

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

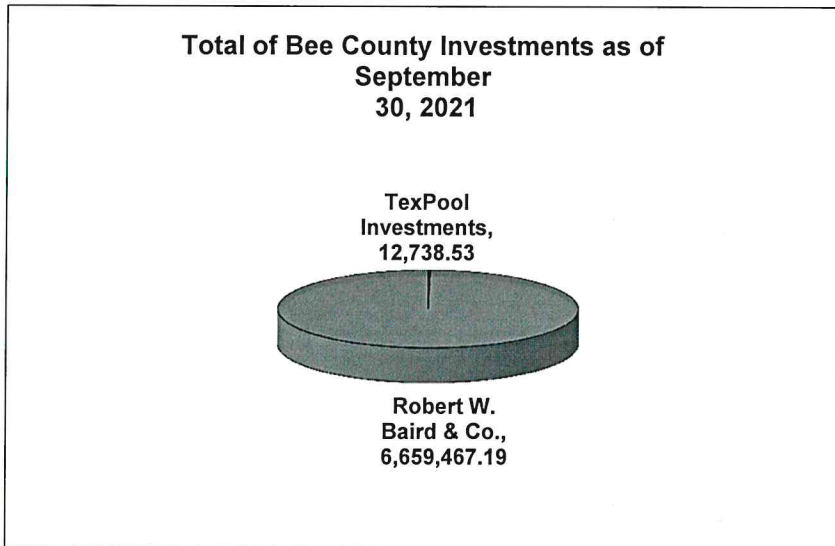
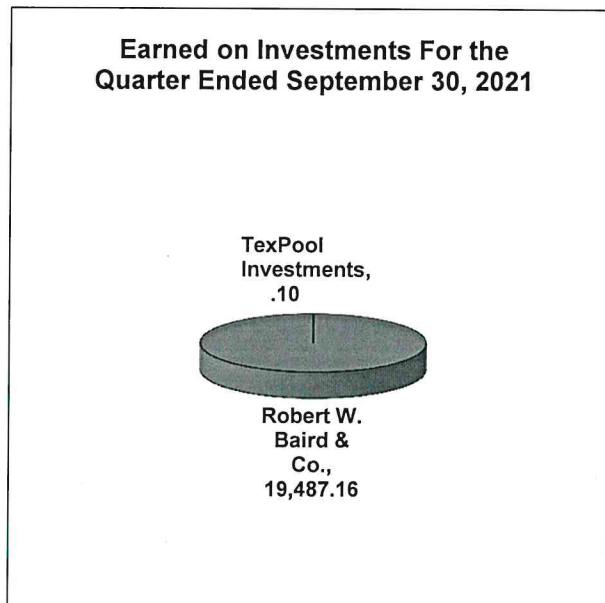
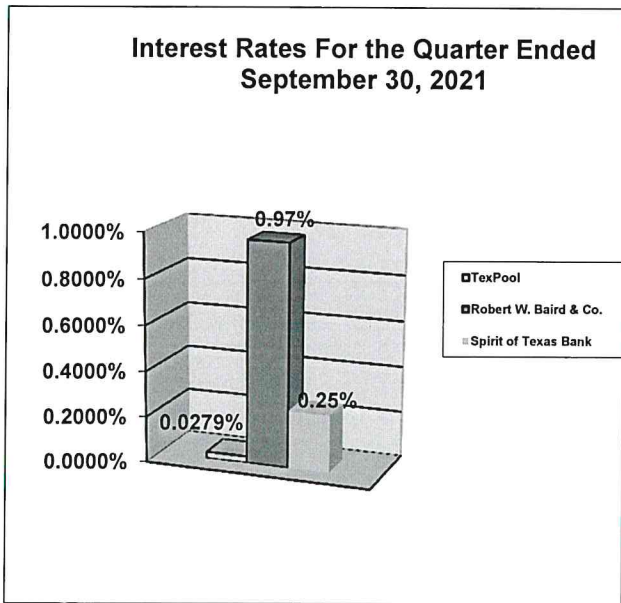
For The Quarter Ending September 30, 2021

Prepared By:
County Auditor's Office

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**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2021**

Investments	Balance 6/30/2021	Deposits	Withdrawals	Interest	Balance 9/30/2021
TexPool Investments	12,738.43	0.00	0.00	0.10	12,738.53
Robert W. Baird & Co.	6,643,301.68	0.00	3,321.65	19,487.16	6,659,467.19
TOTALS	6,656,040.11	0.00	3,321.65	19,487.26	6,672,205.72



