



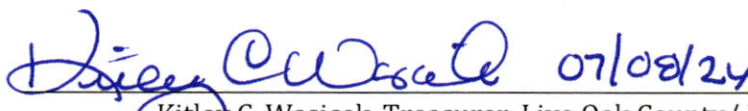
Kitley Wasicek  
Live Oak County Treasurer  
Investment Report  
For the Month Ending May 31, 2024

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.

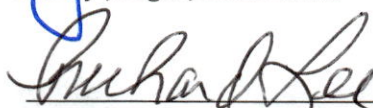
Filed with the accompanying reports this, the **8<sup>th</sup> day of July 2024**.

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

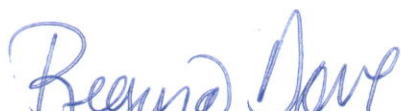
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting.

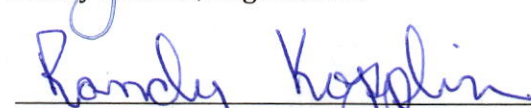
The ending quarterly balance of investments that are in the custody of the county treasurer equals:  
**\$53,910,869.25**

  
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 /<br>QUANTITY<br>05.31.2024 | ENDING VALUE LAST<br>MONTH/BEGINNING<br>MARKET VALUE<br>04.30.2024 | ENDING MARKET VALUE<br>ENDING VALUE ON<br>05.31.2024 | FULLY ACCRUED<br>INTEREST EARNED |
|---------------------------------------|---------------|---------------|----------|----------------------------------------|--------------------------------------------------------------------|------------------------------------------------------|----------------------------------|
| 05.31.2024                            |               |               |          |                                        |                                                                    |                                                      |                                  |
| AMERIPRISE GENERAL AGENCY #6421       |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY FX | \$ 9,639,663.48                        | \$ 15,768,742.72                                                   | \$ 9,639,663.48                                      |                                  |
| ALLY BK MIDVALE UT                    | 08/05/24      | 02007GXHI     | 3.45%    | \$ 200,000.00                          | \$ 198,976.00                                                      | \$ 199,310.00                                        | \$ 2,230.68                      |
| AMEX NATL BK SANDY UT                 | 08/05/24      | 0258ADK5      | 3.35%    | \$ 200,000.00                          | \$ 198,924.00                                                      | \$ 199,274.00                                        | \$ 2,184.39                      |
| BURKE & HERBERT B&T ALEX VA           | 08/05/24      | 121331AM4     | 3.35%    | \$ 200,000.00                          | \$ 198,946.00                                                      | \$ 199,270.00                                        | \$ 495.62                        |
| CAP ONE NA MCLEAN VA                  | 08/05/24      | 14042RTF8     | 3.35%    | \$ 200,000.00                          | \$ 198,924.00                                                      | \$ 199,274.00                                        | \$ 2,184.39                      |
| US TREASURY                           | 08/13/24      |               |          | \$ 1,603,216.80                        | \$ -                                                               | \$ 1,603,216.80                                      | \$ -                             |
| FEDL HOME LOAN MTG CORP               | 10/28/24      | 3134GW4H6     | 0.40%    | \$ 1,603,477.20                        | \$ -                                                               | \$ 1,603,477.20                                      | \$ 599.50                        |
| US TREASURY NOTE                      | 04/30/25      | 91282CGX3     | 3.875%   | \$ 997,910.30                          | \$ -                                                               | \$ 997,910.30                                        | \$ 3,403.26                      |
| AMERANT BANK                          | 08/25/25      | 02357QCA3     | 5.050%   | \$ 199,498.00                          | \$ 199,842.00                                                      | \$ 199,498.00                                        | \$ 2,711.78                      |
| SOFI BANK                             | 08/25/25      | 83407DBF2     | 5.000%   | \$ 199,354.00                          | \$ 199,690.00                                                      | \$ 199,354.00                                        | \$ 2,657.54                      |
| US TREASURY BANK                      | 10/31/25      | 91282CAT8     | 0.025%   | \$ 1,000,492.80                        | \$ -                                                               | \$ 1,000,492.80                                      | \$ 232.61                        |
| US TREASURY BANK                      | 04/30/26      | 91282CBW0     | 0.750%   | \$ 998,870.40                          | \$ -                                                               | \$ 998,870.40                                        | \$ 704.35                        |
|                                       |               |               |          | \$ 16,964,044.72                       | \$ 17,039,610.98                                                   | \$ 17,404.12                                         |                                  |
| AMERIPRISE FARM TO MARKET #9122       |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY    | \$ 1,103,219.86                        | \$ 3,078,008.96                                                    | \$ 1,103,219.86                                      |                                  |
| INDEPENDENT BK MCKINNEY TX            | 10/12/24      | 45385JAE8     | 4.4000%  | \$ 244,000.00                          | \$ 242,884.92                                                      | \$ 243,028.88                                        | \$ 1,470.88                      |
| FHLB (FED HOME LOAN BANK)             | 10/28/24      | 3130APJ22     | 0.6600%  | \$ 250,000.00                          | \$ 244,392.50                                                      | \$ 245,222.50                                        | \$ 151.25                        |
