

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

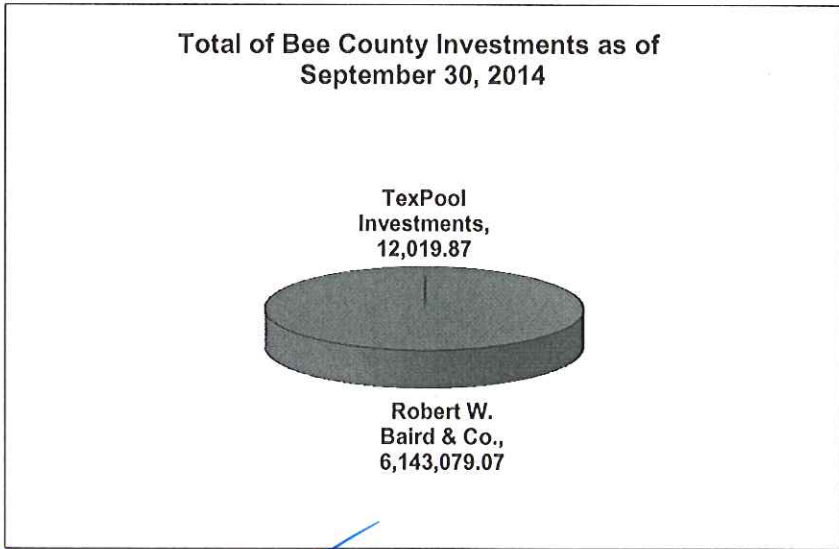
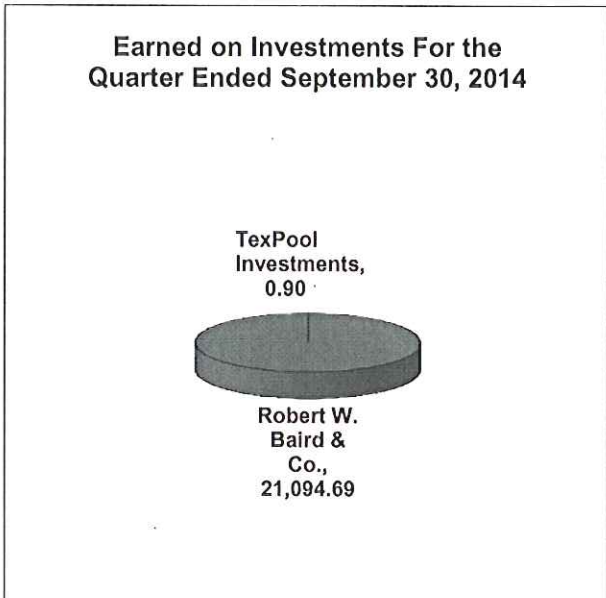
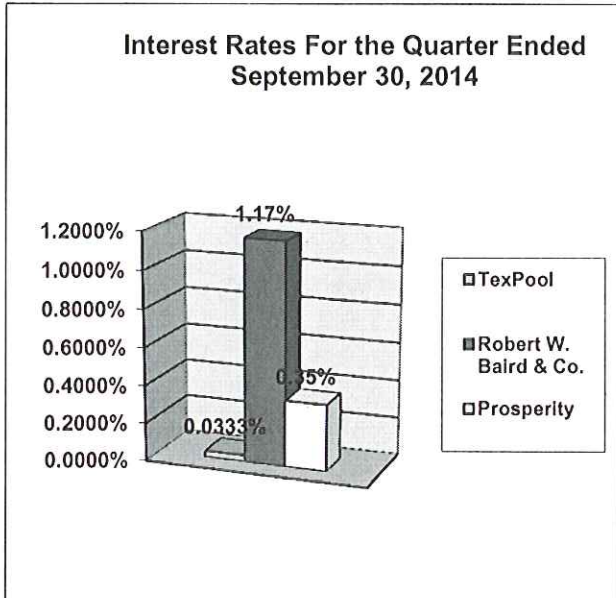
For The Quarter Ending September 30, 2014

Prepared By:
County Auditor's Office

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**Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2014**

