



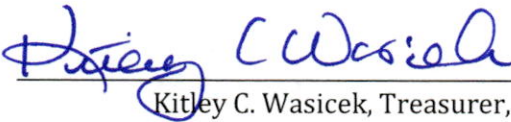
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending June 30, 2024

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.

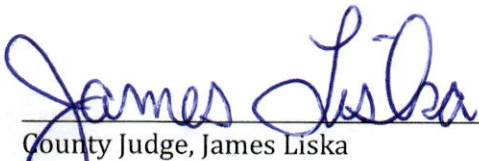
Therefore, Kitley Wasicek, County Treasurer of Live Oak County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with the accompanying reports this, the **26th July 2024**.

 7/26/24
Kitley C. Wasicek, Treasurer, Live Oak County/ Date

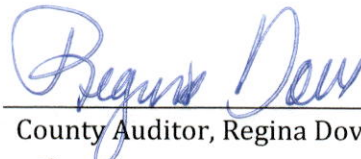
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting.

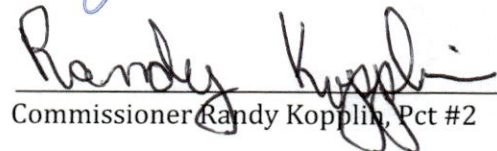
The ending quarterly balance of investments that are in the custody of the county treasurer equals:
\$53,673,3138

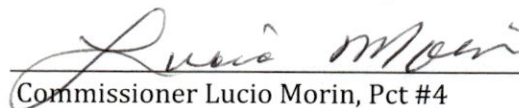

County Judge, James Liska


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 June 30, 2024

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JUNE

JE TOTALS

		ND Code	Beginning Debit Balance 06.01.2024	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance 06.30.2024	INTEREST	ADD/WDRL	INT/DIV INCOME	FMV
12	GENL	R James LD455	4,948,013.51	8,406.26	\$0.00	0.00	18,813.30	4,975,233.07		RJF	8,406.26	
12	GENL	Ameriprise 6421	17,039,610.98	569.04	\$0.00	46,095.59	25,707.35	17,111,982.96		AMPR	46,664.63	
		012 Total	21,987,624.49	8,975.30	\$0.00	46,095.59	44,520.65	22,087,216.03	8,975.30	46,095.59	55,070.89	44,520.65
29	FM.MKT	Ameriprise 9122	3,574,510.20	1,015.45	\$0.00	8,370.09	5,303.81			AMPR	9,385.54	
		019 Total	3,574,510.20	1,015.45	\$0.00	8,370.09	5,303.81	3,589,199.55	1,015.45	8,370.09	9,385.54	5,303.81
20	RD & BR GENL	Ameriprise 3439	10,571,745.83	3,087.64	\$0.00	18,507.85	12,114.96	10,605,456.28		AMPR	21,595.49	
		0202 Total	10,571,745.83	3,087.64	0.00	18,507.85	12,114.96	10,605,456.28	3,087.64	18,507.85	21,595.49	12,114.96
21	PCT 1	Ameriprise 1252	3,016,308.30	0.00	\$0.00	12,598.52	0.00	3,028,906.82 (250,000.00)		AMPR	12,598.52	
		Total	3,016,308.30	0.00	\$0.00	12,598.52	0.00	2,778,906.82 (200,000.00)	0.00	12,598.52	12,598.52	0.00
CLEARs GL IN JULY								2,578,906.82				
22	PCT 2	Ameriprise 2343	3,652,980.38	0.00	\$0.00	10,108.30	3,411.15	3,666,499.83		AMPR	10,108.30	
		022 Total	3,652,980.38	0.00	\$0.00	10,108.30	3,411.15	3,666,499.83 (700,000.00)	0.00	10,108.30	10,108.30	3,411.15
								2,966,499.83				
23	PCT 3	R James LR053	2,544,646.36	1,072.02	\$0.00	0.00	1,455.00	2,547,173.38		RJF	1,072.02	
		Ameriprise 5315	1,493,501.85	0.00	\$0.00	5,968.16	395.00	1,499,865.01 (200,000.00)		AMPR	5,968.16	
		023 Total	4,038,148.21	1,072.02	0.00	5,968.16	1,850.00	3,847,038.39 (150,000.00)	1,072.02	5,968.16	7,040.18	1,850.00
CLEARs GL IN JULY								3,697,038.39				
24	PCT 4	Ameriprise 4375	4,137,510.74	1,036.25	\$0.00	10,913.37	5,448.21	4,154,908.57		AMPR	11,949.62	
		024 Total	4,137,510.74	1,036.25	\$0.00	10,913.37	5,448.21	4,154,908.57 (125,000.00)	1,036.25	10,913.37	11,949.62	5,448.21
CLEARs GL IN JULY								4,029,908.57				
CONST		Ameriprise 2765	2,932,041.10	0.00	\$0.00	9,289.73	2,575.08	2,943,905.91		AMPR	9,289.73	
		Total	2,932,041.10	0.00	\$0.00	9,289.73	2,575.08	2,943,905.91	0.00	9,289.73	9,289.73	2,575.08
								15,186.66	112,561.88	137,038.27	75,223.86	
										TTL INT/DIV	TTL FMV +/-	
Total Investments			56,927,177.55	15,186.66	0.00	134,450.13	75,223.86	53,673,131.38				

