



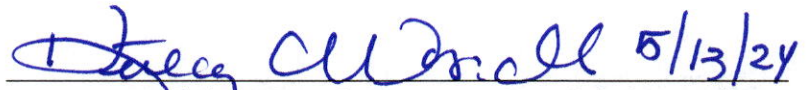
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending March 31, 2024

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.

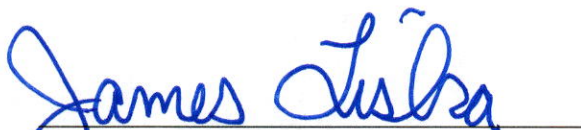
Therefore, Kitley Wasicek, County Treasurer of Live Oak County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

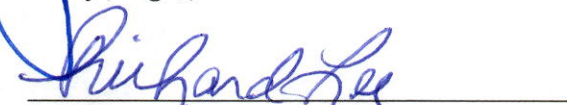
Filed with the accompanying reports this, the **13th day of May 2024**.

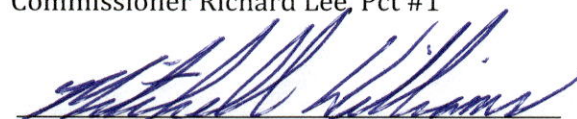

Kitley Wasicek, Treasurer, Live Oak County/ Date

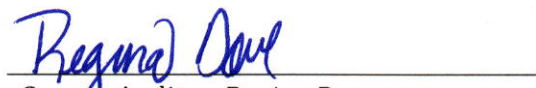
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting.

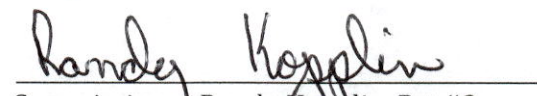
The ending quarterly balance of investments that are in the custody of the county treasurer equals:
\$54,700,812.78