| US TREASURY BANK                      | 10/31/24      | 91282BYM6     | 1.5000%  | \$ 500,197.12                          | \$ -                                                               | \$ 500,197.12                                        | \$ 662.61                        |
| US TREASURY BANK                      | 04/30/25      | 91282CGX3     | 3.8750%  | \$ 498,955.15                          | \$ -                                                               | \$ 498,955.15                                        | \$ 1,701.64                      |
| US TREASURY BANK                      | 11/15/25      | 91282CFW6     | 4.5000%  | \$ 498,039.22                          | \$ -                                                               | \$ 498,039.22                                        | \$ 1,043.56                      |
| FLAGSTAR BANK                         | 05/22/26      | 33847GHG0     | 5.0000%  | \$ 242,613.63                          | \$ -                                                               | \$ 242,613.63                                        | \$ 299.59                        |
| AMERICAN COML BANK                    | 05/26/246     | 02519ACU9     | 4.9000%  | \$ 243,233.84                          | \$ -                                                               | \$ 243,233.84                                        | \$ 262.05                        |
|                                       |               |               |          | \$ 3,565,286.38                        | \$ 3,574,510.20                                                    | \$ 5,591.38                                          |                                  |
| AMERIPRISE ROAD & BRIDGE #3439        |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | 4.81%    | \$ 2,886,298.04                        | \$ 6,854,745.73                                                    | \$ 2,886,298.04                                      |                                  |
| US TREASURY NOTE                      | 10/31/24      | 91282BYM6     | 1.50%    | \$ 1,001,378.88                        | \$ -                                                               | \$ 1,001,378.88                                      | \$ 1,326.52                      |
| FHLB (FED HOME LOAN BANK)             | 07/26/24      | 3130AULB8     | 4.875%   | \$ 1,250,000.00                        | \$ 1,247,737.50                                                    | \$ 1,248,775.00                                      | \$ 21,158.85                     |
| BMW BANK NO AMER SALT LAKE CITY       | 01/21/25      | 05580AU44     | 4.40%    | \$ 244,000.00                          | \$ 242,560.40                                                      | \$ 242,579.92                                        | \$ 3,912.02                      |
| MANUFACTURE & TRADERS BUFFALO NY      | 01/21/25      | 564759RQ3     | 4.45%    | \$ 244,000.00                          | \$ 242,645.80                                                      | \$ 242,658.00                                        | \$ 3,956.48                      |
| WASHINGTON FEDERAL BANK               | 01/23/25      | 938828CC2     | 4.50%    | \$ 249,000.00                          | \$ 247,650.42                                                      | \$ 247,608.09                                        | \$ 276.29                        |
| CITY NATL BANK LOS ANGELES            | 01/27/25      | 17818GV1      | 4.50%    | \$ 244,000.00                          | \$ 242,711.68                                                      | \$ 242,701.92                                        | \$ 3,850.52                      |
| SAFRA NATL BANK OF NY NY              | 01/27/25      | 78658RLE9     | 4.55%    | \$ 244,000.00                          | \$ 242,682.40                                                      | \$ 242,660.44                                        | \$ 3,832.48                      |
| US TREASURY NOTE                      | 04/30/25      | 91282CGX3     | 3.875%   | \$ 2,020,000.00                        | \$ -                                                               | \$ 1,995,820.60                                      | \$ 6,806.52                      |
| WELLS FARGO SIOUX FALLS SD CD         | 08/15/25      | 949764ER1     | 5.05%    | \$ 249,000.00                          | \$ 248,845.62                                                      | \$ 248,384.97                                        | \$ 585.66                        |
| BARCLAYS BANK DE WILMINGTON DE CD     | 08/18/25      | 06740KR22     | 5.00%    | \$ 243,000.00                          | \$ 243,641.52                                                      | \$ 243,174.96                                        | \$ 3,528.50                      |
| FIRST COMMERCE BANKE LAKEWOOD NJ      | 08/18/25      | 31985HCF1     | 5.05%    | \$ 249,000.00                          | \$ 248,848.11                                                      | \$ 248,387.46                                        | \$ 482.31                        |
| FIRST FOUNDATION BANK IRVINE CD CD    | 08/18/25      | 32026JUV93    | 5.00%    | \$ 243,000.00                          | \$ 242,616.06                                                      | \$ 242,212.68                                        | \$ 3,461.92                      |
| NORTHERN B&T WOBBURN MA CD            | 08/18/25      | 66476QEC8     | 5.00%    | \$ 243,000.00                          | \$ 242,766.72                                                      | \$ 242,353.62                                        | \$ 3,496.54                      |
| US TREASURY NOTE                      | 05/15/26      | 91282CHB0     | 3.625%   | \$ 996,751.25                          | \$ -                                                               | \$ 996,751.25                                        | \$ 1,709.78                      |
|                                       |               |               |          | \$ 10,547,451.96                       | \$ 10,571,745.83                                                   | \$ 58,384.37                                         |                                  |
