

Bee County, Texas

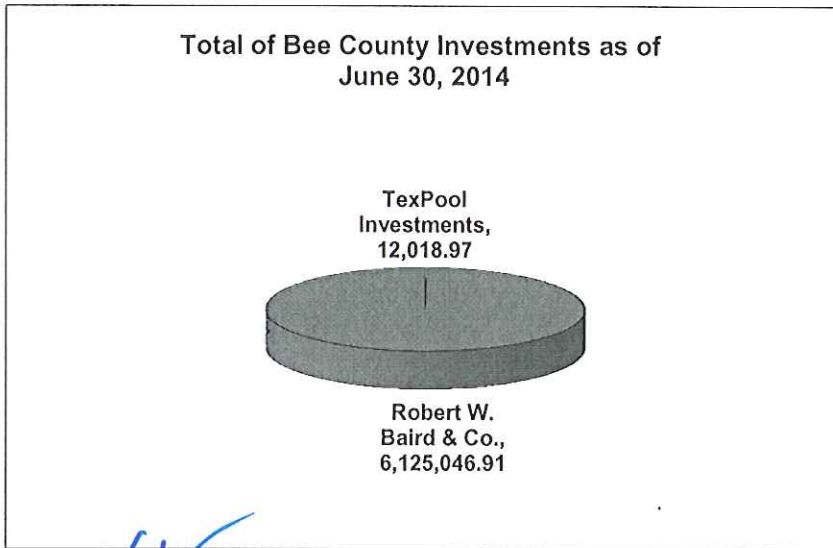
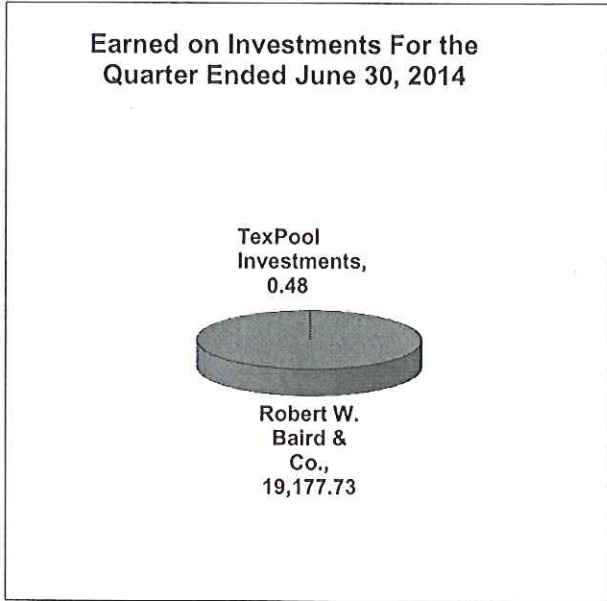
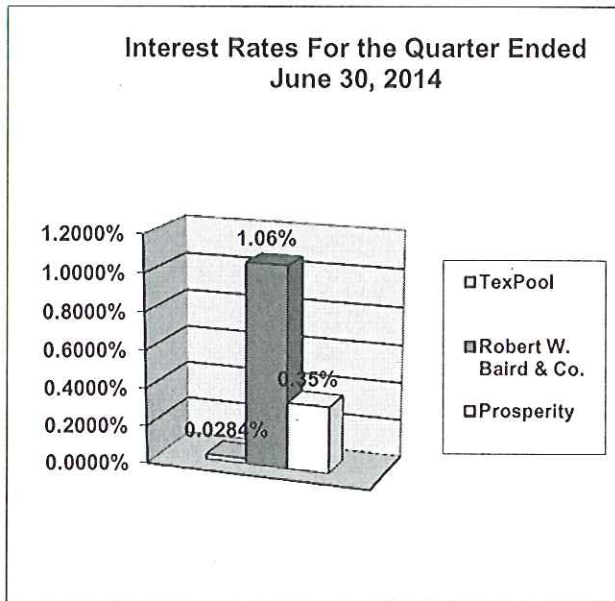
SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending June 30, 2014

