

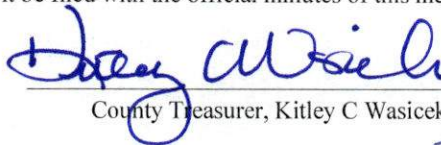


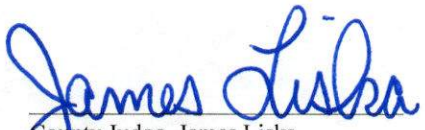
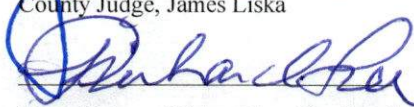
I, Kitley Wasicek, Live Oak County Treasurer and designated Investment Officer, hereby submit the Monthly Investment Report for the period ended November 30, 2025. The investment statements supporting this report have been reviewed and reconciled, and all investment activity is in compliance with the Texas Public Funds Investment Act (Texas Government Code Chapter 2256) and the Live Oak County Investment Policy. The County's investment strategy remains conservative and passive in nature, with primary objectives of safety, liquidity, and yield. All investments are maintained with approved financial institutions, and all certificates of deposit are held at federally insured depository institutions with principal and accrued interest fully secured in accordance with applicable law. To the best of my knowledge and belief, the information contained in this report is true, correct, and complete.

The ending investment balance held in the custody of the Live Oak County Treasurer as of November 30, 2025, totals:

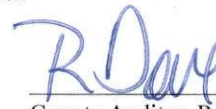
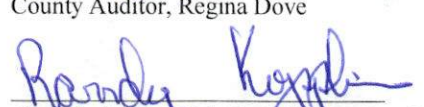
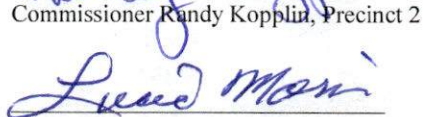
\$52,340,942.67

The Commissioners' Court of Live Oak County, Texas, having reviewed the Monthly Investment Report as presented, hereby approves the report and directs that it be filed with the official minutes of this meeting on this day, the 29th of December 2025.

 12/29/25
County Treasurer, Kitley C Wasicek


County Judge, James Liska

Commissioner Richard Lee, Precinct 1


Commissioner Mitchell Williams, Precinct 3


County Auditor, Regina Dove

Commissioner Randy Kopplin, Precinct 2

Commissioner Lucio Morin, Precinct 4

Live Oak County, Texas

Monthly Investment Report

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For the Month Ended November 30, 2025

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Schedule of Investments As of November 30, 2025

