

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

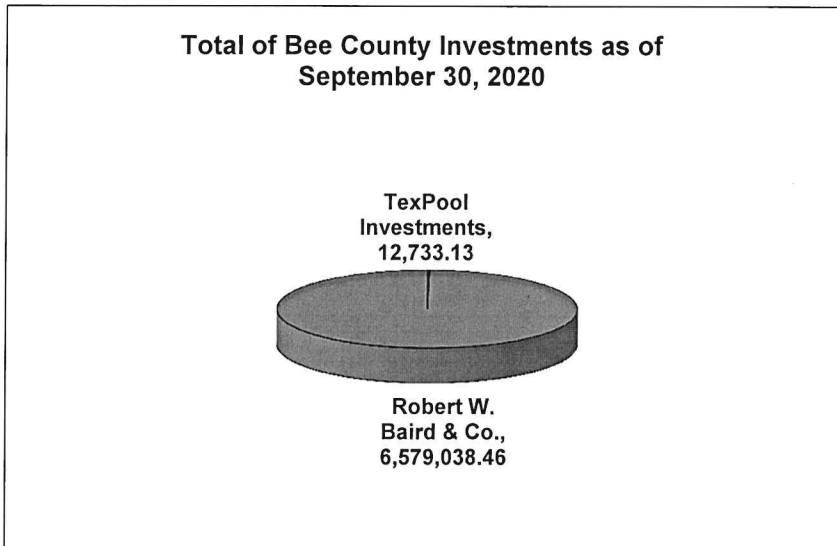
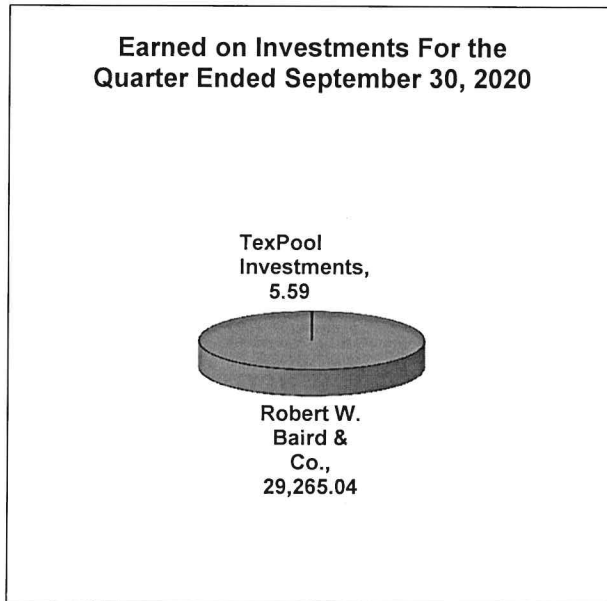
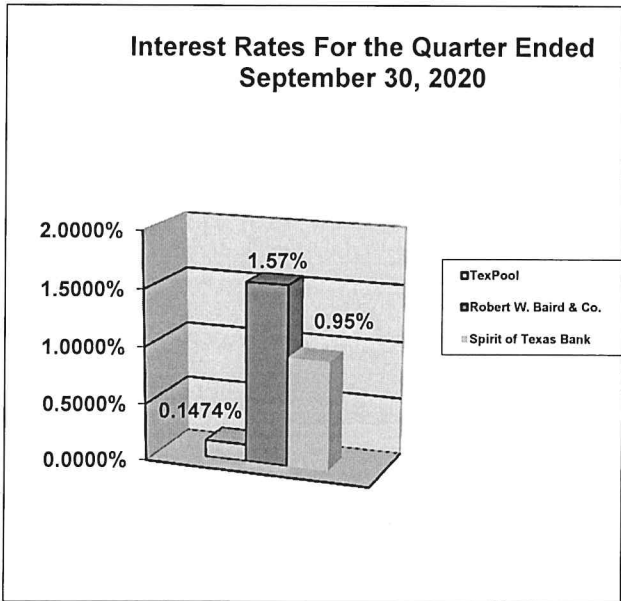
For The Quarter Ending September 30, 2020

Prepared By:
County Auditor's Office

A handwritten signature in blue ink, appearing to be 'JAL', is written over the text 'County Auditor's Office'.

