



**Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending July 30, 2024**

Pursuant to LGC 114.026, I, Kitley Wasicek, do hereby submit the Treasurer's Monthly Report. The report includes, but not limited to, money received and disbursed, debts due to (if known) and owed by the County, and all other proceedings in the treasurer's office that pertain to the Financial Standing of Live Oak County, Texas. The bank statements have been reconciled; any adjustments have been noted including any amount that has been identified and reconciled on the individual bank statements.

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 - DW

Kitley C. Wasicek, Treasurer, Live Oak County/ Date

Commissioners' Court having reviewed the Treasurer's Report on this date as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. (LGC 114.026c)

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. (LGC 114.026d)

The total amount of cash and investments that are in the custody of the county treasurer at the time of the examination: (LGC 114.026d) **\$58,929,937.78 Month Ending Balance**

James Liska

County Judge, James Liska

Regina Dove

Regina Dove, County Auditor

Richard Lee

Commissioner Richard Lee, Pct #1

Randy Kopplin

Commissioner, Randy Kopplin Pct #2

Mitchell Williams

Commissioner Mitchell Williams, Pct #3

Lucio Morin

Commissioner Lucio Morin, Pct #4

Treasurer's Monthly Report

Live Oak County, Texas

Prepared by Kitley Wasicek

For the Month Ending July 30, 2024

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Live Oak County, Texas
Cash and Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Month Ending July 30, 2024

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012 General		23,759,318.68	1,528,544.74	5,031,862.47	17,188,161.47	10,750.00
012 Sweep Account		20,000.00	20,000.00			
013 Indigent Health Care		737,258.22	737,258.22			
015 Solid Waste Disposal		478,150.64	478,125.64			25.00
016 ARPA Grant		1,434,862.02	1,434,862.02			
020 R&B, General		11,546,772.34	850,991.51		10,695,780.83	
021 R&B, Precinct No. 1		2,397,563.52	57,373.09		2,340,190.43	
022 R&B, Precinct No. 2		3,150,396.60	170,049.87		2,980,346.73	
023 R&B, Precinct No. 3		3,237,881.88	31,454.22	2,552,529.22	653,898.44	
024 R&B, Precinct No. 4		3,913,298.68	151,059.03		3,762,239.65	
028 Special Lateral Road R&B		219,568.03	219,568.03			
029 Farm to Market & Lateral Rd**		3,891,247.62	286,820.80		3,604,426.82	
032 County Records Mgmt		306,363.41	306,363.41			
033 District Records Mgmt & Preservation		13,612.36	13,612.36			
034 Clerk Tech ;Fund		8,027.81	8,027.81			
035 JP Tech Fund		92,210.95	92,210.95			
036 Law Library		4,060.00	4,060.00			
038 Pre-Trial Diversion		122,221.64	122,221.64			
039 Courthouse Security		18,469.35	18,469.35			
060 Interest & Sinking		80,103.71	80,103.71			
070 Construction		2,997,349.56	37,196.67		2,960,152.89	
080 LOC Airport		185,122.66	185,122.66			
090 Payroll Clearing		15,000.00	15,000.00			
091 Operating Clearing Acct		301,078.10	301,078.10			
TOTAL CASH & INVESTMENTS		58,929,937.78	7,149,573.83	7,584,391.69	44,185,197.26	10,775.00

