



Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending June 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.

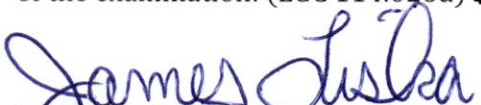
Filed with the accompanying reports this, the **26th of July 2024**.

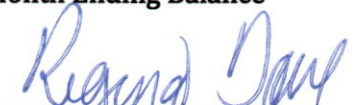

Kitley C. Wasicek, Treasurer, Live Oak County/ Date

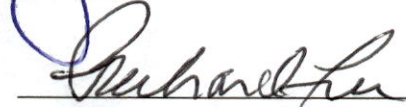
Commissioners' Court having reviewed the Treasurer's Report on this date as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official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

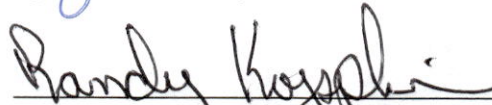
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. (LGC 114.026d)

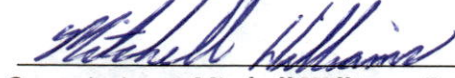
The total amount of cash and investments that are in the custody of the county treasurer at the time of the examination: (LGC 114.026d) **\$60,925,694.80 Month Ending Balance**

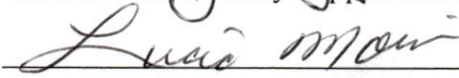

County Judge, James Liska


Regina Dove, County Auditor


Commissioner Richard Lee, Pct #1


Commissioner, Randy Koppin Pct #2


Commissioner Mitchell Williams, Pct #3


Commissioner Lucio Morin, Pct #4

Treasurer's Monthly Report

Live Oak County, Texas

Prepared by Kitley Wasicek

For the Month Ending June 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 June 30, 2024

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012 General		24,717,889.36	2,619,923.33	4,975,233.07	17,111,982.96	10,750.00
012 Sweep Account		20,000.00	20,000.00			
013 Indigent Health Care		739,853.66	739,853.66			
015 Solid Waste Disposal		501,524.94	501,499.94			25.00
016 ARPA Grant		1,445,815.13	1,445,815.13			
020 R&B, General		11,442,275.42	836,819.14		10,605,456.28	
021 R&B, Precinct No. 1		2,678,034.61	99,127.79		2,578,906.82	
022 R&B, Precinct No. 2		3,248,320.67	281,820.84		2,966,499.83	
023 R&B, Precinct No. 3		3,757,940.33	60,901.94	2,547,173.38	1,149,865.01	
024 R&B, Precinct No. 4		4,106,068.12	76,159.55		4,029,908.57	
028 Special Lateral Road R&B		219,521.55	219,521.55			
029 Farm to Market & Lateral Rd**		3,870,422.11	281,222.56		3,589,199.55	
032 County Records Mgmt		302,970.02	302,970.02			
033 District Records Mgmt & Preservation		13,397.98	13,397.98			
034 Clerk Tech ;Fund		8,021.05	8,021.05			
035 JP Tech Fund		90,934.86	90,934.86			
036 Law Library		3,605.00	3,605.00			
038 Pre-Trial Diversion		121,292.44	121,292.44			
039 Courthouse Security		16,663.54	16,663.54			
060 Interest & Sinking		134,872.68	134,872.68			
070 Construction		2,986,102.58	42,196.67		2,943,905.91	
080 LOC Airport		184,090.65	184,090.65			
090 Payroll Clearing		15,000.00	15,000.00			
091 Operating Clearing Acct		301,078.10	301,078.10			
TOTAL CASH & INVESTMENTS		60,925,694.80	8,416,788.42	7,522,406.45	44,975,724.93	10,775.00

