



Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending July 31, 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 30th day of August 2024.

Kitley C. 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:
\$51,769,588.95

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 July 31, 2024

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July

JE TOTALS

ND Code		Beginning Debit Balance 07.01.2024	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance 07.31.2024	INTEREST	ADD/WDRL	INT/DIV INCOME	FMV
12	GENL	R James LD455	4,975,233.07	12,413.18	\$0.00	0.00	44,216.22	5,031,862.47	RJF	12,413.18	
12	GENL	Ameriprise 6421	17,111,982.96	550.69	\$0.00	39,095.57	36,532.25	17,188,161.47	AMPR	39,646.26	
		012 Total	22,087,216.03	12,963.87	\$0.00	39,095.57	80,748.47	22,220,023.94		52,059.44	80,748.47
29	FM.MKT	Ameriprise 9122	3,589,199.55	982.69	\$0.00	4,487.42	9,757.16		AMPR	5,470.11	
		019 Total	3,589,199.55	982.69	\$0.00	4,487.42	9,757.16	3,604,426.82		5,470.11	9,757.16
20	RD & BR GENL	Ameriprise 3439	10,605,456.28	55,266.73	\$0.00	11,728.59	23,329.23	10,695,780.83	AMPR	66,995.32	
		0202 Total	10,605,456.28	55,266.73	\$0.00	11,728.59	23,329.23	10,695,780.83		66,995.32	23,329.23
21	PCT 1	Ameriprise 1252	2,778,906.82	0.00	\$0.00	11,283.61	0.00	2,790,190.43	AMPR	11,283.61	
		Total	2,778,906.82	0.00	\$0.00	11,283.61	0.00	2,340,190.43		11,283.61	0.00
								2,340,190.43			
22	PCT 2	Ameriprise 2343	3,666,499.83	0.00	\$0.00	6,790.42	7,056.48	3,680,346.73	AMPR	6,790.42	
		022 Total	3,666,499.83	0.00	\$0.00	6,790.42	7,056.48	3,680,346.73		6,790.42	7,056.48
								(700,000.00)			
								2,980,346.73			
23	PCT 3	R James LR053	2,547,173.38	1,038.34	\$0.00	0.00	4,317.50	2,552,529.22	RJF	1,038.34	
		Ameriprise 5315	1,299,865.01	0.00	\$0.00	3,503.43	530.00	1,303,898.44	AMPR	3,503.43	
		023 Total	3,847,038.39	1,038.34	\$0.00	3,503.43	4,847.50	3,206,427.66		4,541.77	4,847.50
								3,206,427.66			
								653,898.44			
24	PCT 4	Ameriprise 4375	4,154,908.57	1,002.85	\$0.00	6,713.86	9,614.37	4,172,239.65	AMPR	7,716.71	
		024 Total	4,154,908.57	1,002.85	\$0.00	6,713.86	9,614.37	4,172,239.65		7,716.71	9,614.37
								1,002.85	6,713.86		
								CLEARs GL IN JULY		(410,000.00)	
										3,762,239.65	
CONST		Ameriprise 2765	2,943,905.91	5,324.10	\$0.00	7,845.44	3,077.44	2,960,152.89	AMPR	13,169.54	
		Total	2,943,905.91	5,324.10	\$0.00	7,845.44	3,077.44	2,960,152.89		13,169.54	3,077.44
								5,324.10	7,845.44		
								71,254.48	83,602.90	168,026.92	138,430.65
										TTL INT/DIV	TTL FMV +/-
		Total Investments	56,452,038.20	76,578.58	0.00	102,731.95	138,430.65	51,769,588.95	0.00		

INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 06.30.2021	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE 06.30.2024	ENDING MARKET VALUE ENDING VALUE ON 07.31.2024	FULLY ACCRUED INTEREST EARNED
07.30.2024							
AMERIPRISE GENERAL AGENCY #6421							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 9,725,974.37	\$ 9,686,328.11	\$ 9,725,974.37	
ALLY BK MIDVALE UT	08/05/24	02007GXHI	3.45%	\$ 200,000.00	\$ 199,596.00	\$ 199,952.00	\$ 3,383.83
AMEX NATL BK SANDY UT	08/05/24	02589ADK5	3.35%	\$ 200,000.00	\$ 199,576.00	\$ 199,950.00	\$ 3,304.11
BURKE & HERBERT B&T ALEX. VA	08/05/24	121331AM4	3.35%	\$ 200,000.00	\$ 199,590.00	\$ 199,932.00	\$ 495.62
CAP ONE NA MCLEAN VA	08/05/24	14042RTF8	3.35%	\$ 200,000.00	\$ 199,576.00	\$ 199,950.00	\$ 3,304.11
US TREASURY	08/13/24			\$ 1,603,216.80	\$ 1,609,858.80	\$ 1,617,148.80	\$ -
FEDL HOME LOAN MTG CORP	10/28/24	3134GW4H6	0.40%	\$ 1,603,477.20	\$ 1,608,725.55	\$ 1,615,118.40	\$ 1,689.50
US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 997,910.30	\$ 999,354.60	\$ 1,002,101.80	\$ 9,890.73
AMERANT BANK	08/25/25	02357QCA3	5.050%	\$ 199,498.00	\$ 199,738.00	\$ 200,518.00	\$ 4,399.73
SOFI BANK	08/25/25	83407DBF2	5.000%	\$ 199,354.00	\$ 199,800.00	\$ 200,388.00	\$ 4,328.77
US TREASURY BANK	10/31/25	91282CAT8	0.025%	\$ 1,000,492.80	\$ 1,005,596.70	\$ 1,013,407.70	\$ 676.02
US TREASURY BANK	04/30/26	91282CBW0	0.750%	\$ 998,870.40	\$ 1,004,443.20	\$ 1,013,720.40	\$ 2,047.01
				\$ 17,111,982.96	\$ 17,186,161.47	\$ 17,186,161.47	\$ 33,519.43
AMERIPRISE FARM TO MARKET #9122							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 1,118,075.51	\$ 1,112,605.40	\$ 1,118,075.51	
INDEPENDENT BK MCKINNEY TX	10/12/24	45385JAE8	4.4000%	\$ 244,000.00	\$ 243,197.24	\$ 243,514.44	\$ 3,264.92
FHLB (FED HOME LOAN BANK)	10/28/24	3130APJ22	0.6600%	\$ 250,000.00	\$ 246,032.50	\$ 247,242.50	\$ 426.25
US TREASURY BANK	10/31/24	912828YM6	1.5000%	\$ 500,197.12	\$ 501,472.20	\$ 503,214.64	\$ 1,925.71
US TREASURY BANK	04/30/25	91282CGX3	3.8750%	\$ 498,955.15	\$ 499,677.30	\$ 501,050.90	\$ 4,945.37
US TREASURY BANK	11/15/25	91282CFW6	4.5000%	\$ 498,039.22	\$ 498,942.82	\$ 501,156.64	\$ 4,788.10
FLAGSTAR BANK	05/22/26	33847GHG0	5.0000%	\$ 242,613.63	\$ 243,289.17	\$ 244,732.59	\$ 2,330.14
AMERICAN COML BANK	05/26/24	02519ACU9	4.9000%	\$ 243,233.84	\$ 243,982.92	\$ 245,439.60	\$ 262.05
				\$ 3,589,199.55	\$ 3,604,426.82	\$ 3,604,426.82	\$ 17,942.54
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 4,224,888.85	\$ 2,907,893.53	\$ 4,224,888.85	
US TREASURY NOTE	10/31/24	912828YM6	1.50%	\$ 1,001,378.88	\$ 1,003,831.55	\$ 1,007,419.86	\$ 3,855.20
BMW BANK NO AMER SALT LAKE CITY	01/21/25	05580AU44	4.40%	\$ 244,000.00	\$ 242,816.60	\$ 243,255.80	\$ 352.98
MANUFACTURE & TRADERS BUFFALO NY	01/21/25	564759RQ3	4.45%	\$ 244,000.00	\$ 242,884.92	\$ 243,314.36	\$ 356.98
WASHINGTON FEDERAL BANK	01/23/25	938828CC2	4.50%	\$ 249,000.00	\$ 247,859.58	\$ 248,335.17	\$ 276.29
CITY NATL BANK LOS ANGELES	01/27/25	178180GV1	4.50%	\$ 244,000.00	\$ 242,928.84	\$ 243,365.60	\$ 210.57
SAFRA NATL BANK OF NY NY	01/27/25	78658RLE9	4.55%	\$ 244,000.00	\$ 242,877.60	\$ 243,304.60	\$ 152.09
US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 2,020,000.00	\$ 1,998,709.20	\$ 2,004,203.60	\$ 19,781.45