Prepared By
County Auditor's Office

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

Investments	Balance 3/31/2014	Deposits	Withdrawals	Interest	Balance 6/30/2014
TexPool Investments	12,018.49	0.00	0.00	0.48	12,018.97
Robert W. Baird & Co.	6,108,923.64	0.00	3,054.46	19,177.73	6,125,046.91
TOTALS	6,120,942.13	0.00	3,054.46	19,178.21	6,137,065.88



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

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

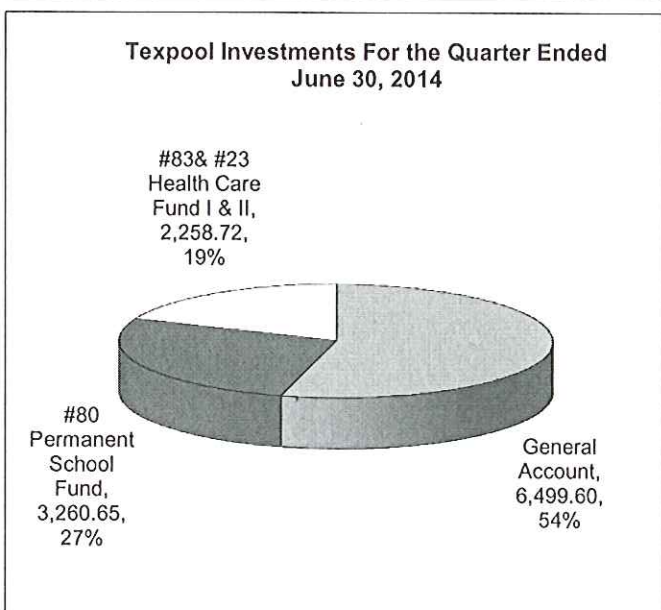
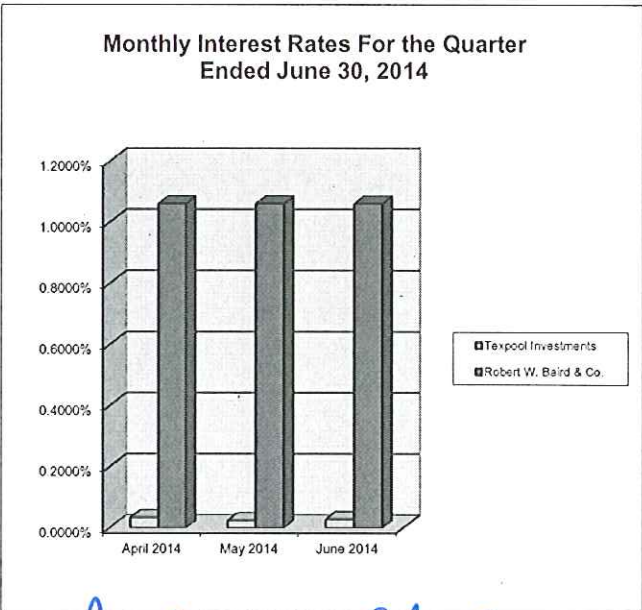
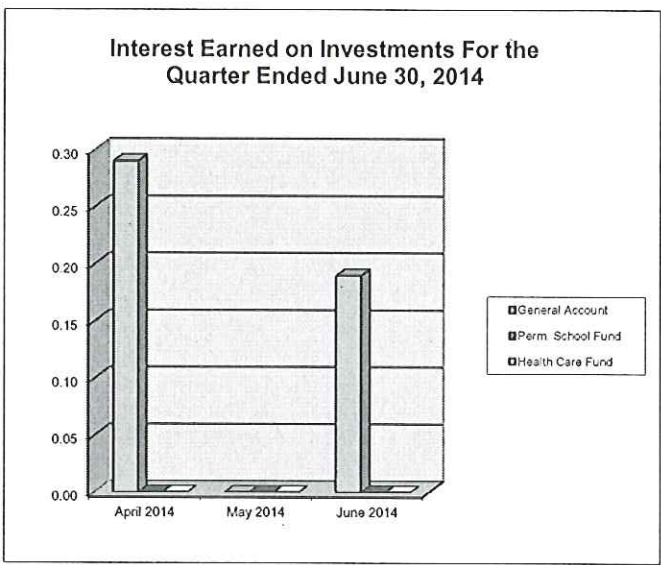
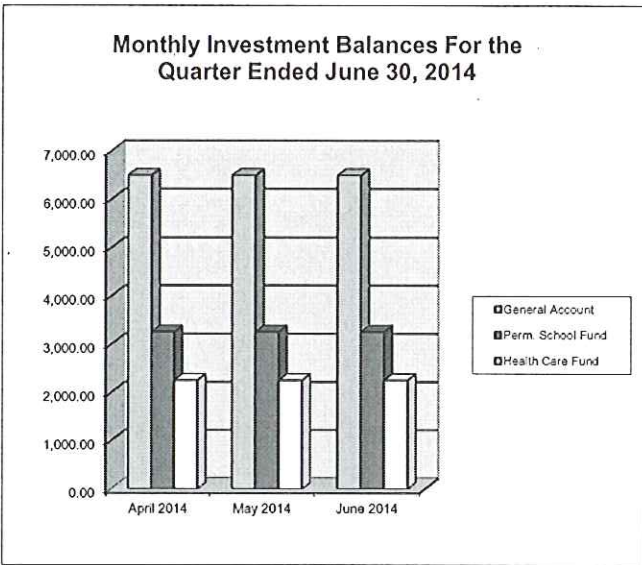
MONTHLY BALANCES	<u>June 2014</u>
TexPool Investments	12,018.97
Robert W. Baird & Co.	6,125,046.91
Total Monthly Balance	<u><u>6,137,065.88</u></u>

