

**Bee County, Texas**

**SCHEDULE OF INVESTMENT ACTIVITY**

**For The Quarter Ending June 30, 2025**

Prepared By:

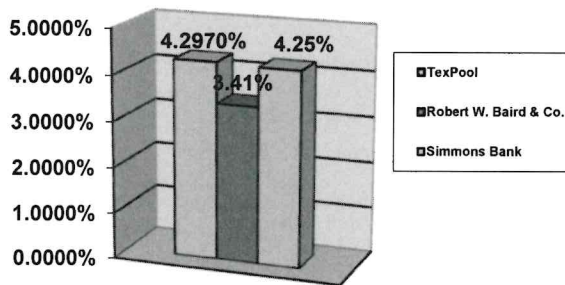
Patricia Trevino, 1st Asst. Auditor, Bee County Auditor's Office

A handwritten signature in blue ink, appearing to be 'Patricia Trevino', located below the printed name.

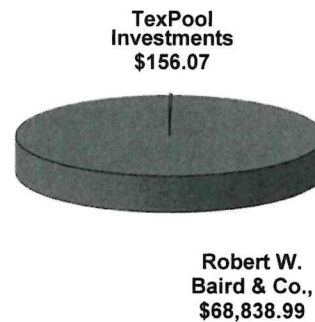
**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended June 30, 2025**

Investments	Balance 3/31/2025	Deposits	Withdrawals	Interest	Balance 6/30/2025
TexPool Investments	14,478.82	0.00	0.00	156.07	14,634.89
Robert W. Baird & Co.	7,651,080.83	0.00	3,825.54	68,838.99	7,716,094.27
<b>TOTALS</b>	<b>7,665,559.65</b>	<b>0.00</b>	<b>3,825.54</b>	<b>68,995.06</b>	<b>7,730,729.15</b>

**Interest Rates For the Quarter Ended  
June 30, 2025**



**Earned on Investments for the  
Quarter Ended June 30, 2025**



**Total of Bee County Investments as of  
June 30, 2025**



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

**Bee County, Texas**  
**Schedule of Investment Activity Combined**  
**For the Quarter Ended June 30, 2025**

MONTHLY BALANCES	<u>June 30, 2025</u>
TexPool Investments	14,634.89
Robert W. Baird & Co.	7,716,094.27
Total Monthly Balance	<u><u>7,730,729.16</u></u>

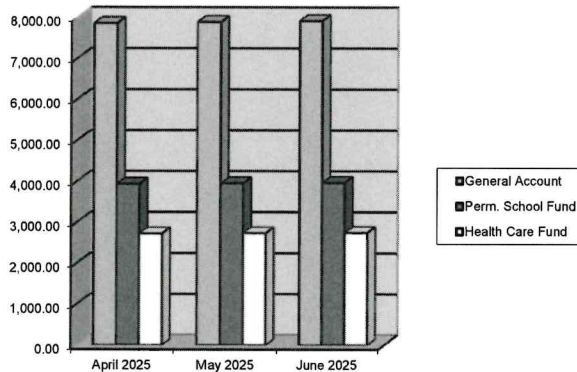
INTEREST EARNED	<u>June 30, 2025</u>
TexPool Investments	156.07
Robert W. Baird & Co.	68,838.99
Robert W. Baird & Co. Prof. Services	-3,825.54
Robert W. Baird & Co. Cost Rpt. & Other Exp.	0.00
Total Monthly Balance	<u><u>65,169.52</u></u>

INTEREST RATES	<u>June 30, 2025</u>
TexPool Investments	4.2970%
Robert W. Baird & Co.	3.41%
Simmons Bank	4.25%

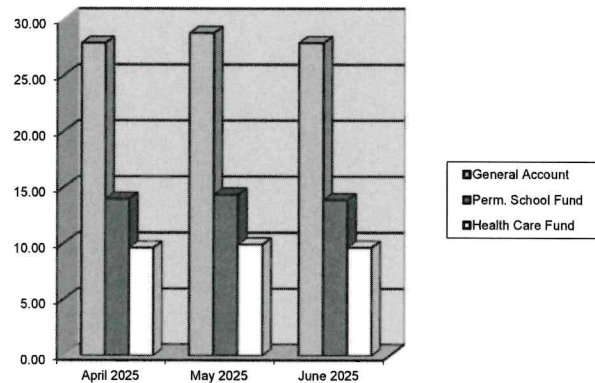
**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2025**