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 248,706.18	\$ 249,622.50	\$ 585.66
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KRZ2	5.00%	\$ 243,000.00	\$ 243,410.67	\$ 244,290.33	\$ 5,559.04
FIRST COMMERCE BANKE LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 248,711.16	\$ 249,634.95	\$ 482.31
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 242,506.71	\$ 243,449.55	\$ 5,492.47
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 242,637.93	\$ 243,571.05	\$ 5,547.39
US TREASURY NOTE	05/15/26	91282CHBO	3.625%	\$ 996,751.25	\$ 1,000,181.81	\$ 1,007,124.61	\$ 7,844.77
				\$ 9,356,056.28	\$ 10,695,780.83	\$ 10,695,780.83	\$ 50,497.18
AMERIPRISE PCT 2 #2343							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 989,169.41	\$ 982,378.99	\$ 989,169.41	
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 498,545.00	\$ 499,075.00	\$ 6,673.33
US TREASURY NOTE	04/30/25	91282CGX3	3.8750%	\$ 505,000.00	\$ 499,677.30	\$ 501,050.90	\$ 4,945.37
US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 498,942.82	\$ 501,156.64	\$ 4,788.10
BANC OF CALIFORNIA	05/26/26	05890QBP8	4.9500%	\$ 243,000.00	\$ 243,087.48	\$ 244,550.34	\$ 2,306.84
CORNESTONE BANK OVERLAND PARK	5/26/2026	219236AJ5	4.9000%	\$ 244,000.00	\$ 243,868.24	\$ 245,344.44	\$ 2,292.94
				\$ 2,966,499.83	\$ 2,980,346.73	\$ 2,980,346.73	\$ 21,006.58
AMERIPRISE PCT 3 #5315							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 154,823.44	\$ 651,320.01	\$ 154,823.44	
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 498,545.00	\$ 499,075.00	\$ 6,673.33
				\$ 1,145,865.01	\$ 653,898.44	\$ 653,898.44	\$ 6,673.33
AMERIPRISE PCT 4 #4375							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,262,164.11	\$ 1,539,447.40	\$ 1,262,164.11	
T NOTE US TREASURY NOTE	08/15/24	912828D56	2.375%	\$ 500,000.00	\$ 498,105.00	\$ 499,410.00	\$ 5,480.77
T NOTE US TREASURY NOTE	10/31/24	912828YM6	1.500%	\$ 508,000.00	\$ 501,472.20	\$ 503,214.64	\$ 1,925.71
T NOTE US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 505,000.00	\$ 499,677.30	\$ 501,050.90	\$ 4,945.37
T NOTE US TREASURY NOTE	11/15/25	91282CFW6	4.500%	\$ 502,000.00	\$ 498,942.82	\$ 501,156.64	\$ 4,788.10
SANDY SPRING BRANCH ONLY MD	05/26/26	800364FE6	5.000%	\$ 243,000.00	\$ 243,306.18	\$ 244,759.32	\$ 2,296.85
FIRST NATIONAL BANK DAMARISCOTA ME	05/29/26	32117BGU6	4.900%	\$ 249,000.00	\$ 248,957.67	\$ 250,484.04	\$ 66.86
				\$ 4,029,908.57	\$ 3,762,239.65	\$ 3,762,239.65	\$ 19,503.66
AMERIPRISE CONSTRUCTION #2765							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,900,000.00	\$ 1,943,768.71	\$ 2,456,926.65	
CASH EQUIVALENT					\$ 11.60		
US TREASURY NOTE	10/31/24	912828YM6	1.50%	\$ 508,000.00	\$ 501,472.20	\$ 503,214.64	\$ 1,925.71
				\$ 1,943,768.71	\$ 2,960,152.89	\$ 2,960,152.89	\$ 1,925.71
AMERIPRISE PCT 1 #1252							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,340,190.43	\$ 2,578,906.82	\$ 2,340,190.43	
				\$ 2,578,906.82	\$ 2,340,190.43		
PROSPERITY PRIVATE GEN LD455							
CASH EQUIVALENT					\$ 34,590.07	\$ 47,003.25	
AMERICAN PLUS BANK	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 242,032.50	\$ 245,207.50	\$ 572.60
BANK OF PERRY CTY	02/09/29	06425KCY3	4.0000%	\$ 250,000.00	\$ 244,110.00	\$ 247,280.00	\$ 802.74
