



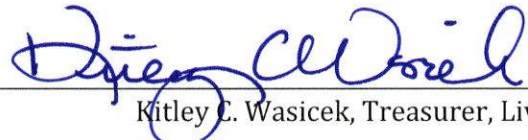
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending May 31, 2025

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.

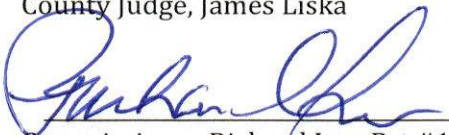
Filed with the accompanying reports this, the 14th day of July 2025.

 07/14/25
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:
\$44,139,335.61

County Judge, James Liska


Commissioner Richard Lee, Pct #1


Commissioner Mitchell Williams, Pct #3

County Auditor, Regina Dove


Commissioner Randy Kopplin, Pct #2

Commissioner Lucio Morin, Pct #4

INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 05.31.2025	ENDING VALUE 05.01.2025	ENDING MARKET VALUE ENDING VALUE ON 05.31.2025	FULLY ACCRUED INTEREST EARNED
05.31.2025							
AMERIPRISE GENERAL AGENCY #6421							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 13,299,270.18	\$ 13,259,799.86	\$ 13,299,270.18	
AMERANT BANK	08/25/25	02357QCA3	5.050%	\$ 199,498.00	\$ 200,486.00	\$ 200,300.00	\$ 2,684.11
SOFI BANK	08/25/25	83407DBF2	5.000%	\$ 199,354.00	\$ 200,426.00	\$ 200,248.00	\$ 2,630.14
US TREASURY BANK	10/31/25	91282CAT8	0.025%	\$ 1,000,492.80	\$ 1,049,391.80	\$ 1,052,238.00	\$ 232.61
US TREASURY BANK	04/30/26	91282CBW0	0.750%	\$ 998,870.40	\$ 1,046,757.60	\$ 1,047,081.60	\$ 704.35
				\$ 15,756,861.26	\$ 15,799,137.78	\$ 15,799,137.78	\$ 6,251.21
AMERIPRISE FARM TO MARKET #9122							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 537,185.41	\$ 518,869.82	\$ 537,185.41	
CASH EQUIVALENT				\$ -	\$ -	\$ -	
US TREASURY BANK	11/15/25	91282CFW6	4.5000%	\$ 498,039.22	\$ 502,843.36	\$ 502,266.06	\$ 1,043.56
FLAGSTAR BANK	05/22/26	33847GHG0	5.0000%	\$ 242,613.63	\$ 245,359.53	\$ 244,516.32	\$ 299.59
AMERICAN COML BANK	05/26/246	02519ACU9	4.9000%	\$ 243,233.84	\$ 246,164.28	\$ 245,381.04	\$ 262.05
				\$ 1,513,236.99	\$ 1,529,348.83	\$ 1,529,348.83	\$ 1,605.20
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.01%	\$ 8,879,985.57	\$ 8,837,525.49	\$ 8,879,985.57	
CASH EQUIVALENT				\$ -	\$ -	\$ -	
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 249,552.78	\$ 249,308.76	\$ 585.66
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KRZ2	5.00%	\$ 243,000.00	\$ 243,750.87	\$ 243,483.57	\$ 3,495.21
FIRST COMMERCE BANKE LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 249,572.70	\$ 249,323.70	\$ 482.31
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 243,478.71	\$ 243,274.59	\$ 3,428.63