Texpool Investments	Balance 3/31/2025	Deposits	Withdrawals	Interest	Balance 6/30/2025
1. 012 General Account	7,833.94	0.00	0.00	84.60	7,918.54
2. 080 Perm. School Fund	3,926.86	0.00	0.00	42.27	3,969.13
3. 023 & 083 Health Care I & II	2,718.02	0.00	0.00	29.20	2,747.22
<b>TOTALS</b>	<b>14,478.82</b>	<b>0.00</b>	<b>0.00</b>	<b>156.07</b>	<b>14,634.89</b>

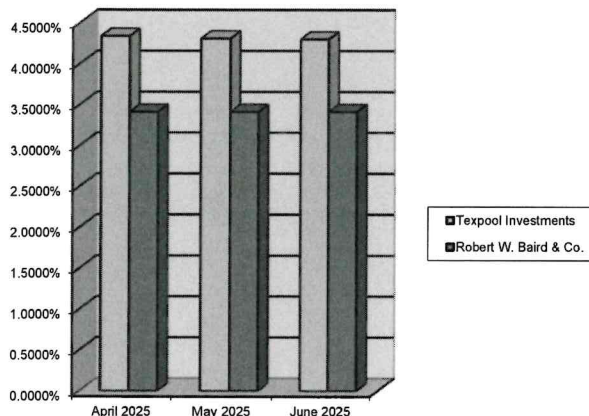
**Monthly Investment Balances for the Quarter Ended June 30, 2025**



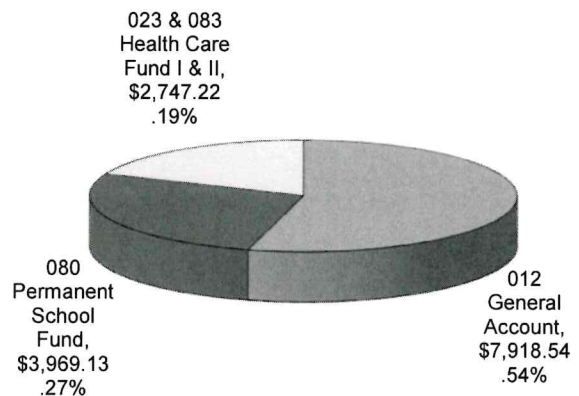
**Interest Earned on Investments for the Quarter Ended June 30, 2025**



**Monthly Interest Rates for the Quarter Ended June 30, 2025**



**Texpool Investments for the Quarter Ended June 30, 2025**



*April A. Cantu*

April A. Cantu, Bee County Auditor

**Bee County, Texas**  
**Schedule of Investment Activity Texpool**  
**For the Quarter Ended June 30, 2025**

MONTHLY BALANCES	April 2025	May 2025	June 2025
012 General Account	7,861.84	7,890.63	7,918.54
080 Permanent School Fund	3,940.85	3,955.22	3,969.13
023 & 083 Health Care Fund I & II	2,727.64	2,737.57	2,747.22
Total Monthly Balance	14,530.33	14,583.42	14,634.89

INTEREST EARNED	April 2025	May 2025	June 2025
012 General Account	27.90	28.79	27.91
080 Permanent School Fund	13.99	14.37	13.91
023 & 083 Health Care Fund I & II	9.62	9.93	9.65
Total Monthly Balance	51.51	53.09	51.47

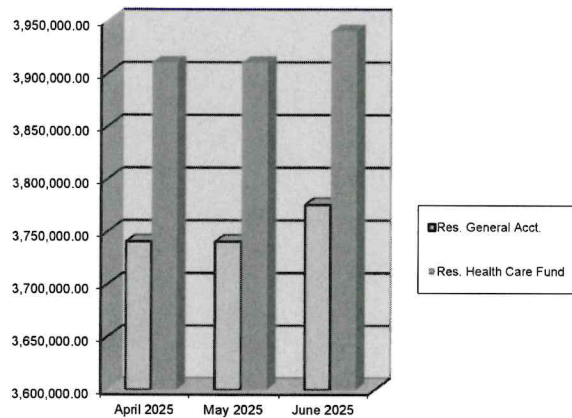
INTEREST RATES	April 2025	May 2025	June 2025
TexPool Investments	4.3355%	4.3077%	4.2970%
Robert W. Baird & Co.	3.41%	3.41%	3.41%

