

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

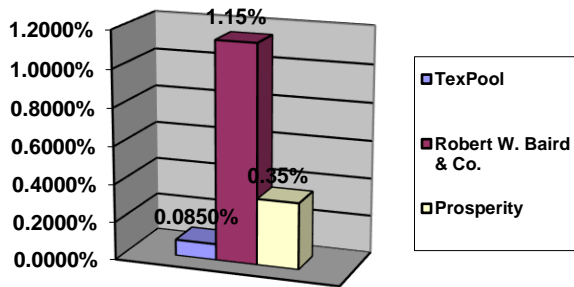
For The Quarter Ending September 30, 2015

Prepared By:
County Auditor's Office

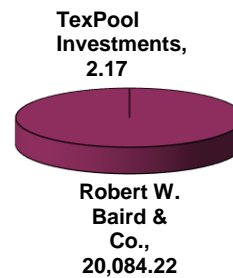
**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2015**

Investments	Balance 6/30/2015	Deposits	Withdrawals	Interest	Balance 9/30/2015
TexPool Investments	12,022.74	0.00	0.00	2.17	12,024.91
Robert W. Baird & Co.	5,909,571.76	0.00	2,954.79	20,084.22	5,926,701.19
TOTALS	5,921,594.50	0.00	2,954.79	20,086.39	5,938,726.10

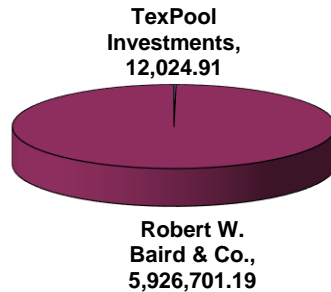
**Interest Rates For the Quarter Ended
September 30, 2015**