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 NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 03.31.2024	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE	ENDING MARKET VALUE ENDING VALUE ON 03.31.2024	
03.31.2024							
AMERIPRISE GENERAL AGENCY #6421							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 15,704,259.78	\$ 13,651,464.01	\$ 15,704,259.78	
ALLY BK MIDVALE UT	08/05/24	02007GXHI	3.45%	\$ 200,000.00	\$ 198,486.00	\$ 198,664.00	\$ 1,077.53
AMEX NATL BK SANDY UT	08/05/24	02589ADK5	3.35%	\$ 200,000.00	\$ 198,400.00	\$ 198,594.00	\$ 1,064.66
BURKE & HERBERT B&T ALEX. VA	08/05/24	121331AM4	3.35%	\$ 200,000.00	\$ 198,438.00	\$ 198,592.00	\$ 495.62
CAP ONE NA MCLEAN VA	08/05/24	14042RTF8	3.35%	\$ 200,000.00	\$ 198,400.00	\$ 198,594.00	\$ 1,064.66
AMERANT BANK	08/25/25	02357QA3	5.05%	\$ 200,000.00	\$ 200,504.00	\$ 200,148.00	\$ 1,023.83
SOFI BANK COTTONWOOD HEIGHTS	08/25/25	83407DBF2	5.00%	\$ 200,000.00	\$ 200,336.00	\$ 199,986.00	\$ 986.30
					\$ 14,846,028.01	\$ 16,898,837.78	\$ 5,712.60
AMERIPRISE FARM TO MARKET #9122							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 2,558,721.67	\$ 2,545,955.15	\$ 2,558,721.67	
FIDELITY CO-OP BANK LEOMINSTER MA	04/19/24	316077EF9	4.2500%	\$ 249,000.00	\$ 248,686.26	\$ 248,815.74	\$ 376.91
T NOTE US TREASURY NOTE	04/30/24	912828X70	2.0000%	\$ 250,000.00	\$ 248,642.50	\$ 249,325.00	\$ 2,101.65
INDEPENDENT BK MCKINNEY TX	10/12/24	45385JAE8	4.4000%	\$ 244,000.00	\$ 242,819.04	\$ 242,775.12	\$ 5,059.15
FHLB (FED HOME LOAN BANK)	10/28/24	3130APJ22	0.6600%	\$ 250,000.00	\$ 242,630.00	\$ 243,575.00	\$ 701.25
					\$ 3,528,732.95	\$ 3,543,212.53	\$ 8,238.96
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.91%	\$ 6,824,159.45	\$ 5,599,606.63	\$ 6,824,159.45	
FHLB (FED HOME LOAN BANK)	07/26/24	3130AULB8	4.875%	\$ 1,250,000.00	\$ 1,246,300.00	\$ 1,247,712.50	\$ 11,002.60
BMW BANK NO AMER SALT LAKE CITY	01/21/25	05580AU44	4.40%	\$ 244,000.00	\$ 242,665.32	\$ 242,567.72	\$ 2,117.78
MANUFACTURE & TRADERS BUFFALO NY	01/21/25	564759RQ3	4.45%	\$ 244,000.00	\$ 242,772.68	\$ 242,662.88	\$ 2,141.85
WASHINGTON FEDERAL BANK	01/23/25	938828CC2	4.50%	\$ 249,000.00	\$ 247,832.19	\$ 247,650.42	\$ 276.29
CITY NATL BANK LOS ANGELES	01/27/25	178180GV1	4.50%	\$ 244,000.00	\$ 242,867.84	\$ 242,750.72	\$ 2,015.51
SAFRA NATL BANK OF NY NY	01/27/25	78658RE9	4.55%	\$ 244,000.00	\$ 242,858.08	\$ 242,731.20	\$ 1,977.07
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 249,659.85	\$ 249,171.81	\$ 585.66
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KRZ2	5.00%	\$ 243,000.00	\$ 244,533.33	\$ 244,061.91	\$ 1,497.95
FIRST COMMERCE BANKE LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 249,672.30	\$ 249,179.28	\$ 482.31
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 243,379.08	\$ 242,965.98	\$ 1,431.37
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 243,549.18	\$ 243,126.36	\$ 1,445.68
					\$ 9,295,696.48	\$ 10,518,740.23	\$ 24,974.07
AMERIPRISE PCT 2 #2343							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 3,117,886.31	\$ 1,113,523.09	\$ 3,117,886.31	
T NOTE US TREASURY NOTE	04/30/24	91282CEK3	2.5000%	\$ 500,000.00	\$ 497,655.00	\$ 498,845.00	\$ 5,254.12
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 497,775.00	\$ 498,305.00	\$ 10,523.33
					\$ 2,108,953.09	\$ 4,115,036.31	\$ 15,777.45
AMERIPRISE PCT 3 #5315							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,119,567.66	\$ 1,115,214.28	\$ 1,119,567.66	
T NOTE US TREASURY NOTE	04/30/24	912828X70	2.00%	\$ 500,000.00	\$ 497,285.00	\$ 498,650.00	\$ 4,203.29
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 497,775.00	\$ 498,305.00	\$ 10,523.33
					\$ 2,110,274.28	\$ 2,116,522.66	\$ 14,726.62
AMERIPRISE PCT 4 #4375							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 3,614,863.33	\$ 1,610,270.68	\$ 3,614,863.33	