LIVE OAK COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

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	3,148,510.91	639,492.32	1,168,908.66	761.52	2,619,856.09
103.1013	CHECKING, IHC FUND	-88.86	152.18	152.18	152.18	63.32
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	3.09	3.09	0.00
103.1091	OPERATING ACCOUNT	17,181.24	1,168,166.48	1,185,473.02	125.30	0.00
103.1098	CASH SWEEP, SO TR	0.00	0.00	0.00	3.92	3.92
103 DEPT	DEPT-CASH ON DEPOSIT	3,165,603.29	1,807,810.98	2,354,536.95	1,046.01	2,619,923.33
115.1150	INVESTMENTS, GENERAL FUND	21,987,624.49	44,520.65	0.00	55,070.89	22,087,216.03✓
012 FUND	GENERAL	25,163,977.78	1,852,331.63	2,354,536.95	56,116.90	24,717,889.36
103.1013	CHECKING, IHC FUND	743,632.39	153.10	3,931.83	0.00	739,853.66
103.1091	OPERATING ACCOUNT	153.10	3,931.83	4,084.93	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	743,785.49	4,084.93	8,016.76	0.00	739,853.66
013 FUND	INDIGENT HEALTH CARE FUND	743,785.49	4,084.93	8,016.76	0.00	739,853.66
103.1015	SOLID WASTE CHECKING	515,653.87	13,103.87	27,362.45	104.65	501,499.94
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	26,897.45	26,897.45	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	515,653.87	40,001.32	54,259.90	104.65	501,499.94
015 FUND	SOLID WASTE DISPOSAL FUND	515,653.87	40,001.32	54,259.90	104.65	501,499.94
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1016	CHECKING, GRANT FUNDS	1,445,518.92	296.24	296.24	296.21	1,445,815.13
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	1,445,518.92	296.24	296.24	296.21	1,445,815.13
016 FUND	GRANT FUND	1,445,518.92	296.24	296.24	296.21	1,445,815.13
103.1012	GENERAL FUND, CHECKING	0.00	13,478.30	13,478.30	0.00	0.00
103.1020	ROAD & BRIDGE GENERAL	823,158.18	13,478.30	0.00	182.66	836,819.14
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	823,158.18	26,956.60	13,478.30	182.66	836,819.14
115.1160	INVESTMENTS, R&B GENERAL	10,571,745.83	12,114.96	0.00	21,595.49	10,605,456.28✓
020 FUND	ROAD & BRIDGE GENERAL	11,394,904.01	39,071.56	13,478.30	21,778.15	11,442,275.42
103.1012	GENERAL FUND, CHECKING	0.00	8,016.92	8,016.92	0.00	0.00
103.1021	R&B PRECINCT 1	-14,892.02	477,875.83	363,893.18	37.16	99,127.79
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	363,893.18	363,893.18	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	-14,892.02	849,785.93	735,803.28	37.16	99,127.79
115.1151	INVESTMENTS, P1	3,016,308.30	0.00	450,000.00	12,598.52	2,578,906.82✓
021 FUND	R&B PRECINCT 1	3,001,416.28	849,785.93	1,185,803.28	12,635.68	2,678,034.61

GL.BANK.REPORT

Prepared by Kitley Wasicek at 11:41:44 25 JUL 2024

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LIVE OAK COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1012	GENERAL FUND, CHECKING	0.00	8,016.93	8,016.93	0.00	0.00
103.1022	R&B PRECINCT 2	93,228.33	739,172.68	550,596.41	16.24	281,820.84
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	550,596.41	550,596.41	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	93,228.33	1,297,786.02	1,109,209.75	16.24	281,820.84
115.1152	INVESTMENTS, PRECINCT 2	3,652,980.38	3,411.15	700,000.00	10,108.30	2,966,499.83✓
022 FUND	R&B PRECINCT 2	3,746,208.71	1,301,197.17	1,809,209.75	10,124.54	3,248,320.67
103.1012	GENERAL FUND, CHECKING	0.00	8,016.91	8,016.91	0.00	0.00
103.1023	R&B PRECINCT 3	73,479.39	365,655.71	378,262.19	29.03	60,901.94
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	378,262.19	378,262.19	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	73,479.39	751,934.81	764,541.29	29.03	60,901.94
115.1153	INVESTMENTS, PRECINCT 3	4,038,148.11	1,850.00	350,000.00	7,040.18	3,697,038.29✓
023 FUND	R&B PRECINCT 3	4,111,627.50	753,784.81	1,114,541.29	7,069.21	3,757,940.23
103.1012	GENERAL FUND, CHECKING	0.00	8,016.94	8,016.94	0.00	0.00
103.1024	R&B PRECINCT 4	147,739.30	163,016.94	234,626.61	29.92	76,159.55
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	234,626.61	234,626.61	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	147,739.30	405,660.49	477,270.16	29.92	76,159.55
115.1154	INVESTMENTS, PRECINCT 4	4,137,510.74	5,448.21	125,000.00	11,949.62	4,029,908.57✓
024 FUND	R&B PRECINCT 4	4,285,250.04	411,108.70	602,270.16	11,979.54	4,106,068.12
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	219,476.58	0.00	0.00	44.97	219,521.55
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	219,476.58	0.00	0.00	44.97	219,521.55
028 FUND	SPECIAL LATERAL R&B	219,476.58	0.00	0.00	44.97	219,521.55
103.1012	GENERAL FUND, CHECKING	0.00	15,167.39	15,167.39	0.00	0.00
103.1029	FM & SP LATERAL R&B	265,998.80	15,167.39	0.00	56.37	281,222.56
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	265,998.80	30,334.78	15,167.39	56.37	281,222.56
115.1158	INVESTMENTS, FM&SL	3,574,510.20	5,303.81	0.00	9,385.54	3,589,199.55✓
029 FUND	FM & LATERAL R&B	3,840,509.00	35,638.59	15,167.39	9,441.91	3,870,422.11
103.1012	GENERAL FUND, CHECKING	0.00	6,446.43	6,446.43	0.00	0.00
103.1032	CHECKING. CO RECORDS MGMT	297,555.20	6,446.43	1,093.24	61.63	302,970.02
103.1091	OPERATING ACCOUNT	0.00	1,093.24	1,093.24	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	297,555.20	13,986.10	8,632.91	61.63	302,970.02
032 FUND	COUNTY, RECORDS MANAGEMENT	297,555.20	13,986.10	8,632.91	61.63	302,970.02
103.1012	GENERAL FUND, CHECKING	0.00	828.13	828.13	0.00	0.00
103.1033	CHECKING, DIST RECORDS MGMT	13,268.32	828.13	701.31	2.84	13,397.98