**Earned on Investments For the
Quarter Ended September 30, 2015**



**Total of Bee County Investments as of
September 30, 2015**



April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2015

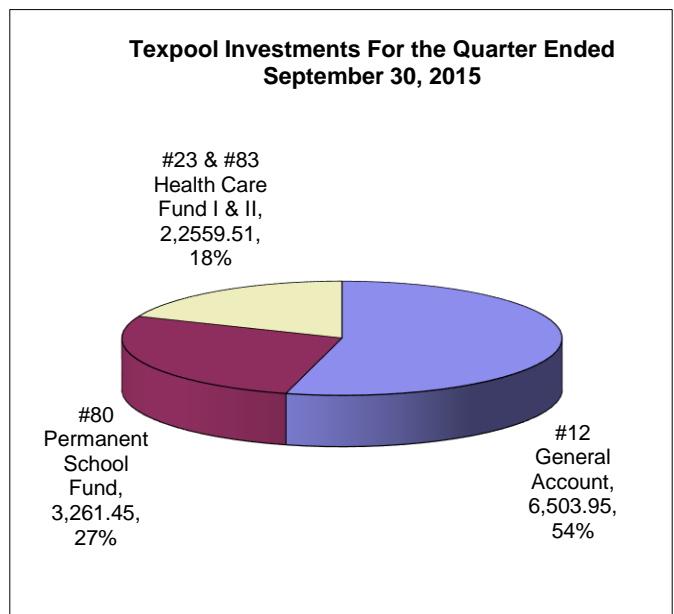
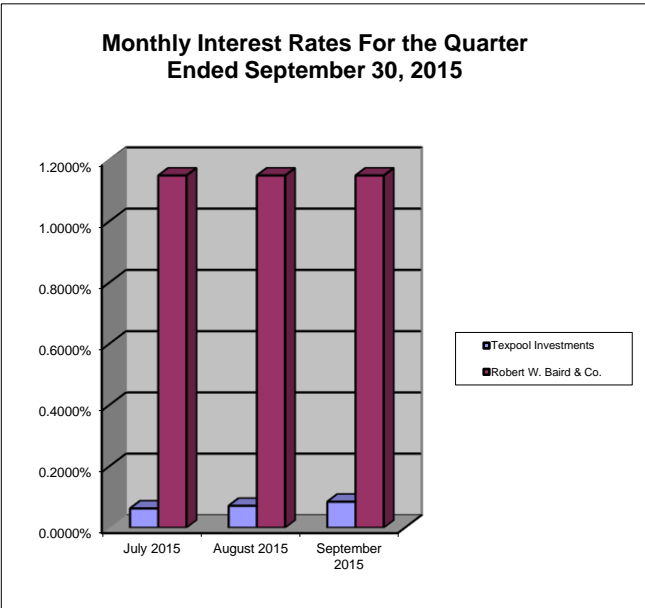
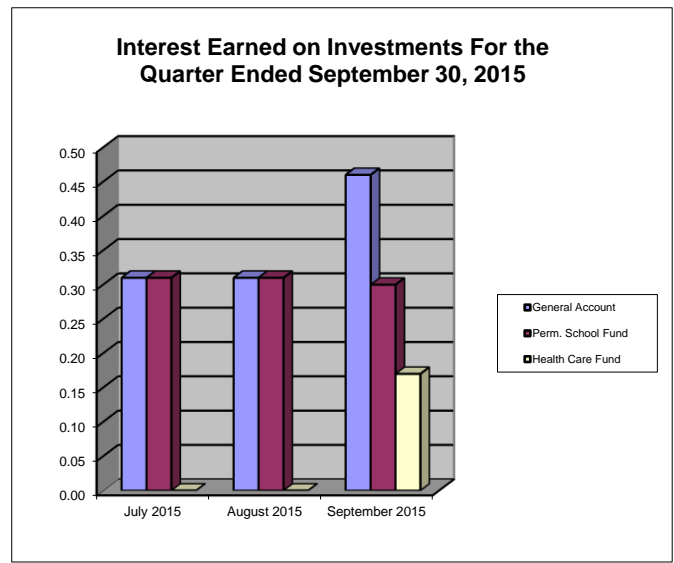
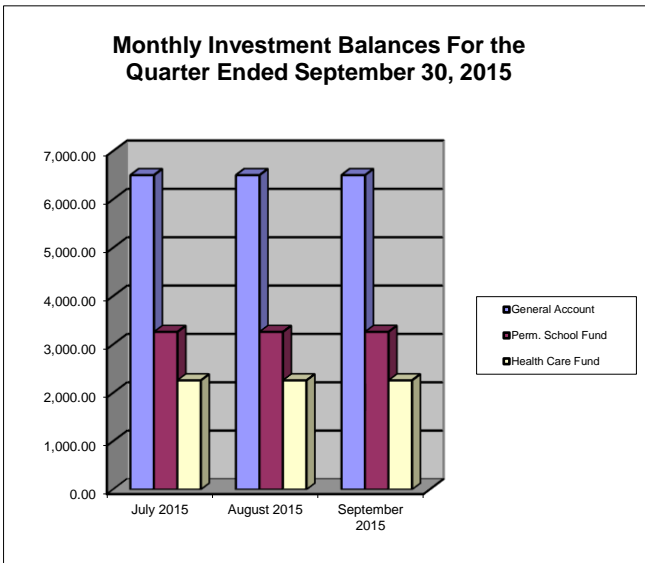
MONTHLY BALANCES	<u>September 2015</u>
TexPool Investments	12,024.91
Robert W. Baird & Co.	5,926,701.19
Total Monthly Balance	<u><u>5,938,726.10</u></u>

INTEREST EARNED	<u>September 2015</u>
TexPool Investments	2.17
Robert W. Baird & Co.	20,084.22
Robert W. Baird & Co. Prof. Services	-2,954.79
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>17,131.60</u></u>

INTEREST RATES	<u>September 2015</u>
TexPool Investments	0.0850%
Robert W. Baird & Co.	1.15%
Prosperity	0.35%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2015

Texpool Investments	Balance 6/30/2015	Deposits	Withdrawals	Interest	Balance 9/30/2015
1. General Account	6,502.87	0.00	0.00	1.08	6,503.95
2. #80 Perm. School Fund	3,261.15	0.00	0.00	0.92	3,262.07
3. #23 & 83 Health Care I & II	2,258.72	0.00	0.00	0.17	2,258.89
TOTALS	12,022.74	0.00	0.00	2.17	12,024.91



April A. Cantu, Bee County Auditor

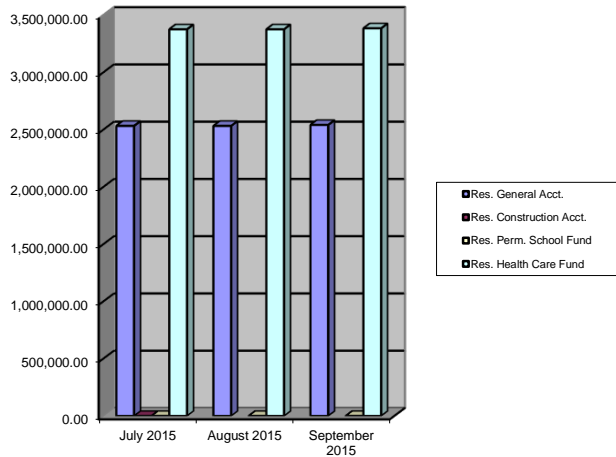
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2015