**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2020**

Investments	Balance 6/30/2020	Deposits	Withdrawals	Interest	Balance 9/30/2020
TexPool Investments	12,727.54	0.00	0.00	5.59	12,733.13
Robert W. Baird & Co.	6,553,049.95	0.00	3,276.53	29,265.04	6,579,038.46
TOTALS	6,565,777.49	0.00	3,276.53	29,270.63	6,591,771.59



April A. Cantu

 April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2020

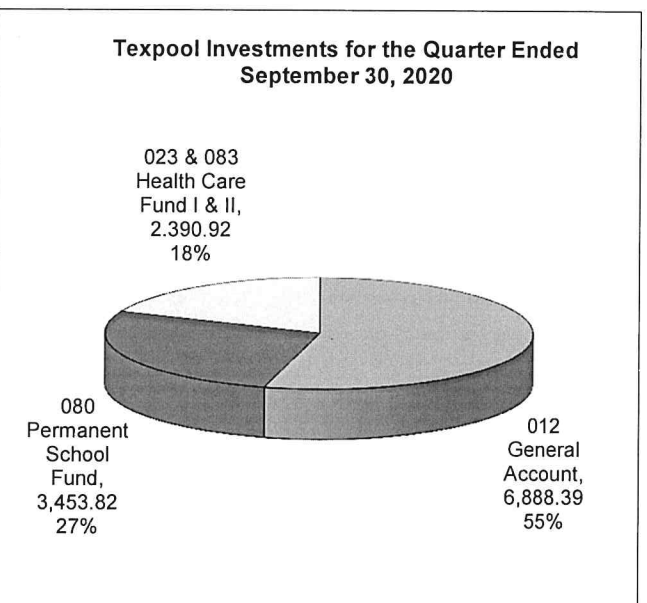
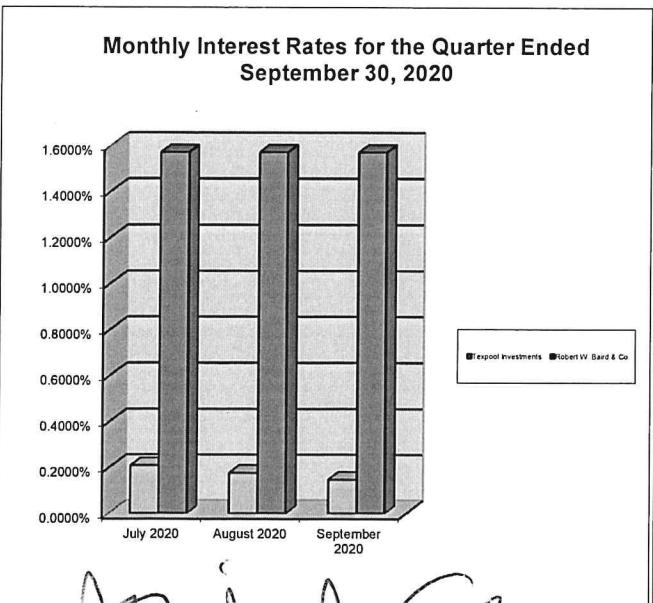
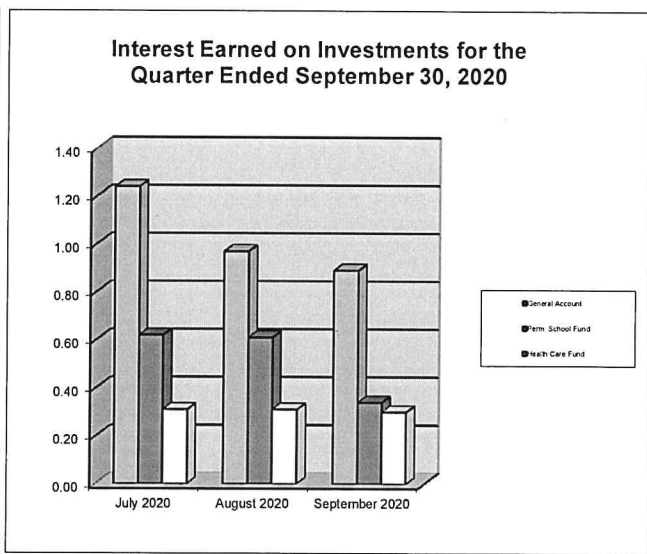
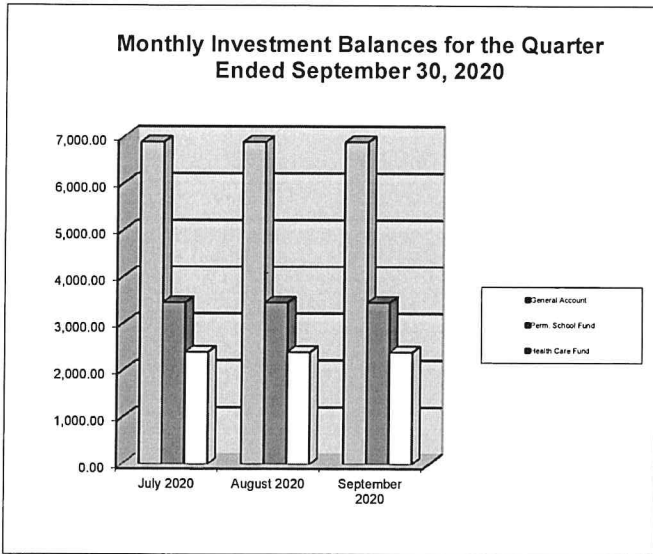
MONTHLY BALANCES	<u>September 30, 2020</u>
TexPool Investments	12,733.13
Robert W. Baird & Co.	6,579,038.46
Total Monthly Balance	<u><u>6,591,771.59</u></u>