Investments	Balance 6/30/2014	Deposits	Withdrawals	Interest	Balance 9/30/2014
TexPool Investments	12,018.97	0.00	0.00	0.90	12,019.87
Robert W. Baird & Co.	6,125,046.91	0.00	3,062.53	21,094.69	6,143,079.07
TOTALS	6,137,065.88	0.00	3,062.53	21,095.59	6,155,098.94



April A. Cantu

 April A. Cantu, Acting Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Combined
For the Quarter Ended September 30, 2014

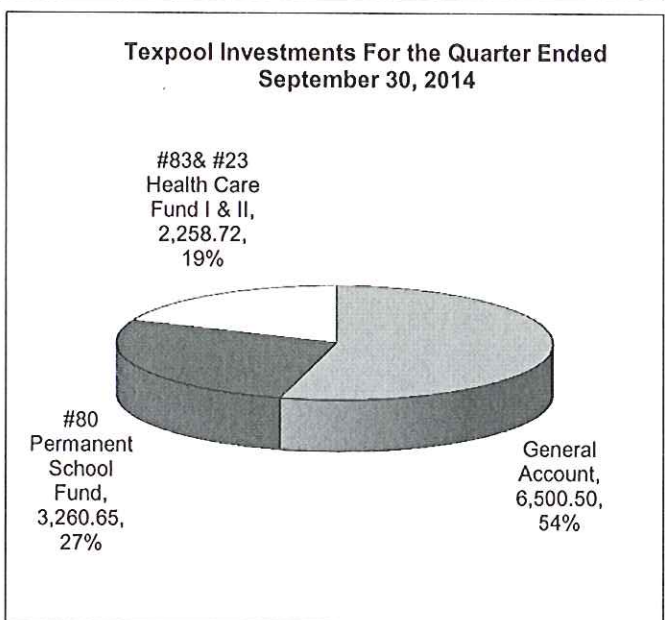
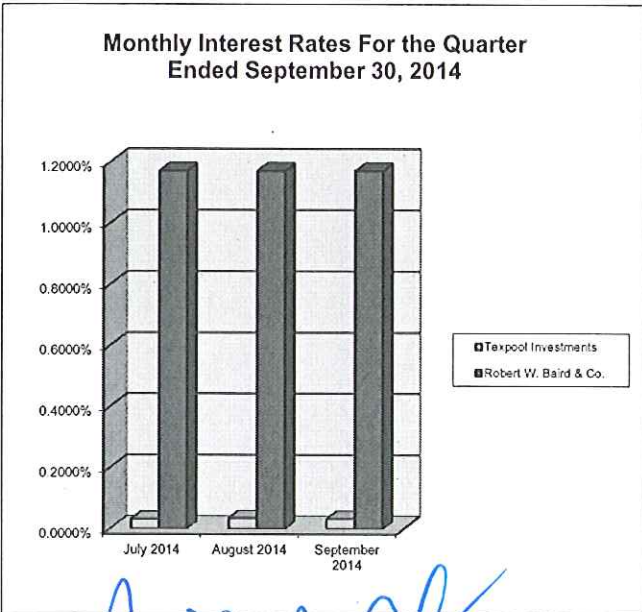
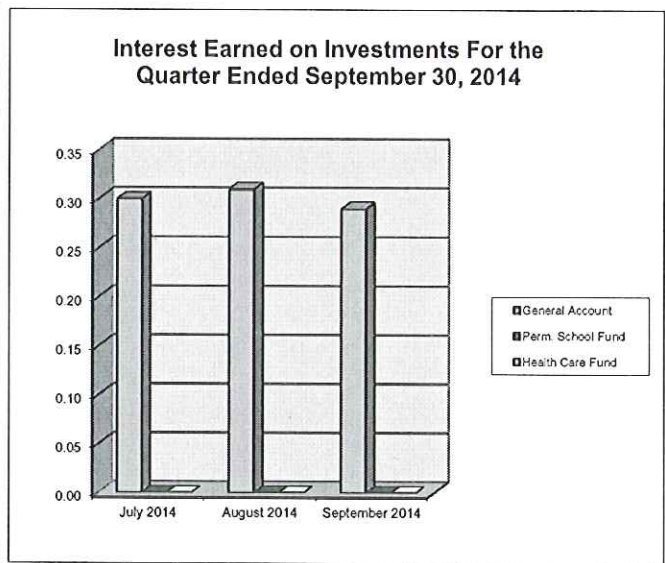
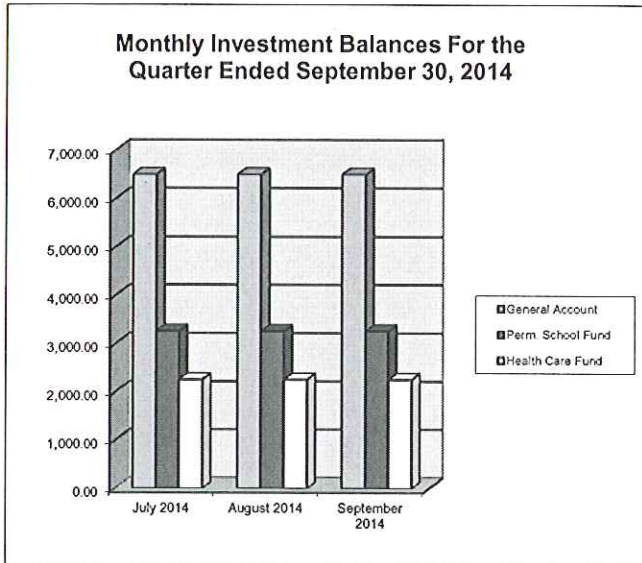
MONTHLY BALANCES	<u>September 2014</u>
TexPool Investments	12,019.87
Robert W. Baird & Co.	6,143,079.07
Total Monthly Balance	<u><u>6,155,098.94</u></u>