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2024 to 07/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
101.1002	PETTY CASH, COUNTY CLERK	200.00	0.00	0.00	0.00	200.00
101.1004	PETTY CASH, JP	300.00	0.00	0.00	0.00	300.00
101.1007	PETTY CASH, SHERIFF	5,000.00	0.00	0.00	0.00	5,000.00
101.1008	PETTY CASH, TAX ASSESSOR	250.00	0.00	0.00	0.00	250.00
101.1009	PETTY CASH, TREASURER	5,000.00	0.00	0.00	0.00	5,000.00
101 DEPT	DEPT-PETTY CASH	10,750.00	0.00	0.00	0.00	10,750.00
103.1012	GENERAL FUND, CHECKING	2,042,172.75	521,269.03	1,035,789.32	625.84	1,528,278.30
103.1013	CHECKING, IHC FUND	63.32	0.00	152.18	156.38	67.52
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	3.19	3.19
103.1091	OPERATING ACCOUNT	577,683.34	1,018,134.49	1,595,817.83	187.77	187.77
103.1098	CASH SWEEP, SO TR	3.92	0.00	0.00	4.04	7.96
103 DEPT	DEPT-CASH ON DEPOSIT	2,619,923.33	1,539,403.52	2,631,759.33	977.22	1,528,544.74
115.1150	INVESTMENTS, GENERAL FUND	22,087,216.03	80,748.47	0.00	52,059.44	22,220,023.94
012 FUND	GENERAL	24,717,889.36	1,620,151.99	2,631,759.33	53,036.66	23,759,318.68
103.1013	CHECKING, IHC FUND	739,853.66	0.00	2,595.44	0.00	737,258.22
103.1091	OPERATING ACCOUNT	0.00	2,595.44	2,595.44	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	739,853.66	2,595.44	5,190.88	0.00	737,258.22
013 FUND	INDIGENT HEALTH CARE FUND	739,853.66	2,595.44	5,190.88	0.00	737,258.22
103.1015	SOLID WASTE CHECKING	501,499.94	10,063.88	33,541.59	103.41	478,125.64
103.1025	CHECKING, SOLID WASTE	0.00	0.00	0.00	0.00	0.00
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	33,494.84	33,494.84	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	501,499.94	43,558.72	67,036.43	103.41	478,125.64
015 FUND	SOLID WASTE DISPOSAL FUND	501,499.94	43,558.72	67,036.43	103.41	478,125.64
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1016	CHECKING, GRANT FUNDS	1,445,815.13	0.00	11,258.80	305.69	1,434,862.02
103.1091	OPERATING ACCOUNT	0.00	11,258.80	11,258.80	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	1,445,815.13	11,258.80	22,517.60	305.69	1,434,862.02
016 FUND	GRANT FUND	1,445,815.13	11,258.80	22,517.60	305.69	1,434,862.02
103.1012	GENERAL FUND, CHECKING	0.00	13,992.88	13,992.88	0.00	0.00
103.1020	ROAD & BRIDGE GENERAL	836,819.14	13,992.88	0.00	179.49	850,991.51
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	836,819.14	27,985.76	13,992.88	179.49	850,991.51
115.1160	INVESTMENTS, R&B GENERAL	10,605,456.28	23,329.23	0.00	66,995.32	10,695,780.83
020 FUND	ROAD & BRIDGE GENERAL	11,442,275.42	51,314.99	13,992.88	67,174.81	11,546,772.34
103.1012	GENERAL FUND, CHECKING	0.00	10,154.20	10,154.20	0.00	0.00
103.1021	R&B PRECINCT 1	99,127.79	460,154.20	501,920.10	11.20	57,373.09
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	301,920.10	301,920.10	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	99,127.79	772,228.50	813,994.40	11.20	57,373.09
115.1151	INVESTMENTS, P1	2,578,906.82	200,000.00	450,000.00	11,283.61	2,340,190.43
021 FUND	R&B PRECINCT 1	2,678,034.61	972,228.50	1,263,994.40	11,294.81	2,397,563.52