INTEREST EARNED	<u>September 30, 2020</u>
TexPool Investments	5.59
Robert W. Baird & Co.	29,265.04
Robert W. Baird & Co. Prof. Services	-3,276.52
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>25,994.11</u></u>

INTEREST RATES	<u>September 30, 2020</u>
TexPool Investments	0.1474%
Robert W. Baird & Co.	1.57%
Spirit of Texas Bank	0.95%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2020

Texpool Investments	Balance 6/30/2020	Deposits	Withdrawals	Interest	Balance 6/30/2020
1. 012 General Account	6,885.29	0.00	0.00	3.10	6,888.39
2. 080 Perm. School Fund	3,452.25	0.00	0.00	1.57	3,453.82
3. 023 & 083 Health Care I & II	2,390.00	0.00	0.00	0.92	2,390.92
TOTALS	12,727.54	0.00	0.00	5.59	12,733.13



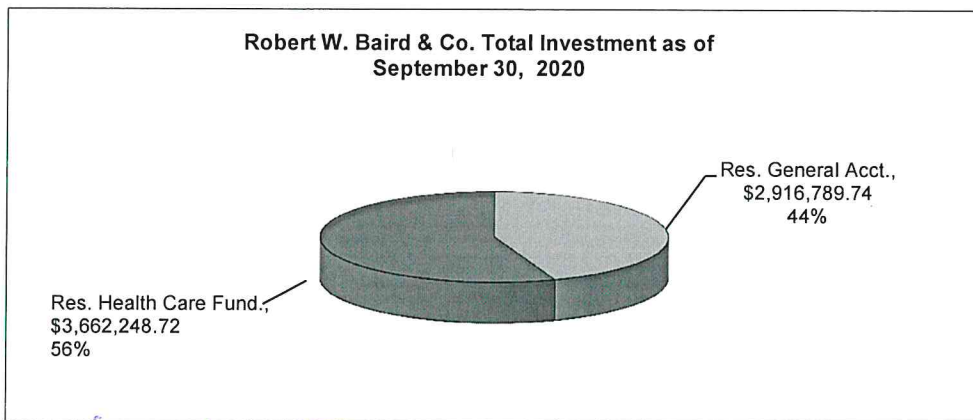
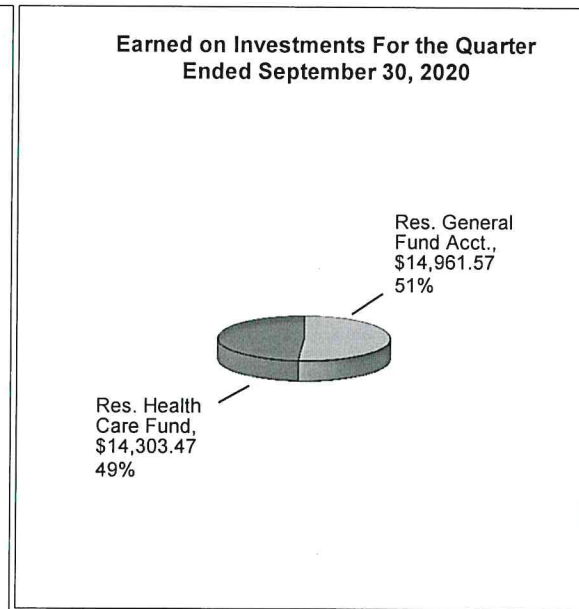
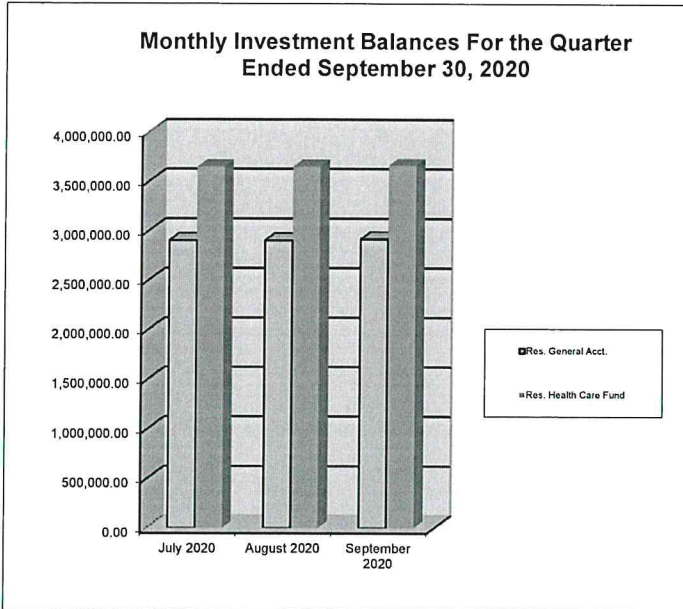
April A. Cartu
 April A. Cartu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2020

