



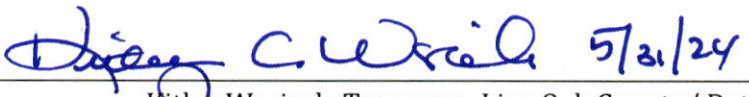
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending April 30, 2024

I, Kitley Wasicek, Live Oak County Treasurer and Investment Officer do hereby submit the Quarterly Investment Report. The investment statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Live Oak County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. Prosperity Private Investments and Ameriprise follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Therefore, Kitley Wasicek, County Treasurer of Live Oak County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

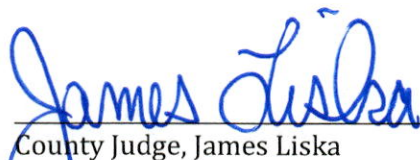
Filed with the accompanying reports this, the **31st day of May 2024.**

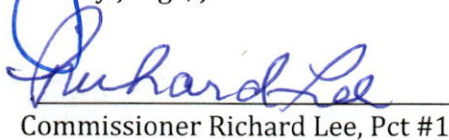
 5/31/24

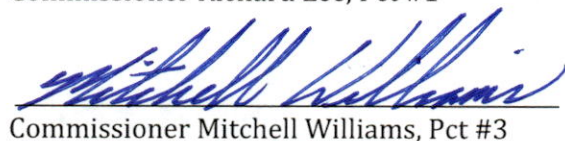
Kitley Wasicek, Treasurer, Live Oak County/ Date

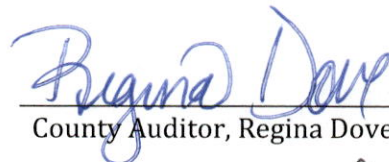
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting.

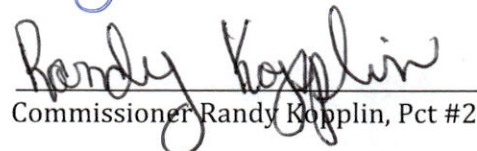
The ending quarterly balance of investments that are in the custody of the county treasurer equals:
\$54,397,221.34

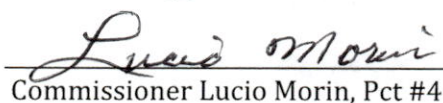

County Judge, James Liska


Commissioner Richard Lee, Pct #1


Commissioner Mitchell Williams, Pct #3


County Auditor, Regina Dove


Commissioner Randy Kopplin, Pct #2


Commissioner Lucio Morin, Pct #4

Investment Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Quarter Ending April 30, 2024