INVESTMENT NAME	FDIC	MATURITY DATE	SYMBOL (CUSIP)	CPN	BOOK VALUE / QUANTITY 11.30.2025	ENDING VALUE PREV. MONTH 10.31.2025	ENDING MARKET VALUE ENDING VALUE ON 11.30.2025	FULLY ACCRUED INTEREST EARNED
AMERIPRISE GENERAL AGENCY #6421								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	DAILY FX	\$ 12,015,767.30	\$ 11,987,021.59	\$ 12,015,767.30	
CASH EQUIVALENT							\$ 8.84	
US TREASURY BANK		01/08/26	912797RH2		\$ 4,082,000.00	\$ 4,053,711.74	\$ 4,065,631.18	\$ -
US TREASURY BANK		04/30/26	91282CBW0	0.750%	\$ 1,080,000.00	\$ 1,063,929.60	\$ 1,066,489.20	\$ 693.65
US TREASURY BANK		07/09/26	912797RF6		\$ 2,079,000.00	\$ 2,027,648.70	\$ 2,034,717.30	
						\$ 19,132,311.63	\$ 19,182,613.82	\$ 693.65
AMERIPRISE FARM TO MARKET #9122								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	DAILY	\$ 778,270.20	\$ 258,045.71	\$ 778,270.20	
CASH EQUIVALENT							\$ 0.71	
FLAGSTAR BANK	32541	05/22/26	33847GHG0	5.0000%	\$ 243,000.00	\$ 244,601.37	\$ 244,385.10	\$ 266.30
						\$ 502,647.08	\$ 1,012,656.01	\$ 266.30
AMERIPRISE ROAD & BRIDGE #3439								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	4.01%	\$ 4,515,863.77	\$ 4,483,379.50	\$ 4,515,863.77	
CASH EQUIVALENT							\$ 0.03	
US TREASURY NOTE		01/15/26	91282CGE5	3.88%	\$ 2,001,000.00	\$ 2,000,679.84	\$ 2,000,979.99	\$ 29,287.73
US TREASURY NOTE		05/15/26	91282CHB0	3.625%	\$ 1,021,000.00	\$ 1,019,958.58	\$ 1,020,295.51	\$ 1,635.86
US TREASURY NOTE		01/31/27	912828Z78	1.500%	\$ 2,057,000.00	\$ 2,002,283.80	\$ 2,007,817.13	\$ 10,312.95
US TREASURY NOTE		07/31/27	91282CFB2	2.750%	\$ 2,013,000.00	\$ 1,983,207.60	\$ 1,987,374.51	\$ 18,502.65
						\$ 11,489,589.32	\$ 11,532,338.94	\$ 59,739.19
AMERIPRISE PCT 2 #2343								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	DAILY FX	\$ 1,511,539.82	\$ 1,281,595.85	\$ 1,511,539.82	
CASH EQUIVALENT							\$ 0.74	
US TREASURY NOTE		11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,070.28	\$ -	\$ -
US TREASURY NOTE		01/15/26	91282CGE5	3.8750%	\$ 1,000,000.00	\$ 999,840.00	\$ 999,990.00	\$ 14,636.55
BANC OF CALIFORNIA	24045	05/26/26	05890QB08	4.9500%	\$ 243,000.00	\$ 244,569.78	\$ 244,360.80	\$ 263.64
CORNERSTONE BANK OVERLAND PARK	57250	5/26/2026	219236AJ5	4.9000%	\$ 244,000.00	\$ 245,507.92	\$ 245,305.40	\$ 262.05
						\$ 3,273,593.83	\$ 3,001,196.76	\$ 15,162.24
AMERIPRISE PCT 3 #5315								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	3.65%	\$ 1,078,556.92	\$ 1,081,901.36	\$ 1,085,274.60	
						\$ 1,081,901.36	\$ 1,085,274.60	\$ -
AMERIPRISE PCT 4 #4175								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	DAILY FX	\$ 1,566,389.66	\$ 1,043,718.57	\$ 1,566,389.66	
CASH EQUIVALENT							\$ 1,036.96	
T NOTE US TREASURY NOTE		11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,070.28	\$ -	\$ -
T NOTE US TREASURY NOTE		01/15/26	91282CGE5	3.875%	\$ 1,801,000.00	\$ 1,800,711.84	\$ 1,800,981.99	\$ 26,360.42
SANDY SPRING BRANCH ONLEY MD	4865	05/26/26	800364FD6	5.0000%	\$ 243,000.00	\$ 244,635.39	\$ 244,419.12	\$ 233.02
FIRST NATIONAL BANK DAMARISCOTA ME	4256	05/29/26	32117BGU6	4.9000%	\$ 249,000.00	\$ 250,650.87	\$ 250,327.17	\$ 33.43
						\$ 3,841,786.95	\$ 3,863,154.90	\$ 26,626.87
AMERIPRISE CONSTRUCTION #2765								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	DAILY FX	\$ 600,518.10	\$ 598,651.58	\$ 600,518.10	
T NOTE US TREASURY NOTE		01/15/26	91282CGE5	3.875%	\$ 1,500,000.00	\$ 1,499,760.00	\$ 1,499,985.00	\$ 21,954.83