NORTHERN B&T WOBRUN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 243,515.16	\$ 243,301.32	\$ 3,462.92
US TREASURY NOTE	05/15/26	91282CHB0	3.625%	\$ 996,751.25	\$ 1,018,202.46	\$ 1,015,752.06	\$ 1,709.76
				\$ 11,085,598.17	\$ 11,124,429.57	\$ 11,124,429.57	\$ 13,164.49
AMERIPRISE PCT 2 #2343							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,404,889.57	\$ 1,378,908.81	\$ 1,404,889.57	
CASH EQUIVALENT				\$ -	\$ -	\$ -	
US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,843.36	\$ 502,266.06	\$ 1,043.56
BANC OF CALIFORNIA	05/26/26	05890QBP8	4.9500%	\$ 243,000.00	\$ 245,255.04	\$ 244,423.98	\$ 296.60
CORNERSTONE BANK OVERLAND PARK	5/26/2026	219236AJ5	4.9000%	\$ 244,000.00	\$ 246,137.44	\$ 245,312.72	\$ 294.81
				\$ 2,373,144.65	\$ 2,396,892.33	\$ 2,396,892.33	\$ 1,634.97
AMERIPRISE PCT 3 #5315							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	3.65%	\$ 71,827.01	\$ 71,595.87	\$ 71,827.01	
				\$ 71,595.87	\$ 71,595.87	\$ 71,827.01	\$ -
AMERIPRISE PCT 4 #4375							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,310,610.90	\$ 2,286,569.22	\$ 2,310,610.90	
CASH EQUIVALENT				\$ -	\$ -	\$ -	
T NOTE US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,843.36	\$ 502,266.06	\$ 1,043.56
SANDY SPRING BRANCH ONLEY MD	05/26/26	800364FE6	5.0000%	\$ 243,000.00	\$ 245,381.40	\$ 244,540.62	\$ 266.30
FIRST NATIONAL BANK DAMARISCOTA ME	05/29/26	32117BGU6	4.9000%	\$ 249,000.00	\$ 251,223.57	\$ 250,454.16	\$ 66.86
				\$ 3,286,017.55	\$ 3,307,871.74	\$ 3,307,871.74	\$ 1,376.72
AMERIPRISE CONSTRUCTION #2765							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 2,900,000.00	\$ 2,548,329.59	\$ 2,556,556.49	
CASH EQUIVALENT				\$ -	\$ -	\$ -	
				\$ 2,548,329.59	\$ 2,548,329.59	\$ 2,556,556.49	\$ -
AMERIPRISE PCT 1 #1252							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 68,132.56	\$ 67,913.31	\$ 68,132.56	
				\$ 67,913.31	\$ 67,913.31	\$ 68,132.56	
PROSPERITY PRIVATE GEN L0455							
CASH EQUIVALENT				\$ -	\$ 41,032.57	\$ 47,464.66	
AMERICAN EXPRESS	02/12/27	02589AGH9	4.200%	\$ 250,000.00	\$ 250,430.00	\$ 249,982.50	\$ 3,078.08
AMERICAN PLUS BANK	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 247,040.00	\$ 246,385.00	\$ 546.58
BANK OF AMERICA NA	02/12/27	06051XPR7	4.2000%	\$ 250,000.00	\$ 250,430.00	\$ 249,982.50	\$ 3,078.08
BANK OF CLARKSON	02/16/27	06128AAC9	4.2500%	\$ 250,000.00	\$ 250,755.00	\$ 250,302.50	\$ 3,056.51
BANK OF PERRY CTY	02/09/29	06425KCY3	4.0000%	\$ 250,000.00	\$ 248,785.00	\$ 248,092.50	\$ 575.34
