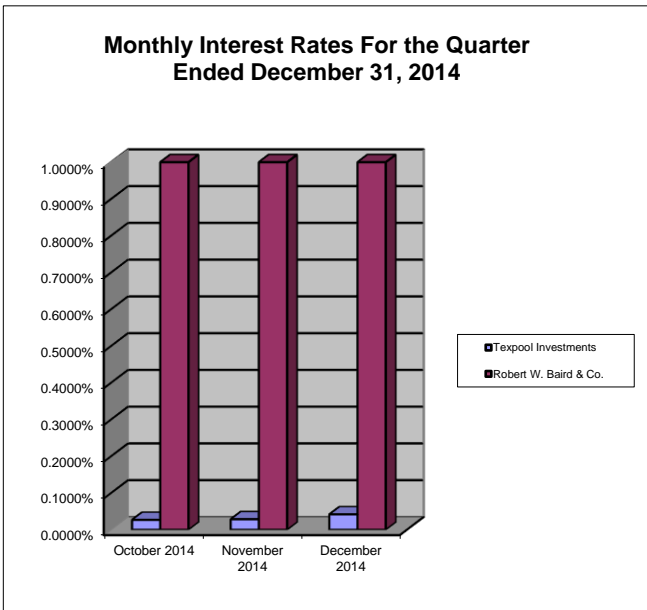
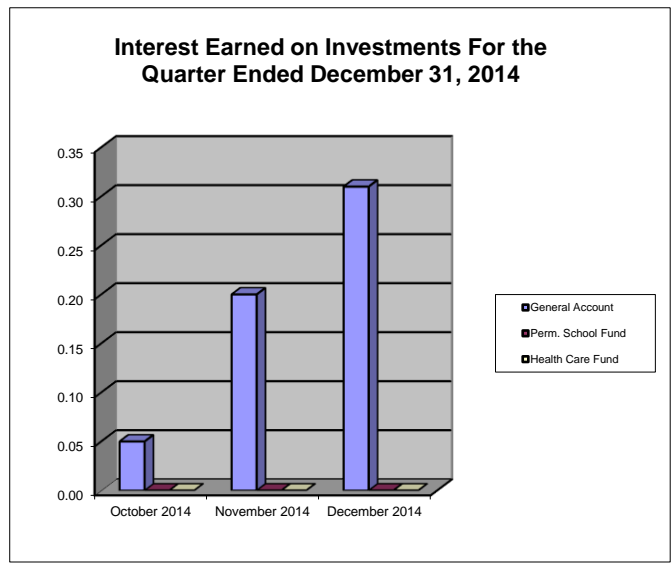
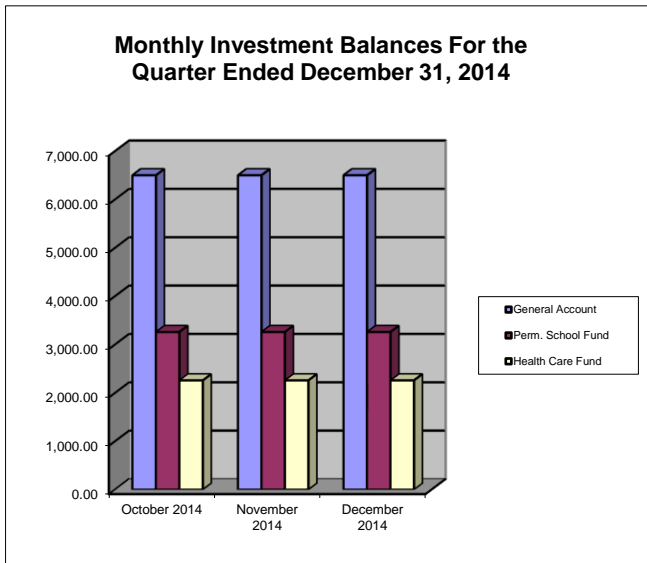
MONTHLY BALANCES	<u>December 2014</u>
TexPool Investments	12,020.43
Robert W. Baird & Co.	6,498,758.55
Total Monthly Balance	<u><u>6,510,778.98</u></u>

INTEREST EARNED	<u>December 2014</u>
TexPool Investments	0.56
Robert W. Baird & Co.	18,784.97
Robert W. Baird & Co. Prof. Services	-3,105.45
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>15,680.08</u></u>

INTEREST RATES	<u>December 2014</u>
TexPool Investments	0.0324%
Robert W. Baird & Co.	1.00%
Prosperity	0.35%

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended December 31, 2014**

Texpool Investments	Balance 9/30/2014	Deposits	Withdrawals	Interest	Balance 12/31/2014
1. General Account	6,500.50	0.00	0.00	0.56	6,501.06
2. #80 Perm. School Fund	3,260.65	0.00	0.00	0.00	3,260.65
3. #23 & 83 Health Care I & II	2,258.72	0.00	0.00	0.00	2,258.72
<b>TOTALS</b>	<b>12,019.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>12,020.43</b>