MONTHLY BALANCES	July 2020	August 2020	September 2020
012 General Account	6,886.53	6,887.52	6,888.39
080 Permanent School Fund	3,452.87	3,453.48	3,453.82
023 & 083 Health Care Fund I & II	2,390.31	2,390.62	2,390.92
Total Monthly Balance	12,729.71	12,731.62	12,733.13
INTEREST EARNED	July 2020	August 2020	September 2020
012 General Account	1.24	0.97	0.89
080 Permanent School Fund	0.62	0.61	0.34
023 & 083 Health Care Fund I & II	0.31	0.31	0.30
Total Monthly Balance	2.17	1.89	1.53
INTEREST RATES	July 2020	August 2020	September 2020
TexPool Investments	0.2082%	0.1768%	0.1474%
Robert W. Baird & Co.	1.57%	1.57%	1.57%
GENERAL ACCT INVESTMENTS	July 2020	August 2020	September 2020
General Fund 012	1,532.07	1,532.33	1,532.52
Co. Clerk Records Mgmt Fund 014	136.55	136.57	136.59
Courthouse Security Fund 017	33.86	33.86	33.86
Road & Bridge Fund 020	3,324.77	3,325.24	3,325.67
Fuel Farm Fund 022	25.86	25.86	25.86
Farm to Market Fund 025	21.36	21.36	21.36
Co. Records Management Fund 026	531.44	531.51	531.58
Abandoned Vehicle Fund 030	8.80	8.80	8.80
Law Library Fund 047	236.64	236.67	236.70
Refunding I & S Fund 060	63.90	63.91	63.91
Right of Way Fund 073	274.63	274.67	274.71
Technology Fund 082	104.47	104.48	104.49
Group Health Ins Fund 095	592.18	592.26	592.34
TOTAL GENERAL ACCOUNT INV.	6,886.53	6,887.52	6,888.39

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2020

Robert W. Baird & Co. Investments	Balance 6/30/2020	Deposits	Withdrawals	Interest	Balance 9/30/2020
012 Reserve General Account	2,903,279.81	0.00	1,451.64	14,961.57	2,916,789.74
023 & 083 Reserve Health Care Fund	3,649,770.14	0.00	1,824.89	14,303.47	3,662,248.72
TOTALS	6,553,049.95	0.00	3,276.53	29,265.04	6,579,038.46