April A. Cantu

 April A. Cantu, Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2021

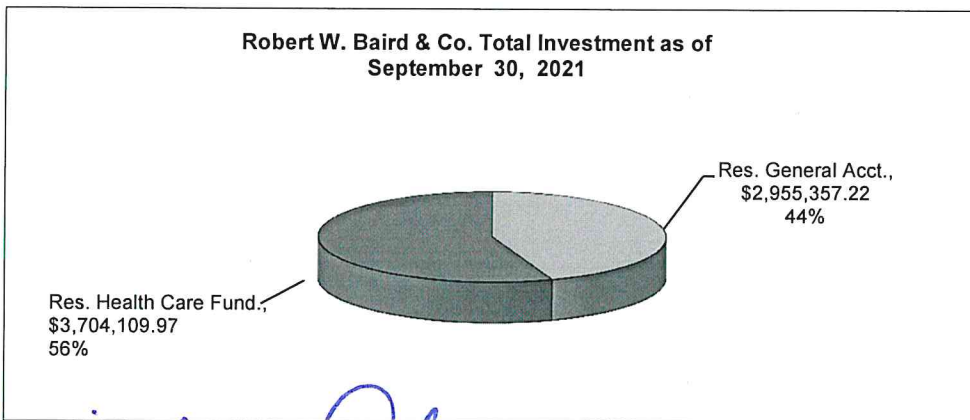
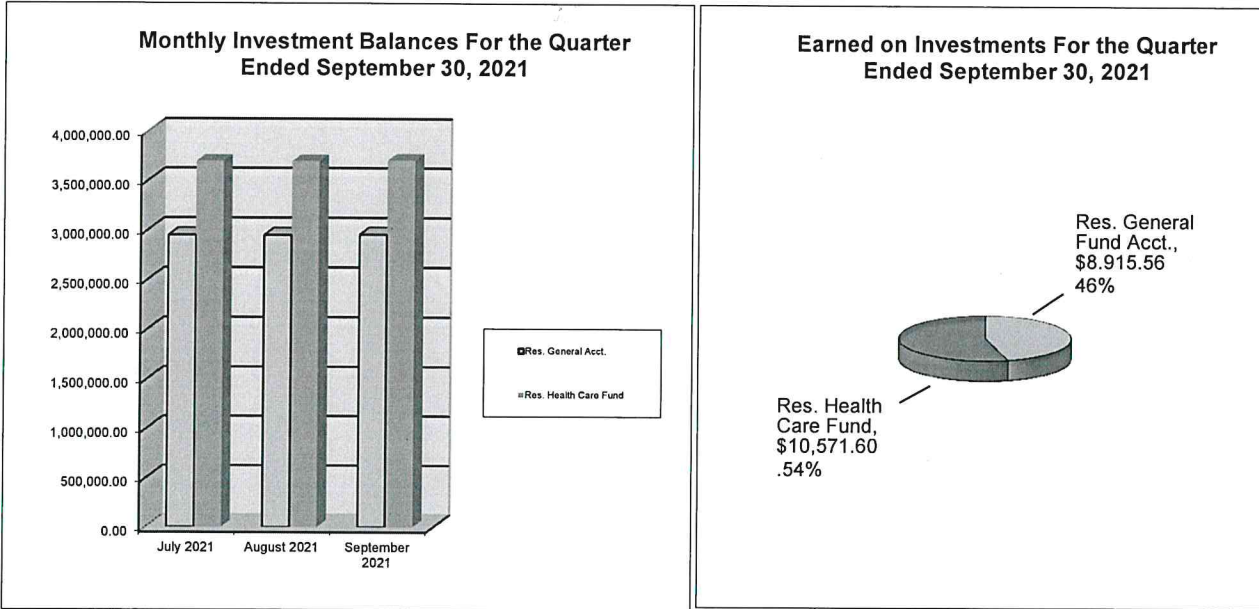
MONTHLY BALANCES	<u>September 30, 2021</u>
TexPool Investments	12,738.53
Robert W. Baird & Co.	6,643,301.68
 Total Monthly Balance	 <u><u>6,656,040.21</u></u>

INTEREST EARNED	<u>September 30, 2021</u>
TexPool Investments	0.10
Robert W. Baird & Co.	19,487.16
Robert W. Baird & Co. Prof. Services	-3,321.65
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
 Total Monthly Balance	 <u><u>16,165.61</u></u>

INTEREST RATES	<u>September 30, 2021</u>
TexPool Investments	0.0279%
Robert W. Baird & Co.	0.97%
Spirit of Texas Bank	0.25%

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2021

Robert W. Baird & Co. Investments	Balance 6/30/2021	Deposits	Withdrawals	Interest	Balance 9/30/2021
012 Reserve General Account	2,947,915.62	0.00	1,473.96	8,915.56	2,955,357.22
023 Reserve Health Care Fund	3,695,386.06	0.00	1,847.69	10,571.60	3,704,109.97
TOTALS	6,643,301.68	0.00	3,321.65	19,487.16	6,659,467.19