INTEREST EARNED	<u>June 2014</u>
TexPool Investments	0.48
Robert W. Baird & Co.	19,177.73
Robert W. Baird & Co. Prof. Services	-3,054.46
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>16,123.75</u></u>

INTEREST RATES	<u>June 2014</u>
TexPool Investments	0.0284%
Robert W. Baird & Co.	1.06%
Prosperity	0.35%

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

Texpool Investments	Balance 3/31/2014	Deposits	Withdrawals	Interest	Balance 6/30/2014
1. General Account	6,499.12	0.00	0.00	0.48	6,499.60
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	12,018.49	0.00	0.00	0.48	12,018.97



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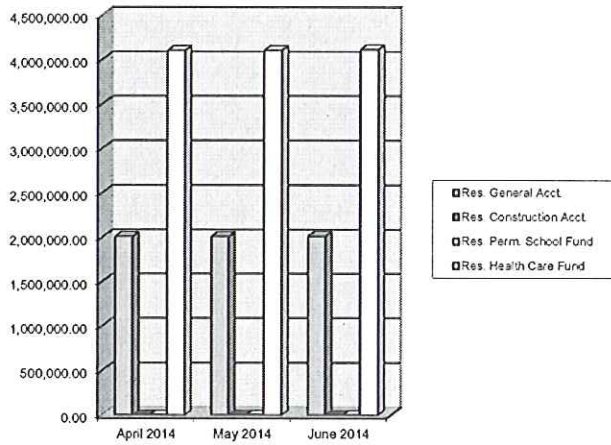
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended June 30, 2014

MONTHLY BALANCES	April 2014	May 2014	June 2014
General Account	6,499.12	6,499.41	6,499.60
#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	12,018.49	12,018.78	12,018.97
INTEREST EARNED	April 2014	May 2014	June 2014
General Account	0.29	0.00	0.19
#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	0.29	0.00	0.19
INTEREST RATES	April 2014	May 2014	June 2014
TexPool Investments	0.0336%	0.0244%	0.0284%
Robert W. Baird & Co.	1.06%	1.06%	1.06%
GENERAL ACCT INVESTMENTS	April 2014	May 2014	June 2014
General Fund #12	1,173.96	1,174.03	1,174.07
Co. Clerk Records Mgmt Fund #14	128.83	128.84	128.84
Courthouse Security Fund #17	31.97	31.97	31.97
Road & Bridge Fund #20	3,114.90	3,115.04	3,115.13
Special Road Tax Fund #21	22.88	22.88	22.88
Fuel Farm Fund #22	24.40	24.40	24.40
BCRMC Unrestricted Fund #24	0.00	0.00	0.00
Farm to Market Fund #25	20.17	20.17	20.17
Co. Records Management Fund #26	501.57	501.59	501.60
Abandoned Vehicle Fund #30	8.33	8.33	8.33
Law Library Fund #47	223.36	223.37	223.38
Refunding I & S Fund #60	60.36	60.36	60.36
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	227.58	227.59	227.60
Jail Capital Improvements Fund #72	44.05	44.05	44.05
Right of Way Fund #73	259.25	259.26	259.27
Technology Fund #82	98.67	98.67	98.67
Group Health Ins Fund #95	558.84	558.86	558.88
TOTAL GENERAL ACCOUNT INV.	6,499.12	6,499.41	6,499.60