| AMERIPRISE PCT 2 #2343                |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY FX | \$ 1,672,270.69                        | \$ 3,147,082.14                                                    | \$ 1,672,270.69                                      |                                  |
| FED FARM CREDIT UNION                 | 10/17/24      | 3133EN968     | 4.6200%  | \$ 500,000.00                          | \$ 497,640.00                                                      | \$ 498,150.00                                        | \$ 2,823.33                      |
| US TREASURY NOTE                      | 04/30/25      | 91282CGX3     | 3.8750%  | \$ 505,000.00                          | \$ -                                                               | \$ 498,955.15                                        | \$ 1,701.64                      |
| US TREASURY NOTE                      | 11/15/25      | 91282CFW6     | 4.5000%  | \$ 502,000.00                          | \$ -                                                               | \$ 498,039.22                                        | \$ 1,043.56                      |
| BANC OF CALIFORNIA                    | 05/26/26      | 05890QBP8     | 4.9500%  | \$ 243,000.00                          | \$ -                                                               | \$ 242,397.36                                        | \$ 296.60                        |
| CORNERSTONE BANK OVERLAND PARK        | 5/26/2026     | 219236AJ5     | 4.9000%  | \$ 244,000.00                          | \$ -                                                               | \$ 243,167.96                                        | \$ 294.81                        |
|                                       |               |               |          | \$ 3,644,722.14                        | \$ 3,652,980.38                                                    | \$ 6,159.94                                          |                                  |
| AMERIPRISE PCT 3 #5315                |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY FX | \$ 995,351.85                          | \$ 1,135,789.22                                                    | \$ 995,351.85                                        |                                  |
| FED FARM CREDIT UNION                 | 10/17/24      | 3133EN968     | 4.6200%  | \$ 500,000.00                          | \$ 497,640.00                                                      | \$ 498,150.00                                        | \$ 2,823.33                      |
|                                       |               |               |          | \$ 1,633,429.22                        | \$ 1,493,501.85                                                    | \$ 2,823.33                                          |                                  |
| AMERIPRISE PCT 4 #4375                |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY FX | \$ 1,652,497.78                        | \$ 3,628,332.78                                                    | \$ 1,652,497.78                                      |                                  |
| T NOTE US TREASURY NOTE               | 08/15/24      | 91282BD56     | 2.375%   | \$ 500,000.00                          | \$ 495,625.00                                                      | \$ 496,975.00                                        | \$ 3,490.72                      |
| T NOTE US TREASURY NOTE               | 10/31/24      | 91282BYM6     | 1.500%   | \$ 508,000.00                          | \$ -                                                               | \$ 500,197.12                                        | \$ 662.61                        |
| T NOTE US TREASURY NOTE               | 04/30/25      | 91282CGX3     | 3.875%   | \$ 505,000.00                          | \$ -                                                               | \$ 498,955.15                                        | \$ 1,701.64                      |
| T NOTE US TREASURY NOTE               | 11/15/25      | 91282CFW6     | 4.500%   | \$ 502,000.00                          | \$ -                                                               | \$ 498,039.22                                        | \$ 1,043.56                      |
| SANDY SPRING BRANCH ONLEY MD          | 05/26/26      | 800364FE6     | 5.000%   | \$ 243,000.00                          | \$ -                                                               | \$ 242,623.35                                        | \$ 266.30                        |
| FIRST NATIONAL BANK DAMARISCOTA ME    | 05/29/26      | 32117BGU6     | 4.900%   | \$ 249,000.00                          | \$ -                                                               | \$ 248,223.12                                        | \$ 66.86                         |
|                                       |               |               |          | \$ 4,123,957.78                        | \$ 4,137,510.74                                                    | \$ 7,231.69                                          |                                  |
| AMERIPRISE CONSTRUCTION #2765         |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY FX | \$ 2,900,000.00                        | \$ 2,921,510.12                                                    | \$ 1,934,478.98                                      |                                  |
| US TREASURY NOTE                      | 07/31/24      | 9128282N9     | 2.125%   | \$ 500,000.00                          | \$ -                                                               | \$ 497,365.00                                        | \$ 3,561.13                      |
| US TREASURY NOTE                      | 10/31/24      | 91282BYM6     | 1.50%    | \$ 508,000.00                          | \$ -                                                               | \$ 500,197.12                                        | \$ 662.61                        |