BANKERS BANK OKLAHOMA CITY, OK	03/10/25	06610QEX5	4.6000%	\$ 250,000.00	\$ 250,137.50	\$ 250,095.00	\$ 630.14
CENTRAL ST BANK	02/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 247,500.00	\$ 246,850.00	\$ 764.73
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 247,727.50	\$ 247,452.50	\$ 770.55
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 238,360.00	\$ 238,412.50	\$ 63.01
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110UYV9	1.2500%	\$ 250,000.00	\$ 238,605.00	\$ 238,677.50	\$ -
FIRST RELIANCE	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 243,405.00	\$ 243,772.50	\$ 30.82
FRONTIER BANK	03/07/28	35907KFT9	4.4500%	\$ 250,000.00	\$ 250,037.50	\$ 249,982.50	\$ 701.03
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 244,075.00	\$ 244,527.50	\$ 19.18
JP MORGAN	02/11/27	46657VWS5	4.6000%	\$ 250,000.00	\$ 250,200.00	\$ 250,120.00	\$ 3,402.74
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 238,405.00	\$ 238,485.00	\$ -
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UZO2	0.5000%	\$ 250,000.00	\$ 244,117.50	\$ 244,550.00	\$ 520.55
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 243,680.00	\$ 244,017.50	\$ 89.38
MORGAN BANK	02/21/27	61690DP44	4.3000%	\$ 250,000.00	\$ 250,855.00	\$ 250,387.50	\$ 3,151.37
PEOPLES BANK	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 250,110.00	\$ 250,090.00	\$ 3,578.77
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 238,222.50	\$ 238,285.00	\$ 7.88
VALLEY BANK	11/19/27	919853QK0	4.0500%	\$ 250,000.00	\$ -	\$ 249,722.50	\$ 305.14
				\$ 4,963,910.07	\$ 5,217,637.16	\$ 5,217,637.16	\$ 24,369.88
PROSPERITY PRIVATE PCT #3 LR053							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	1.000%	\$ 570,009.64	\$ 163,631.09	\$ 570,009.64	
AMERICAN COMMERCIAL	09/04/25	02519ADK0	4.200%	\$ 250,000.00	\$ 250,460.00	\$ 249,812.50	\$ 719.18
BMW BANK OF NORTH AMERICA	04/12/27	05612LEC2	4.000%	\$ 250,000.00	\$ 249,510.00	\$ 249,200.00	\$ 1,342.47
DMB COMMUNITY BANK	04/14/27	23322G2N6	3.750%	\$ 250,000.00	\$ 248,367.50	\$ 248,087.50	\$ 410.96
MERIDIAN BANK	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ 250,732.50	\$ 250,457.50	\$ 547.95
PACIFIC PREMIER BANK	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ 250,557.50	\$ 250,307.50	\$ 2,602.74
TRUXTON	08/28/26	89846HDV2	4.150%	\$ 250,000.00	\$ 250,270.00	\$ 249,627.50	\$ 56.85
				\$ 1,663,528.59	\$ 2,067,502.14	\$ 2,067,502.14	\$ 5,680.15
					\$ 44,139,335.61	\$ 44,139,335.61	\$ 54,082.62