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2024 to 07/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1012	GENERAL FUND, CHECKING	0.00	10,154.22	10,154.22	0.00	0.00
103.1022	R&B PRECINCT 2	281,820.84	10,154.22	121,977.63	52.44	170,049.87
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	121,977.63	121,977.63	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	281,820.84	142,286.07	254,109.48	52.44	170,049.87
115.1152	INVESTMENTS, PRECINCT 2	2,966,499.83	7,056.48	0.00	6,790.42	2,980,346.73
022 FUND	R&B PRECINCT 2	3,248,320.67	149,342.55	254,109.48	6,842.86	3,150,396.60
103.1012	GENERAL FUND, CHECKING	0.00	10,154.18	10,154.18	0.00	0.00
103.1023	R&B PRECINCT 3	60,901.94	534,829.68	564,285.06	7.66	31,454.22
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	564,285.06	564,285.06	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	60,901.94	1,109,268.92	1,138,724.30	7.66	31,454.22
115.1153	INVESTMENTS, PRECINCT 3	3,697,038.29	4,847.50	500,000.00	4,541.77	3,206,427.56
023 FUND	R&B PRECINCT 3	3,757,940.23	1,114,116.42	1,638,724.30	4,549.43	3,237,881.78
103.1012	GENERAL FUND, CHECKING	0.00	10,154.22	10,154.22	0.00	0.00
103.1024	R&B PRECINCT 4	76,159.55	295,154.22	220,261.56	6.82	151,059.03
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	220,261.56	220,261.56	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	76,159.55	525,570.00	450,677.34	6.82	151,059.03
115.1154	INVESTMENTS, PRECINCT 4	4,029,908.57	9,614.37	285,000.00	7,716.71	3,762,239.65
024 FUND	R&B PRECINCT 4	4,106,068.12	535,184.37	735,677.34	7,723.53	3,913,298.68
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
025 FUND	SOLID WASTE DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1028	SPECIAL LATERAL R&B	219,521.55	0.00	0.00	46.48	219,568.03
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	219,521.55	0.00	0.00	46.48	219,568.03
028 FUND	SPECIAL LATERAL R&B	219,521.55	0.00	0.00	46.48	219,568.03
103.1012	GENERAL FUND, CHECKING	0.00	5,537.78	5,537.78	0.00	0.00
103.1029	FM & SP LATERAL R&B	281,222.56	5,537.78	0.00	60.46	286,820.80
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	281,222.56	11,075.56	5,537.78	60.46	286,820.80
115.1158	INVESTMENTS, FM&SL	3,589,199.55	9,757.16	0.00	5,470.11	3,604,426.82
029 FUND	FM & LATERAL R&B	3,870,422.11	20,832.72	5,537.78	5,530.57	3,891,247.62
103.1012	GENERAL FUND, CHECKING	0.00	10,448.07	10,448.07	0.00	0.00
103.1032	CHECKING. CO RECORDS MGMT	302,970.02	5,508.07	2,179.53	64.85	306,363.41
103.1091	OPERATING ACCOUNT	0.00	2,179.53	2,179.53	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	302,970.02	18,135.67	14,807.13	64.85	306,363.41
032 FUND	COUNTY, RECORDS MANAGEMENT	302,970.02	18,135.67	14,807.13	64.85	306,363.41
103.1012	GENERAL FUND, CHECKING	0.00	211.51	211.51	0.00	0.00
103.1033	CHECKING, DIST RECORDS MGMT	13,397.98	211.51	0.00	2.87	13,612.36