|                                       |               |               |          | \$ 2,921,510.12                        | \$ 2,932,041.10                                                    | \$ 4,223.74                                          |                                  |
| AMERIPRISE PCT 1 #1252                |               |               |          |                                        |                                                                    |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT       | N/A           | TPFXX         | DAILY FX | \$ 3,016,308.30                        | \$ 3,004,192.48                                                    | \$ 3,016,308.30                                      |                                  |
| CASH EQUIVALENT                       |               |               |          | \$ -                                   | \$ -                                                               | \$ 250,000.00                                        |                                  |
|                                       |               |               |          | \$ 3,004,192.48                        | \$ 3,016,308.30                                                    |                                                      |                                  |
| PROSPERITY PRIVATE GEN L0455          |               |               |          |                                        |                                                                    |                                                      |                                  |
| CASH EQUIVALENT                       |               |               |          | \$ -                                   | \$ 18,817.76                                                       | \$ 26,183.81                                         |                                  |
| AMERICAN PLUS BANK                    | 02/09/29      | 02905LCR4     | 3.8000%  | \$ 250,000.00                          | \$ 241,715.00                                                      | \$ 240,462.50                                        | \$ 572.60                        |
| BANK OF PERRY CTY                     | 02/09/29      | 06425KCY3     | 4.0000%  | \$ 250,000.00                          | \$ 243,857.50                                                      | \$ 242,562.50                                        | \$ 602.74                        |
| BANKERS BANK OKLAHOMA CITY, OK        | 11/10/23      | 06610QEX5     | 4.8000%  | \$ 250,000.00                          | \$ 249,275.00                                                      | \$ 248,235.00                                        | \$ 661.64                        |
| CALPRIVATE BANK FDIC                  | 12/27/24      | 13135NAW0     | 4.8500%  | \$ 250,000.00                          | \$ 250,027.50                                                      | \$ 249,872.50                                        | \$ 132.88                        |
| CENTRAL ST BANK                       | 01/01/29      | 15523REF9     | 3.8500%  | \$ 250,000.00                          | \$ 242,257.50                                                      | \$ 241,005.00                                        | \$ 791.10                        |
| CITIZEN STATE BK OF CLAYTON WI        | 01/31/28      | 176688CY3     | 3.7500%  | \$ 250,000.00                          | \$ 241,960.00                                                      | \$ 241,125.00                                        | \$ -                             |
| BAY COMMUNITY BANCORP                 | 12/22/26      | 203485AC1     | 1.1500%  | \$ 250,000.00                          | \$ 227,122.50                                                      | \$ 227,160.00                                        | \$ 70.89                         |
| CONTINENTAL BK SALT LAKE CITY UT      | 01/29/25      | 211163KM1     | 0.4000%  | \$ 250,000.00                          | \$ 241,185.00                                                      | \$ 242,012.50                                        | \$ 336.99                        |
| FIRST CMRL BANK JACKSON MS            | 12/30/24      | 31984GFM6     | 0.3000%  | \$ 250,000.00                          | \$ 241,867.50                                                      | \$ 242,737.50                                        | \$ 2.05                          |
| FIRST NATIONAL BANK AMER FDIC 17438   | 12/30/26      | 32110YUY9     | 1.2500%  | \$ 250,000.00                          | \$ 227,592.50                                                      | \$ 227,602.50                                        | \$ 8.56                          |
| FIRST RELIANCE BK FLORENCE SC         | 01/15/26      | 33915RGA0     | 0.3000%  | \$ 250,000.00                          | \$ 230,687.50                                                      | \$ 231,147.50                                        | \$ 32.88                         |
| HIWATHA NB                            | 12/23/25      | 42854BA9      | 0.4000%  | \$ 250,000.00                          | \$ 231,705.00                                                      | \$ 232,147.50                                        | \$ 21.92                         |
| JONESBORO ST BK JONESBORO LA          | 12/30/26      | 48040PLG8     | 1.2000%  | \$ 250,000.00                          | \$ 227,282.50                                                      | \$ 227,300.00                                        | \$ 8.22                          |
| JPMORGAN CHASE BK NA COLUMBUS OH      | 12/29/25      | 48128UJZ0     | 0.5000%  | \$ 250,000.00                          | \$ 232,075.00                                                      | \$ 232,527.50                                        | \$ 527.40                        |
| LIVE OAK BKG CO                       | 01/15/26      | 538036MM3     | 0.4500%  | \$ 250,000.00                          | \$ 231,315.00                                                      | \$ 231,745.00                                        | \$ 92.47                         |