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INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 04.30.2024	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE	ENDING MARKET VALUE ENDING VALUE ON 04.30.2024	FULLY ACCRUED INTEREST EARNED
04.30.2024							
AMERIPRISE GENERAL AGENCY #6421							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 15,768,742.72	\$ 15,704,259.78	\$ 15,768,742.72	
ALLY BK MIDVALE UT	08/05/24	02007GXHI	3.45%	\$ 200,000.00	\$ 198,664.00	\$ 198,976.00	\$ 1,644.65
AMEX NATL BK SANDY UT	08/05/24	02589ADK5	3.35%	\$ 200,000.00	\$ 198,594.00	\$ 198,924.00	\$ 1,615.35
BURKE & HERBERT B&T ALEX. VA	08/05/24	121331AM4	3.35%	\$ 200,000.00	\$ 198,592.00	\$ 198,946.00	\$ 477.26
CAP ONE NA MCLEAN VA	08/05/24	14042RTF8	3.35%	\$ 200,000.00	\$ 198,594.00	\$ 198,924.00	\$ 1,615.35
AMERANT BANK	08/25/25	02357QA3	5.05%	\$ 200,000.00	\$ 200,148.00	\$ 199,842.00	\$ 1,853.97
SOFI BANK COTTONWOOD HEIGHTS	08/25/25	83407DBF2	5.00%	\$ 200,000.00	\$ 199,986.00	\$ 199,690.00	\$ 1,808.22
				\$ 16,898,837.78	\$ 16,964,044.72	\$ 9,014.80	
AMERIPRISE FARM TO MARKET #9122							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 3,078,008.96	\$ 2,558,721.67	\$ 3,078,008.96	
INDEPENDENT BK MCKINNEY TX	10/12/24	45385JAE8	4.4000%	\$ 244,000.00	\$ 242,775.12	\$ 242,884.92	\$ 558.86
FHLB (FED HOME LOAN BANK)	10/28/24	3130APJ22	0.6600%	\$ 250,000.00	\$ 243,575.00	\$ 244,392.50	\$ 13.75
				\$ 3,045,071.79	\$ 3,565,286.38	\$ 572.61	
AMERIPRISE ROAD & BRIDGE #3439							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.91%	\$ 6,854,745.73	\$ 6,824,159.45	\$ 6,854,745.73	
FHLB (FED HOME LOAN BANK)	07/26/24	3130AULB8	4.875%	\$ 1,250,000.00	\$ 1,247,712.50	\$ 1,247,737.50	\$ 16,080.73
BMW BANK NO AMER SALT LAKE CITY	01/21/25	05580AU44	4.40%	\$ 244,000.00	\$ 242,567.72	\$ 242,560.40	\$ 3,000.19
MANUFACTURE & TRADERS BUFFALO NY	01/21/25	564759RQ3	4.45%	\$ 244,000.00	\$ 242,662.88	\$ 242,645.80	\$ 3,034.29
WASHINGTON FEDERAL BANK	01/23/25	938828CC2	4.50%	\$ 249,000.00	\$ 247,650.42	\$ 247,650.42	\$ 245.99
CITY NATL BANK LOS ANGELES	01/27/25	178180GV1	4.50%	\$ 244,000.00	\$ 242,750.72	\$ 242,711.68	\$ 2,917.97
SAFRA NATL BANK OF NY NY	01/27/25	78658RLR9	4.55%	\$ 244,000.00	\$ 242,731.20	\$ 242,682.40	\$ 2,889.57
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 249,171.81	\$ 248,845.62	\$ 551.21
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KRZ2	5.00%	\$ 243,000.00	\$ 244,061.91	\$ 243,641.52	\$ 2,496.58
FIRST COMMERCE BANKE LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 249,179.28	\$ 248,848.11	\$ 447.86
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 242,965.98	\$ 242,616.06	\$ 2,430.00
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 243,126.36	\$ 242,766.72	\$ 2,454.30
				\$ 10,518,740.23	\$ 10,547,451.96	\$ 36,548.69	
AMERIPRISE PCT 2 #2343							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 3,147,082.14	\$ 3,117,886.31	\$ 3,147,082.14	
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 498,305.00	\$ 497,640.00	\$ 898.33
				\$ 3,616,191.31	\$ 3,644,722.14	\$ 898.33	
AMERIPRISE PCT 3 #5315							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,135,789.22	\$ 1,119,567.66	\$ 1,135,789.22	
CASH EQUIVALENT				\$ 505,000.09	\$ -	\$ 505,000.09	\$ 4,203.29
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 498,305.00	\$ 497,640.00	\$ 898.33
				\$ 1,617,872.66	\$ 2,138,429.31	\$ 5,101.62	
AMERIPRISE PCT 4 #4375							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 3,628,332.78	\$ 3,614,863.33	\$ 3,628,332.78	
T NOTE US TREASURY NOTE	08/15/24	912828D56	2.375%	\$ 500,000.00	\$ 494,505.00	\$ 495,625.00	\$ 2,479.39
				\$ 4,109,368.33	\$ 4,123,957.78	\$ 2,479.39	