April A. Cantu, Bee County Auditor

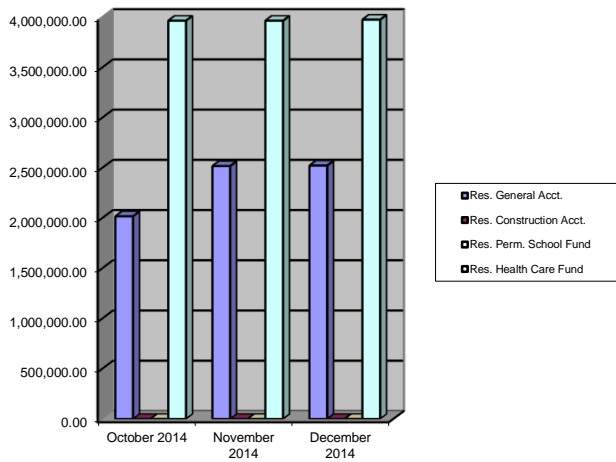
**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended December 31, 2014**

MONTHLY BALANCES	October 2014	November 2014	December 2014
General Account	6,500.55	6,500.75	6,501.06
#80 Permanent School Fund	3,260.65	3,260.65	3,260.65
#23 & #83 Health Care Fund I & II	2,258.72	2,258.72	2,258.72
Total Monthly Balance	<u>12,019.92</u>	<u>12,020.12</u>	<u>12,020.43</u>
INTEREST EARNED	October 2014	November 2014	December 2014
General Account	0.05	0.20	0.31
#80 Permanent School Fund	0.00	0.00	0.00
#23 & #83 Health Care Fund I & II	0.00	0.00	0.00
Total Monthly Balance	<u>0.05</u>	<u>0.20</u>	<u>0.31</u>
INTEREST RATES	October 2014	November 2014	December 2014
TexPool Investments	0.0268%	0.0286%	0.0418%
Robert W. Baird & Co.	1.00%	1.00%	1.00%
GENERAL ACCT INVESTMENTS	October 2014	November 2014	December 2014
General Fund #12	1,445.99	1,446.03	1,446.11
Co. Clerk Records Mgmt Fund #14	128.87	128.87	128.88
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,115.58	3,115.68	3,115.83
Special Road Tax Fund #21	22.88	22.88	22.88
Fuel Farm Fund #22	24.40	24.40	24.40
Farm to Market Fund #25	20.17	20.17	20.17
Co. Records Management Fund #26	501.66	501.68	501.70
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.41	223.42	223.43
Refunding I & S Fund #60	60.36	60.36	60.36
Right of Way Fund #73	259.30	259.31	259.32
Technology Fund #82	98.67	98.67	98.67
Group Health Ins Fund #95	558.96	558.98	559.01
TOTAL GENERAL ACCOUNT INV.	<u>6,500.55</u>	<u>6,500.75</u>	<u>6,501.06</u>

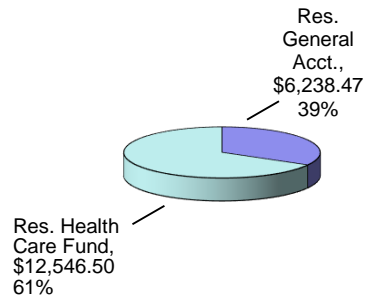
**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2014**

Robert W. Baird & Co. Investments	Balance 9/30/2014	Deposits	Withdrawals	Interest	Balance 12/31/2014
Reserve General Account	2,017,602.00	500,000.00	1,117.50	6,238.47	2,522,722.97
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	4,125,477.04	0.00	161,987.96	12,546.50	3,976,035.58
<b>TOTALS</b>	<b>6,143,079.04</b>	<b>500,000.00</b>	<b>163,105.46</b>	<b>18,784.97</b>	<b>6,498,758.55</b>

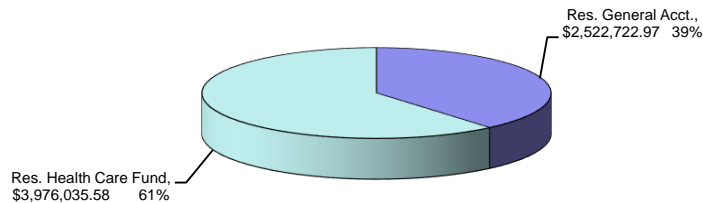
**Monthly Investment Balances For the Quarter Ended December 31, 2014**



**Earned on Investments For the Quarter Ended December 31, 2014**



**Robert W. Baird & Co. Total Investment as of December 31, 2014**



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended December 31, 2014**

MONTHLY BALANCES	October 2014	November 2014	December 2014
Reserve General Account	2,017,602.00	2,517,602.03	2,522,723.00
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	3,965,477.04	3,965,477.04	3,976,035.58
<b>Total Monthly Balance</b>	<b>5,983,079.04</b>	<b>6,483,079.07</b>	<b>6,498,758.58</b>
INTEREST EARNED	October 2014	November 2014	December 2014
Reserve General Account	0.00	0.00	6,238.47
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	12,546.50
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,105.45
Other Fees & Costs	0.00	0.00	0.00
<b>Total Monthly Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>15,679.52</b>
INTEREST RATES	December 2014		
Robert W. Baird & Co.	1.00%		
GENERAL ACCT INVESTMENTS	October 2014	November 2014	December 2014
General Fund #12	2,017,602.00	2,517,602.03	2,522,723.00
<b>TOTAL GENERAL ACCOUNT INV.</b>	<b>2,017,602.00</b>	<b>2,517,602.03</b>	<b>2,522,723.00</b>