

Bee County, Texas

SCHEDULE OF INVESTMENT ACTIVITY

For The Quarter Ending June 30, 2025

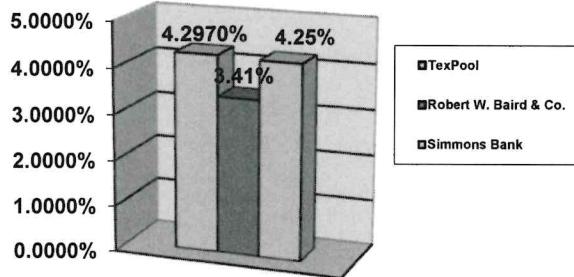
Prepared By:
Patricia Trevino, 1st Asst. Auditor, Bee County Auditor's Office



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
TOTALS	7,665,559.65	0.00	3,825.54	68,995.06	7,730,729.15

**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**

TexPool
Investments
\$14,634.89



Robert W.
Baird & Co.,
\$7,716,094.27

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

June 30, 2025

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

INTEREST EARNED

June 30, 2025

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>65,169.52</u>

INTEREST RATES

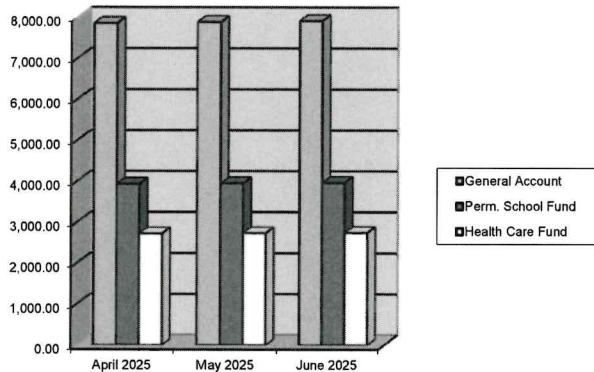
June 30, 2025

TexPool Investments	4.2970%
Robert W. Baird & Co.	3.41%
Simmons Bank	4.25%

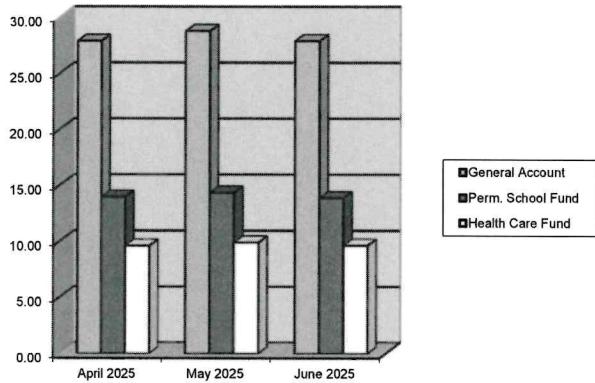
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended June 30, 2025

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
TOTALS	14,478.82	0.00	0.00	156.07	14,634.89

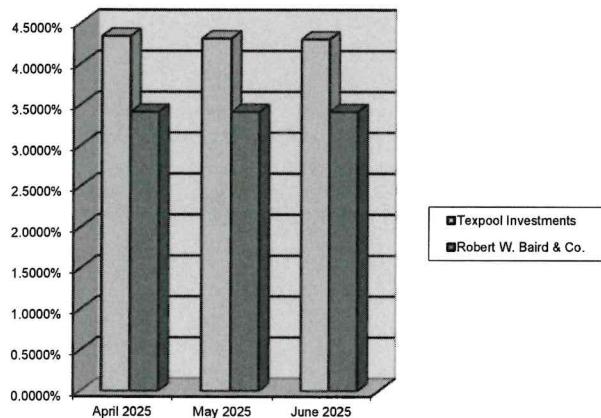
Monthly Investment Balances for the Quarter Ended June 30, 2025



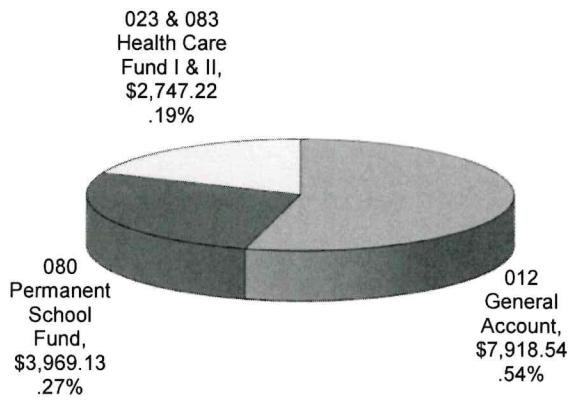
Interest Earned on Investments for the Quarter Ended June 30, 2025