| MORGAN STANLEY PRIVATE BK PURCHASE NY | 12/19/24      | 61760AAL0     | 1.9500%  | \$ 250,000.00                          | \$ 244,780.00                                                      | \$ 245,357.50                                        | \$ 2,190.41                      |
| PEOPLES BANK                          | 02/09/29      | 710253AX3     | 4.7500%  | \$ 250,000.00                          | \$ 243,872.50                                                      | \$ 244,267.50                                        | \$ 3,643.84                      |
| PRIME ALLIANCE BANK                   | 12/16/27      | 74160NHH4     | 4.6500%  | \$ 250,000.00                          | \$ 249,577.50                                                      | \$ 248,582.50                                        | \$ 477.74                        |
| RAYMOND JAMES BK NA ST PETERSBURG FL  | 12/30/24      | 75472RAU5     | 1.8500%  | \$ 250,000.00                          | \$ 244,390.00                                                      | \$ 244,970.00                                        | \$ 1,938.70                      |
| SIMMONS BANK PINE BLUFF AR            | 8/16/2024     | 82969AEY7     | 5.1000%  | \$ 154,000.00                          | \$ 153,855.24                                                      | \$ 153,892.20                                        | \$ 2,259.37                      |
| UBS BANK USA                          | 12/29/26      | 90348JY95     | 1.1500%  | \$ 250,000.00                          | \$ 226,987.50                                                      | \$ 227,017.50                                        | \$ 15.75                         |
|                                       |               |               |          | \$ 4,942,205.50                        | \$ 4,946,013.51                                                    | \$ 14,388.15                                         |                                  |
| PROSPERITY PRIVATE PCT #3 L0053       |               |               |          |                                        |                                                                    |                                                      |                                  |
| RJ BANK DEPOSIT PROGRAM               | N/A           | N/A           | 1.000%   | \$ 50,071.36                           | \$ 49,033.45                                                       | \$ 50,071.36                                         |                                  |
| BANKWELL BANK                         | 03/14/25      | 06654BFX4     | 5.100%   | \$ 250,000.00                          | \$ 249,712.50                                                      | \$ 249,427.50                                        | \$ 2,689.73                      |
| BEAL BANK                             | 09/18/24      | 07371BSY8     | 5.250%   | \$ 250,000.00                          | \$ 249,875.00                                                      | \$ 249,862.50                                        | \$ 2,589.04                      |
| BRADESCO BANK CORAL                   | 09/06/24      | 10421AAG2     | 5.350%   | \$ 250,000.00                          | \$ 249,832.50                                                      | \$ 249,840.00                                        | \$ 9,747.26                      |
| DALLAS CAPITAL                        | 02/19/25      | 234553EH4     | 4.800%   | \$ 250,000.00                          | \$ 249,062.50                                                      | \$ 248,900.00                                        | \$ 3,320.55                      |
| FIFTH THIRD BANK                      | 02/20/25      | 316777ZD6     | 4.950%   | \$ 250,000.00                          | \$ 249,217.50                                                      | \$ 249,032.50                                        | \$ 3,390.41                      |
| GRANITE BANK                          | 09/16/24      | 38724NB89     | 5.200%   | \$ 250,000.00                          | \$ 249,827.50                                                      | \$ 249,825.00                                        | \$ 2,742.47                      |
| MERIDIAN BANK                         | 09/15/25      | 58958PNC4     | 5.000%   | \$ 250,000.00                          | \$ 249,750.00                                                      | \$ 249,285.00                                        | \$ 582.19                        |
| PACIFIC PREMIER BANK                  | 09/15/25      | 69478QHJ2     | 5.000%   | \$ 250,000.00                          | \$ 249,565.00                                                      | \$ 249,135.00                                        | \$ 2,636.99                      |
| PREFERRED BANK                        | 03/14/25      | 740367TF4     | 5.100%   | \$ 250,000.00                          | \$ 249,712.50                                                      | \$ 249,427.50                                        | \$ 2,689.73                      |
| VALLEY NATIONAL BANK                  | 09/06/24      | 919853K4      | 5.3500%  | \$ 250,000.00                          | \$ 249,832.50                                                      | \$ 249,840.00                                        | \$ 3,151.37                      |
|                                       |               |               |          | \$ 2,545,420.95                        | \$ 2,544,646.36                                                    | \$ 33,539.74                                         |                                  |
|                                       |               |               |          |                                        | \$ 53,910,859.25                                                   | \$ 149,746.46                                        |                                  |