AMERIPRISE CONSTRUCTION #2765							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,900,000.00	\$ 2,909,370.34	\$ 2,921,510.12	
				\$ 2,909,370.34	\$ 2,921,510.12		
AMERIPRISE PCT 1 #1252							
INVESTCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 3,004,192.48	\$ 3,000,154.06	\$ 3,004,192.48	
				\$ 3,000,154.06	\$ 3,004,192.48		
PROSPERITY PRIVATE GEN LD455							
CASH EQUIVALENT				\$ -	\$ 9,670.55	\$ 18,817.76	
AMERICAN PLUS BANK	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 244,512.50	\$ 241,715.00	\$ 546.58
BANK OF PERRY CTY	02/09/29	06425KCY3	4.0000%	\$ 250,000.00	\$ 246,702.50	\$ 243,857.50	\$ 575.34
BANKERS BANK OKLAHOMA CITY, OK	11/10/23	06610QEX5	4.6000%	\$ 250,000.00	\$ 250,035.00	\$ 249,275.00	\$ 630.14
CALPRIVATE BANK FDIC	12/27/24	13135NAW0	4.8500%	\$ 250,000.00	\$ 250,057.50	\$ 250,027.50	\$ 99.66
CENTRAL ST BANK	01/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 245,070.00	\$ 242,257.50	\$ 764.73
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 244,367.50	\$ 241,960.00	\$ -
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 227,337.50	\$ 227,122.50	\$ 63.01
CONTINENTAL BK SALT LAKE CITY UT	01/29/25	211163KM1	0.4000%	\$ 250,000.00	\$ 240,330.00	\$ 241,185.00	\$ 252.05
FIRST CMRL BANK JACKSON MS	12/30/24	31984GFM6	0.3000%	\$ 250,000.00	\$ 240,965.00	\$ 241,867.50	\$ -
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110YU99	1.2500%	\$ 250,000.00	\$ 227,867.50	\$ 227,592.50	\$ -
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 230,275.00	\$ 230,687.50	\$ 30.82
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 231,272.50	\$ 231,705.00	\$ 19.18
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 227,545.00	\$ 227,282.50	\$ -
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UJZ0	0.5000%	\$ 250,000.00	\$ 231,675.00	\$ 232,075.00	\$ 421.23
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 230,932.50	\$ 231,315.00	\$ 89.38
MORGAN STANLEY PRIVATE BK PURCHASE NY	12/19/24	61760A4L0	1.9500%	\$ 250,000.00	\$ 244,197.50	\$ 244,780.00	\$ 1,776.37
PEOPLES BANK	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 245,660.00	\$ 243,872.50	\$ 2,635.27
PRIME ALLIANCE BANK	12/16/27	74160NJH4	4.6500%	\$ 250,000.00	\$ 249,997.50	\$ 249,577.50	\$ 445.89
RAYMOND JAMES BK NA ST PETERSBURG FL	12/30/24	75472RAU5	1.8500%	\$ 250,000.00	\$ 243,802.50	\$ 244,390.00	\$ 1,545.89
SIMMONS BANK PINE BLUFF AR	8/16/2024	82869AEY7	5.1000%	\$ 154,000.00	\$ 153,850.62	\$ 153,855.24	\$ 1,592.32
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 227,247.50	\$ 226,987.50	\$ 7.88
				\$ 4,943,371.17	\$ 4,942,205.50	\$ 11,495.74	
PROSPERITY PRIVATE PCT #3 LR053							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 49,033.45	\$ 47,961.87	\$ 49,033.45	
BANKWELL BANK	03/14/25	06654BFX4	5.100%	\$ 250,000.00	\$ 249,985.00	\$ 249,712.50	\$ 1,606.85
BEAL BANK	09/18/24	07371BSY8	5.250%	\$ 250,000.00	\$ 249,930.00	\$ 249,875.00	\$ 1,474.32
BRADESCO BANK CORAL	09/06/24	10421AAG2	5.350%	\$ 250,000.00	\$ 249,870.00	\$ 249,832.50	\$ 8,611.30
DALLAS CAPITAL	02/19/25	234553EH4	4.800%	\$ 250,000.00	\$ 249,237.50	\$ 249,062.50	\$ 2,301.37
FIFTH THIRD BANK	02/20/25	316777ZD6	4.950%	\$ 250,000.00	\$ 249,410.00	\$ 249,217.50	\$ 2,339.38
GRANITE BANK	09/16/24	38724NBB9	5.200%	\$ 250,000.00	\$ 249,867.50	\$ 249,827.50	\$ 1,638.36
MERIDIAN BANK	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ 250,112.50	\$ 249,750.00	\$ 547.95
PACIFIC PREMIER BANK	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ 249,972.50	\$ 249,565.00	\$ 1,575.34
PREFERRED BANK	03/14/25	740367TF4	5.100%	\$ 250,000.00	\$ 249,985.00	\$ 249,712.50	\$ 1,606.85
VALLEY NATIONAL BANK	09/06/24	919853KC4	5.3500%	\$ 250,000.00	\$ 249,867.50	\$ 249,832.50	\$ 2,015.41
				\$ 2,546,199.37	\$ 2,545,420.95	\$ 23,717.13	
					\$ 54,397,221.34	\$ 89,828.31	