GENERAL ACCT INVESTMENTS	April 2025	May 2025	June 2025
General Fund 012	4,066.19	4,081.08	4,095.52
Road & Bridge Fund 020	3,795.65	3,809.55	3,823.02
TOTAL GENERAL ACCOUNT INV.	7,861.84	7,890.63	7,918.54

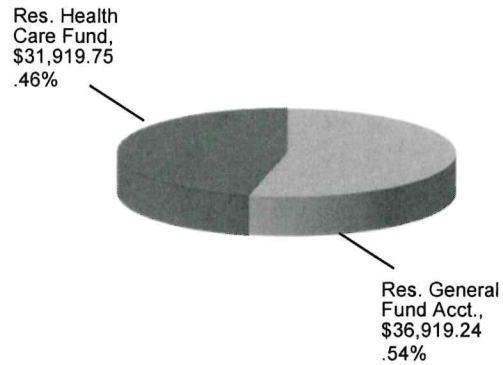
**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2025**

Robert W. Baird & Co. Investments	Balance 3/31/2025	Deposits	Withdrawals	Interest	Balance 6/30/2025
012 Reserve General Account	3,740,602.84	0.00	1,870.30	36,919.24	3,775,651.78
023 Reserve Health Care Fund	3,910,477.99	0.00	1,955.24	31,919.75	3,940,442.50
<b>TOTALS</b>	<b>7,651,080.83</b>	<b>0.00</b>	<b>3,825.54</b>	<b>68,838.99</b>	<b>7,716,094.27</b>

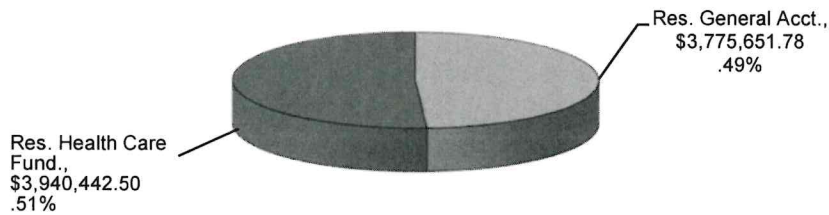
**Monthly Investment Balances For the  
Quarter Ended June 30, 2025**



**Earned on Investments For the Quarter  
Ended June 30, 2025**



**Robert W. Baird & Co. Total Investment as of  
June 30, 2025**



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

**Bee County, Texas**  
**Schedule of Investment Activity Robert W. Baird & Co.**  
**For the Quarter Ended June 30, 2025**

MONTHLY BALANCES	April 2025	May 2025	June 2025
012 Reserve General Account	3,740,602.84	3,740,602.84	3,775,651.78
023 Reserve Health Care Fund	3,910,477.99	3,910,477.99	3,940,442.50
Total Monthly Balance	7,651,080.83	7,651,080.83	7,716,094.27

INTEREST EARNED	April 2025	May 2025	June 2025
012 Reserve General Account	0.00	0.00	36,919.24
023 & 083 Reserve Health Care Fund	0.00	0.00	31,919.75
General & HealthCare Fund Prof Services Fee	0.00	0.00	-3,825.54
Other Fees & Costs	0.00	0.00	
Total Monthly Balance	0.00	0.00	65,013.45

INTEREST RATES	April 2025	May 2025	June 2025
Robert W. Baird & Co.	3.41%	3.41%	3.41%

GENERAL ACCT INVESTMENTS	April 2025	May 2025	June 2025
General Fund 012	3,740,602.84	3,740,602.84	3,775,651.78
TOTAL GENERAL ACCOUNT INV.	3,740,602.84	3,740,602.84	3,775,651.78

**Bee County Reserve Accounts - All Funds**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2025**

	<u>Book Value</u>	<u>Market Value</u>
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/25	7,651,080.83	7,617,531.46
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	7,651,080.83	7,617,531.46
Interest and Dividends Received this Quarter	41,248.37	41,248.37
Accrued Interest Purchased	(0.00)	(0.00)
Accrued Interest at End of Period	19,925.04	19,925.04
Less: Accrued Interest at Beginning of Period	(28,786.61)	(28,786.61)
Bond Premiums Amortized/Discounts Acreated	36,452.17	36,452.17
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	0.02	0.02
Advisory Fees Paid	(3,825.54)	(3,825.54)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	33,549.34
Unrecognized Gain or (Loss) (Period Ending)	N/A	(23,684.00)
<b>Value at End of Reporting Period</b>		
Date: 06/30/25	7,716,094.28	7,692,410.25
<b>Change in Value (Period Ending Less Period Beginning)</b>	65,013.45	74,878.79
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	714.43	822.84
Daily change Multiplied by 365 Days	260,768.22	300,338.00
Weighted Average Daily Balance	7,651,080.83	7,617,531.46
<b>Quarter Ended Annualized Total Return</b>	3.41%	3.94%