BANKERS BANK OKLAHOMA CITY, OK	11/10/23	08610QEX5	4.8000%	\$ 250,000.00	\$ 248,862.50	\$ 250,037.50	\$ 661.64
CALPRIVATE BANK FDIC	12/27/24	13135NAW0	4.8500%	\$ 250,000.00	\$ 250,017.50	\$ 250,057.50	\$ 132.88
CENTRAL ST BANK	01/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 242,555.00	\$ 245,732.50	\$ 791.10
CITIZEN STATE BK OF CLAYTON WI	01/31/28	17668BCY3	3.7500%	\$ 250,000.00	\$ 241,820.00	\$ 245,155.00	\$ -
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 228,247.50	\$ 231,192.50	\$ 70.89
CONTINENTAL BK SALT LAKE CITY UT	01/29/25	211163KM1	0.4000%	\$ 250,000.00	\$ 243,000.00	\$ 244,285.00	\$ 5.48
FIRST CMRL BANK JACKSON MS	12/30/24	31984GFM6	0.3000%	\$ 250,000.00	\$ 243,722.50	\$ 245,077.50	\$ 2.05
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110YU99	1.2500%	\$ 250,000.00	\$ 228,642.50	\$ 231,607.50	\$ 8.56
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 232,465.00	\$ 234,650.00	\$ 32.88
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 233,420.00	\$ 235,545.00	\$ 21.92
JONESBORO ST BK JONESBORO LA	08/04/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 228,350.00	\$ 231,322.50	\$ 8.22
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UJZ0	0.5000%	\$ 250,000.00	\$ 233,772.50	\$ 235,907.50	\$ 109.59
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 233,037.50	\$ 235,190.00	\$ 92.47
MORGAN STANLEY PRIVATE BK PURCHASE NY	12/19/24	61760A4L0	1.9500%	\$ 250,000.00	\$ 245,952.50	\$ 246,935.00	\$ 560.96
PEOPLES BANK	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 243,950.00	\$ 248,127.50	\$ 5,628.42
PRIME ALLIANCE BANK	12/16/27	74160NJH4	4.6500%	\$ 250,000.00	\$ 249,025.00	\$ 250,000.00	\$ 477.74
RAYMOND JAMES BK NA ST PETERSBURG FL	12/30/24	75472RAU5	1.8500%	\$ 250,000.00	\$ 245,660.00	\$ 246,622.50	\$ 392.81
SIMMONS BANK PINE BLUFF AR	8/16/2024	82869AEY7	5.1000%	\$ 154,000.00	\$ 153,923.00	\$ 153,989.22	\$ 3,571.96
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 228,077.50	\$ 231,057.50	\$ 15.75
				\$ 4,975,233.07	\$ 5,031,862.47	\$ 5,031,862.47	\$ 13,760.66
PROSPERITY PRIVATE PCT #3 LR053							
RL BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 52,181.72	\$ 51,143.38	\$ 52,181.72	
BANKWELL BANK	03/14/25	08654BFX4	5.100%	\$ 250,000.00	\$ 249,582.50	\$ 250,020.00	\$ 4,820.55
BEAL BANK	09/18/24	07371BSY8	5.250%	\$ 250,000.00	\$ 249,875.00	\$ 249,995.00	\$ 4,789.53
BRADESCO BANK CORAL	09/06/24	10421AAG2	5.350%	\$ 250,000.00	\$ 249,870.00	\$ 249,985.00	\$ 11,982.53
DALLAS CAPITAL	02/19/25	234553EH4	4.800%	\$ 250,000.00	\$ 249,082.50	\$ 249,565.00	\$ 5,326.03
FIFTH THIRD BANK	02/20/25	316777ZD6	4.950%	\$ 250,000.00	\$ 249,202.50	\$ 249,667.50	\$ 5,458.56
GRANITE BANK	09/16/24	38724NBB9	5.200%	\$ 250,000.00	\$ 249,850.00	\$ 249,980.00	\$ 4,915.07
MERIDIAN BANK	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ 249,652.50	\$ 250,642.50	\$ 582.19
PACIFIC PREMIER BANK	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ 249,462.50	\$ 250,487.50	\$ 4,726.03
PREFERRED BANK	03/14/25	740367TF4	5.100%	\$ 250,000.00	\$ 249,582.50	\$ 250,020.00	\$ 4,820.55
VALLEY NATIONAL BANK	09/06/24	919853KC4	5.3500%	\$ 250,000.00	\$ 249,870.00	\$ 249,985.00	\$ 5,386.64
				\$ 2,547,173.38	\$ 2,552,529.22	\$ 2,552,529.22	\$ 52,800.68
					\$ 51,769,588.95	\$ 51,769,588.95	\$ 217,629.77