MAY

JE TOTALS

| ND Code               |            |            | Beginning<br>Debit Balance<br>05.01.2024 | Interest | Fees   | Additions/<br>Dividends | FMV change<br>DR+/CR-<br>Adjust | Ending<br>Balance<br>05.31.2024 | INTEREST  | ADD/WDRWL  | INT/DIV<br>INCOME | FMV         |
|-----------------------|------------|------------|------------------------------------------|----------|--------|-------------------------|---------------------------------|---------------------------------|-----------|------------|-------------------|-------------|
| 12<br>GENL            | R James    | LD455      | 4,942,205.50                             | 7,366.05 | \$0.00 | 0.00                    | (1,558.04)                      | 4,948,013.51                    |           | RJF        | 7,366.05          |             |
| 12<br>GENL            | Ameriprise | 6421       | 16,964,044.72                            | 550.68   | \$0.00 | 63,594.33               | 11,421.25                       | 17,039,610.98                   |           | AMPR       |                   |             |
|                       |            | 012 Total  | 21,906,250.22                            | 7,916.73 | \$0.00 | 63,594.33               | 9,863.21                        | 21,987,624.49                   | 7,916.73  | 63,594.33  | 71,511.06         | 9,863.21    |
| 19<br>FM.MKT          | Ameriprise | 9122       | 3,565,286.38                             | 2.09     | \$0.00 | 10,677.00               | (1,455.27)                      |                                 |           | AMPR       | 10,679.09         |             |
|                       |            | 019 Total  | 3,565,286.38                             | 2.09     | \$0.00 | 10,677.00               | (1,455.27)                      | 3,574,510.20                    | 2.09      | 10,677.00  | 10,679.09         | (1,455.27)  |
| 20<br>RD & BR<br>GENL | Ameriprise | 3439       | 10,547,451.96                            | 2,988.03 | \$0.00 | 27,637.31               | (6,331.47)                      | 10,571,745.83                   |           | AMPR       | 30,625.34         |             |
|                       |            | 0202 Total | 10,547,451.96                            | 2,988.03 | 0.00   | 27,637.31               | (6,331.47)                      | 10,571,745.83                   | 2,988.03  | 27,637.31  | 30,625.34         | (6,331.47)  |
| 21<br>PCT 1           | Ameriprise | 1252       | 3,004,192.48                             | 0.00     | \$0.00 | 12,115.82               | 0.00                            | 3,016,308.30                    |           | AMPR       | 12,115.82         |             |
|                       |            | Total      | 3,004,192.48                             | 0.00     | \$0.00 | 12,115.82               | 0.00                            | 3,016,308.30                    | 0.00      | 12,115.82  | 12,115.82         | 0.00        |
| 22<br>PCT<br>2        | Ameriprise | 2343       | 3,644,722.14                             | 4.16     | \$0.00 | 11,228.12               | (2,974.04)                      | 3,652,980.38                    |           | AMPR       | 11,232.28         |             |
|                       |            | 022 Total  | 3,644,722.14                             | 4.16     | \$0.00 | 11,228.12               | (2,974.04)                      | 3,652,980.38                    | 4.16      | 11,228.12  | 11,232.28         | (2,974.04)  |
| 23<br>PCT<br>3        | R James    | LR053      | 2,545,420.95                             | 1,037.91 | \$0.00 | 0.00                    | (1,812.50)                      | 2,544,646.36                    |           | RJF        | 1,037.91          |             |
|                       | Ameriprise | 5315       | 2,138,429.31                             | 8.30     | \$0.00 | 4,554.24                | 510.00                          | 1,493,501.85                    |           | AMPR       | 4,562.54          |             |
|                       |            |            | (500,000.00)                             |          |        |                         |                                 |                                 |           |            |                   |             |
|                       |            |            | (150,000.00)                             |          |        |                         |                                 |                                 |           |            |                   |             |
|                       |            | 023 Total  | 4,033,850.26                             | 1,046.21 | 0.00   | 4,554.24                | (1,302.50)                      | 4,038,148.21                    | 1,046.21  | 4,554.24   | 5,600.45          | (1,302.50)  |
| 24<br>PCT<br>4        | Ameriprise | 4375       | 4,123,957.78                             | 0.00     | \$0.00 | 14,632.96               | (1,080.00)                      | 4,137,510.74                    |           | AMPR       | 14,632.96         |             |
|                       |            | 024 Total  | 4,123,957.78                             | 0.00     | \$0.00 | 14,632.96               | (1,080.00)                      | 4,137,510.74                    | 0.00      | 14,632.96  | 14,632.96         | (1,080.00)  |
| CONST                 | Ameriprise | 2765       | 2,921,510.12                             | 0.00     | \$0.00 | 11,782.36               | (1,251.38)                      | 2,932,041.10                    |           | AMPR       | 11,782.36         |             |
|                       |            | Total      | 2,921,510.12                             | 0.00     | \$0.00 | 11,782.36               | (1,251.38)                      | 2,932,041.10                    | 0.00      | 11,782.36  | 11,782.36         | (1,251.38)  |
|                       |            |            |                                          |          |        |                         |                                 |                                 |           |            |                   |             |
|                       |            |            |                                          |          |        |                         |                                 |                                 |           |            | 168,179.36        | (3,280.07)  |
|                       |            |            |                                          |          |        |                         |                                 |                                 |           |            | TTL INT/DIV       | TTL FMV +/- |
|                       |            |            |                                          |          |        |                         |                                 |                                 | 11,957.22 | 144,439.78 |                   |             |

|                      |               |           |      |            |            |               |
|----------------------|---------------|-----------|------|------------|------------|---------------|
| Total<br>Investments | 56,751,413.82 | 11,957.22 | 0.00 | 168,337.96 | (4,531.45) | 53,910,869.25 |
|----------------------|---------------|-----------|------|------------|------------|---------------|

