



Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending February 28, 2025

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 28th day of March 2025.

3-28-25

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:

\$45,834,618.05

County Judge, James Liska

Commissioner Richard Lee, Pct #1

Commissioner Mitchell Williams, Pct #3

County Auditor, Regina Dove

Commissioner Randy Kopplin, Pct #2

Commissioner Lucio Morin, Pct #4

Investment Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Quarter Ending February 28, 2025

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JE TOTALS

				Beginning Debit Balance 02.01.2025	WITHDRAWL	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance 2.282025	INTEREST	ADD/WDRAWL	INT/DIV INCOME	FMV
12	GENL	R James	LD455	5,158,387.20		14,020.43	\$0.00	0.00	5,565.00	5,177,972.63		RJF	14,020.43	
12	GENL	Ameriprise	6421	15,580,059.23	0.00	10,132.65	\$0.00	40,961.98	8,065.90	15,639,219.76		AMPR	51,094.63	
			012 Total	20,738,446.43	0.00	24,153.08	\$0.00	40,961.98	13,630.90	20,817,192.39	24,153.08	40,961.98	65,115.06	13,630.90
29	FM.MKT	Ameriprise	9122	3,695,321.61		1,015.44	\$0.00	7,436.75	174.84			AMPR	8,452.19	
			019 Total	3,695,321.61		1,015.44	\$0.00	7,436.75	174.84	3,703,948.64	1,015.44	7,436.75	8,452.19	174.84
20	RD & BR GENL	Ameriprise	3439	10,954,167.50		20,572.06	\$0.00	19,409.98	2,249.55	10,996,399.09		AMPR	39,982.04	
			0202 Total	10,954,167.50		20,572.06	0.00	19,409.98	2,249.55	10,996,399.09	20,572.06	19,409.98	39,982.04	2,249.55
21	PCT 1	Ameriprise	1252	67,254.03	0.00	0.00	\$0.00	227.75	0.00	67,481.78		AMPR	227.75	
			Total	67,254.03		0.00	\$0.00	227.75	0.00	67,481.78	0.00	227.75	227.75	0.00
										67,481.78				
22	PCT 2	Ameriprise	2343	2,353,989.22	0.00	0.00	\$0.00	2,897.85	94.27	2,356,981.34		AMPR	2,897.85	
			022 Total	2,353,989.22		0.00	\$0.00	2,897.85	94.27	2,356,981.34	0.00	2,897.85	2,897.85	94.27
										2,356,981.34				
23	PCT 3	R James	LR053	2,002,427.86		25,983.00	\$0.00	0.00	(1,149.00)	2,027,261.86		RJF	25,983.00	
		Ameriprise	5315	70,900.85	0.00	0.00	\$0.00	240.10	0.00	71,140.95		AMPR	240.10	
			023 Total	2,073,328.71		25,983.00	0.00	240.10	(1,149.00)	2,098,402.81	25,983.00	240.10	26,223.10	(1,149.00)
										2,098,402.81				
24	PCT 4	Ameriprise	4375	3,254,974.64	0.00	969.39	\$0.00	6,081.10	49.63	3,262,074.76		AMPR	7,050.49	
			024 Total	3,254,974.64		969.39	\$0.00	6,081.10	49.63	3,262,074.76	969.39	6,081.10	7,050.49	49.63
CONST		Ameriprise	2765	2,523,591.40	0.00	0.00	\$0.00	8,545.84	0.00	2,532,137.24		AMPR	8,545.84	
			Total	2,523,591.40	0.00	0.00	\$0.00	8,545.84	0.00	2,532,137.24	0.00	8,545.84	8,545.84	0.00
											72,692.97	77,255.51	158,494.32	15,050.19
													TTL INT/DIV	TTL FMV +/-
Total				45,728,327.57		72,692.97	0.00	85,801.35	15,050.19	45,834,618.05				

0.00

INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 02.28.2025	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE 01.31.2025	ENDING MARKET VALUE ENDING VALUE ON 02.28.2025	FULLY ACCRUED INTEREST EARNED
02.28.2025							
AMERIPRISE GENERAL AGENCY #6421							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 12,147,192.56	\$ 12,096,097.93	\$ 12,147,192.56	
US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 997,910.30	\$ 1,008,868.80	\$ 1,009,192.00	\$ 13,081.88
AMERANT BANK	08/25/25	02357QCA3	5.050%	\$ 199,498.00	\$ 200,782.00	\$ 200,676.00	\$ 138.36
SOFI BANK	08/25/25	83407DBF2	5.000%	\$ 199,354.00	\$ 200,700.00	\$ 200,600.00	\$ 109.59
US TREASURY BANK	10/31/25	91282CAT8	0.025%	\$ 1,000,492.80	\$ 1,038,916.50	\$ 1,042,394.00	\$ 894.13
US TREASURY BANK	04/30/26	91282CBW0	0.750%	\$ 998,870.40	\$ 1,034,694.00	\$ 1,039,165.20	\$ 2,707.46
					\$ 15,580,059.23	\$ 15,639,219.76	\$ 16,931.42
AMERIPRISE FARM TO MARKET #9122							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 2,205,379.46	\$ 2,196,927.27	\$ 2,205,379.46	
CASH EQUIVALENT				\$	\$	\$	
US TREASURY BANK	04/30/25	91282CGX3	3.8750%	\$ 498,955.15	\$ 504,434.40	\$ 504,596.00	\$ 6,540.94
US TREASURY BANK	11/15/25	91282CFW6	4.5000%	\$ 498,039.22	\$ 502,747.98	\$ 502,938.74	\$ 6,614.75
FLAGSTAR BANK	05/22/26	33847GHG0	5.0000%	\$ 242,613.63	\$ 245,245.32	\$ 245,099.52	\$ 3,262.19
AMERICAN COML BANK	05/26/246	02519ACU9	4.9000%	\$ 243,233.84	\$ 245,966.64	\$ 245,934.92	\$ 163.79
					\$ 3,695,321.61	\$ 3,703,948.64	\$ 16,581.67
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.91%	\$ 6,731,315.42	\$ 6,691,333.38	\$ 6,731,315.42	
CASH EQUIVALENT				\$	\$	\$	
US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 2,020,000.00	\$ 2,017,737.60	\$ 2,018,384.00	\$ 26,163.74
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 250,000.98	\$ 249,859.05	\$ 482.31
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KRZ2	5.00%	\$ 243,000.00	\$ 244,278.18	\$ 244,100.79	\$ 432.74
FIRST COMMERCE BANKE LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 250,018.41	\$ 249,873.99	\$ 378.96
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 243,814.05	\$ 243,697.41	\$ 366.17
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 243,877.23	\$ 243,753.30	\$ 369.83
US TREASURY NOTE	05/15/26	91282CHBO	3.625%	\$ 996,751.25	\$ 1,013,107.67	\$ 1,015,415.13	\$ 10,837.55
					\$ 10,954,167.50	\$ 10,996,399.09	\$ 39,031.30
AMERIPRISE PCT 2 #2343							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 858,633.69	\$ 855,735.84	\$ 858,633.69	
CASH EQUIVALENT				\$	\$	\$	
US TREASURY NOTE	04/30/25	91282CGX3	3.8750%	\$ 505,000.00	\$ 504,434.40	\$ 504,596.00	\$ 6,540.94
US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,747.98	\$ 502,938.74	\$ 6,614.75
BANC OF CALIFORNIA	05/26/26	05890QBP8	4.9500%	\$ 243,000.00	\$ 245,109.24	\$ 244,975.59	\$ 3,229.58
CORNERSTONE BANK OVERLAND PARK	5/26/2026	219236AJ5	4.9000%	\$ 244,000.00	\$ 245,961.76	\$ 245,837.32	\$ 3,210.11
					\$ 2,353,989.22	\$ 2,356,981.34	\$ 19,595.38
AMERIPRISE PCT 3 #5315							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 71,140.95	\$ 70,900.85	\$ 71,140.95	
					\$ 70,900.85	\$ 71,140.95	\$ -
AMERIPRISE PCT 4 #4375							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,758,503.76	\$ 1,751,453.27	\$ 1,758,503.76	
CASH EQUIVALENT				\$	\$	\$	
T NOTE US TREASURY NOTE	04/30/25	91282CGX3	3.875%	\$ 505,000.00	\$ 504,434.40	\$ 504,596.00	\$ 6,540.94
T NOTE US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,747.98	\$ 502,938.74	\$ 6,614.75
SANDY SPRING BRANCH ONLEY MD	05/26/26	800364FE6	5.0000%	\$ 243,000.00	\$ 245,262.33	\$ 245,118.96	\$ 3,228.91
FIRST NATIONAL BANK DAMARISCOTA ME	05/29/26	32117BGU6	4.9000%	\$ 249,000.00	\$ 251,076.66	\$ 250,917.30	\$ 33.43
					\$ 3,254,974.64	\$ 3,262,074.76	\$ 16,418.03
AMERIPRISE CONSTRUCTION #2765							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,900,000.00	\$ 2,523,591.40	\$ 2,532,137.24	
CASH EQUIVALENT				\$	\$	\$	
					\$ 2,523,591.40	\$ 2,532,137.24	\$ -
AMERIPRISE PCT 1 #1252							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 67,481.78	\$ 67,254.03	\$ 67,481.78	
					\$ 67,254.03	\$ 67,481.78	
PROSPERITY PRIVATE GEN LD455							
CASH EQUIVALENT				\$	\$ 1,263,579.70	\$ 277,600.13	
AMERICAN EXPRESS	02/12/27	02589AGH9	4.200%	\$ 250,000.00	\$ -	\$ 249,730.00	\$ 460.27
AMERICAN PLUS BANK	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 245,817.50	\$ 245,792.50	\$ 494.52
BANK OF AMERICA NA	02/12/27	06051XPR7	4.2000%	\$ 250,000.00	\$ -	\$ 249,730.00	\$ 460.27
BANK OF CLARKSON	02/16/27	061284AC9	4.2500%	\$ 250,000.00	\$ -	\$ 250,072.50	\$ 407.53
BANK OF PERRY CTY	02/09/29	06425KCY3	4.0000%	\$ 250,000.00	\$ 247,662.50	\$ 247,605.00	\$ 520.55
BANKERS BANK OKLAHOMA CITY, OK	03/10/25	06610QEX5	4.6000%	\$ 250,000.00	\$ 250,070.00	\$ 250,152.50	\$ 567.12
CENTRAL ST BANK	02/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 246,297.50	\$ 246,265.00	\$ 711.99
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 246,625.00	\$ 246,387.50	\$ -
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 235,717.50	\$ 236,512.50	\$ 47.26
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110YUY9	1.2500%	\$ 250,000.00	\$ 236,065.00	\$ 236,780.00	\$ -
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 240,760.00	\$ 241,485.00	\$ 26.71
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 241,565.00	\$ 242,265.00	\$ 13.70
JP MORGAN	02/11/27	46657VWS5	4.6000%	\$ 250,000.00	\$ -	\$ 250,185.00	\$ 535.62
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 235,835.00	\$ 236,560.00	\$ -
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UJZ0	0.5000%	\$ 250,000.00	\$ 241,697.50	\$ 242,317.50	\$ 208.90
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 241,122.50	\$ 241,822.50	\$ 83.22
MORGAN BANK	02/21/27	61690DP44	4.3000%	\$ 250,000.00	\$ -	\$ 250,195.00	\$ 471.23
PEOPLES BANK	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 249,935.00	\$ 250,070.00	\$ 618.15
PRIME ALLIANCE BANK	12/16/27	74160NJH4	4.6500%	\$ 250,000.00	\$ 250,012.50	\$ 250,105.00	\$ 382.19
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 235,600.00	\$ 236,340.00	\$ -
					\$ 4,908,362.20	\$ 5,177,972.63	\$ 6,009.23
PROSPERITY PRIVATE PCT #3 LR053							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 375,740.86	\$ 499,757.86	\$ 375,740.86	
BANKWELL BANK	03/14/25	06654BFX4	5.100%	\$ 250,000.00	\$ 250,172.50	\$ 250,057.50	\$ 12,226.03
HANA BANK USA	05/27/25	40963QAT0	4.300%	\$ 200,000.00	\$ -	\$ 199,976.00	\$ 23.56
LEADER BANK	05/27/25	52168JMA7	4.350%	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 23.63
MERIDIAN BANK	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ 251,147.50	\$ 250,990.00	\$ 479.45
PACIFIC PREMIER BANK	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ 251,082.50	\$ 250,840.00	\$ 5,684.93
PREFERRED BANK	03/14/25	740367TF4	5.100%	\$ 250,000.00	\$ 250,172.50	\$ 250,057.50	\$ 12,226.03
TRUXTON	08/28/26	89846HDV2	4.150%	\$ 250,000.00	\$ -	\$ 249,600.00	\$ -
					\$ 1,502,332.86	\$ 2,027,261.86	\$ 30,663.83
						\$ 45,834,618.05	\$ 145,230.86

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Live Oak County, Texas
Investment Interest Received
For the Quarter Ending February 28, 2025

			December	
Fund #	Fund Description	TOTAL INTEREST	Raymond James Prosperity Private Investments	Ameriprise
012	General	65,115.06	\$ 14,020.43	\$ 51,094.63
019	Farm to APRket & Lateral Rd	8,452.19	\$ -	\$ 8,452.19
020	Road & Bridge, Gen'l	39,982.04	\$ -	\$ 39,982.04
021	R&B, Precinct No. 1	227.75		\$ 227.75
022	R&B, Precinct No. 2	2,897.85	\$ -	\$ 2,897.85
023	R&B, Precinct No. 3	26,223.10	\$ 240.10	\$ 25,983.00
024	R&B, Precinct No. 4	7,050.49		\$ 7,050.49
070	Courthouse Construction Account	8,545.84		\$ 8,545.84
	TOTAL INTEREST	158,494.32	\$ 14,260.53	\$ 144,233.79

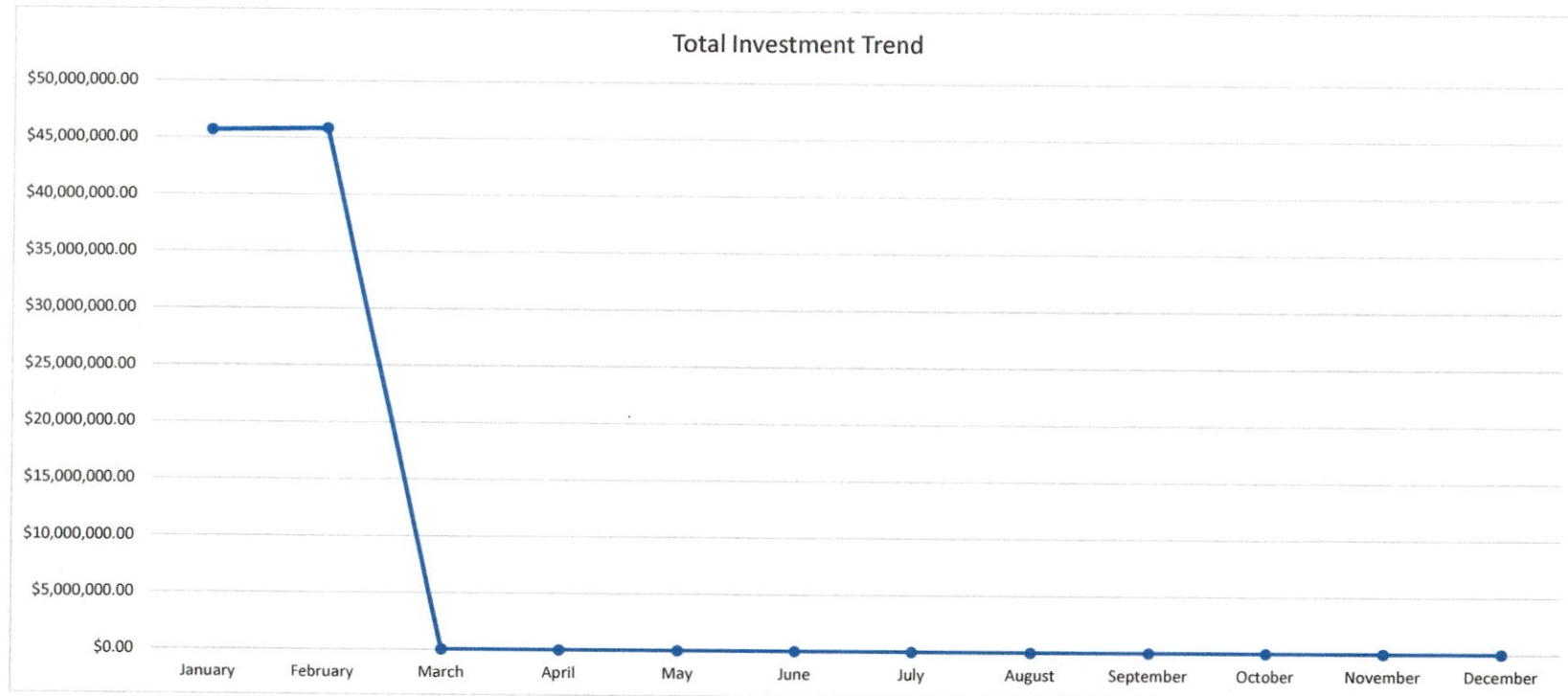
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending February 28, 2025

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012 General		\$ 20,817,192.39	\$ 5,177,972.63	\$	15,639,219.76
020 Road and Bridge, General		\$ 10,996,399.09	\$ -	\$	10,996,399.09
021 R&B, Precinct No. 1		\$ 67,481.78		\$	67,481.78
022 R&B, Precinct No. 2		\$ 2,356,981.34		\$	2,356,981.34
023 R&B, Precinct No. 3		\$ 2,098,402.81	\$ 71,140.95	\$	2,027,261.86
024 R&B, Precinct No. 4		\$ 3,262,074.76	\$ -	\$	3,262,074.76
029 Farm to Market & Lateral Rd		\$ 3,703,948.64	\$ -	\$	3,703,948.64
070 Courthouse Construction Account		\$ 2,532,137.24	\$ -	\$	2,532,137.24
TOTAL INVESTMENTS		\$ 45,834,618.05	\$ 5,249,113.58	\$	40,585,504.47

MONTHLY INVESTMENT REPORT

Investment Trend as of February 28, 2025

	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	\$5,158,387.20	\$15,580,059.23	\$3,695,321.61	\$10,954,167.50	\$67,254.03	\$2,353,989.22	\$70,900.85	\$2,002,427.86	\$3,254,974.64	\$2,523,591.40	\$45,661,073.54
February	\$5,177,972.63	\$15,639,219.76	\$3,703,948.64	\$10,996,399.09	\$67,481.78	\$2,356,981.34	\$71,140.95	\$2,027,261.86	\$3,262,074.76	\$2,532,137.24	\$45,834,618.05
March											\$0.00
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



02.28.2025

Balace of Statement Summary Sheets

RAYMOND JAMES	LD455	General	\$	5,177,972.63	
RAYMOND JAMES	LR053	Pct 3	\$	2,027,261.86	
				\$	7,205,234.49 RAYMOND JAMES
AMERIPRISE	4375	Pct 4	\$	3,262,074.76	
	9122	Fm to Mkt	\$	3,703,948.64	
	1252	Pct 1	\$	67,481.78	
	2765	Construction	\$	2,532,137.24	
	2343	Pct 2	\$	2,356,981.34	
	3439	Rd & Br	\$	10,996,399.09	
	5315	Pct 3	\$	71,140.95	
	6421	General	\$	15,639,219.76	
	1026	Historical Commission	\$	32,614.60	
	9722	Historical Research Grant	\$	3,160.46	
				\$	38,665,158.62 AMERIPRISE
				\$	45,870,393.11 TOTAL MATCHING SUMMARY STMTS
				\$	(32,614.60) LESS HISTORICAL COMM CD
				\$	(3,160.46) LESS HISTORICAL RESEARCH GRANT
				\$	45,834,618.05 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	\$ 116,790.98	\$ 51,675.92	\$ 65,115.06										
019	Farm to Mkt & Lat	\$ 17,166.43	\$ 8,714.24	\$ 8,452.19										
020	Road & Bridge, Gen'l	\$ 84,227.75	\$ 44,245.71	\$ 39,982.04										
021	R&B, Precinct No. 1	\$ 463.63	\$ 235.88	\$ 227.75										
022	R&B, Precinct No. 2	\$ 5,899.12	\$ 3,001.27	\$ 2,897.85										
023	R&B, Precinct No. 3	\$ 28,126.79	\$ 1,903.69	\$ 26,223.10										
024	R&B, Precinct No. 4	\$ 14,572.95	\$ 7,522.46	\$ 7,050.49										
070	Construction	\$ 17,396.67	\$ 8,850.83	\$ 8,545.84										
	TOTAL INTEREST	\$ 284,644.32	\$ 126,150.00	\$ 158,494.32										

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