INTEREST EARNED	<u>September 2014</u>
TexPool Investments	0.90
Robert W. Baird & Co.	21,094.69
Robert W. Baird & Co. Prof. Services	-3,062.53
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>18,033.06</u></u>

INTEREST RATES	<u>September 2014</u>
TexPool Investments	0.0333%
Robert W. Baird & Co.	1.17%
Prosperity	0.35%

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2014

Texpool Investments	Balance 6/30/2014	Deposits	Withdrawals	Interest	Balance 9/30/2014
1. General Account	6,499.60	0.00	0.00	0.90	6,500.50
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
TOTALS	12,018.97	0.00	0.00	0.90	12,019.87



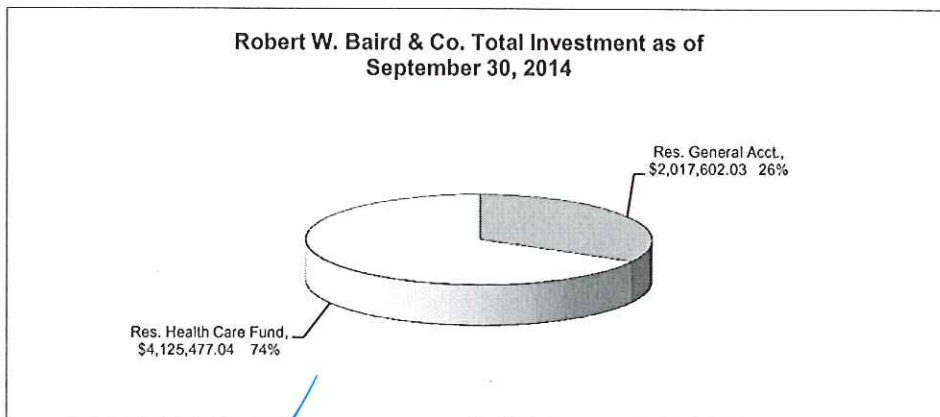
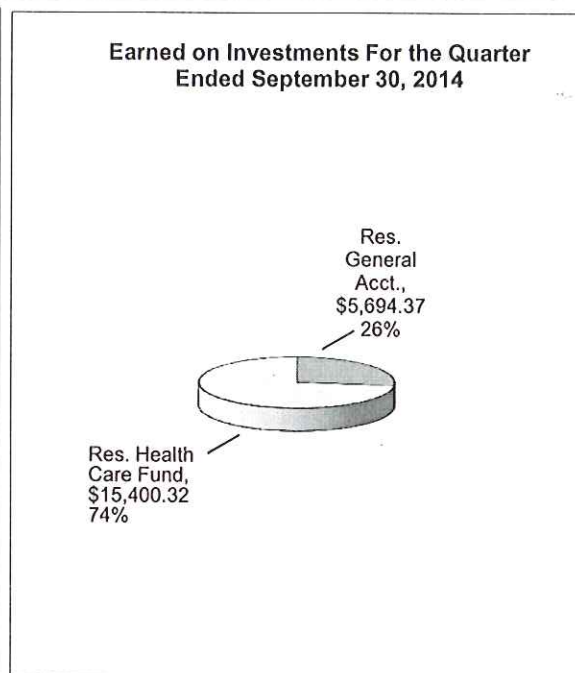
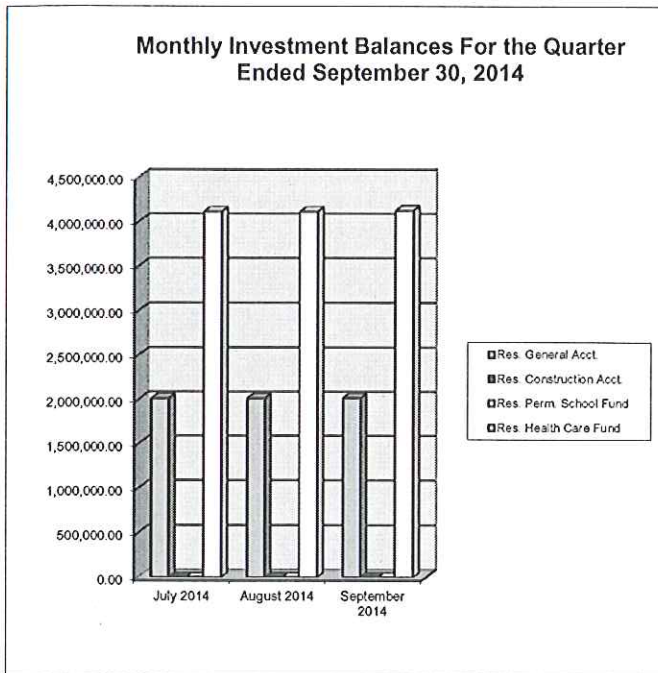
April A. Cantu
 April A. Cantu, Acting Bee County Auditor

Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended September 30, 2014

MONTHLY BALANCES	July 2014	August 2014	September 2014
General Account	6,499.90	6,500.21	6,500.50
#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	12,019.27	12,019.58	12,019.87
INTEREST EARNED	July 2014	August 2014	September 2014
General Account	0.30	0.31	0.29
