



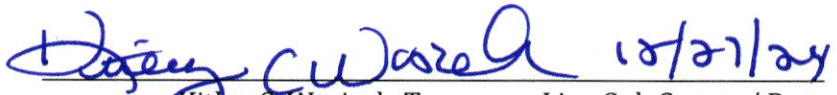
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending November 30, 2024

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.

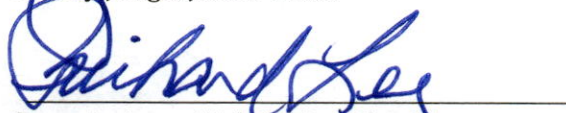
Filed with the accompanying reports this, the 27th of December 2024.


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.

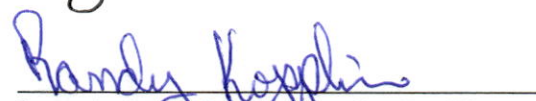
The ending quarterly balance of investments that are in the custody of the county treasurer equals:
\$45,501,524.78


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

NOV

JE TOTALS

			Beginning Debit Balance				FMV change DR+/CR-	Ending Balance	INTEREST	ADD/WDRWL	INT/DIV INCOME	FMV	
ND Code			11.01.2024	WITHDRAWAL	Interest	Fees	Additions/ Dividends	Adjust	11.30.2024				
12	GENL	R James LD45 5	5,124,715.58		6,313.86	\$0.00	0.00	(3,205.00)	5,127,824.44		RJF	6,313.86	
12	GENL	Ameriprise 6421	16,427,477.20	(1,000,000.00)	0.83	\$0.00	46,778.57	5,367.60	15,479,624.20		AMPR	46,779.40	
012 Total			21,552,192.78	(1,000,000.00)	6,314.69	\$0.00	46,778.57	2,162.60	20,607,448.64	6,314.69	46,778.57	53,093.26	2,162.60
29	FM.MKT	Ameriprise 9122	3,656,224.04		18,452.77	\$0.00	4,814.08	(1,496.45)			AMPR	23,266.85	
019 Total			3,656,224.04		18,452.77	\$0.00	4,814.08	(1,496.45)	3,677,994.44	18,452.77	4,814.08	23,266.85	(1,496.45)
20	RD & BR GENL	Ameriprise 3439	10,847,643.41		21,628.51	\$0.00	16,174.79	(228.65)	10,885,218.06		AMPR	37,803.30	
0202 Total			10,847,643.41		21,628.51	0.00	16,174.79	(228.65)	10,885,218.06	21,628.51	16,174.79	37,803.30	(228.65)
21	PCT 1	Ameriprise 1252	563,749.11	(500,000.00)	0.00	\$0.00	3,033.81	0.00	66,782.92		AMPR	3,033.81	
Total			563,749.11		0.00	\$0.00	3,033.81	0.00	66,782.92	0.00	3,033.81	3,033.81	0.00
								66,782.92					
22	PCT 2	Ameriprise 2343	2,821,984.84	(500,000.00)	23,386.51	\$0.00	3,884.90	(1,411.06)	2,347,845.19		AMPR	27,271.41	
022 Total			2,821,984.84		23,386.51	\$0.00	3,884.90	(1,411.06)	2,347,845.19	23,386.51	3,884.90	27,271.41	(1,411.06)
								2,347,845.19					
23	PCT 3	R James LR05 3	1,999,881.48		1,300.21	\$0.00	0.00	(1,110.00)	2,000,071.69		RJF	1,300.21	
		Ameriprise 5315	569,317.65	(500,000.00)	0.00	\$0.00	1,086.54	0.00	70,404.19		AMPR	1,086.54	
023 Total			2,569,199.13		1,300.21	0.00	1,086.54	(1,110.00)	2,070,475.88	1,300.21	1,086.54	2,386.75	(1,110.00)
								70,404.19	2,070,475.88				
24	PCT 4	Ameriprise 4375	3,616,956.11	(300,000.00)	18,466.18	\$0.00	5,983.34	(1,562.77)	3,339,842.86		AMPR	24,449.52	
024 Total			3,616,956.11		18,466.18	\$0.00	5,983.34	(1,562.77)	3,339,842.86	18,466.18	5,983.34	24,449.52	(1,562.77)
CONST		Ameriprise 2765	2,996,563.70	(500,000.00)	0.19	\$0.00	9,352.90	0.00	2,505,916.79				
Total			2,996,563.70	(500,000.00)	0.19	\$0.00	9,352.90	0.00	2,505,916.79		AMPR	9,353.09	
										0.19	9,352.90	9,353.09	0.00
										89,548.87	81,756.03	180,657.99	(3,646.33)
												TTL INT/DIV	TTL FMV +/-
Total			49,188,262.23		89,549.06	0.00	94,142.74	(3,646.33)	45,501,524.78				