Certification: The following persons state affirmatively the following:

- 1) They have jointly prepared and reviewed this Quarterly Management Report;
  - 2) The investment portfolio and this report complies with State of Texas Govern
- Code Title 10, Section 2256, et. seq. and Bee County Investment P

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14870-30 -GRF  
14955-24 -HCRF  
777167094-27 \*

  
April Cantu, Bee County Investment Officer

  
Joe Carter, Investment Advisor



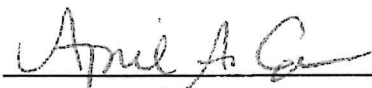
**Bee County General Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2025**

	<u>Book Value</u>	<u>Market Value</u>
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/25	\$3,740,602.84	\$3,734,250.99
<b>Contributions of Funds to Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Distributions of Funds from Account</b>		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
<b>Value at Beginning as Adjusted</b>	3,740,602.84	3,734,250.99
Interest and Dividends Received this Quarter	15,987.62	15,987.62
Accrued Interest Purchased	0.00	0.00
Accrued Interest at End of Period	8,915.25	8,915.25
Less: Accrued Interest at Beginning of Period	(8,769.23)	(8,769.23)
Bond Premiums Amortized/Discounts Acreated	20,785.60	20,785.60
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	(1,870.30)	(1,870.30)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	6,351.83
Unrecognized Gain or (Loss) (Period Ending)	N/A	(5,657.53)
<b>Value at End of Reporting Period</b>		
Date: 06/30/25	3,775,651.78	3,769,994.22
<b>Change in Value (Period Ending Less Period Beginning)</b>	35,048.94	35,743.23
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	385.15	392.78
Daily change Multiplied by 365 Days	140,580.90	143,365.71
Weighted Average Daily Balance	3,740,602.84	3,734,250.99
<b>Quarter Ended Annualized Total Return</b>	3.76%	3.84%

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Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.

  
 April Cantu, Bee County Investment Officer

  
 Joe Carter, Investment Advisor

1\*870.30 +  
 35\*048.94 +  
 36\*919.24 \*

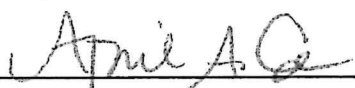
**Bee County Health Care Reserve Fund**  
**Quarterly Management Report - Summary Statement of Investment Activity**  
**As of June 30, 2025**

	<u>Book Value</u>	<u>Market Value</u>
<b>Value at Beginning of Reporting Period</b>		
Date: 03/31/25	\$3,910,477.99	\$3,883,280.47
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
<b>Value at Beginning as Adjusted</b>	3,910,477.99	3,883,280.47
Interest and Dividends Received this Quarter	25,260.75	25,260.75
Accrued Interest Purchased	(0.00)	(0.00)
Accrued Interest at End of Period	11,009.79	11,009.79
Less: Accrued Interest at Beginning of Period	(20,017.38)	(20,017.38)
Bond Premiums Amortized/Discounts Acreated	15,666.57	15,666.57
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	0.02	0.02
Advisory Fees Paid	(1,955.24)	(1,955.24)
Reverse Unrecognized (Gain) or Loss (Period Beginning)	N/A	27,197.51
Unrecognized Gain or (Loss) (Period Ending)	N/A	(18,026.46)
<b>Value at End of Reporting Period</b>		
Date: 06/30/25	3,940,442.50	3,922,416.03
Change in Value (Period Ending Less Period Beginning)	29,964.51	39,135.56
Days Elapsed during Reporting Period	91	91
Average Daily Change In Value	329.28	430.06
Daily change Multiplied by 365 Days	120,187.32	156,972.28
Weighted Average Daily Balance	3,910,477.99	3,883,280.47
<b>Quarter Ended Annualized Total Return</b>	3.07%	4.04%

Certification: The following persons state affirmatively the following:

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Code Title 10, Section 2256, et. seq. and Bee County Investment Policy.

  
 April Cantu, Bee County Investment Officer

  
 Joe Carter, Investment Advisor

1\*955.24 +  
 29\*964.51 +  
 31\*919.75 \*