APRIL

JE TOTALS

			Beginning Debit Balance			Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance	INTEREST	ADD/WDRAWL	INT/DIV TOTAL	FMV	
ND Code			04.01.2024	Interest	Fees			04.30.2024					
12 GENL	R James	LD455	4,943,371.17	9,147.21	\$0.00	0.00	(10,312.88)	4,942,205.50		RJF	9,147.21		
12 GENL	Ameriprise	6421	16,898,837.78	569.05	\$0.00	63,913.89	724.00	16,964,044.72		AMPR	64,482.94		
		012 Total	21,842,208.95	9,716.26	\$0.00	63,913.89	(9,588.88)	21,906,250.22	9,716.26	63,913.89	73,630.15	(9,588.88)	
19 FM.MKT	Ameriprise	9122	3,543,212.53	9,612.79	\$0.00	10,674.50	1,786.56			AMPR	20,287.29		
		019 Total	3,543,212.53	9,612.79	\$0.00	10,674.50	1,786.56	3,565,286.38	9,612.79	10,674.50	20,287.29	1,786.56	
20 RD & BR GENL	Ameriprise	3439	10,518,740.23	3,087.63	\$0.00	27,498.65	(1,874.55)	10,547,451.96		AMPR	30,586.28		
		0202 Total	10,518,740.23	3,087.63	0.00	27,498.65	(1,874.55)	10,547,451.96	3,087.63	27,498.65	30,586.28	(1,874.55)	
21 PCT 1	Ameriprise	1252	3,000,154.06	0.00	\$0.00	4,038.42	0.00	3,004,192.48		AMPR	4,038.42		
		Total	3,000,154.06	0.00	\$0.00	4,038.42	0.00	3,004,192.48	0.00	4,038.42	4,038.42	0.00	
22 PCT 2	Ameriprise	2343	4,115,036.31 (500,000.00)	17,800.09	\$0.00	11,395.74	490.00	3,644,722.14		AMPR	29,195.83		
		022 Total	3,615,036.31	17,800.09	\$0.00	11,395.74	490.00	3,644,722.14	17,800.09	11,395.74	29,195.83	490.00	
23 PCT 3	R James	LR053	2,546,199.37	1,071.58	\$0.00	0.00	(1,850.00)	2,545,420.95		RJF	1,071.58		
	Ameriprise	5315	2,116,522.66	16,550.09	\$0.00	4,671.56	685.00	2,138,429.31		AMPR	21,221.65		
		023 Total	4,662,722.03	17,621.67	0.00	4,671.56	(1,165.00)	4,683,850.26	17,621.67	4,671.56	22,293.23	(1,165.00)	
24 PCT 4	Ameriprise	4375	4,109,368.33	0.00	\$0.00	13,469.45	1,120.00	4,123,957.78		AMPR	13,469.45		
		024 Total	4,109,368.33	0.00	\$0.00	13,469.45	1,120.00	4,123,957.78	0.00	13,469.45	13,469.45	1,120.00	
CONST	Ameriprise	2765	2,909,370.34	0.00	\$0.00	12,139.78	0.00	2,921,510.12		AMPR	12,139.78		
		Total	2,909,370.34	0.00	\$0.00	12,139.78	0.00	2,921,510.12	0.00	12,139.78	12,139.78	0.00	
										57,838.44	135,662.21	205,640.43	(9,231.87)
										TTL INT/DIV		TTL FMV +/-	

Total Investments	57,200,966.84	57,838.44	0.00	151,840.41	(9,231.87)	54,397,221.34
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Live Oak County, Texas
Investment Interest Received
For the Quarter Ending April 30, 2024