MONTHLY BALANCES	July 2015	August 2015	September 2015
General Account	6,503.18	6,503.49	6,503.95
#80 Permanent School Fund	3,261.46	3,261.77	3,262.07
#23 & #83 Health Care Fund I & II	2,258.72	2,258.72	2,258.89
Total Monthly Balance	12,023.36	12,023.98	12,024.91
INTEREST EARNED	July 2015	August 2015	September 2015
General Account	0.31	0.31	0.46
#80 Permanent School Fund	0.31	0.31	0.30
#23 & #83 Health Care Fund I & II	0.00	0.00	0.17
Total Monthly Balance	0.62	0.62	0.93
INTEREST RATES	July 2015	August 2015	September 2015
TexPool Investments	0.0630%	0.0716%	0.0850%
Robert W. Baird & Co.	1.15%	1.15%	1.15%
GENERAL ACCT INVESTMENTS	July 2015	August 2015	September 2015
General Fund #12	1,446.66	1,446.74	1,446.84
Co. Clerk Records Mgmt Fund #14	128.95	128.96	128.97
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,139.73	3,139.88	3,140.10
Special Road Tax Fund #21	0.00	0.00	0.00
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	501.84	501.86	501.90
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.50	223.51	223.53
Refunding I & S Fund #60	60.36	60.36	60.36
Right of Way Fund #73	259.39	259.40	259.42
Technology Fund #82	98.67	98.67	98.68
Group Health Ins Fund #95	559.21	559.24	559.28
TOTAL GENERAL ACCOUNT INV.	6,503.18	6,503.49	6,503.95

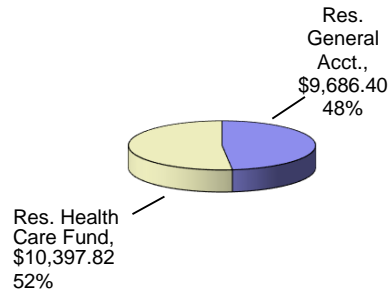
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2015

Robert W. Baird & Co. Investments	Balance 6/30/2015	Deposits	Withdrawals	Interest	Balance 9/30/2015
Reserve General Account	2,532,891.17	0.00	1,266.45	9,686.40	2,541,311.12
Reserve Permanent School Fund	0.00	0.00	0.00	0.00	0.00
Reserve Health Care Fund	3,376,680.59	0.00	1,688.34	10,397.82	3,385,390.07
TOTALS	5,909,571.76	0.00	2,954.79	20,084.22	5,926,701.19

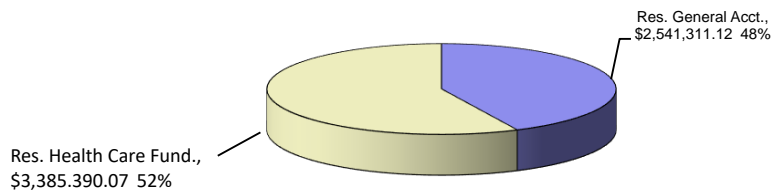
Monthly Investment Balances For the Quarter Ended September 30, 2015



Earned on Investments For the Quarter Ended September 30, 2015



Robert W. Baird & Co. Total Investment as of September 30, 2015



April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2015

MONTHLY BALANCES	July 2015	August 2015	September 2015
Reserve General Account	2,532,891.17	2,532,891.17	2,541,311.12
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	3,376,680.59	3,376,680.59	3,385,390.07
Total Monthly Balance	5,909,571.76	5,909,571.76	5,926,701.19
INTEREST EARNED	July 2015	August 2015	September 2015
Reserve General Account	0.00	0.00	9,686.40
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	0.00	0.00	10,397.82
General & HealthCare Fund Prof Services Fee	0.00	0.00	-2,954.79
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	0.00	0.00	17,129.43
INTEREST RATES	September 2015		
Robert W. Baird & Co.	1.15%		
GENERAL ACCT INVESTMENTS	July 2015	August 2015	September 2015
General Fund #12	2,532,891.17	2,532,891.17	2,541,311.12
TOTAL GENERAL ACCOUNT INV.	2,532,891.17	2,532,891.17	2,541,311.12