Live Oak County, Texas
Investment Interest Receipted
For the Quarter Ending July 31, 2024

			May	
			Raymond James Prosperity Private Investments	Ameriprise
Fund #	Fund Description	TOTAL INTEREST		
012	General	52,059.44	\$ 12,413.18	\$ 39,646.26
019	Farm to APRket & Lateral Rd	5,470.11	\$ -	\$ 5,470.11
020	Road & Bridge, Gen'l	66,995.32	\$ -	\$ 66,995.32
021	R&B, Precinct No. 1	11,283.61		\$ 11,283.61
022	R&B, Precinct No. 2	6,790.42	\$ -	\$ 6,790.42
023	R&B, Precinct No. 3	4,541.77	\$ 1,038.34	\$ 3,503.43
024	R&B, Precinct No. 4	7,716.71		\$ 7,716.71
070	Courthouse Construction Account	9,289.73		\$ 9,289.73
	TOTAL INTEREST	164,147.11	\$ 13,451.52	\$ 150,695.59

Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending July 31, 2024

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012 General		\$ 22,220,023.94	\$ 5,031,862.47	\$	17,188,161.47
020 Road and Bridge, General		\$ 10,695,780.83	\$ -	\$	10,695,780.83
021 R&B, Precinct No. 1		\$ 2,340,190.43		\$	2,340,190.43
022 R&B, Precinct No. 2		\$ 2,980,346.73		\$	2,980,346.73
023 R&B, Precinct No. 3		\$ 3,206,427.66	\$ 2,552,529.22	\$	653,898.44
024 R&B, Precinct No. 4		\$ 3,762,239.65	\$ -	\$	3,762,239.65
029 Farm to Market & Lateral Rd		\$ 3,604,426.82	\$ -	\$	3,604,426.82
070 Courthouse Construction Account		\$ 2,960,152.89	\$ -	\$	2,960,152.89
TOTAL INVESTMENTS		\$ 51,769,588.95	\$ 7,584,391.69	\$	44,185,197.26