0.00

INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 11.30.2024	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE 10.31.2024	ENDING MARKET VALUE ENDING VALUE ON 11.30.2024	FULLY ACCRUED INTEREST EARNED
11.30.2024							
AMERIPRISE GENERAL AGENCY #6421							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 12,011,374.17	\$ 11,939,625.88	\$ 12,011,374.17	
CASH EQUIVALENT					\$ 1,024,969.72	\$ 0.83	
US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 997,910.30	\$ 1,007,030.60	\$ 1,007,707.30	\$ 3,351.56
AMERANT BANK	08/25/25	02357QCA3	5.050%	\$ 199,498.00	\$ 201,154.00	\$ 200,842.00	\$ 2,739.45
SOFI BANK	08/25/25	83407DBF2	5.000%	\$ 199,354.00	\$ 201,048.00	\$ 200,744.00	\$ 2,684.93
US TREASURY BANK	10/31/25	91282CAT8	0.025%	\$ 1,000,492.80	\$ 1,027,692.20	\$ 1,030,720.30	\$ 229.08
US TREASURY BANK	04/30/26	91282CBW0	0.750%	\$ 998,870.40	\$ 1,025,956.80	\$ 1,028,235.60	\$ 693.65
					\$ 16,427,477.20	\$ 15,479,624.20	\$ 9,698.67
AMERIPRISE FARM TO MARKET #9122							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 2,179,767.26	\$ 1,638,733.43	\$ 2,179,767.26	
CASH EQUIVALENT					\$ 517,784.38	\$ 17.40	
US TREASURY BANK	04/30/25	91282CGX3	3.8750%	\$ 498,955.15	\$ 503,515.30	\$ 503,853.65	\$ 1,675.78
US TREASURY BANK	11/15/25	91282CFW6	4.5000%	\$ 498,039.22	\$ 502,843.36	\$ 502,562.24	\$ 998.45
FLAGSTAR BANK	05/22/26	33847GHG0	5.0000%	\$ 242,613.63	\$ 246,282.93	\$ 245,544.21	\$ 266.30
AMERICAN COML BANK	05/26/246	02519ACU9	4.9000%	\$ 243,233.84	\$ 247,064.64	\$ 246,249.68	\$ 229.30
					\$ 3,656,224.04	\$ 3,677,994.44	\$ 3,169.83
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.91%	\$ 5,400,470.95	\$ 4,306,565.43	\$ 5,400,470.95	
CASH EQUIVALENT					\$ 1,056,137.50	\$ 35.28	
BMW BANK NO AMER SALT LAKE CITY	01/21/25	05580AU44	4.40%	\$ 244,000.00	\$ 243,909.72	\$ 243,951.20	\$ 3,941.43
MANUFACTURE & TRADERS BUFFALO NY	01/21/25	564759R03	4.45%	\$ 244,000.00	\$ 243,936.56	\$ 243,968.28	\$ 3,986.23
WASHINGTON FEDERAL BANK	01/23/25	938828CC2	4.50%	\$ 249,000.00	\$ 248,947.71	\$ 249,000.00	\$ 245.59
CITY NATL BANK LOS ANGELES	01/27/25	178180GV1	4.50%	\$ 244,000.00	\$ 243,958.52	\$ 243,985.36	\$ 3,880.80
SAFRA NATL BANK OF NY NY	01/27/25	78658RLE9	4.55%	\$ 244,000.00	\$ 243,868.24	\$ 243,882.88	\$ 3,862.89
US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 2,020,000.00	\$ 2,014,061.20	\$ 2,015,414.60	\$ 6,703.11
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 250,451.67	\$ 250,125.48	\$ 551.21
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KRZ2	5.00%	\$ 243,000.00	\$ 244,885.68	\$ 244,472.58	\$ 3,561.78