05.31.2025

Balance of Statement Summary Sheets

RAYMOND JAMES	LD455	General	\$ 5,217,637.16	
RAYMOND JAMES	LR053	Pct 3	\$ 2,067,502.14	
			\$ 7,285,139.30 RAYMOND JAMES	
AMERIPRISE	4375	Pct 4	\$ 3,307,871.74	
	9122	Fm to Mkt	\$ 1,529,348.83	
	1252	Pct 1	\$ 68,132.56	
	2765	Construction	\$ 2,556,556.49	
	2343	Pct 2	\$ 2,396,892.33	
	3439	Rd & Br	\$ 11,124,429.57	
	5315	Pct 3	\$ 71,827.01	
	6421	General	\$ 15,799,137.78	
	1026	Historical Commission	\$ 33,447.57	
	9722	Historical Research Grant	\$ 3,190.94	
			\$ 36,890,834.82 AMERIPRISE	
			\$ 44,175,974.12 TOTAL MATCHING SUMMARY STMTS	
			\$ (33,447.57) LESS HISTORICAL COMM CD	
			\$ (3,190.94) LESS HISTORICAL RESEARCH GRANT	
			\$ 44,139,335.61 TOTAL MATCHING INVEST BRKDN	

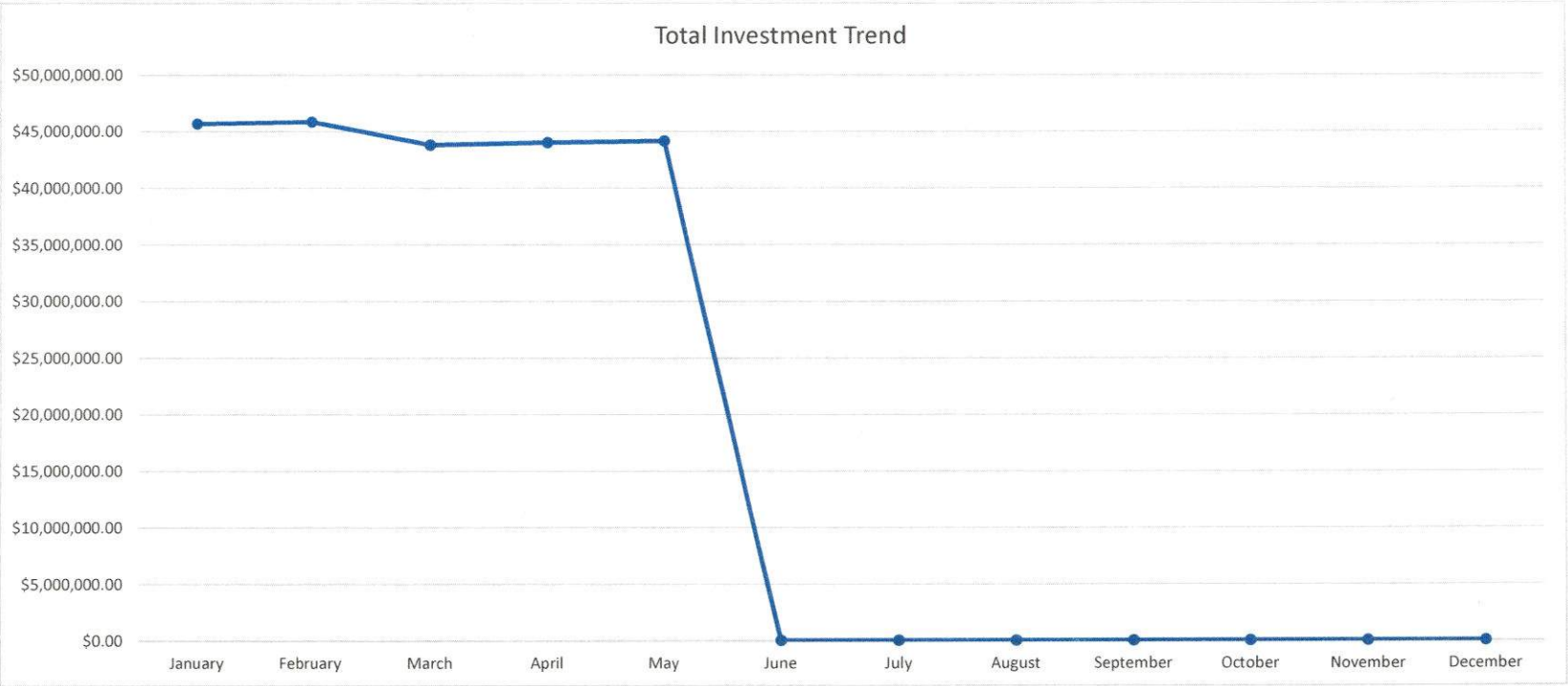
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MONTHLY INVESTMENT REPORT

Investment Trend as of May 31, 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 Ameriprise	023 PCT 3 R James	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	\$5,201,180.54	\$15,683,407.23	\$1,500,383.43	\$11,019,886.72	\$67,687.02	\$2,360,599.57	\$71,357.31	\$2,062,200.63	\$3,269,402.90	\$2,539,838.33	\$43,775,943.68
April	\$5,213,970.07	\$15,756,861.26	\$1,513,236.99	\$11,085,598.17	\$67,913.31	\$2,373,144.65	\$71,595.87	\$2,063,542.59	\$3,286,017.55	\$2,548,329.59	\$43,980,210.05
May	\$5,217,637.16	\$15,799,137.78	\$1,529,348.83	\$11,124,429.57	\$68,132.56	\$2,396,892.23	\$71,827.01	\$2,067,502.14	\$3,307,871.74	\$2,556,556.49	\$44,139,335.51
June											\$0.00
July											\$0.00
August											\$0.00
September											\$0.00
October											\$0.00
November											\$0.00
December											\$0.00



Investment Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Quarter Ending May 31, 2025