T NOTE US TREASURY NOTE	08/15/24	912828D56	2.375%	\$ 500,000.00	\$ 493,440.00	\$ 494,505.00	\$ 1,500.68
					\$ 2,103,710.68	\$ 4,109,368.33	\$ 1,500.68
AMERIPRISE CONSTRUCTION #2765							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,900,000.00	\$ 2,900,000.00	\$ 2,909,370.34	
					\$ 2,900,000.00	\$ 2,909,370.34	\$ 9,370.34
AMERIPRISE PCT 1 #1252							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 3,000,154.06	\$ -	\$ 3,000,154.06	
					\$ -	\$ 3,000,154.06	\$ 154.06
PROSPERITY PRIVATE GEN LD455							
CASH EQUIVALENT					\$ 4,093.38	\$ 9,670.55	
AMERICAN PLUS BANK	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 247,205.00	\$ 244,512.50	\$ 546.58
BANK OF PERRY CTY	02/09/29	06425KYC3	4.0000%	\$ 250,000.00	\$ 249,440.00	\$ 246,702.50	\$ 575.34
BANKERS BANK OKLAHOMA CITY, OK	11/10/23	06610QEX5	4.6000%	\$ 250,000.00	\$ 250,167.50	\$ 250,035.00	\$ 630.14
CALPRIVATE BANK FDIC	12/27/24	13135NAV0	4.8500%	\$ 250,000.00	\$ 250,170.00	\$ 250,057.50	\$ 99.66
CENTRAL ST BANK	01/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 247,760.00	\$ 245,070.00	\$ 764.73
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 246,762.50	\$ 244,367.50	\$ 770.55
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 229,182.50	\$ 227,337.50	\$ 63.01
CONTINENTAL BK SALT LAKE CITY UT	01/29/25	211163KM1	0.4000%	\$ 250,000.00	\$ 239,685.00	\$ 240,330.00	\$ 167.12
FIRST CMRL BANK JACKSON MS	12/30/24	31984GFM6	0.3000%	\$ 250,000.00	\$ 240,295.00	\$ 240,965.00	\$ 61.64
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110UYU9	1.2500%	\$ 250,000.00	\$ 229,752.50	\$ 227,867.50	\$ 256.85
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 230,160.00	\$ 230,275.00	\$ 30.82
HIWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 231,125.00	\$ 231,272.50	\$ 19.18
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 229,420.00	\$ 227,545.00	\$ 246.58
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UZO	0.5000%	\$ 250,000.00	\$ 231,525.00	\$ 231,675.00	\$ 315.07
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 230,845.00	\$ 230,932.50	\$ 89.38
MORGAN STANLEY PRIVATE BK PURCHASE NY	12/19/24	61760A4L0	1.9500%	\$ 250,000.00	\$ 243,840.00	\$ 244,197.50	\$ 1,362.33
PEOPLES BANK	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 245,820.00	\$ 245,660.00	\$ 1,626.71
PRIME ALLIANCE BANK	12/16/27	74160NJH4	4.6500%	\$ 250,000.00	\$ 250,090.00	\$ 249,997.50	\$ 445.89
RAYMOND JAMES BK NA ST PETERSBURG FL	12/30/24	75472RAU5	1.8500%	\$ 250,000.00	\$ 243,430.00	\$ 243,802.50	\$ 1,153.08
SIMMONS BANK PINE BLUFF AR	8/16/2024	82869AEY7	5.1000%	\$ 154,000.00	\$ 153,926.08	\$ 153,850.62	\$ 925.26
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 229,077.50	\$ 227,247.50	\$ 236.30
					\$ 4,953,771.96	\$ 4,943,371.17	\$ 10,386.22
PROSPERITY PRIVATE PCT #3 LR053							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 47,961.87	\$ 40,802.15	\$ 47,961.87	
BANKWELL BANK	03/14/25	06654BFX4	5.100%	\$ 250,000.00	\$ -	\$ 249,985.00	\$ 523.97
BEAL BANK	09/18/24	07371BSY8	5.250%	\$ 250,000.00	\$ -	\$ 249,930.00	\$ 359.59
BRADESCO BANK CORAL	09/06/24	10421AAG2	5.350%	\$ 250,000.00	\$ 250,060.00	\$ 249,870.00	\$ 7,475.34
DALLAS CAPITAL	02/19/25	234553EH4	4.800%	\$ 250,000.00	\$ -	\$ 249,237.50	\$ 1,282.19
FIFTH THIRD BANK	02/20/25	316777ZD6	4.950%	\$ 250,000.00	\$ -	\$ 249,410.00	\$ 1,288.36
GRANITE BANK	09/16/24	38724NBB9	5.200%	\$ 250,000.00	\$ -	\$ 249,867.50	\$ 534.25
MERIDIAN BANK	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ -	\$ 250,112.50	\$ 547.95
PACIFIC PREMIER BANK	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ -	\$ 249,972.50	\$ 513.70
PREFERRED BANK	03/14/25	740367TF4	5.100%	\$ 250,000.00	\$ -	\$ 249,985.00	\$ 523.97
VALLEY NATIONAL BANK	09/06/24	919853KC4	5.3500%	\$ 250,000.00	\$ 250,057.50	\$ 249,867.50	\$ 879.45
					\$ 540,919.65	\$ 2,546,199.37	\$ 13,928.77
					\$ 54,700,812.78	\$ 104,769.77	