FIRST COMMERCE BANKE LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 250,474.08	\$ 250,137.93	\$ 447.86
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 244,224.72	\$ 243,872.37	\$ 3,495.21
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 244,319.49	\$ 243,957.42	\$ 3,530.16
US TREASURY NOTE	05/15/26	91282CH06	3.625%	\$ 996,751.25	\$ 1,011,902.89	\$ 1,011,943.73	\$ 1,635.86
					\$ 10,847,643.41	\$ 10,885,218.06	\$ 35,841.93
AMERIPRISE PCT 2 #2343							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 849,802.46	\$ 812,747.37	\$ 849,802.46	
CASH EQUIVALENT					\$ 509,784.38	\$ 0.70	
US TREASURY NOTE	04/30/25	91282CGX3	3.8750%	\$ 505,000.00	\$ 503,515.30	\$ 503,853.65	\$ 1,675.78
US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,843.36	\$ 502,562.24	\$ 998.45
BANC OF CALIFORNIA	05/26/26	05890QBP8	4.9500%	\$ 243,000.00	\$ 246,132.27	\$ 245,395.98	\$ 263.64
CORNERSTONE BANK OVERLAND PARK	5/26/2026	219236AJ5	4.9000%	\$ 244,000.00	\$ 246,962.16	\$ 246,230.16	\$ 262.05
					\$ 2,821,984.84	\$ 2,347,845.19	\$ 3,199.92
AMERIPRISE PCT 3 #5315							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 70,404.19	\$ 69,317.65	\$ 70,404.19	
					\$ 69,317.65	\$ 70,404.19	\$ -
AMERIPRISE PCT 4 #4375							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,835,536.35	\$ 1,594,348.70	\$ 1,835,536.35	
CASH EQUIVALENT					\$ 517,784.38	\$ 1,046.25	
T NOTE US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 505,000.00	\$ 503,515.30	\$ 503,853.65	\$ 1,675.78
T NOTE US TREASURY NOTE	11/15/25	91282CFW6	4.500%	\$ 502,000.00	\$ 502,843.36	\$ 502,562.24	\$ 998.45
SANDY SPRING BRANCH ONLEY MD	05/26/26	800364FE6	5.000%	\$ 243,000.00	\$ 246,314.52	\$ 245,568.51	\$ 233.02
FIRST NATIONAL BANK DAMARISCOTA ME	05/29/26	32117BGU6	4.900%	\$ 249,000.00	\$ 252,149.85	\$ 251,275.86	\$ 33.43
					\$ 3,616,956.11	\$ 3,339,842.86	\$ 2,940.68
AMERIPRISE CONSTRUCTION #2765							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,900,000.00	\$ 2,488,554.70	\$ 2,505,916.79	
CASH EQUIVALENT					\$ 508,009.00	\$ -	\$ -
					\$ 2,996,563.70	\$ 2,505,916.79	\$ -
AMERIPRISE PCT 1 #1252							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 66,782.92	\$ 63,749.11	\$ 66,782.92	
CASH EQUIVALENT					\$ 500,000.00	\$ -	\$ -
					\$ 63,749.11	\$ 66,782.92	\$ -
PROSPERITY PRIVATE GEN LD455							
CASH EQUIVALENT					\$ 233,745.58	\$ 240,059.44	
AMERICAN PLUS BANK	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 248,732.50	\$ 247,592.50	\$ 546.58
BANK OF PERRY CTY	02/09/29	06425KYC3	4.0000%	\$ 250,000.00	\$ 250,697.50	\$ 249,517.50	\$ 575.34
BANKERS BANK OKLAHOMA CITY, OK	11/10/23	06610QEX5	4.8000%	\$ 250,000.00	\$ 250,152.50	\$ 250,145.00	\$ 630.14