MONTHLY INVESTMENT REPORT

Investment Trend as of July 31, 2024, 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	\$4,948,013.51	\$17,039,610.98	\$3,574,510.20	\$10,571,745.83	\$3,016,308.30	\$3,652,980.38	\$2,544,646.36	\$1,493,501.85	\$4,137,510.74	\$2,932,041.10	\$53,910,869.25
June	\$5,031,862.47	\$17,188,161.47	\$3,604,426.82	\$10,695,780.83	\$2,340,190.43	\$3,680,346.73	\$2,552,529.22	\$1,299,865.01	\$4,172,239.65	\$2,960,152.89	\$53,525,555.52
July	\$5,031,862.47	\$17,188,161.47	\$3,604,426.82	\$10,695,780.83	\$2,340,190.43	\$2,980,346.73	\$2,552,529.22	\$653,898.44	\$3,762,239.65	\$2,960,152.89	\$51,769,588.95
August											\$0.00
September											\$0.00
October											\$0.00
November											\$0.00
December											\$0.00



Jul-24

Balance of Statement Summary Sheets

RAYMOND JAMES	General	\$	5,031,862.47	
RAYMOND JAMES	Pct 3	\$	2,552,529.22	
			\$	7,584,391.69 RAYMOND JAMES
AMERIPRISE	Pct 4	\$	3,762,239.65	
	Fm to Mkt	\$	3,604,426.82	
	Pct 1	\$	2,340,190.43	
	Construction	\$	2,960,152.89	
	Pct 2	\$	2,980,346.73	
	Rd & Br	\$	10,695,780.83	
	Pct 3	\$	653,898.44	
	General	\$	17,188,161.47	
	Historical Commission	\$	32,006.02	
	Historical Research Grant	\$	3,078.49	
			\$	44,220,281.77 AMERIPRISE
			\$	51,804,673.46 TOTAL MATCHING SUMMARY STMTS
		\$	(32,006.02)	LESS HISTORICAL COMM CD
		\$	(3,078.49)	LESS HISTORICAL RESEARCH GRANT
			\$	51,769,588.95 TOTAL MATCHING INVEST BRKDOWN

Live Oak County, Texas
Investment Interest Received
Interest To Date

Fund #	Fund Description	TOTAL INTEREST	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
012	General	\$ 413,268.46	\$ 84,369.22	\$ 73,383.99	\$ 58,314.60	\$ 73,630.15	\$ 71,511.06	\$ 52,059.44	\$ 52,059.44					
019	Farm to Mkt & Lat Rd	\$ 78,408.56	\$ 14,608.21	\$ 14,597.32	\$ 12,766.54	\$ 20,287.29	\$ 10,679.09	\$ 5,470.11	\$ 5,470.11					
020	Road & Bridge, Gen'l	\$ 281,095.32	\$ 89,025.07	\$ 39,331.50	\$ 24,531.81	\$ 30,586.28	\$ 30,625.34	\$ 66,995.32	\$ 66,995.32					
021	R&B, Precinct No. 1	\$ 27,591.91	\$ -	\$ -	\$ 154.06	\$ 4,038.42	\$ 12,115.82	\$ 11,283.61	\$ 11,283.61					
022	R&B, Precinct No. 2	\$ 60,875.04	\$ 4,649.05	\$ 4,644.24	\$ 4,363.22	\$ 29,195.83	\$ 11,232.28	\$ 6,790.42	\$ 6,790.42					
023	R&B, Precinct No. 3	\$ 76,787.49	\$ 4,667.13	\$ 28,171.81	\$ 11,513.10	\$ 22,293.23	\$ 5,600.45	\$ 4,541.77	\$ 4,541.77					
024	R&B, Precinct No. 4	\$ 63,994.92	\$ 4,575.19	\$ 19,020.55	\$ 4,580.06	\$ 13,469.45	\$ 14,632.96	\$ 7,716.71	\$ 7,716.71					
070	Construction	\$ 42,582.21			\$ 9,370.34	\$ 12,139.78	\$ 11,782.36	\$ 9,289.73	\$ 9,289.73					
	TOTAL INTEREST	\$ 1,208,751.02	\$ 201,893.87	\$ 179,149.41	\$ 125,593.73	\$ 205,640.43	\$ 168,179.36	\$ 164,147.11	\$ 164,147.11	\$ -	\$ -	\$ -	\$ -	\$ -