Live Oak County, Texas  
Investment Interest Received  
For the Quarter Ending May 31, 2024

|        |                                 |                   | May                                                |                      |
|--------|---------------------------------|-------------------|----------------------------------------------------|----------------------|
| Fund # | Fund Description                | TOTAL<br>INTEREST | Raymond James<br>Prosperity Private<br>Investments | Ameriprise           |
| 012    | General                         | 71,511.06         | \$ 7,366.05                                        | \$ 64,145.01         |
| 019    | Farm to APRket & Lateral Rd     | 10,679.09         | \$ -                                               | \$ 10,679.09         |
| 020    | Road & Bridge, Gen'l            | 30,625.34         | \$ -                                               | \$ 30,625.34         |
| 021    | R&B, Precinct No. 1             | 12,115.82         |                                                    | \$ 12,115.82         |
| 022    | R&B, Precinct No. 2             | 11,232.28         | \$ -                                               | \$ 11,232.28         |
| 023    | R&B, Precinct No. 3             | 5,600.45          | \$ 1,037.91                                        | \$ 4,562.54          |
| 024    | R&B, Precinct No. 4             | 14,632.96         |                                                    | \$ 14,632.96         |
| 070    | Courthouse Construction Account | 11,782.36         |                                                    | \$ 11,782.36         |
|        | <b>TOTAL INTEREST</b>           | <b>168,179.36</b> | <b>\$ 8,403.96</b>                                 | <b>\$ 159,775.40</b> |
|        |                                 |                   |                                                    |                      |

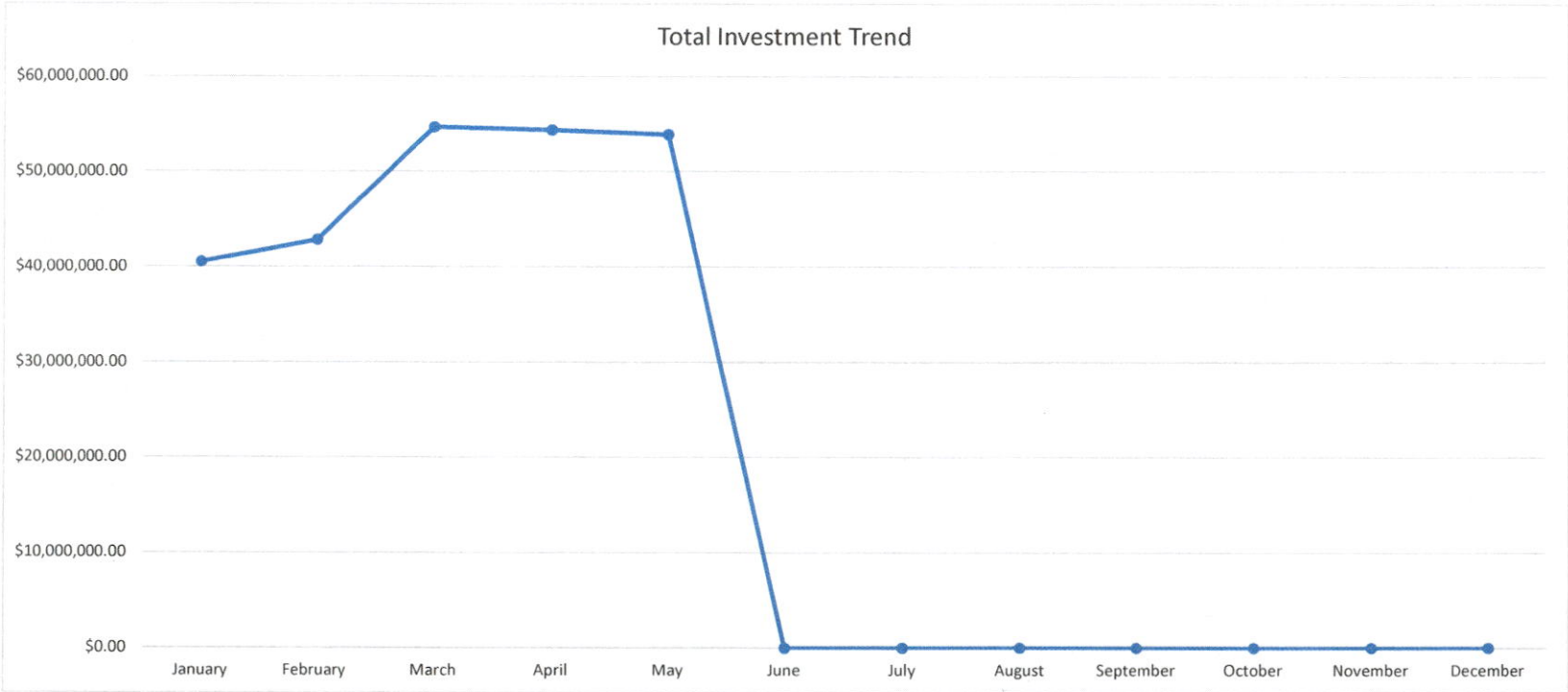
Live Oak County, Texas  
Investments Held by Treasurer Wasicek  
Detailed by Financial Institution  
For the Quarter Ending May 31, 2024