CALPRIVATE BANK FDIC	12/27/24	13135NAV0	4.8500%	\$ 250,000.00	\$ 250,077.50	\$ 250,060.00	\$ 99.66
CENTRAL ST BANK	01/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 249,235.00	\$ 248,082.50	\$ 764.73
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 248,597.50	\$ 247,467.50	\$ 770.55
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 235,572.50	\$ 234,980.00	\$ 63.01
CONTINENTAL BK SALT LAKE CITY UT	01/29/25	211163KM1	0.4000%	\$ 250,000.00	\$ 247,442.50	\$ 248,277.50	\$ 339.73
FIRST CMRL BANK JACKSON MS	12/30/24	31984GFM6	0.3000%	\$ 250,000.00	\$ 248,245.00	\$ 249,097.50	\$ 63.70
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110UYU9	1.2500%	\$ 250,000.00	\$ 235,950.00	\$ 235,327.50	\$ 265.41
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615SRG0	0.3000%	\$ 250,000.00	\$ 238,672.50	\$ 238,997.50	\$ 30.82
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 239,470.00	\$ 239,822.50	\$ 19.18
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 235,692.50	\$ 235,077.50	\$ 254.79
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UJ02	0.5000%	\$ 250,000.00	\$ 239,692.50	\$ 240,012.50	\$ 527.40
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 239,125.00	\$ 239,422.50	\$ 89.38
MORGAN STANLEY PRIVATE BK PURCHASE NY	12/19/24	61760A4L0	1.9500%	\$ 250,000.00	\$ 249,087.50	\$ 249,607.50	\$ 2,190.41
PEOPLES BANK	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 250,175.00	\$ 249,962.50	\$ 3,676.37
PRIME ALLIANCE BANK	12/16/27	74160NJJ4	4.6500%	\$ 250,000.00	\$ 250,047.50	\$ 250,065.00	\$ 445.89
RAYMOND JAMES BK NA ST PETERSBURG FL	12/30/24	75472RAU5	1.8500%	\$ 250,000.00	\$ 248,855.00	\$ 249,395.00	\$ 1,938.70
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 235,450.00	\$ 234,855.00	\$ -
					\$ 5,124,715.58	\$ 5,127,824.44	\$ 13,291.79
PROSPERITY PRIVATE PCT #3 LR053							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 496,864.19	\$ 495,563.98	\$ 496,864.19	
BANKWELL BANK	03/14/25	06654BFX4	5.100%	\$ 250,000.00	\$ 250,442.50	\$ 250,322.50	\$ 9,082.19
DALLAS CAPITAL	02/19/25	234553EH4	4.800%	\$ 250,000.00	\$ 250,107.50	\$ 250,072.50	\$ 9,336.99
FIFTH THIRD BANK	02/20/25	316777ZD6	4.950%	\$ 250,000.00	\$ 250,165.00	\$ 250,115.00	\$ 9,594.86
MERIDIAN BANK	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ 251,610.00	\$ 251,235.00	\$ 547.95
PACIFIC PREMIER BANK	09/15/25	69478QJH2	5.000%	\$ 250,000.00	\$ 251,550.00	\$ 251,140.00	\$ 2,602.74
PREFERRED BANK	03/14/25	740367TF4	5.100%	\$ 250,000.00	\$ 250,442.50	\$ 250,322.50	\$ 9,082.19
					\$ 1,999,881.48	\$ 2,000,071.69	\$ 40,246.92
						\$ 45,501,524.78	\$ 108,389.74