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, 2021

MONTHLY BALANCES	July 2021	August 2021	September 2021
012 Reserve General Account	2,947,915.62	2,947,915.62	2,955,357.22
023 Reserve Health Care Fund	3,695,386.06	3,695,386.06	3,704,109.97
Total Monthly Balance	6,643,301.68	6,643,301.68	6,659,467.19
INTEREST EARNED	July 2021	August 2021	September 2021
012 Reserve General Account	0.00	0.00	8,915.56
023 & 083 Reserve Health Care Fund	0.00	0.00	10,571.60
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,321.65
Other Fees & Costs	0.00	0.00	
Total Monthly Balance	0.00	0.00	16,165.51
INTEREST RATES	July 2021	August 2021	September 2021
Robert W. Baird & Co.	0.97%	0.97%	0.97%
GENERAL ACCT INVESTMENTS	July 2021	August 2021	September 2021
General Fund 012	2,939,206.52	2,939,206.52	2,947,915.62
TOTAL GENERAL ACCOUNT INV.	2,939,206.52	2,939,206.52	2,947,915.62

Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2021

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 06/30/21	6,643,301.68	6,665,307.34
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	6,643,301.68	6,665,307.34
Interest and Dividends Received this Quarter	48,102.56	48,102.56
Accrued Interest Purchased	(521.56)	(521.56)
Accrued Interest at End of Period	24,661.46	24,661.46
Less: Accrued Interest at Beginning of Period	(36,797.04)	(36,797.04)
Bond Premiums Amortized/Discounts Acreated	(15,958.27)	(15,958.27)
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	(3,321.65)	(3,321.65)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(22,005.71)
Unrecognized Gain or (Loss) (Period Ending)	N/A	5,012.70
Value at End of Reporting Period		
Date: 09/30/21	6,659,467.19	6,664,479.83
Change in Value (Period Ending Less Period Beginning)	16,165.51	(827.51)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	175.71	(8.99)
Daily change Multiplied by 365 Days	64,134.89	(3,283.05)
Weighted Average Daily Balance	6,643,301.68	6,665,307.34
Quarter Ended Annualized Total Return	0.97%	-0.05%

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, 2021

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 06/30/21	\$2,947,915.62	\$2,959,715.59
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	2,947,915.62	2,959,715.59
Interest and Dividends Received this Quarter	20,485.68	20,485.68
Accrued Interest Purchased	(400.00)	(400.00)
Accrued Interest at End of Period	11,757.28	11,757.28
Less: Accrued Interest at Beginning of Period	(15,245.96)	(15,245.96)
Bond Premiums Amortized/Discounts Acreated	(7,681.44)	(7,681.44)
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	(1,473.96)	(1,473.96)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(11,800.01)
Unrecognized Gain or (Loss) (Period Ending)	N/A	1,330.22
Value at End of Reporting Period		
Date: 09/30/21	2,955,357.22	2,956,687.40
Change in Value (Period Ending Less Period Beginning)	7,441.60	(3,028.19)
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	80.89	(32.92)
Daily change Multiplied by 365 Days	29,523.74	(12,014.01)
Weighted Average Daily Balance	2,947,915.62	2,959,715.59
Quarter Ended Annualized Total Return	1.00%	-0.41%

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1,473.96 +
7,441.60 +
8,915.56 *



 April Cantu, Bee County Investment Officer



 Joe Carter, Investment Advisor

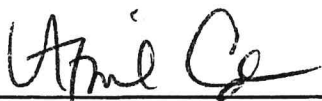
Bee County Health Care Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2021

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/21	\$3,695,386.06	\$3,705,591.75
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>3,695,386.06</u>	<u>3,705,591.75</u>
Interest and Dividends Received this Quarter	27,616.88	27,616.88
Accrued Interest Purchased	(121.56)	(121.56)
Accrued Interest at End of Period	12,904.19	12,904.19
Less: Accrued Interest at Beginning of Period	(21,551.08)	(21,551.08)
Bond Premiums Amortized/Discounts Acreated	(8,276.83)	(8,276.83)
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	(1,847.69)	(1,847.69)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(10,205.70)
Unrecognized Gain or (Loss) (Period Ending)	N/A	<u>3,682.47</u>
Value at End of Reporting Period		
Date: 09/30/21	3,704,109.97	3,707,792.43
Change in Value (Period Ending Less Period Beginning)	8,723.91	2,200.68
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	94.83	23.92
Daily change Multiplied by 365 Days	34,611.15	8,730.96
Weighted Average Daily Balance	3,695,386.06	3,705,591.75
Quarter Ended Annualized Total Return	0.94%	0.24%

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1,847.69 +
8,723.91 +
10,571.60 +



April Carter, Bee County Investment Officer



Joe Carter, Investment Advisor