#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	0.30	0.31	0.29
INTEREST RATES	July 2014	August 2014	September 2014
TexPool Investments	0.0313%	0.0353%	0.0333%
Robert W. Baird & Co.	1.17%	1.17%	1.17%
GENERAL ACCT INVESTMENTS	July 2014	August 2014	September 2014
General Fund #12	1,445.80	1,445.88	1,445.96
Co. Clerk Records Mgmt Fund #14	128.85	128.86	128.87
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,115.27	3,115.42	3,115.56
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	501.62	501.64	501.66
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.39	223.40	223.41
Refunding I & S Fund #60	60.36	60.36	60.36
Right of Way Fund #73	259.28	259.29	259.30
Technology Fund #82	98.67	98.67	98.67
Group Health Ins Fund #95	558.91	558.94	558.96
TOTAL GENERAL ACCOUNT INV.	6,499.90	6,500.21	6,500.50

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2014

Robert W. Baird & Co. Investments	Balance 6/30/2014	Deposits	Withdrawals	Interest	Balance 9/30/2014
Reserve General Account	2,012,914.12	0.00	1,006.46	5,694.37	2,017,602.03
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	4,112,132.79	0.00	2,056.07	15,400.32	4,125,477.04
TOTALS	6,125,046.91	0.00	3,062.53	21,094.69	6,143,079.07