			January	
			Raymond James Prosperity Private Investments	Ameriprise
Fund #	Fund Description	TOTAL INTEREST		
012	General	73,630.15	\$ 9,147.21	\$ 64,482.94
019	Farm to APRket & Lateral Rd	20,287.29	\$ -	\$ 20,287.29
020	Road & Bridge, Gen'l	30,586.28	\$ -	\$ 30,586.28
021	R&B, Precinct No. 1	4,038.42		\$ 4,038.42
022	R&B, Precinct No. 2	29,195.83	\$ -	\$ 29,195.83
023	R&B, Precinct No. 3	22,293.23	\$ 1,071.58	\$ 21,221.65
024	R&B, Precinct No. 4	13,469.45		\$ 13,469.45
070	Courthouse Construction Account	12,139.78		\$ 12,139.78
TOTAL INTEREST		205,640.43	\$ 10,218.79	\$ 195,421.64

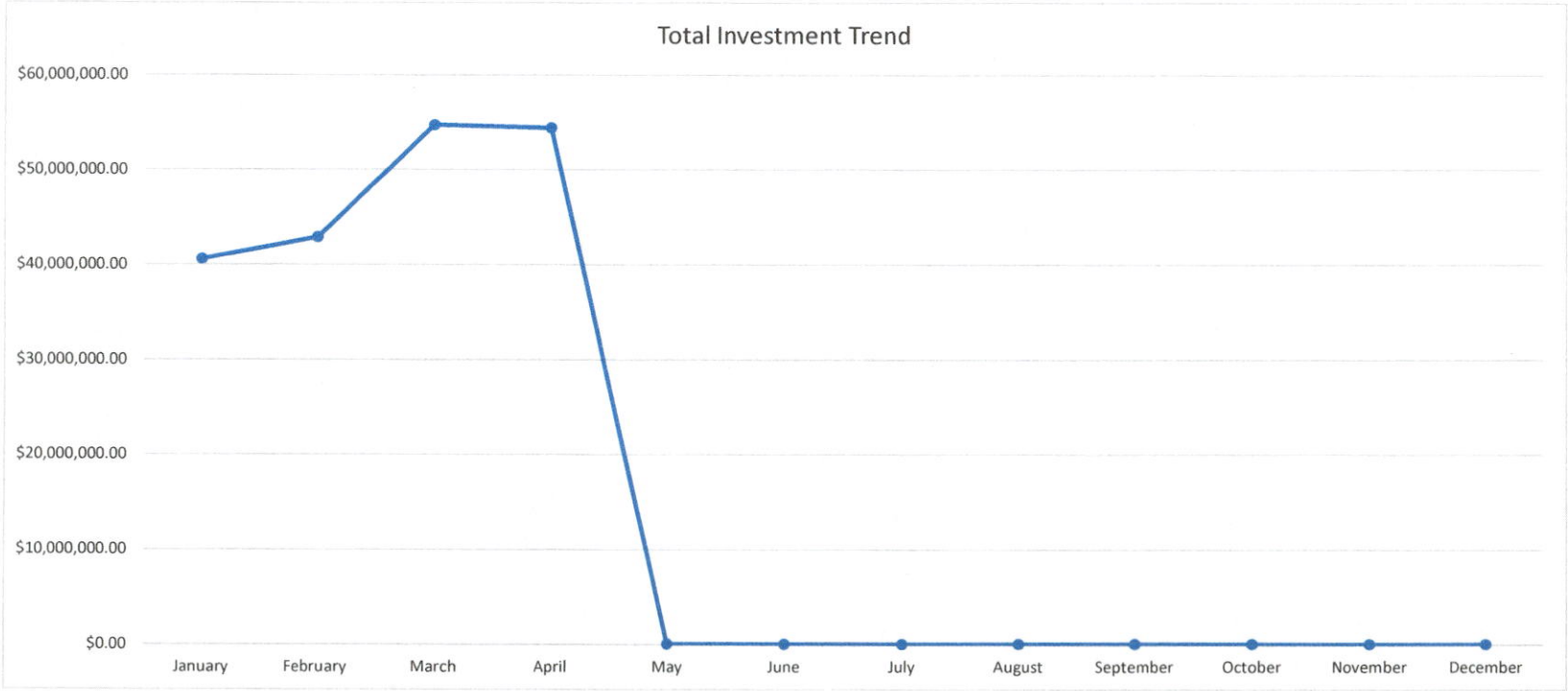
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending April 30, 2024