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

Fund #	Fund Description	TOTAL INTEREST	November	
			Raymond James Prosperity Private Investments	Ameriprise
012	General	53,093.26	\$ 6,313.86	\$ 46,779.40
019	Farm to APRket & Lateral Rd	23,266.85	\$ -	\$ 23,266.85
020	Road & Bridge, Gen'l	37,803.30	\$ -	\$ 37,803.30
021	R&B, Precinct No. 1	3,033.81		\$ 3,033.81
022	R&B, Precinct No. 2	27,271.41	\$ -	\$ 27,271.41
023	R&B, Precinct No. 3	2,386.75	\$ 1,300.21	\$ 1,086.54
024	R&B, Precinct No. 4	24,449.52		\$ 24,449.52
070	Courthouse Construction Account	9,353.09		\$ 9,353.09
	TOTAL INTEREST	180,657.99	\$ 7,614.07	\$ 173,043.92

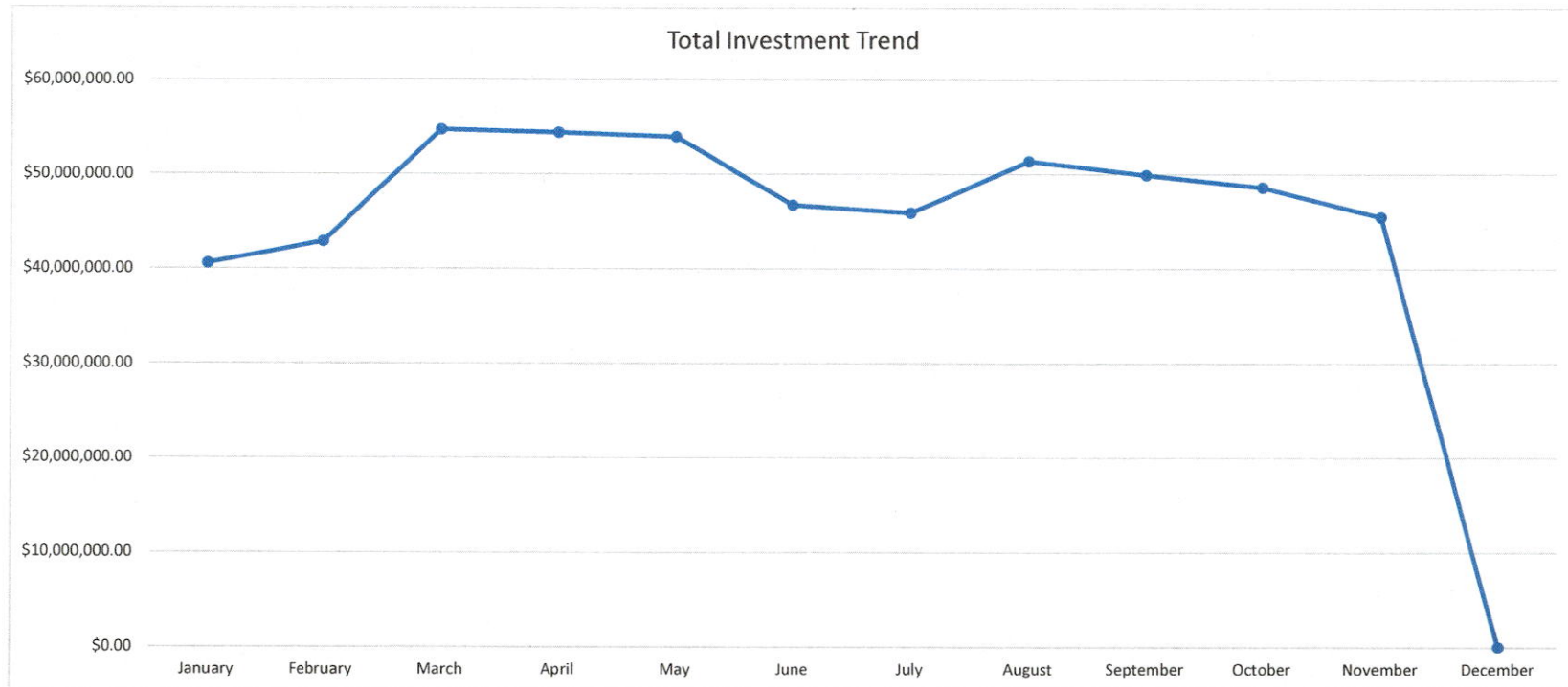
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending November 30, 2024

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012 General		\$ 20,607,448.64	\$ 5,127,824.44	\$	15,479,624.20
020 Road and Bridge, General		\$ 10,885,218.06	\$ -	\$	10,885,218.06
021 R&B, Precinct No. 1		\$ 66,782.92		\$	66,782.92
022 R&B, Precinct No. 2		\$ 2,347,845.19		\$	2,347,845.19
023 R&B, Precinct No. 3		\$ 2,070,475.88	\$ 70,404.19	\$	2,000,071.69
024 R&B, Precinct No. 4		\$ 3,339,842.86	\$ -	\$	3,339,842.86
029 Farm to Market & Lateral Rd		\$ 3,677,994.44	\$ -	\$	3,677,994.44
070 Courthouse Construction Account		\$ 2,505,916.79	\$ -	\$	2,505,916.79
TOTAL INVESTMENTS		\$ 45,501,524.78	\$ 5,198,228.63	\$	40,303,296.15

MONTHLY INVESTMENT REPORT

Investment Trend as of November 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	\$5,127,824.44	\$15,479,624.20	\$3,677,994.44	\$10,885,218.06	\$66,782.92	\$2,347,845.19	\$2,000,071.69	\$1,299,865.01	\$3,339,842.86	\$2,505,916.79	\$46,730,985.60
July	\$5,127,824.44	\$15,479,624.20	\$3,677,994.44	\$10,885,218.06	\$66,782.92	\$2,347,845.19	\$2,000,071.69	\$70,404.19	\$3,762,239.65	\$2,505,916.79	\$45,923,921.57
August	\$5,093,814.81	\$17,282,241.37	\$3,620,229.81	\$10,751,344.42	\$1,750,781.93	\$2,991,786.51	\$2,557,378.79	\$556,391.37	\$3,785,002.75	\$2,970,011.87	\$51,358,983.63
September	\$5,127,533.01	\$17,354,039.48	\$3,633,429.17	\$10,789,284.29	\$1,058,967.85	\$2,801,351.22	\$2,000,171.37	\$557,492.34	\$3,598,760.54	\$2,981,825.64	\$49,902,854.91
October	\$5,124,715.58	\$16,427,477.20	\$3,656,224.04	\$10,847,643.41	\$563,749.11	\$2,821,984.84	\$1,999,881.48	\$569,317.65	\$3,616,956.11	\$2,996,563.70	\$48,624,513.12
November	\$5,127,824.44	\$15,479,624.20	\$3,677,994.44	\$10,885,218.06	\$66,782.92	\$2,347,845.19	\$70,404.19	\$2,000,071.69	\$3,339,842.86	\$2,505,916.79	\$45,501,524.78
December											\$0.00



Nov-24

Balance of Statement Summary Sheets

RAYMOND JAMES	LD455	General	\$	5,127,824.44	
RAYMOND JAMES	LR053	Pct 3	\$	2,000,071.69	
				\$	7,127,896.13 RAYMOND JAMES
AMERIPRISE	4375	Pct 4	\$	3,339,842.86	
	9122	Fm to Mkt	\$	3,677,994.44	
	1252	Pct 1	\$	66,782.92	
	2765	Construction	\$	2,505,916.79	
	2343	Pct 2	\$	2,347,845.19	
	3439	Rd & Br	\$	10,885,218.06	
	5315	Pct 3	\$	70,404.19	
	6421	General	\$	15,479,624.20	
	1026	Historical Commission	\$	32,510.44	
	9722	Historical Research Grant	\$	3,127.72	
				\$	38,409,266.81 AMERIPRISE
				\$	45,537,162.94 TOTAL MATCHING SUMMARY STMTS
				\$	(32,510.44) LESS HISTORICAL COMM CD
				\$	(3,127.72) LESS HISTORICAL RESEARCH GRANT
				\$	45,501,524.78 TOTAL MATCHING INVEST BRKDOWN

Live Oak County, Texas
Investment Interest Received
Interest To Date

Fund #	Fund Description	TOTAL INTEREST	January	February	March	April	May	June	July	August	September	October	November	December
012	General	\$ 416,279.91	\$ 84,369.22	\$ 73,383.99	\$ 58,314.60	\$ 73,630.15	\$ 71,511.06	\$ 55,070.89	\$ 52,059.44	\$ 100,661.78	\$ 55,523.56	\$ 82,823.34	\$ 53,093.26	
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	\$ 5,470.11	\$ 5,665.14	\$ 5,649.45	\$ 25,127.71	\$ 23,266.85	
020	Road & Bridge, Gen'l	\$ 235,695.49	\$ 89,025.07	\$ 39,331.50	\$ 24,531.81	\$ 30,585.28	\$ 30,625.34	\$ 21,595.49	\$ 66,995.32	\$ 34,013.14	\$ 20,610.07	\$ 66,190.87	\$ 37,803.30	
021	R&B, Precinct No. 1	\$ 28,906.82	\$ -	\$ -	\$ 154.06	\$ 4,038.42	\$ 12,115.82	\$ 12,598.52	\$ 11,283.61	\$ 10,591.50	\$ 8,185.92	\$ 4,781.26	\$ 3,033.81	
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	\$ 6,790.42	\$ 4,116.42	\$ 4,099.14	\$ 25,146.78	\$ 27,271.41	
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	\$ 4,541.77	\$ 3,415.00	\$ 41,376.03	\$ 13,085.44	\$ 2,386.75	
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	\$ 7,716.71	\$ 13,203.51	\$ 7,346.42	\$ 21,419.04	\$ 24,449.52	
070	Construction	\$ 42,582.21			\$ 9,370.34	\$ 12,139.78	\$ 11,782.36	\$ 9,289.73	\$ 9,289.73	\$ 8,121.62	\$ 10,172.93	\$ 13,330.90	\$ 9,353.09	
	TOTAL INTEREST	\$ 1,946,957.14	\$ 201,893.87	\$ 179,149.41	\$ 125,593.73	\$ 205,640.43	\$ 168,179.36	\$ 137,038.27	\$ 164,147.11	\$ 179,788.11	\$ 152,963.52	\$ 251,905.34	\$ 180,657.99	\$ -