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

Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended September 30, 2014

MONTHLY BALANCES	July 2014	August 2014	September 2014
Reserve General Account	2,012,914.12	2,012,914.12	2,017,602.03
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	4,112,132.79	4,112,132.79	4,125,477.04
Total Monthly Balance	6,125,046.91	6,125,046.91	6,143,079.07
INTEREST EARNED	July 2014	August 2014	September 2014
Reserve General Account	0.00	0.00	5,694.37
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	15,400.32
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,062.53
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	0.00	0.00	18,032.16
INTEREST RATES			September 2014
Robert W. Baird & Co.			1.17%
GENERAL ACCT INVESTMENTS	July 2014	August 2014	September 2014
General Fund #12	2,012,914.12	2,012,914.12	2,017,602.03
TOTAL GENERAL ACCOUNT INV.	2,012,914.12	2,012,914.12	2,017,602.03

Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of September 30, 2014

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/14	\$6,125,046.92	\$6,154,939.40
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>6,125,046.92</u>	<u>6,154,939.40</u>
Interest and Dividends Received this Quarter	26,445.76	26,445.76
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	15,327.18	15,327.18
Less: Accrued Interest at Beginning of Period	(17,963.28)	(17,963.28)
Bond Premiums Amortized/Discounts Acreated	(2,714.98)	(2,714.98)
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	(3,062.52)	(3,062.52)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(29,892.48)
Unrecognized Gain or (Loss) (Period Ending)	N/A	31,709.27
Value at End of Reporting Period		
Date: 09/30/14	6,143,079.08	6,174,788.35
Change in Value (Period Ending Less Period Beginning)	18,032.16	19,848.95
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	196.00	215.75
Daily change Multiplied by 365 Days	71,540.62	78,748.54
Weighted Average Daily Balance	6,125,046.92	6,154,939.40
Quarter Ended Annualized Total Return	1.17%	1.28%

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, Interim 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, 2014**

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 06/30/14	\$2,012,914.12	\$2,018,268.60
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	2,012,914.12	2,018,268.60
Interest and Dividends Received this Quarter	8,264.99	8,264.99
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	5,488.80	5,488.80
Less: Accrued Interest at Beginning of Period	(5,906.34)	(5,906.34)
Bond Premiums Amortized/Discounts Acreated	(2,153.09)	(2,153.09)
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	(1,006.46)	(1,006.46)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(5,354.47)
Unrecognized Gain or (Loss) (Period Ending)	N/A	7,539.72
Value at End of Reporting Period	2,017,602.03	2,025,141.75
Date: 09/30/14		
Change in Value (Period Ending Less Period Beginning)	4,667.91	6,873.15
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	50.96	74.71
Daily change Multiplied by 365 Days	18,598.76	27,268.49
Weighted Average Daily Balance	2,012,914.12	2,018,268.60
Quarter Ended Annualized Total Return	0.92%	1.35%

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, Interim 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, 2014

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 06/30/14	\$4,112,132.80	\$4,136,670.80
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>4,112,132.80</u>	<u>4,136,670.80</u>
Interest and Dividends Received this Quarter	18,180.77	18,180.77
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	9,838.38	9,838.38
Less: Accrued Interest at Beginning of Period	(12,056.94)	(12,056.94)
Bond Premiums Amortized/Discounts Acreated	(561.90)	(561.90)
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	(2,056.07)	(2,056.07)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(24,538.01)
Unrecognized Gain or (Loss) (Period Ending)	N/A	<u>24,169.56</u>
Value at End of Reporting Period		
Date: 09/30/14	4,125,477.05	4,149,646.59
Change in Value (Period Ending Less Period Beginning)	<u>13,344.25</u>	12,975.79
Days Elapsed during Reporting Period	92	92
Average Daily Change In Value	145.05	141.04
Daily change Multiplied by 365 Days	52,941.86	51,480.06
Weighted Average Daily Balance	4,112,132.80	4,136,670.80
Quarter Ended Annualized Total Return	1.29%	1.24%

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 April Cantu, Interim Bee County Investment Officer


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