Live Oak County, Texas
Investment Interest Received
For the Quarter Ending June 30, 2024

			May	
Fund #	Fund Description	TOTAL INTEREST	Raymond James Prosperity Private Investments	Ameriprise
012	General	55,070.89	\$ 8,406.26	\$ 46,664.63
019	Farm to APRket & Lateral Rd	9,385.54	\$ -	\$ 9,385.54
020	Road & Bridge, Gen'l	21,595.49	\$ -	\$ 21,595.49
021	R&B, Precinct No. 1	12,598.52		\$ 12,598.52
022	R&B, Precinct No. 2	10,108.30	\$ -	\$ 10,108.30
023	R&B, Precinct No. 3	7,040.18	\$ 1,072.02	\$ 5,968.16
024	R&B, Precinct No. 4	11,949.62		\$ 11,949.62
070	Courthouse Construction Account	9,289.73		\$ 9,289.73
	TOTAL INTEREST	137,038.27	\$ 9,478.28	\$ 127,559.99

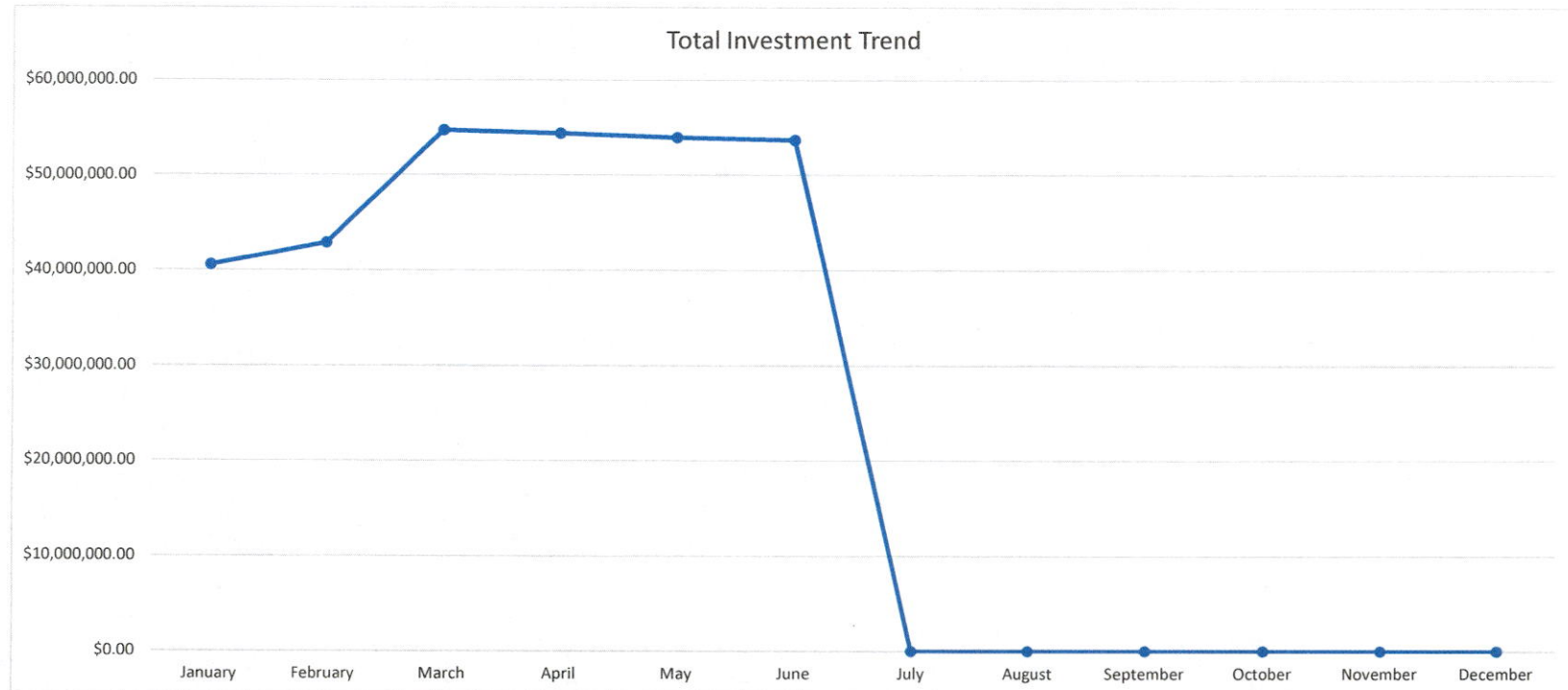
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending June 30, 2024