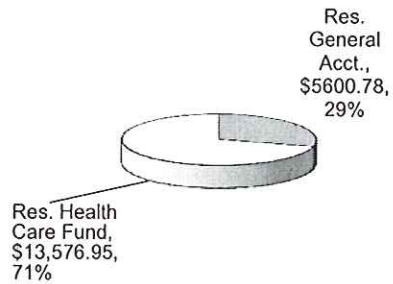
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended June 30, 2014

Robert W. Baird & Co. Investments	Balance 3/31/2014	Deposits	Withdrawals	Interest	Balance 6/30/2014
Reserve General Account	2,008,317.50	0.00	1,004.16	5,600.78	2,012,914.12
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	4,100,606.14	0.00	2,050.30	13,576.95	4,112,132.79
TOTALS	6,108,923.64	0.00	3,054.46	19,177.73	6,125,046.91

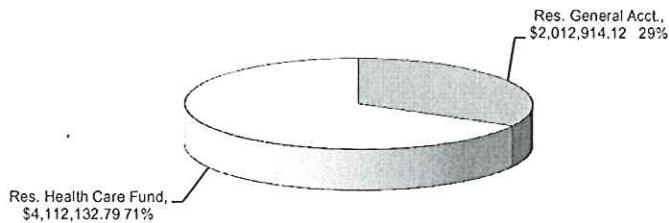
Monthly Investment Balances For the Quarter Ended June 30, 2014



Earned on Investments For the Quarter Ended June 30, 2014



Robert W. Baird & Co. Total Investment as of June 30, 2014



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

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

MONTHLY BALANCES	April 2014	May 2014	June 2014
Reserve General Account	2,008,317.50	2,008,317.50	2,012,914.12
Reserve Construction Account	0.00	0.00	0.00
Reserve Permanent School Fund	0.00	0.00	0.00
Reserve Health Care Fund	4,100,606.14	4,100,606.14	4,112,132.79
Total Monthly Balance	6,108,923.64	6,108,923.64	6,125,046.91
INTEREST EARNED	April 2014	May 2014	June 2014
Reserve General Account	0.00	0.00	5,600.78
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	13,576.95
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,054.46
Other Fees & Costs	0.00	0.00	0.00
Total Monthly Balance	0.00	0.00	16,123.27
INTEREST RATES			June 2014
Robert W. Baird & Co.			1.06%
GENERAL ACCT INVESTMENTS	April 2014	May 2014	June 2014
General Fund #12	2,008,317.50	2,008,317.50	2,012,914.12
Courthouse Security Fund #17	0.00	0.00	0.00
Road & Bridge Fund #20	0.00	0.00	0.00
BCRMC Unrestricted Fund #24	0.00	0.00	0.00
Hillside Drive Improvements Fund #70	0.00	0.00	0.00
Courthouse Renovations Fund #71	0.00	0.00	0.00
Jail Capital Improvements Fund #72	0.00	0.00	0.00
Right of Way Fund #73	0.00	0.00	0.00
Group Health Ins Fund #95	0.00	0.00	0.00
TOTAL GENERAL ACCOUNT INV.	2,008,317.50	2,008,317.50	2,012,914.12

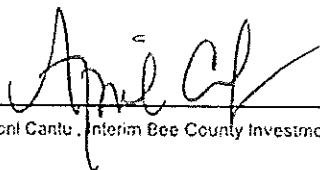
Bee County Reserve Accounts - All Funds
Quarterly Management Report - Summary Statement of Investment Activity
As of June 30, 2014

	Book Value	Market Value
Value at Beginning of Reporting Period:		
Date: 03/31/14	\$6,108,923.64	\$6,123,826.56
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	6,108,923.64	6,123,826.56
Interest and Dividends Received this Quarter	19,789.07	19,789.07
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	17,963.28	17,963.28
Less: Accrued Interest at Beginning of Period	(16,049.58)	(16,049.58)
Bond Premiums Amortized/Discounts Accrued	(2,525.03)	(2,525.03)
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	(3,054.46)	(3,054.46)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(14,502.92)
Unrecognized Gain or (Loss) (Period Ending)	N/A	29,892.49
Value at End of Reporting Period		
Date: 06/30/14	6,125,046.91	6,154,939.40
Change in Value (Period Ending Less Period Beginning)	16,123.27	31,112.84
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	177.18	341.90
Daily change Multiplied by 365 Days	64,670.28	124,793.26
Weighted Average Daily Balance	6,108,923.64	6,123,826.56
Quarter Ended Annualized Total Return	1.05%	2.04%

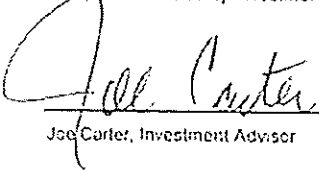
Certification: The following persons state affirmatively the following:

- 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

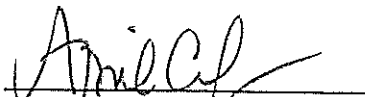
Bee County General Reserve Fund
 Quarterly Management Report - Summary Statement of Investment Activity
 As of June 30, 2014

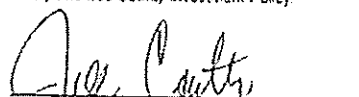
	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/14	\$2,008,317.50	\$2,008,605.10
Contributions of Funds to Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Value at Beginning as Adjusted	2,008,317.50	2,008,605.10
Interest and Dividends Received this Quarter	8,177.01	8,177.01
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	5,505.34	5,906.34
Less: Accrued Interest at Beginning of Period	(6,238.60)	(6,238.60)
Bond Premiums Amortized/Discounts Accrued	(2,243.77)	(2,243.77)
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	(1,004.16)	(1,004.16) ¹
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(187.59)
Unrecognized Gain or (Loss) (Period Ending)	N/A	6,354.47
Value at End of Reporting Period		
Date: 06/30/14	2,012,914.12	2,018,268.60
Change in Value (Period Ending Less Period Beginning)	4,596.62	9,763.50
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	50.51	107.29
Daily change Multiplied by 365 Days	18,436.99	39,161.30
Weighted Average Daily Balance	2,008,317.50	2,008,605.10
Quarter Ended Annualized Total Return	0.92%	1.05%

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 2266, et seq. and Bee County Investment Policy.


 April Cantu, Interim Bee County Investment Officer


 Joe Carter, Investment Advisor

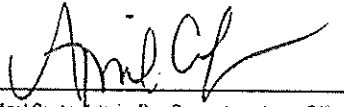
Bee County Health Care Reserve Fund
Quarterly Management Report - Summary Statement of Investment Activity
As of June 30, 2014

	<u>Book Value</u>	<u>Market Value</u>
Value at Beginning of Reporting Period		
Date: 03/31/14	\$4,100,005.14	\$4,115,321.46
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>4,100,005.14</u>	<u>4,115,321.46</u>
Interest and Dividends Received This Quarter	11,612.05	11,612.05
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	12,056.94	12,056.94
Less: Accrued Interest at Beginning of Period	(9,810.78)	(9,810.78)
Bond Premiums Amortized/Discounts Accrued	(281.25)	(281.25)
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	(2,059.30)	(2,059.30)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	(14,715.33)
Unrecognized Gain or (Loss) (Period Ending)	<u>N/A</u>	<u>24,525.01</u>
Value at End of Reporting Period		
Date: 06/30/14	4,112,132.80	4,136,670.80
Change in Value (Period Ending Less Period Beginning)	11,526.66	21,349.34
Days Elapsed during Reporting Period	91	91
Average Daily Change in Value	126.67	234.61
Daily change Multiplied by 365 Days	46,233.29	85,631.95
Weighted Average Daily Balance	4,100,005.14	4,115,321.46
Quarter Ended Annualized Total Return	1.13%	2.00%

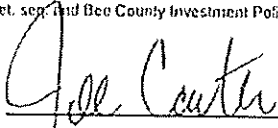
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