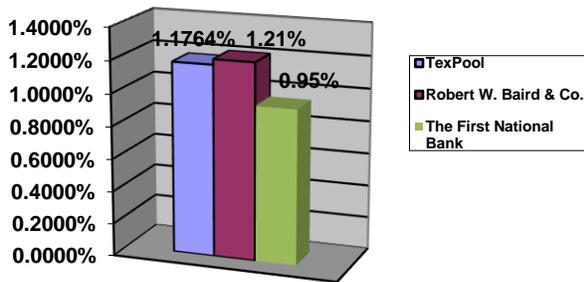


**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2017**

Investments	Balance 9/30/2017	Deposits	Withdrawals	Interest	Balance 12/31/2017
TexPool Investments	12,142.87	0.00	0.00	33.27	12,176.14
Robert W. Baird & Co.	5,228,886.75	500,000.00	2,763.90	19,652.37	5,745,775.22
<b>TOTALS</b>	<b>5,241,029.62</b>	<b>500,000.00</b>	<b>2,763.90</b>	<b>19,685.64</b>	<b>5,757,951.36</b>

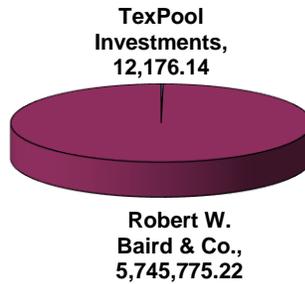
**Interest Rates For the Quarter Ended  
December 31, 2017**



**Earned on Investments For the  
Quarter Ended December 31, 2017**



**Total of Bee County Investments as of  
December 31, 2017**



April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended December 31, 2017**

MONTHLY BALANCES	<u>December 2017</u>
TexPool Investments	12,176.14
Robert W. Baird & Co.	5,745,775.22
Total Monthly Balance	<u><u>5,757,951.36</u></u>

INTEREST EARNED	<u>December 2017</u>
TexPool Investments	33.27
Robert W. Baird & Co.	19,652.37
Robert W. Baird & Co. Prof. Services	-2,763.90
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>16,921.74</u></u>

INTEREST RATES	<u>December 2017</u>
TexPool Investments	1.1764%
Robert W. Baird & Co.	1.21%
The First National Bank	0.95%