MARCH

JE TOTALS

	ND Code	Beginning Debit Balance 03.01.2024	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance 03.31.2024	INTEREST	ADD/WDRAWL	INT/DIV TOTAL	FMV
12 GENL	R James LD455 012.104.100	4,953,771.96	5,577.17	\$0.00	0.00	(15,977.96)	4,943,371.17		RJF	5,577.17	
12 GENL	Ameriprise 6421 012.104.100	14,846,086.35 2,000,000.00	548.77	\$0.00	52,188.66	14.00	16,898,837.78		AMPR	52,737.43	
	012 Total	21,799,858.31	6,125.94	\$0.00	52,188.66	(15,963.96)	21,842,208.95	6,125.94		58,314.60	(15,963.96)
19 FM MKT	Ameriprise 9122 019.104.100	3,528,732.96	840.81	\$0.00	11,925.70	1,713.06			AMPR	12,766.51	
	019 Total	3,528,732.96	840.81	\$0.00	11,925.70	1,713.06	3,543,212.53	840.81		12,766.51	1,713.06
20 RD & BR GENL	Ameriprise 3439 019.104.100	9,295,717.49 1,200,000.00	2,898.30	\$0.00	21,633.51	(1,509.07)	9,318,740.23		AMPR	24,531.81	
	0202 Total	10,495,717.49	2,898.30	0.00	21,633.51	(1,509.07)	10,518,740.23	2,898.30		24,531.81	(1,509.07)
21 PCT 1	Ameriprise 2765	3,000,000.00	154.06	\$0.00	0.00	0.00	3,000,154.06		AMPR	154.06	0.00
	Total	3,000,000.00	154.06	\$0.00	0.00	0.00	3,000,154.06	154.06		154.06	0.00
22 PCT 2	Ameriprise 2343 022.104.100	2,108,953.09 2,000,000.00	16.44	\$0.00	4,346.78	1,720.00	4,115,036.31		AMPR	4,363.22	
	022 Total	4,108,953.09	16.44	\$0.00	4,346.78	1,720.00	4,115,036.31	16.44		4,363.22	1,720.00
23 PCT 3	R James LR053 023.104.100	1,039,994.65 1,500,000.00	7,159.72	\$0.00	0.00	(955.00)	2,546,199.37		RJF	7,159.72	
	Ameriprise 5315	2,110,274.28 4,650,268.93	0.00	\$0.00	4,353.38	1,895.00	2,116,522.66		AMPR	4,353.38	
	023 Total	4,650,268.93	7,159.72	0.00	4,353.38	940.00	4,662,722.03	7,159.72		11,513.10	940.00
24 PCT 4	Ameriprise 4375 024.104.100	2,103,723.27 2,000,000.00	16.44	\$0.00	4,563.62	1,065.00	4,109,368.33		AMPR	4,580.06	
	024 Total	4,103,723.27	16.44	\$0.00	4,563.62	1,065.00	4,109,368.33	16.44		4,580.06	1,065.00
CONST	Ameriprise 2765	2,900,000.00	0.00	\$0.00	9,370.34	0.00	2,909,370.34		AMPR	9,370.34	0.00
	Total	2,900,000.00	0.00	\$0.00	9,370.34	0.00	2,909,370.34	0.00		9,370.34	0.00
Total Investments		51,687,254.05	17,211.71	0.00	99,165.71	(12,034.97)	54,700,812.78	17,211.71	99,011.65	125,593.70	(12,034.97)
								TTL INT/DIV		TTL FMV +/-	

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

			January	
Fund #	Fund Description	TOTAL INTEREST	Raymond James Prosperity Private Investments	Ameriprise
012	General	58,314.60	\$ 5,577.17	\$ 52,737.43
019	Farm to APRket & Lateral Rd	12,766.54	\$ -	\$ 12,766.54
020	Road & Bridge, Gen'l	24,531.81	\$ -	\$ 24,531.81
021	R&B, Precinct No. 1	154.06		\$ 154.06
022	R&B, Precinct No. 2	4,363.22	\$ -	\$ 4,363.22
023	R&B, Precinct No. 3	11,513.10	\$ 7,159.72	\$ 4,353.38
024	R&B, Precinct No. 4	4,580.06		\$ 4,580.06
070	Courthouse Construction Account	9,370.34		\$ 9,370.34
	TOTAL INTEREST	125,593.73	\$ 12,736.89	\$ 112,856.84

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

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012	General	\$ 21,842,208.95	\$ 4,943,371.17	\$	16,898,837.78
019	Farm to Market & Lateral Rd	\$ 3,543,212.53	\$ -	\$	3,543,212.53
020	Road and Bridge, General	\$ 10,518,740.23	\$ -	\$	10,518,740.23
021	R&b, Precinct No. 1	\$ 3,000,154.06		\$	3,000,154.06
022	R&B, Precinct No. 2	\$ 4,115,036.31		\$	4,115,036.31
023	R&B, Precinct No. 3	\$ 4,662,722.03	\$ 2,546,199.37	\$	2,116,522.66
024	R&B, Precinct No. 4	\$ 4,109,368.33	\$ -	\$	4,109,368.33
	Courthouse Construction Account	\$ 2,909,370.34	\$ -	\$	2,909,370.34
TOTAL INVESTMENTS		\$ 54,700,812.78	\$ 7,489,570.54	\$	47,211,242.24

MONTHLY INVESTMENT REPORT

Investment Trend as of March 31, 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											\$0.00
May											\$0.00
June											\$0.00
July											\$0.00
August											\$0.00
September											\$0.00
October											\$0.00
November											\$0.00
December											\$0.00