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012 General		\$ 21,906,250.22	\$	4,942,205.50	\$ 16,964,044.72
019 Farm to Market & Lateral Rd		\$ 3,565,286.38	\$	-	\$ 3,565,286.38
020 Road and Bridge, General		\$ 10,547,451.96	\$	-	\$ 10,547,451.96
021 R&B, Precinct No. 1		\$ 3,004,192.48			\$ 3,004,192.48
022 R&B, Precinct No. 2		\$ 3,644,722.14			\$ 3,644,722.14
023 R&B, Precinct No. 3		\$ 4,683,850.26	\$	2,545,420.95	\$ 2,138,429.31
024 R&B, Precinct No. 4		\$ 4,123,957.78	\$	-	\$ 4,123,957.78
Courthouse Construction Account		\$ 2,921,510.12	\$	-	\$ 2,921,510.12
TOTAL INVESTMENTS		\$ 54,397,221.34	\$	7,487,626.45	\$ 46,909,594.89

MONTHLY INVESTMENT REPORT

Investment Trend as of April 30, 2024

	012 GENL R James	012 GENL Ameriprise	029 FM MKT Ameriprise	020 RD & BR Ameriprise	021 PCT 1 Ameriprise	022 PCT 2 Ameriprise	023 PCT 3 R James	023 PCT 3 Ameriprise	024 PCT 4 Ameriprise	CONSTRUCTION Ameriprise	
January	\$4,958,669.29	\$14,778,560.45	\$4,253,154.25	\$9,263,229.58		\$2,103,573.85	\$1,018,001.03	\$2,104,612.99	\$2,083,432.72		\$40,563,234.16
February	\$4,953,771.96	\$14,846,086.35	\$3,528,732.96	\$9,295,717.49		\$2,108,953.09	\$1,039,994.65	\$2,110,274.28	\$2,103,723.27	\$2,900,000.00	\$42,887,254.05
March	\$4,943,371.14	\$16,898,837.78	\$3,543,212.53	\$10,518,740.23	\$3,000,154.06	\$4,115,036.31	\$2,546,199.37	\$2,116,522.66	\$4,109,368.33	\$2,909,370.34	\$54,700,812.75
April	\$4,942,205.50	\$16,964,044.72	\$3,565,286.39	\$10,547,451.96	\$3,004,192.48	\$3,644,722.14	\$2,545,420.95	\$2,138,429.31	\$4,123,957.78	\$2,921,510.12	\$54,397,221.35
May											\$0.00
June											\$0.00
July											\$0.00
August											\$0.00
September											\$0.00
October											\$0.00
November											\$0.00
December											\$0.00



Apr-24

Balance of Statement Summary Sheets

RAYMOND JAMES	General	\$ 4,942,205.50	
RAYMOND JAMES	Pct 3	<u>\$ 2,545,420.95</u>	
			\$ 7,487,626.45

AMERIPRISE	Pct 4	\$ 4,123,957.78	
	Fm to Mkt	\$ 3,565,286.38	
	Pct 1	\$ 3,004,192.48	
	Construction	\$ 2,921,510.12	
	Pct 2	\$ 3,644,722.14	
	Rd & Br	\$ 10,547,451.96	
	Pct 3	\$ 2,138,429.31	
	General	\$ 16,964,044.72	
	Historical Commission	\$ 31,611.19	
	Historical Research Grant	<u>\$ 3,041.10</u>	
			\$ 46,944,247.18

\$ 54,431,873.63 TOTAL MATCHING SUMMARY STMTS

\$ (31,611.19) LESS HISTORICAL COMM CD

\$ (3,041.10) LESS HISTORICAL RESEARCH GRANT

\$ 54,397,221.34