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2024 to 07/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	13,397.98	423.02	211.51	2.87	13,612.36
033 FUND	DISTRICT, RECORDS MANAGEMENT	13,397.98	423.02	211.51	2.87	13,612.36
103.1012	GENERAL FUND, CHECKING	0.00	5.06	5.06	0.00	0.00
103.1034	CLERK TECH ACCOUNT	8,021.05	5.06	0.00	1.70	8,027.81
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	8,021.05	10.12	5.06	1.70	8,027.81
034 FUND	CLERK TECHNOLOGY FUND	8,021.05	10.12	5.06	1.70	8,027.81
103.1012	GENERAL FUND, CHECKING	0.00	1,256.64	1,256.64	0.00	0.00
103.1035	JP TECH ACCOUNT	90,934.86	1,256.64	0.00	19.45	92,210.95
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	90,934.86	2,513.28	1,256.64	19.45	92,210.95
035 FUND	JP TECHNOLOGY FUND	90,934.86	2,513.28	1,256.64	19.45	92,210.95
103.1012	GENERAL FUND, CHECKING	0.00	455.00	455.00	0.00	0.00
103.1036	CHECKING, LAW LIBRARY	3,605.00	455.00	0.00	0.00	4,060.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	3,605.00	910.00	455.00	0.00	4,060.00
036 FUND	LAW LIBRARY	3,605.00	910.00	455.00	0.00	4,060.00
103.1012	GENERAL FUND, CHECKING	0.00	929.20	929.20	0.00	0.00
103.1038	CHECKING, PRE TRIAL INV	121,292.44	929.20	0.00	0.00	122,221.64
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	121,292.44	1,858.40	929.20	0.00	122,221.64
038 FUND	PRETRIAL DIVERSION/INTERVENTION	121,292.44	1,858.40	929.20	0.00	122,221.64
103.1012	GENERAL FUND, CHECKING	0.00	1,801.87	1,801.87	0.00	0.00
103.1039	CHECKING, COURTHOUSE SECURITY	16,663.54	1,801.87	0.00	3.94	18,469.35
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	16,663.54	3,603.74	1,801.87	3.94	18,469.35
039 FUND	COURTHOUSE SECURITY	16,663.54	3,603.74	1,801.87	3.94	18,469.35
103.1012	GENERAL FUND, CHECKING	0.00	1,736.33	1,736.33	0.00	0.00
103.1060	CHECKING, I&S	134,872.68	14,654.97	69,445.00	21.06	80,103.71
103.1091	OPERATING ACCOUNT	0.00	69,445.00	69,445.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	134,872.68	85,836.30	140,626.33	21.06	80,103.71
060 FUND	INTEREST & SINKING	134,872.68	85,836.30	140,626.33	21.06	80,103.71
103.1070	CHECKING, CONSTRUCTION	42,196.67	0.00	5,000.00	0.00	37,196.67
103.1091	OPERATING ACCOUNT	0.00	5,000.00	5,000.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	42,196.67	5,000.00	10,000.00	0.00	37,196.67
115.1170	INVESTMENTS, CONSTRUCTION	2,943,905.91	3,077.44	0.00	13,169.54	2,960,152.89
070 FUND	CONSTRUCTION	2,986,102.58	8,077.44	10,000.00	13,169.54	2,997,349.56
103.1080	CHECKING, AIRPORT	184,021.10	4,321.60	3,328.89	39.30	185,053.11

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2024 to 07/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	69.55	2,923.40	2,923.40	0.00	69.55
103 DEPT	DEPT-CASH ON DEPOSIT	184,090.65	7,245.00	6,252.29	39.30	185,122.66
080 FUND	AIRPORT	184,090.65	7,245.00	6,252.29	39.30	185,122.66
103.1090	PAYROLL CLEARING ACCOUNT	12,150.17	0.00	0.00	0.00	12,150.17
103.1091	OPERATING ACCOUNT	2,849.83	0.00	0.00	0.00	2,849.83
103 DEPT	DEPT-CASH ON DEPOSIT	15,000.00	0.00	0.00	0.00	15,000.00
090 FUND	PAYROLL CLEARING	15,000.00	0.00	0.00	0.00	15,000.00
103.1091	OPERATING ACCOUNT	301,078.10	0.00	0.00	0.00	301,078.10
091 FUND	OPERATING/CLEARING	301,078.10	0.00	0.00	0.00	301,078.10
GRAND TOTAL		60,905,669.70	4,649,197.47	6,814,885.45	169,930.96	58,909,912.68

Live Oak County, Texas
Interest Received for the Month
For the Month Ending July 30, 2024

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	53,036.86	977.42	39,646.26	12,413.18
034	Clerk Technology Fund	1.70	1.70		
035	JP Tech Fund	19.45	19.45		
016	ARPA Grant	305.69	305.69		
028	Special Lateral Road	46.48	46.48		
029	Farm to Market & Lateral Rd	5,534.96	64.85	5,470.11	
020	R&B, General	67,174.81	179.49	66,995.32	
021	R&B, Precinct No. 1	11,294.81	11.20	11,283.61	
022	R&B, Precinct No. 2	6,842.86	52.44	6,790.42	
023	R&B, Precinct No. 3	4,549.43	7.66	3,503.43	1,038.34
024	R&B, Precinct No. 4	7,723.53	6.82	7,716.71	
025	Solid Waste Disposal	103.41	103.41		
032	County Records Mgmt	64.85	64.85		
039	Courthouse Security	3.94	3.94		
033	Dist Records Mgmt & Preservation	2.87	2.87		
060	Interest & Sinking	21.06	21.06		
070	Construction	13,169.54	0.00	13,169.54	
080	LOC Airport	39.30	39.30		
TOTAL INTEREST		169,935.55	1,908.63	154,575.40	13,451.52
				168,026.92	