Monthly Interest Rates for the Quarter Ended June 30, 2025



Texpool Investments for the Quarter Ended June 30, 2025



April A. Cantu, Bee County Auditor

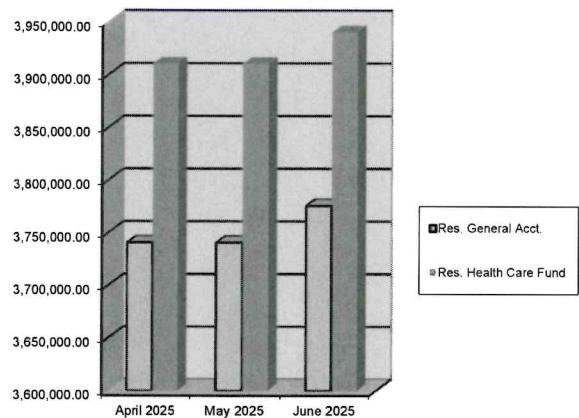
Bee County, Texas
Schedule of Investment Activity Texpool
For the Quarter Ended June 30, 2025

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

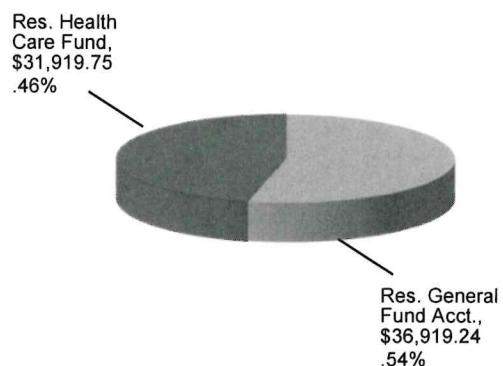
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended June 30, 2025

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
TOTALS	7,651,080.83	0.00	3,825.54	68,838.99	7,716,094.27

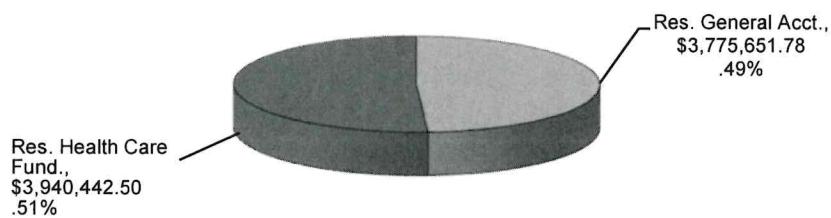
Monthly Investment Balances For the Quarter Ended June 30, 2025



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

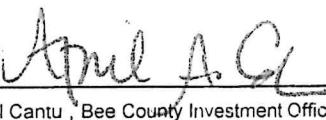
Bee County, Texas
Schedule of Investment Activity Robert W. Baird & Co.
For the Quarter Ended June 30, 2025

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

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/25	7,651,080.83	7,617,531.46
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	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)
Value at End of Reporting Period		
Date: 06/30/25	7,716,094.28	7,692,410.25
Change in Value (Period Ending Less Period Beginning)	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
Quarter Ended Annualized Total Return	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 Governor
Code Title 10, Section 2256, et. seq. and Bee County Investment Policy
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1870-50 -GRF
1915-24 -HOF
77164094-27 *


April Cantu, Bee County Investment Officer

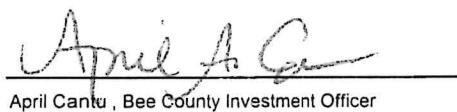

Joe Carter, Investment Advisor

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

	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/25	\$3,740,602.84	\$3,734,250.99
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>3,740,602.84</u>	<u>3,734,250.99</u>
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 Accreated	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)	<u>N/A</u>	<u>(5,657.53)</u>
Value at End of Reporting Period		
Date: 06/30/25	3,775,651.78	3,769,994.22
Change in Value (Period Ending Less Period Beginning)	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
Quarter Ended Annualized Total Return	3.76%	3.84%

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April Cantu, Bee County Investment Officer


Joe Carter, Investment Advisor

14870.30 +
354048.94 +
364919.24 *

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

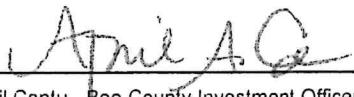
	Book Value	Market Value
Value at Beginning of Reporting Period		
Date: 03/31/25	\$3,910,477.99	\$3,883,280.47
Contributions of Funds to Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	0.00	0.00
Distributions of Funds from Account		
Date:	0.00	0.00
Date:	0.00	0.00
Date:	<u>0.00</u>	<u>0.00</u>
Value at Beginning as Adjusted	<u>3,910,477.99</u>	<u>3,883,280.47</u>
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)	<u>N/A</u>	<u>(18,026.46)</u>
Value at End of Reporting Period		
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
Quarter Ended Annualized Total Return	3.07%	4.04%

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


April A. Cantu

April Cantu, Bee County Investment Officer


Joe Carter

Joe Carter, Investment Advisor

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