GL.BANK.REPORT

Prepared by Kitley Wasicek at 11:41:44 25 JUL 2024

LIVE OAK COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1091	OPERATING ACCOUNT	0.00	701.31	701.31	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	13,268.32	2,357.57	2,230.75	2.84	13,397.98
033 FUND	DISTRICT, RECORDS MANAGEMENT	13,268.32	2,357.57	2,230.75	2.84	13,397.98
103.1012	GENERAL FUND, CHECKING	0.00	36.52	36.52	0.00	0.00
103.1034	CLERK TECH ACCOUNT	7,982.89	36.52	0.00	1.64	8,021.05
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	7,982.89	73.04	36.52	1.64	8,021.05
034 FUND	CLERK TECHNOLOGY FUND	7,982.89	73.04	36.52	1.64	8,021.05
103.1012	GENERAL FUND, CHECKING	0.00	1,294.25	1,294.25	0.00	0.00
103.1035	JP TECH ACCOUNT	89,622.07	1,294.25	0.00	18.54	90,934.86
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	89,622.07	2,588.50	1,294.25	18.54	90,934.86
035 FUND	JP TECHNOLOGY FUND	89,622.07	2,588.50	1,294.25	18.54	90,934.86
103.1012	GENERAL FUND, CHECKING	0.00	895.00	895.00	0.00	0.00
103.1036	CHECKING, LAW LIBRARY	2,710.00	895.00	0.00	0.00	3,605.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	2,710.00	1,790.00	895.00	0.00	3,605.00
036 FUND	LAW LIBRARY	2,710.00	1,790.00	895.00	0.00	3,605.00
103.1012	GENERAL FUND, CHECKING	0.00	1,169.90	1,169.90	0.00	0.00
103.1038	CHECKING, PRE TRIAL INV	120,122.54	1,169.90	0.00	0.00	121,292.44
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	120,122.54	2,339.80	1,169.90	0.00	121,292.44
038 FUND	PRETRIAL DIVERSION/INTERVENTION	120,122.54	2,339.80	1,169.90	0.00	121,292.44
103.1012	GENERAL FUND, CHECKING	0.00	2,144.36	2,144.36	0.00	0.00
103.1039	CHECKING, COURTHOUSE SECURITY	14,515.78	2,144.36	0.00	3.40	16,663.54
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	14,515.78	4,288.72	2,144.36	3.40	16,663.54
039 FUND	COURTHOUSE SECURITY	14,515.78	4,288.72	2,144.36	3.40	16,663.54
103.1012	GENERAL FUND, CHECKING	0.00	3,660.46	3,660.46	0.00	0.00
103.1060	CHECKING, I&S	131,184.89	3,660.46	0.00	27.33	134,872.68
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	131,184.89	7,320.92	3,660.46	27.33	134,872.68
060 FUND	INTEREST & SINKING	131,184.89	7,320.92	3,660.46	27.33	134,872.68
103.1070	CHECKING, CONSTRUCTION	75,638.43	0.00	33,441.76	0.00	42,196.67
103.1091	OPERATING ACCOUNT	0.00	33,441.76	33,441.76	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	75,638.43	33,441.76	66,883.52	0.00	42,196.67
115.1170	INVESTMENTS, CONSTRUCTION	2,932,041.10	2,575.08	0.00	9,289.73	✓ 2,943,905.91
070 FUND	CONSTRUCTION	3,007,679.53	36,016.84	66,883.52	9,289.73	2,986,102.58
103.1080	CHECKING, AIRPORT	180,578.60	4,484.11	1,009.41	37.35	184,090.65