Live Oak County, Texas
Bond Indebtedness
July 31, 2024

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of July 31, 2024	3,740,195

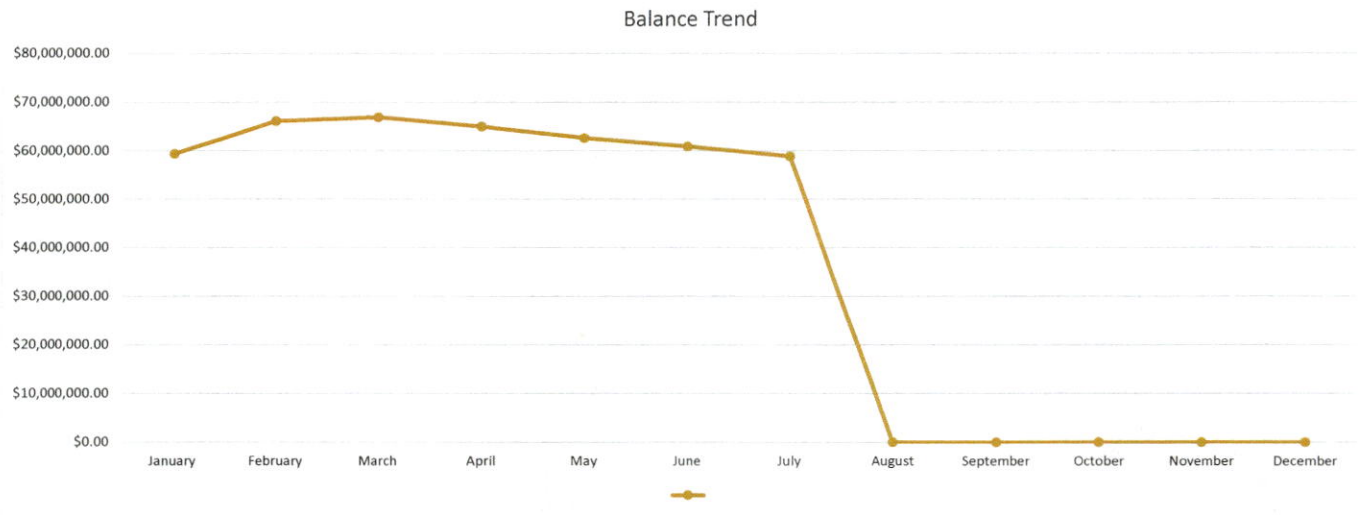
The annual requirements for the Certificates of Obligation for years subsequent to July 31, 2024 are as follows:

<u>Fiscal Year Ending December 31st</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	February	405,000	69,445	474,445
2025	August		60,738	60,738
2026	February	420,000	60,738	480,738
2026	August		51,708	51,708
2027	February	440,000	51,708	491,708
2027	August		42,248	42,248
2028	February	460,000	42,248	502,248
2028	August		32,358	32,358
2029	February	480,000	32,358	512,358
2029	August		22,038	22,038
2030	February	500,000	22,038	522,038
2030	August		11,288	11,288
2031	February	525,000	11,288	536,288
2024-2031		3,230,000	510,195	3,740,195