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

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012 General		\$ 21,016,774.94	\$ 5,217,637.16	\$	15,799,137.78
020 Road and Bridge, General		\$ 11,124,429.57	\$ -	\$	11,124,429.57
021 R&B, Precinct No. 1		\$ 68,132.56	\$ -	\$	68,132.56
022 R&B, Precinct No. 2		\$ 2,396,892.33	\$ -	\$	2,396,892.33
023 R&B, Precinct No. 3		\$ 2,139,329.15	\$ 71,827.01	\$	2,067,502.14
024 R&B, Precinct No. 4		\$ 3,307,871.74	\$ -	\$	3,307,871.74
029 Farm to Market & Lateral Rd		\$ 1,529,348.83	\$ -	\$	1,529,348.83
070 Courthouse Construction Account		\$ 2,556,556.49	\$ -	\$	2,556,556.49
TOTAL INVESTMENTS		\$ 44,139,335.61	\$ 5,289,464.17	\$	38,849,871.44

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

Fund #	Fund Description	TOTAL INTEREST	March	
			Raymond James Prosperity Private Investments	Ameriprise
012	General	45,902.41	\$ 6,432.09	\$ 39,470.32
019	Farm to Market & Lateral Rd	18,315.59	\$ -	\$ 18,315.59
020	Road & Bridge, Gen'l	42,460.08	\$ -	\$ 42,460.08
021	R&B, Precinct No. 1	219.25		\$ 219.25
022	R&B, Precinct No. 2	25,980.76	\$ -	\$ 25,980.76
023	R&B, Precinct No. 3	6,609.69	\$ 231.14	\$ 6,378.55
024	R&B, Precinct No. 4	24,041.68		\$ 24,041.68
070	Courthouse Construction Account	8,226.90		\$ 8,226.90
TOTAL INTEREST		171,756.36	\$ 6,663.23	\$ 165,093.13

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

			March	
			Raymond James Prosperity Private Investments	Ameriprise
Fund #	Fund Description	TOTAL INTEREST		
012	General	45,902.41	\$ 6,432.09	\$ 39,470.32
019	Farm to Market & Lateral Rd	18,315.59	\$ -	\$ 18,315.59
020	Road & Bridge, Gen'l	42,460.08	\$ -	\$ 42,460.08
021	R&B, Precinct No. 1	219.25		\$ 219.25
022	R&B, Precinct No. 2	25,980.76	\$ -	\$ 25,980.76
023	R&B, Precinct No. 3	6,609.69	\$ 231.14	\$ 6,378.55
024	R&B, Precinct No. 4	24,041.68		\$ 24,041.68
070	Courthouse Construction Account	8,226.90		\$ 8,226.90
TOTAL INTEREST		171,756.36	\$ 6,663.23	\$ 165,093.13

Live Oak County, Texas
Investment Interest Received
Interest To Date

Fund #	Fund Description	TOTAL INTEREST	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
012	General	\$ 281,700.86	\$ 51,675.92	\$ 65,115.06	\$ 45,902.41	\$ 73,105.06	\$ 45,902.41							
019	Farm to Mkt & Lat	\$ 66,750.26	\$ 8,714.24	\$ 8,452.19	\$ 18,315.59	\$ 12,952.65	\$ 18,315.59							
020	Road & Bridge, Gen'l	\$ 232,996.80	\$ 44,245.71	\$ 39,982.04	\$ 42,460.08	\$ 63,848.89	\$ 42,460.08							
021	R&B, Precinct No. 1	\$ 1,128.42	\$ 235.88	\$ 227.75	\$ 219.25	\$ 226.29	\$ 219.25							
022	R&B, Precinct No. 2	\$ 70,524.36	\$ 3,001.27	\$ 2,897.85	\$ 25,980.76	\$ 12,663.72	\$ 25,980.76							
023	R&B, Precinct No. 3	\$ 45,281.69	\$ 1,903.69	\$ 26,223.10	\$ 6,609.69	\$ 3,935.52	\$ 6,609.69							
024	R&B, Precinct No. 4	\$ 79,373.68	\$ 7,522.46	\$ 7,050.49	\$ 24,041.68	\$ 16,717.37	\$ 24,041.68							
070	Construction	\$ 42,341.73	\$ 8,850.83	\$ 8,545.84	\$ 8,226.90	\$ 8,491.26	\$ 8,226.90							
	TOTAL INTEREST	\$ 820,097.80	\$ 126,150.00	\$ 158,494.32	\$ 171,756.36	\$ 191,940.76	\$ 171,756.36							