GL.BANK.REPORT

Prepared by Kitley Wasicek at 11:41:44 25 JUL 2024

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LIVE OAK COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

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	0.00	1,009.41	1,009.41	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	180,578.60	5,493.52	2,018.82	37.35	184,090.65
080 FUND	AIRPORT	180,578.60	5,493.52	2,018.82	37.35	184,090.65
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		62,649,626.10	5,363,555.89	7,246,546.51	139,034.22	60,905,669.70

Sheep: 20,000
Petty-Leg 25.00

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

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	56,116.90	1,046.01	46,664.63	8,406.26
034	Clerk Technology Fund	1.64	1.64		
035	JP Tech Fund	18.54	18.54		
016	ARPA Grant	296.21	296.21		
028	Special Lateral Road	44.97	44.97		
029	Farm to Market & Lateral Rd	9,441.91	56.37	9,385.54	
020	R&B, General	21,778.15	182.66	21,595.49	
021	R&B, Precinct No. 1	12,635.68	37.16	12,598.52	
022	R&B, Precinct No. 2	10,124.54	16.24	10,108.30	
023	R&B, Precinct No. 3	7,069.21	29.03	7,040.18	
024	R&B, Precinct No. 4	11,979.54	29.92	11,949.62	
025	Solid Waste Disposal	104.65	104.65		
032	County Records Mgmt	61.63	61.63		
039	Courthouse Security	3.40	3.40		
033	Dist Records Mgmt & Preservation	2.84	2.84		
060	Interest & Sinking	27.33	27.33		
070	Construction	9,289.73	0.00	9,289.73	
080	LOC Airport	37.35	37.35		
TOTAL INTEREST		139,034.22	1,995.95	128,632.01	8,406.26

Live Oak County, Texas
Bond Indebtedness
June 30, 2024

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of June 30, 2024	3,740,195

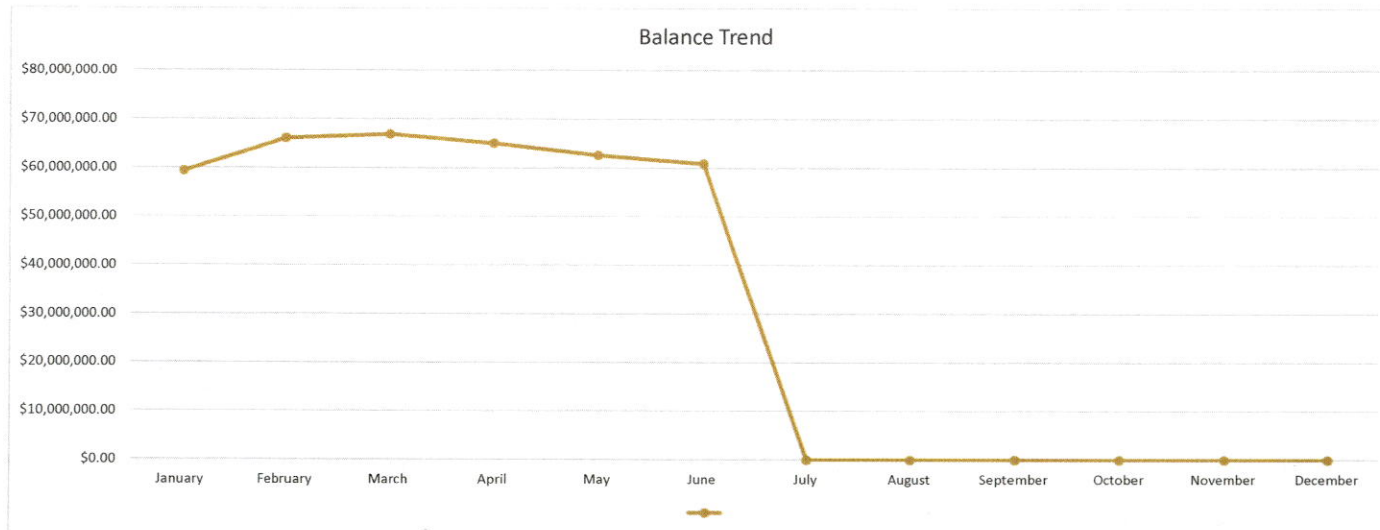
The annual requirements for the Certificates of Obligation for years subsequent to June 30, 2024 are as follows:

<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 June 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					
Sweep		\$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					
Clerk Tech Fund	034	\$7,891.41	\$7,915.21	\$7,933.70	\$7,970.89	\$7,982.89	\$8,021.05					
Solid Waste	015	\$561,253.23	\$551,467.57	\$541,211.83	\$529,636.23	\$515,678.87	\$501,524.94					
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					
Special Lateral R & B	028	\$239,292.28	\$219,338.72	\$219,385.16	\$219,430.12	\$219,476.58	\$219,521.55					
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					
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					
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					
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					
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					
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					
JP Tech	035	\$86,285.04	\$87,547.81	\$87,750.85	\$88,731.59	\$89,622.07	\$90,934.86					
Law Library	036		\$350.00	\$630.00	\$840.00	\$2,710.00	\$3,605.00					
Co Records Mngmt	032	\$303,438.07	\$307,683.57	\$308,051.64	\$311,963.52	\$297,555.20	\$302,970.02					
CRTHSE SEC	039	\$5,721.47	\$7,695.94	\$10,335.90	\$12,601.33	\$14,515.78	\$16,663.54					
DIST REC MNGMT	033	\$12,815.93	\$12,924.15	\$13,078.49	\$13,185.49	\$13,268.32	\$13,397.98					
Pre-Trial Diversion	036	\$117,358.27	\$117,358.27	\$117,358.27	\$118,926.64	\$120,122.54	\$121,292.44					
I & S	060	\$105,508.75	\$87,918.87	\$125,945.25	\$129,618.84	\$131,184.89	\$134,872.68					
Construction	070		\$2,981,317.21	\$2,990,708.77	\$2,997,148.55	\$3,007,679.53	\$2,986,102.58					
LOC AIRPORT	080	\$191,665.74	\$189,736.50	\$187,177.67	\$183,654.49	\$180,578.60	\$184,090.65					
PAYROLL CLRNG	090	\$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					
		\$59,436,745.22	\$66,135,400.47	\$66,943,110.24	\$65,058,470.29	\$62,669,651.20	\$60,925,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Pledge Security Listing
June 30, 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	1,646,563.88	1,661,378.85	1,560,004.02	(101,374.83)
4893	3128MMV2	FHLMC #G18627	FHLB		3.00	01/01/2032		AAA	AA+	AAA	HTM	6,100,000	1,141,251.26	1,160,812.62	1,072,981.61	(87,831.01)
4947	3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	12,600,000	2,218,753.40	2,235,503.34	2,073,425.06	(162,078.28)
5509	31418DQ54	FNMA #MA4075	FHLB		2.50	07/01/2035		AAA	AA+	AAA	HTM	10,000,000	3,971,318.70	4,125,297.57	3,622,120.65	(503,176.93)
5530	31418DV25	FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	4,000,000	2,755,308.80	2,841,875.32	2,350,857.02	(491,018.30)
5546	31418DXH0	FNMA #MA4279	FHLB		2.00	03/01/2036		AAA	AA+	AAA	HTM	2,700,000	1,720,165.17	1,761,490.30	1,529,003.21	(232,487.09)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,516,062.90	1,530,848.87	1,311,591.50	(219,257.37)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	3,300,000	2,296,599.46	2,355,373.48	2,041,332.43	(314,041.05)
5571	31418DZ28	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	AA+	AAA	HTM	9,500,000	6,713,802.00	6,768,061.16	5,808,110.11	(959,951.05)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	9,400,000	7,382,556.49	7,572,500.49	6,311,052.24	(1,261,448.25)
Total for COUNTY OF LIVE OAK												74,222,841	31,362,382.06	32,013,142.00	27,680,477.85	(4,332,664.16)