Monthly Balance Sheet

Balance Trend as of July 30, 2024

	Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	\$28,286,142.72	\$25,733,222.99	\$26,836,881.24	\$26,216,378.56	\$25,363,977.78	\$24,717,889.36	\$23,759,318.68					
	Sweep	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00					
IHC	013	\$797,915.43	\$779,584.41	\$765,860.52	\$752,187.73	\$743,785.49	\$739,853.66	\$737,258.22					
Clerk Tech Fund	034	\$7,891.41	\$7,915.21	\$7,933.70	\$7,970.89	\$7,982.89	\$8,021.05	\$8,027.81					
Solid Waste	015	\$561,253.23	\$551,467.57	\$541,211.83	\$529,636.23	\$515,678.87	\$501,524.94	\$478,150.64					
Grnt	016	\$1,072,809.61	\$1,053,546.41	\$1,573,272.07	\$1,547,359.77	\$1,445,518.92	\$1,445,815.13	\$1,434,862.02					
Special Lateral R & B	028	\$239,292.28	\$219,338.72	\$219,385.16	\$219,430.12	\$219,476.58	\$219,521.55	\$219,568.03					
Farm to Market Lateral	029	\$7,280,259.04	\$3,737,498.41	\$3,789,063.83	\$3,821,308.27	\$3,840,509.00	\$3,870,422.11	\$3,891,247.62					
Road & Bridge Genl	020	\$10,996,378.35	\$11,204,355.20	\$11,269,916.18	\$11,315,242.54	\$11,394,904.01	\$11,442,275.42	\$11,546,772.34					
R&B Precinct 1	021	\$597,648.75	\$3,723,057.86	\$3,463,856.95	\$3,181,198.49	\$3,001,416.28	\$2,678,034.61	\$2,397,563.52					
R&B Precinct 2	022	\$2,259,321.87	\$4,726,528.13	\$4,498,706.59	\$3,979,891.53	\$3,746,208.71	\$3,248,320.67	\$3,150,396.60					
R&B Precinct 3	023	\$3,444,638.36	\$5,852,114.04	\$5,510,517.27	\$5,060,315.45	\$4,111,627.60	\$3,757,940.33	\$3,237,881.88					
R&B Precinct 4	024	\$2,945,340.30	\$4,618,161.10	\$4,489,389.96	\$4,434,802.16	\$4,285,250.04	\$4,106,068.12	\$3,913,298.68					
JP Tech	035	\$86,285.04	\$87,547.81	\$87,750.85	\$88,731.59	\$89,622.07	\$90,934.86	\$92,210.95					
Law Library	036		\$350.00	\$630.00	\$840.00	\$2,710.00	\$3,605.00	\$4,060.00					
Co Records Mngmt	032	\$303,438.07	\$307,683.57	\$308,051.64	\$311,963.52	\$297,555.20	\$302,970.02	\$306,363.41					
CRTHSE SEC	039	\$5,721.47	\$7,695.94	\$10,335.90	\$12,601.33	\$14,515.78	\$16,663.54	\$18,469.35					
DIST REC MNGMT	033	\$12,815.93	\$12,924.15	\$13,078.49	\$13,185.49	\$13,268.32	\$13,397.98	\$13,612.36					
Pre-Trial Diversion	036	\$117,358.27	\$117,358.27	\$117,358.27	\$118,926.64	\$120,122.54	\$121,292.44	\$122,221.64					
I & S	060	-\$105,508.75	\$87,918.87	\$125,945.25	\$129,618.84	\$131,184.89	\$134,872.68	\$80,103.71					
Construction	070		\$2,981,317.21	\$2,990,708.77	\$2,997,148.55	\$3,007,679.53	\$2,986,102.58	\$2,997,349.56					
LOC AIRPORT	080	\$191,665.74	\$189,736.50	\$187,177.67	\$183,654.49	\$180,578.60	\$184,090.65	\$185,122.66					
PAYROLL CLRNG	090	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00					
OPER	091	\$301,078.10	\$101,078.10	\$101,078.10	\$101,078.10	\$101,078.10	\$301,078.10	\$301,078.10					
		\$59,436,745.22	\$66,135,400.47	\$66,943,110.24	\$65,058,470.29	\$62,669,651.20	\$60,925,694.80	\$58,929,937.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Pledge Security Listing

July 31, 2024

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
COUNTY OF LIVE OAK																
4225	3138WEFF1	FNMA #AS4665	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	14,422,841	1,612,731.22	1,627,011.47	1,520,660.39	(106,351.08)
4893	3128MMVV2	FHLMC #G18627	FHLB		3.00	01/01/2032		AAA	AA+	AAA	HTM	6,100,000	1,119,551.73	1,138,559.80	1,054,740.88	(83,818.92)
4947	3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	12,600,000	2,188,213.78	2,204,525.13	2,047,621.04	(156,904.09)
5509	31418DQ54	FNMA #MA4075	FHLB		2.50	07/01/2035		AAA	AA+	AAA	HTM	10,000,000	3,917,368.30	4,068,304.27	3,577,771.64	(490,532.62)
5530	31418DV25	FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	4,000,000	2,733,038.40	2,818,540.70	2,335,627.29	(482,913.42)
5546	31418DXH0	FNMA #MA4279	FHLB		2.00	03/01/2036		AAA	AA+	AAA	HTM	2,700,000	1,702,189.19	1,742,801.32	1,517,927.21	(224,874.12)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,500,310.24	1,514,843.05	1,304,384.73	(210,458.32)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	3,300,000	2,272,897.77	2,330,660.93	2,026,833.86	(303,827.07)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	AA+	AAA	HTM	9,500,000	6,648,955.95	6,702,336.07	5,780,469.32	(921,866.74)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	9,400,000	7,321,421.90	7,509,048.14	6,268,821.07	(1,240,227.07)
Total for COUNTY OF LIVE OAK												74,222,841	31,016,678.48	31,656,630.88	27,434,857.43	(4,221,773.45)



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	12,963.87	39,095.57	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	982.69	4,487.42	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	55,266.73	11,728.59	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	0.00	11,283.61	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	0.00	6,790.42	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	1,038.34	3,503.43	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	1,002.85	6,713.86	7,716.71	9,614.37
								CLEAR 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	5,324.10	7,845.44	13,169.54	3,077.44
									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	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE	ENDING MARKET VALUE ENDING VALUE ON	FULLY ACCRUED INTEREST EARNED
07.30.2024				06.30.2021	06.30.2024	07.31.2024	
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	\$ 199,600.00	\$ 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	\$ 17,188,161.47	\$ 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%	\$ 498,939.22	\$ 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 COMB. BANK	05/26/246	02519ACU9	4.9000%	\$ 243,233.84	\$ 243,982.92	\$ 245,439.60	\$ 262.05
				\$ 3,589,199.55	\$ 3,604,426.82	\$ 17,942.54	
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.91%	\$ 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	\$ 1,003,931.55	\$ 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	\$ 352.96
MANUFACTURE & TRADERS BUFFALO NY	01/21/25	564759RQ3	4.45%	\$ 244,000.00	\$ 242,884.92	\$ 243,314.36	\$ 358.98
WASHINGTON FEDERAL BANK	01/23/25	938828CC2	4.50%	\$ 249,000.00	\$ 247,859.58	\$ 248,335.17	\$ 278.29
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	32026JW93	5.00%	\$ 243,000.00	\$ 242,506.71	\$ 243,449.55	\$ 5,492.47
NORTHERN B&T WOBURN MA CD	08/18/25	66476KEC8	5.00%	\$ 243,000.00	\$ 242,637.93	\$ 243,571.05	\$ 5,547.39
US TREASURY NOTE	05/15/26	91282CHBO	3.625%	\$ 999,751.25	\$ 1,000,181.81	\$ 1,007,124.61	\$ 7,844.77
				\$ 9,356,056.28	\$ 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
CORNERSTONE 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	\$ 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
				\$ 1,149,865.01	\$ 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 ONLEY 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	\$ 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	\$ 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 ID455							
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	\$ 247,260.00	\$ 602.74
BANKERS BANK OKLAHOMA CITY, OK	11/10/23	06610QEX5	4.6000%	\$ 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	176688CY3	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
HAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 233,420.00	\$ 235,545.00	\$ 21.92
JONESBORO ST BK JONESBORO LA	12/30/26	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	\$ 235,807.50	\$ 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	12/18/27	74160JH4	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	\$ 246,660.00	\$ 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	\$ 13,760.66	
PROSPERITY PRIVATE PCT #3 LR033							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 52,181.72	\$ 51,143.38	\$ 52,181.72	
BANKWELL BANK	03/14/25	06654BFX4	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	\$ 4,782.53
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	\$ 52,800.68	
						\$ 51,769,588.95	\$ 217,629.77