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments	Ameriprise
012	General	\$ 22,087,216.03	\$ 4,975,233.07	\$ 17,111,982.96
020	Road and Bridge, General	\$ 10,605,456.28	\$ -	\$ 10,605,456.28
021	R&B, Precinct No. 1	\$ 2,778,906.82		\$ 2,778,906.82
022	R&B, Precinct No. 2	\$ 3,666,499.83		\$ 3,666,499.83
023	R&B, Precinct No. 3	\$ 3,847,038.39	\$ 2,547,173.38	\$ 1,299,865.01
024	R&B, Precinct No. 4	\$ 4,154,908.57	\$ -	\$ 4,154,908.57
029	Farm to Market & Lateral Rd	\$ 3,589,199.95	\$ -	\$ 3,589,199.95
070	Courthouse Construction Account	\$ 2,943,905.91	\$ -	\$ 2,943,905.91
TOTAL INVESTMENTS		\$ 53,673,131.78	\$ 7,522,406.45	\$ 46,150,725.33

MONTHLY INVESTMENT REPORT

Investment Trend as of June 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	\$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	\$4,975,233.07	\$17,111,982.96	\$3,589,199.55	\$10,605,456.28	\$2,778,906.82	\$3,666,499.83	\$2,547,173.38	\$1,299,865.01	\$4,154,908.57	\$2,943,905.91	\$53,673,131.38
July											\$0.00
August											\$0.00
September											\$0.00
October											\$0.00
November											\$0.00
December											\$0.00



Jun-24

Balance of Statement Summary Sheets

RAYMOND JAMES	General	\$ 4,975,233.07	
RAYMOND JAMES	Pct 3	\$ 2,547,173.38	
			\$ 7,522,406.45 RAYMOND JAMES

AMERIPRISE	Pct 4	\$ 4,154,908.57	
	Fm to Mkt	\$ 3,589,199.55	
	Pct 1	\$ 2,778,906.82	
	Construction	\$ 2,943,905.91	
	Pct 2	\$ 3,666,499.83	
	Rd & Br	\$ 10,605,456.28	
	Pct 3	\$ 1,299,865.01	
	General	\$ 17,111,982.96	
	Historical Commission	\$ 31,859.17	
	Historical Research Grant	\$ 3,066.11	
			\$ 46,185,650.21 AMERIPRISE

\$ 53,708,056.66	TOTAL MATCHING SUMMARY STMTS
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\$ (31,859.17) LESS HISTORICAL COMM CD

\$ (3,066.11) LESS HISTORICAL RESEARCH GRANT

\$ 53,673,131.38

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	\$ 416,279.91	\$ 84,369.22	\$ 73,383.99	\$ 58,314.60	\$ 73,630.15	\$ 71,511.06	\$ 55,070.89						
019	Farm to Mkt & Lat Rd	\$ 82,323.99	\$ 14,608.21	\$ 14,597.32	\$ 12,766.54	\$ 20,287.29	\$ 10,679.09	\$ 9,385.54						
020	Road & Bridge, Gen'l	\$ 235,695.49	\$ 89,025.07	\$ 39,331.50	\$ 24,531.81	\$ 30,586.28	\$ 30,625.34	\$ 21,595.49						
021	R&B, Precinct No. 1	\$ 28,906.82	\$ -	\$ -	\$ 154.06	\$ 4,038.42	\$ 12,115.82	\$ 12,598.52						
022	R&B, Precinct No. 2	\$ 64,192.92	\$ 4,649.05	\$ 4,644.24	\$ 4,363.22	\$ 29,195.83	\$ 11,232.28	\$ 10,108.30						
023	R&B, Precinct No. 3	\$ 79,285.90	\$ 4,667.13	\$ 28,171.81	\$ 11,513.10	\$ 22,293.23	\$ 5,600.45	\$ 7,040.18						
024	R&B, Precinct No. 4	\$ 68,227.83	\$ 4,575.19	\$ 19,020.55	\$ 4,580.06	\$ 13,469.45	\$ 14,632.96	\$ 11,949.62						
070	Construction	\$ 42,582.21			\$ 9,370.34	\$ 12,139.78	\$ 11,782.36	\$ 9,289.73						
	TOTAL INTEREST	\$ 1,017,495.07	\$ 201,893.87	\$ 179,149.41	\$ 125,593.73	\$ 205,640.43	\$ 168,179.36	\$ 137,038.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -