

Kitley Wasicek Live Oak County Treasurer Investment Report For the Month Ending January 1, 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 24th day of February 2025.

Witley 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: \$45,661,073.54

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 January 31, 2025

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			ND Code	Beginning Debit Balance 01.01.2025	WITHDRAWL	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance 01.31.2025	INTEREST	ADD/WDRWL	INT/DIV INCOME	<u>FMV</u>
12 GENL	R James	LD455		5,157,667.65		9,252.05	\$0.00	0.00	(8,532.50)	5,158,387.20		RJF	9,252.05	
12 GENL	Ameriprise	6421		15,531,220.36	0.00	0.00	\$0.00	42,423.87	6,415.00	15,580,059.23		AMPR	42,423.87	
199			012 Total	20,688,888.01	0.00	9,252.05	\$0.00	42,423.87	(2,117.50)	20,738,446.43	9,252.05	42,423.87	51,675.92	(2,117.50)
29 FM.MKT	Ameriprise	9122	019 Total	3,688,083.59 3,688,083.59		1,015.45	\$0.00	7,698.79		3,695,321.61	1,015,45	AMPR 7.698.79	8,714.24 8,714.24	(1,476.22)
			1019 Total											(1,470.22)
20 RD &	Ameriprise	3439		10,910,267.41		25,168.71	\$0.00	19,077.00	(345.62)	10,954,167.50		AMPR	44,245.71	
BR GENL			202 Total	10,910,267.41		25,168.71	0.00	19,077.00	(345.62)	10,954,167.50	25,168.71	19,077.00	44,245.71	(345.62)
21 PCT 1	Ameriprise	1252		67,018.15	0.00	0.00	\$0.00	235.88	0.00	67,254.03		AMPR	235.88	
21 1011	(人人)(日本)	1232	Total	67,018.15		0.00	\$0.00	235.88	0.00	67,254.03 67,254.03	0.00	235.88	235.88	0.00
										07,204.00			,	ı
22 PCT 2	Ameriprise	2343		2,352,466.61	0.00	0.00	\$0.00	3,001.27	(1,478.66)	2,353,989.22		AMPR	3,001.27	
			022 Total	2,352,466.61		0.00	\$0.00	3,001.27	(1,478.66)	2,353,989.22	0.00	3,001.27	3,001.27	(1,478.66)
									. [2,353,989.22				
	R James	LR053		2,001,917.84		1,655.02	\$0.00	0.00	(1,145.00)	2,002,427.86		RJF	1,655.02	
23 PCT 3	Ameriprise	5315	000 T-1-1	70,652.18	0.00	0.00	\$0.00	248.67	0.00	70,900.85		AMPR	248.67	
			023 Total	2,072,570.02		1,655.02	0.00	248.67	(1,145.00)	2,073,328.71 2,073,328.71	1,655.02	248.67	1,903.69	(1,145.00)
														13
24 PCT 4	Ameriprise	4375		3,348,901.08	(100,000.00)	1,036.26	\$0.00	6,486.20	(1,448.90)	3,254,974.64		AMPR	7,522.46	
			024 Total	3,348,901.08		1,036.26	\$0.00	6,486.20	(1,448.90)	3,254,974.64	1,036.26	6,486.20	7,522.46	(1,448.90)
	Amendadas		m-10.	0.544.740.57	0.00	0.00	60.00	0.050.00	0.00	2 522 504 40				
CONST	Ameriprise	2765	Total	2,514,740.57 2,514,740.57	0.00	0.00	\$0.00	8,850.83 8,850.83	0.00	2,523,591.40 2,523,591.40		AMPR	8,850.83	10
			1000	2,014,140.01	0.00	0.00	ψ0.00	0,000.00	0.00	2,020,001.10	0.00	8,850.83	8,850.83	0.00
										•				
											38,127.49	79,171.68	126,150.00 TTL INT/DIV	(8,011.90) TTL FMV +/-
			Total [45,709,953.59		38,127.49	0.00	88,258.39	(8,011.90)	45,661,073.54				

FULLY ACCRUED INTEREST EARNED			4,455.07	2,080,94			5,027.33	262.05			20,109.32	482.31	5,614.63	45,951.38		5,027.33	2,306.84	14,494.57				2,296.85						572.60	661.64	791.10	8.56	21.92	113.01	5,693,49	9,295.89		11,247.95	582.19	11,247,95	167,025.16	
ENDING MARKET VALUE F ENDING VALUE ON IN 01.31.2025		8	200,782.00 \$	1,038,916.50 \$ 1,034,694.00 \$ 15,580,059.23 \$			502,747.98 \$	245,966.64 \$	00 000 000 0	00.000.190.0	2,017,737.60 \$	250,018,41 \$	243,877.23 \$ 1,013,107.67 \$	10,954,167.50 \$	855,735.84		245,109.24 \$ 245,961.76 \$	2,353,989.22 \$	70,900.85	1,751,453.27	504,434.40 \$	245,262,33 \$ 251,076,66 \$	3,254,974.64 \$	2,523,591.40	2,523,591.40 \$	67,254,03		1,263,579.70	250,070.00 \$	246,297.50 \$	236,085.00 \$	240,780,00	241,697.50 \$	249,935.00 \$ 250,012.50 \$	5,158,387.20 \$			250,052.50 \$	250,172,50 \$	45,661,073.54 \$	
ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE 12.31.2024		12.053.674.06	201,064,00 \$	\$ 1,035,513.90 \$ \$ 1,031,529.60 \$ \$ 15,531,220.36 \$		\$ 2,188,213.03 \$	\$ 504,232,40 \$ 502,928.70 \$	\$ 246,710,84 \$ 3,688,083.59 \$		\$. \$	\$ 2.016,929.60 \$ 250,347.09 \$	244,671.84 \$	244.212.57 \$ 244.212.57 \$ 1.012.546.12 \$	\$ 9,685,301.57 \$	8 852,734.57 \$	\$ 504,232.40 \$ \$ 502,928.70 \$	\$ 245,862.54 \$ \$ 246,708.40 \$	5 2,352,466.61 5	\$ 70,652.18 \$	1,843,930.81 \$	\$ 504.232.40 \$	246,025.35 \$	3,348,901.08 \$	\$ 2,514,740,57 \$		\$ 67,018,15 \$		\$ 1,004,327,65 \$ \$ 248,082.50 \$	\$ 249,972,50 \$ 250,135,00 \$ 250,037,50	\$ 248,562.50	236,735.00	240,282.50	241,220,00	\$ 249,832.50 \$ 250,040.00	\$ 236.275.00 \$	498.102.84	\$ 250,312.50 \$	250,137,50	\$ 250,917.84 \$		1
BOOK VALUE / QUANTITY 01.31.2025		12.096.097.93	199,498,00	1,000,492.80		2,196,927.27	498,955.15	243 233 84	00000000		2,020,000.00	249,000.00	243,000.00		855,735,84	505,000.00		_	70,900.85	1,751,453.27	505,000,00	243,000,00		2,900,000,00	_	67,254.03	,					250,000,00	250,000,00	250,000,00	250,000,00	499.757.86	250,000,00	250,000,00	250,000,00		
Ē		DALY EX \$	5.050% \$	0.750% \$		DAILY	3.8750% \$ 4.5000% \$	4 9000%	* 7000	1	5.05% \$	5.06%	5.00% \$		DALY FX \$	3.8750% \$			DAILY FX \$	DAILY FX \$	3.875% \$	5.000%		DAILY FX \$		DALLY FX \$			4.6000% \$			0.4000%	0.5000%	4.7500% \$	1.1500%	1,000%	4.800%	5.000% \$	5.100%		
SYMBOL /CUSIP	- 1	l b	02357QCA3 83407DBF2			- 50	91282CFW6 91282CFW6		ANGUA	Fran	91282CGX3 949764ER1	31985HCF1	8476QEC8 81282CHBO		TPFXX	85555			TPFXX	TPFXX	91282CGX3 91282CFW6	800364FE6 32117BGU6		TPFXX		TPFXX								710253AX3 74160NJH4		N/A	234553EH4	3167772D6 58958PNC4 694780H 12	740367TF4		
MATURITY DATE SYMBOL /CUSIP		N/A	08/25/25	1031/25 04/30/26		¥ Ž	11/15/25	05/26/246		O.K.	04/30/25	08/18/25	08/18/25		NA	11/15/25	05/26/26		Y.Y	NA	04/30/25	05/28/28		NA		NA		02/09/29	11/10/23	01/01/29	12/22/26	12/23/25	12/29/25	02/09/29	12/29/26	NA	02/19/25	09/15/25	03/14/25		
INVESTMENT NAME 01.31.2025	AMERIPRISE GENERAL AGENCY #6421	INVESCO TREASURY PRIVATE CLIENT	AMERANT BANK SOFI BANK	US TREASURY BANK US TREASURY BANK	AMERIPRISE FARM TO MARKET #9122	INVESCO TREASURY PRIVATE CLIENT CASH EQUIVALENT	US TREASURY BANK US TREASURY BANK El AGSTAP BANK	AMERICAN COML BANK	AMERIPRISE ROAD & BRIDGE #3439	CASH EQUIVALENT	US TREASURY NOTE WELLS FARGO SIQUY FALLS SD CD	BARCLAYS BANK DE WILMINGTON DE CD FIRST COMMERCE BANKE LAKEWOOD NJ	NORTHERN B&T WOBURN MA CD US TREASURY NOTE		INVESCO TREASURY PRIVATE CLIENT	US TREASURY NOTE US TREASURY NOTE	BANC OF CALIFORNIA CORNERSTONE BANK OVERLAND PARK	AAKEDIDDICE DOT 3 MC310	INVESCO TREASURY PRIVATE CLIENT	INVESCO TREASURY PRIVATE CLIENT	T NOTE US TREASURY NOTE T NOTE US TREASURY NOTE	SANDY SPRING BRANCH ONLEY MD FIRST NATIONAL BANK DAMARISCOTA ME		INVESCO TREASURY PRIVATE CLIENT	CASH EQUIVALENT	AMERIPRISE PCT 1 #1252 INVESCO TREASURY PRIVATE CLIENT	PROSPERITY PRIVATE GEN LD455	CASH EQUIVALENT AMERICAN PLUS BANK	BANKERS BANK OKLAHOMA CITY, OK CALPRIVATE BANK FDIC	CENTRAL ST BANK CITIZEN STATE BK OF CLAYTON WI	BAY COMMUNITY BANCORP FIRST NATIONAL BANK AMER FDIC 17438	HAWATHA NB MANATHA NB MANICEDOD OT BY CARREDOD I A	JOHNSTON CHASE BK NA COLUMBUS OH	PEOPLES BANK PRIME ALLIANCE BANK	UBS BANK USA	PROSPERITY PRIVATE PCT #3 LR053 RJ BANK DEPOSIT PROGRAM	BANKWELL BANK DALLAS CAPITAL	FIFTH THIRD BANK MERIDIAN BANK PACIFIC DREMIER RANK	PREFERRED BAMK		