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

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2020

MONTHLY BALANCES	July 2020	August 2020	September 2020
012 Reserve General Account	2,903,279.81	2,903,279.81	2,916,789.74
023 & 083 Reserve Health Care Fund	3,649,770.14	3,649,770.14	3,662,248.72
Total Monthly Balance	<u>6,553,049.95</u>	<u>6,553,049.95</u>	<u>6,579,038.46</u>
INTEREST EARNED	July 2020	August 2020	September 2020
012 Reserve General Account	0.00	0.00	14,961.57
023 & 083 Reserve Health Care Fund	0.00	0.00	14,303.47
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,276.52
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	<u>0.00</u>	<u>0.00</u>	<u>25,988.52</u>
INTEREST RATES	July 2020	August 2020	September 2020
Robert W. Baird & Co.	1.57%	1.57%	1.57%
GENERAL ACCT INVESTMENTS	July 2020	August 2020	September 2020
General Fund 012	2,903,279.81	2,903,279.81	2,916,789.74
TOTAL GENERAL ACCOUNT INV.	<u>2,903,279.81</u>	<u>2,903,279.81</u>	<u>2,916,789.74</u>

Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2020

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/20	6,553,049.95	6,672,562.85
Contributions of Funds to Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	<u>6,553,049.95</u>	<u>6,672,562.85</u>
Interest and Dividends Received this Quarter	36,204.29	36,204.29
Accrued Interest Purchased	(1,551.73)	(1,551.73)
Accrued Interest at End of Period	28,516.25	28,516.25
Less: Accrued Interest at Beginning of Period	(30,482.70)	(30,482.70)
Bond Premiums Amortized/Discounts Acreated	(3,421.07)	(3,421.07)
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	(3,276.52)	(3,276.52)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(119,512.96)
Unrecognized Gain or (Loss) (Period Ending)	N/A	96,392.25
Value at End of Reporting Period		
Date: 09/30/20	6,579,038.46	6,675,430.65
Change in Value (Period Ending Less Period Beginning)	25,988.51	2,867.80
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	282.48	31.17
Daily change Multiplied by 365 Days	103,106.59	11,377.70
Weighted Average Daily Balance	6,553,049.95	6,672,562.85
Quarter Ended Annualized Total Return	1.57%	0.17%

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.



 April Cantu, Bee County Investment Officer



 Joe Carter, Investment Advisor

Bee County General Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2020

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 06/30/20	\$2,903,279.81	\$2,954,698.43
Contributions of Funds to Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	2,903,279.81	2,954,698.43
Interest and Dividends Received this Quarter	16,952.85	16,952.85
Accrued Interest Purchased	(1,541.67)	(1,541.67)
Accrued Interest at End of Period	10,283.66	10,283.66
Less: Accrued Interest at Beginning of Period	(9,855.33)	(9,855.33)
Bond Premiums Amortized/Discounts Accrued	(877.94)	(877.94)
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	(1,451.64)	(1,451.64)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(51,418.66)
Unrecognized Gain or (Loss) (Period Ending)	N/A	42,504.25
Value at End of Reporting Period		
Date: 09/30/20	2,916,789.74	2,959,293.95
Change in Value (Period Ending Less Period Beginning)	13,509.93	4,595.52
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	146.85	49.95
Daily change Multiplied by 365 Days	53,599.17	18,232.21
Weighted Average Daily Balance	2,903,279.81	2,954,698.43
Quarter Ended Annualized Total Return	1.85%	0.62%

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 April Cantu, Bee County Investment Officer



 Joe Carter, Investment Advisor

Bee County Health Care Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2020

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/20	\$3,649,770.14	\$3,717,864.42
Contributions of Funds to Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	<u>3,649,770.14</u>	<u>3,717,864.42</u>
Interest and Dividends Received this Quarter	19,251.44	19,251.44
Accrued Interest Purchased	(10.06)	(10.06)
Accrued Interest at End of Period	18,232.59	18,232.59
Less: Accrued Interest at Beginning of Period	(20,627.37)	(20,627.37)
Bond Premiums Amortized/Discounts Accrued	(2,543.13)	(2,543.13)
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	(1,824.89)	(1,824.89)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(68,094.30)
Unrecognized Gain or (Loss) (Period Ending)	<u>N/A</u>	<u>53,888.00</u>
Value at End of Reporting Period		
Date: 09/30/20	3,662,248.72	3,716,136.71
Change in Value (Period Ending Less Period Beginning)	12,478.58	(1,727.71)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	135.64	(18.78)
Daily change Multiplied by 365 Days	49,507.43	(6,854.51)
Weighted Average Daily Balance	3,649,770.14	3,717,864.42
Quarter Ended Annualized Total Return	1.36%	-0.18%

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- 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.

11-20-20 +
10-27-20 +
10-23-20 +



April Cantu, Bee County Investment Officer



Joe Carter, Investment Advisor