| Fund #                   | Fund Description                | TOTAL                   | Raymond James<br>Prosperity Private<br>Investments |  | Ameriprise              |
|--------------------------|---------------------------------|-------------------------|----------------------------------------------------|--|-------------------------|
|                          |                                 |                         |                                                    |  |                         |
| 012                      | General                         | \$ 21,987,624.49        | \$ 4,948,013.51                                    |  | \$ 17,039,610.98        |
| 019                      | Farm to Market & Lateral Rd     | \$ 3,574,510.20         | \$ -                                               |  | \$ 3,574,510.20         |
| 020                      | Road and Bridge, General        | \$ 10,571,745.83        | \$ -                                               |  | \$ 10,571,745.83        |
| 021                      | R&B, Precinct No. 1             | \$ 3,016,308.30         |                                                    |  | \$ 3,016,308.30         |
| 022                      | R&B, Precinct No. 2             | \$ 3,652,980.38         |                                                    |  | \$ 3,652,980.38         |
| 023                      | R&B, Precinct No. 3             | \$ 4,038,148.21         | \$ 2,544,646.36                                    |  | \$ 1,493,501.85         |
| 024                      | R&B, Precinct No. 4             | \$ 4,137,510.74         | \$ -                                               |  | \$ 4,137,510.74         |
|                          | Courthouse Construction Account | \$ 2,932,041.10         | \$ -                                               |  | \$ 2,932,041.10         |
| <b>TOTAL INVESTMENTS</b> |                                 | <b>\$ 53,910,869.25</b> | <b>\$ 7,492,659.87</b>                             |  | <b>\$ 46,418,209.38</b> |

MONTHLY INVESTMENT REPORT

Investment Trend as of May 31, 2024

|           | 012 GENL<br>R James | 012 GENL<br>Ameriprise | 029 FM MKT<br>Ameriprise | 020 RD & BR<br>Ameriprise | 021 PCT 1<br>Ameriprise | 022 PCT 2<br>Ameriprise | 023 PCT 3<br>R James | 023 PCT 3<br>Ameriprise | 024 PCT 4<br>Ameriprise | CONSTRUCTION<br>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      |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |
| July      |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |
| August    |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |
| September |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |
| October   |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |
| November  |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |
| December  |                     |                        |                          |                           |                         |                         |                      |                         |                         |                            | \$0.00          |



May-24

Balance of Statement Summary Sheets

|               |         |                        |               |
|---------------|---------|------------------------|---------------|
| RAYMOND JAMES | General | \$ 4,948,013.51        |               |
| RAYMOND JAMES | Pct 3   | <u>\$ 2,544,646.36</u> |               |
|               |         | \$ 7,492,659.87        | RAYMOND JAMES |

|            |                           |                    |            |
|------------|---------------------------|--------------------|------------|
| AMERIPRISE | Pct 4                     | \$ 4,137,510.74    |            |
|            | Fm to Mkt                 | \$ 3,574,510.20    |            |
|            | Pct 1                     | \$ 3,016,308.30    |            |
|            | Construction              | \$ 2,932,041.10    |            |
|            | Pct 2                     | \$ 3,652,980.38    |            |
|            | Rd & Br                   | \$ 10,571,745.83   |            |
|            | Pct 3                     | \$ 1,493,501.85    |            |
|            | General                   | \$ 17,039,610.98   |            |
|            | Historical Commission     | \$ 31,708.97       |            |
|            | Historical Research Grant | <u>\$ 3,053.36</u> |            |
|            |                           | \$ 46,452,971.71   | AMERIPRISE |

|                         |                              |
|-------------------------|------------------------------|
| <u>\$ 53,945,631.58</u> | TOTAL MATCHING SUMMARY STMTS |
|-------------------------|------------------------------|

\$ (31,708.97) LESS HISTORICAL COMM CD

\$ (3,053.36) LESS HISTORICAL RESEARCH GRANT

|                         |
|-------------------------|
| <u>\$ 53,910,869.25</u> |
|-------------------------|