Live Oak County, Texas Investment Interest Receipted For the Quarter Ending January 31, 2025

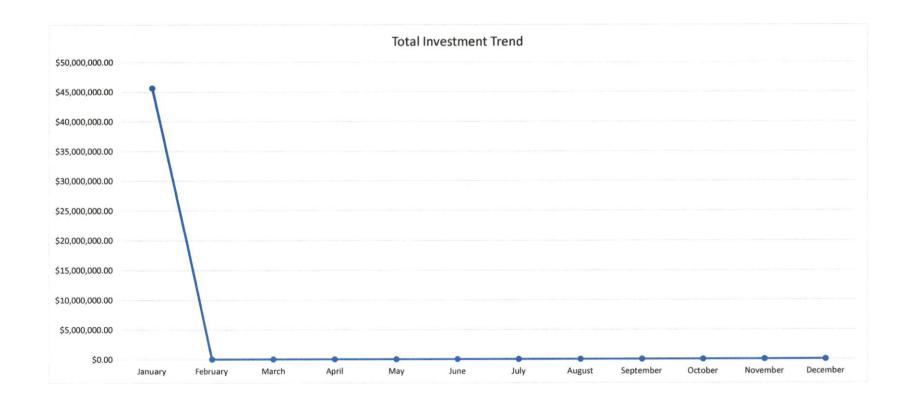
			December									
Fund #	Fund Description	TOTAL INTEREST	Į	Raymond James Prosperity Private Investments		Ameriprise						
012	General	51,675.92	\$	9,252.05	\$	42,423.87						
019	Farm to APRket & Lateral Rd	8,714.24	\$	-	\$	8,714.24						
020	Road & Bridge, Gen'l	44,245.71	\$	-	\$	44,245.71						
021	R&B, Precinct No. 1	235.88			\$	235.88						
022	R&B, Precinct No. 2	3,001.27	\$	-	\$	3,001.27						
023	R&B, Precinct No. 3	1,903.69	\$	1,655.02	\$	248.67						
024	R&B, Precinct No. 4	7,522.46			\$	7,522.46						
070	Courthouse Construction Account	8,850.83			\$	8,850.83						
	TOTAL INTEREST	126,150.00	\$	10,907.07	s	115,242.93						

Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending January 31, 2025

Fund#	Fund Description	TOTAL	aymond James osperity Private Investments	Ameriprise
012	General	\$ 20,738,446.43	\$ 5,158,387.20	\$ 15,580,059.23
020	Road and Bridge, General	\$ 10,954,167.50	\$ _	\$ 10,954,167.50
021	R&B, Precinct No. 1	\$ 67,254.03		\$ 67,254.03
022	R&B, Precinct No. 2	\$ 2,353,989.22		\$ 2,353,989.22
023	R&B, Precinct No. 3	\$ 2,073,328.71	\$ 70,900.85	\$ 2,002,427.86
024	R&B, Precinct No. 4	\$ 3,254,974.64	\$ -	\$ 3,254,974.64
029	Farm to Market & Lateral Rd	\$ 3,695,321.61	\$ -	\$ 3,695,321.61
070	Courthouse Construction Account	\$ 2,523,591.40	\$ -	\$ 2,523,591.40
	TOTAL INVESTMENTS	\$ 45,661,073.54	\$ 5,229,288.05	\$ 40.431.785.49

MONTHLY INVESTMENT REPORT

				Investr	ment Trend as	of January 31,	2025		all Sa	Service Edition	
	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	
,	\$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
											\$0.00
											\$0.00
											\$0.00
	inser of the				The artists	AND THE PARTY					\$0.00
										Resident Control	\$0.00
											\$0.00
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er		ar value de									\$0.00
											\$0.00
r											\$0.00
er		PLEASURE STATE									\$0.00



01.31.2025

Balace of Statement Summary Sheets

RAYMOND JAMES	LD455	General	\$ 5,158,387.20			
RAYMOND JAMES	LR053	Pct 3	\$ 2,002,427.86			
				\$	7,160,815.06	RAYMOND JAMES
AMERIPRISE	4375	Pct 4	\$ 3,254,974.64			
	9122	Fm to Mkt	\$ 3,695,321.61			
	1252	Pct 1	\$ 67,254.03			
	2765	Construction	\$ 2,523,591.40			
	2343	Pct 2	\$ 2,353,989.22			
	3439	Rd & Br	\$ 10,954,167.50			
	5315	Pct 3	\$ 70,900.85			
	6421	General	\$ 15,580,059.23			
	1026	Historical Commission	\$ 32,582.63			
	9722	Historical Research Grant	\$ 3,149.79			
				\$	38,535,990.90	AMERIPRISE
				\$	45,696,805.96	TOTAL MATCHING SUMMARY STMTS
				\$	(32,582.63)	LESS HISTORICAL COMM CD
				\$	(3,149.79)	LESS HISTORICAL RESEARCH GRANT
				_		
				\$	45,661,073.54	TOTAL MATCHING INVEST BRKDWN

Live Oak County, Texas Investment Interest Receipted Interest To Date

Fund#	•		TOTAL INTEREST		January	February	March	April	May	June	July	August	September	October	November	December
012	General	3	51,675,92	2	51,675.92											
	Farm to Mkt & Lat Rd Road & Bridge, Gen'l	S S	8,714,24 44,245,71		8,714,24 44,245.71											
021	R&B, Precinct No. 1	S	235,88	\$	235,88											
022	R&B, Precinct No. 2	S	3,001,27	\$	3,001.27											
023	R&B, Precinct No. 3	S	1,903.69	\$	1,903.69											
024	R&B, Precinct No. 4	S	7,522.46	\$	7,522,46											
070	Construction	\$	8,850.83	\$	8,850,83											
	TOTAL INTEREST	s	126,150.00	\$	126,150.00											