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

Fund #	Fund Description	TOTAL INTEREST	May	
			Raymond James Prosperity Private Investments	Ameriprise
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

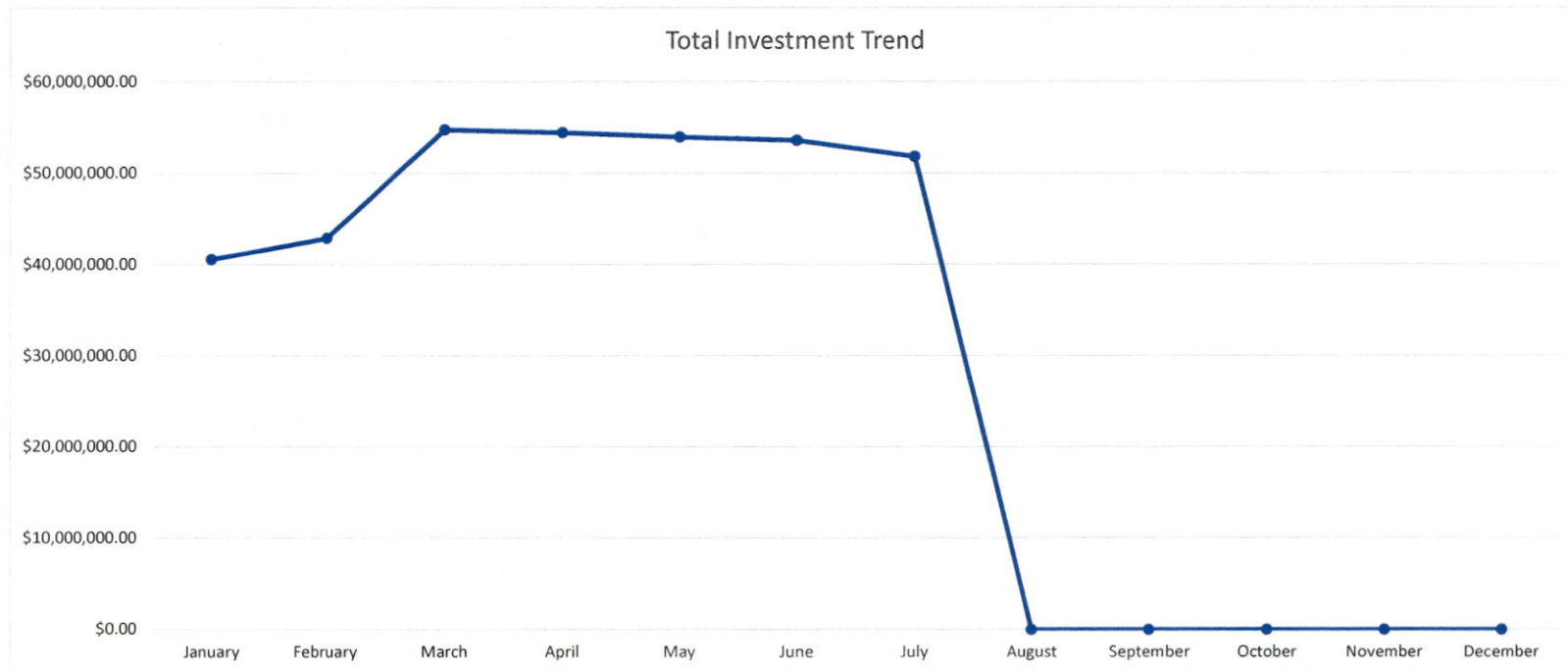
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending July 31, 2024

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	\$ -	\$ -	\$ -	\$ -	\$ -