T NOTE US TREASURY NOTE		07/31/26	912828Y95	1.88%	\$ 1,519,000.00	\$ 1,497,901.09	\$ 1,500,756.81	\$ 9,519.55
						\$ 3,596,312.67	\$ 3,601,269.91	\$ 31,474.38
AMERIPRISE PCT 1 #1252								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFX	DAILY FX	\$ 1,327,004.24	\$ 1,331,119.08	\$ 1,085,269.35	
T NOTE US TREASURY NOTE		01/15/26	91282CGE5	3.875%	\$ 500,000.00	\$ 499,920.00	\$ 499,995.00	\$ 7,318.28
						\$ 1,831,039.08	\$ 1,585,264.35	\$ 7,318.28
PROSPERITY PRIVATE GEN LD455								
CASH EQUIVALENT						\$ 116,355.49	\$ 125,373.29	
AMERICAN EXPRESS	27471	02/12/27	02589AGH9	4.200%	\$ 250,000.00	\$ 251,565.00	\$ 251,210.00	\$ 3,164.38
AMERICAN PLUS BANK	58469	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 250,635.00	\$ 250,390.00	\$ 546.58
BANK OF AMERICA NA	3510	02/12/27	06051XPR7	4.2000%	\$ 250,000.00	\$ 251,565.00	\$ 251,210.00	\$ 3,164.38
BANK OF CLARKSON	13167	02/16/27	06128AC93	4.2500%	\$ 250,000.00	\$ 251,847.50	\$ 251,482.50	\$ 3,143.84
BANK OF PERRY CTY	1713	02/09/29	06425KCY3	4.0000%	\$ 250,000.00	\$ 252,175.00	\$ 251,892.50	\$ 575.34
CENTRAL ST BANK	10903	02/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 251,022.50	\$ 250,775.00	\$ 764.73
CITIZEN STATE BK OF CLAYTON WI	1513	01/31/28	17668RCY3	3.7500%	\$ 250,000.00	\$ 250,370.00	\$ 250,147.50	\$ 770.55
BAY COMMUNITY BANCORP	34210	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 249,987.50	\$ 249,220.00	\$ 63.01
FIRST COMMERCIAL BANK	34496	04/26/27	31984WCL6	3.5500%	\$ 250,000.00	\$ 249,592.50	\$ 249,352.50	\$ 899.66
FIRST NATIONAL BANK AMER FDIC 17438	17438	12/30/26	32110YUY9	1.2500%	\$ 250,000.00	\$ 243,137.50	\$ 243,340.00	\$ 265.41
FIRST RELIANCE	35214	01/15/26	13615SGA0	0.3000%	\$ 250,000.00	\$ 248,135.00	\$ 248,840.00	\$ 30.82
FRONTIER BANK	15545	03/07/28	15907XFT9	4.4500%	\$ 250,000.00	\$ 250,110.00	\$ 250,147.50	\$ 701.03
HIAWATHA NB	13058	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 248,705.00	\$ 249,405.00	\$ 19.18
JONESBORO ST BK JONESBORO LA	9325	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 242,995.00	\$ 243,207.50	\$ 254.79
JPMORGAN CHASE BK NA COLUMBUS OH	628	12/29/25	48128UJZ0	0.5000%	\$ 250,000.00	\$ 248,600.00	\$ 249,275.00	\$ 527.40
LIVE OAK BKG CO	58665	01/15/26	558036M63	0.4500%	\$ 250,000.00	\$ 248,222.50	\$ 248,900.00	\$ 89.38
MI BANK MACKS CREEK	9797	10/19/27	55316CDU7	3.6000%	\$ 250,000.00	\$ 249,712.50	\$ 249,500.00	\$ 1,775.34
MORGAN BANK	32992	02/21/27	61690DF44	4.3000%	\$ 250,000.00	\$ 251,875.00	\$ 251,500.00	\$ 3,239.73
UBS BANK USA	57565	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 242,870.00	\$ 243,092.50	\$ 252.05
VALLEY BANK	9396	11/19/27	919853QK0	4.0500%	\$ 250,000.00	\$ 252,070.00	\$ 251,867.50	\$ 305.14
WESTERN ALLIANCE	57512	04/30/27	95763PZE4	3.7000%	\$ 250,000.00	\$ 250,085.00	\$ 249,815.00	\$ 785.62
						\$ 5,344,632.99	\$ 5,353,943.29	\$ 21,338.36
PROSPERITY PRIVATE PCT #3 LR053								
RJ BANK DEPOSIT PROGRAM		N/A	N/A	1.000%	\$ 25,001.27	\$ 21,054.93	\$ 25,001.27	
AMERICAN COMMERCIAL	3719	09/04/25	02519ADK0	4.200%	\$ 250,000.00	\$ 251,077.50	\$ 250,792.50	\$ 719.18
AMERICAN ST BK	228	06/11/27	029728DF6	4.000%	\$ 200,000.00	\$ 201,044.00	\$ 200,812.00	\$ 372.60
BMW BANK OF NORTH AMERICA	35141	04/12/27	05612LEC2	4.000%	\$ 250,000.00	\$ 251,182.50	\$ 250,855.00	\$ 1,369.86
DMB COMMUNITY BANK	14769	04/14/27	23322GZG6	3.750%	\$ 250,000.00	\$ 250,287.50	\$ 250,037.50	\$ 410.96
FIRST BANK OF THE LAKE	26960	06/14/27	31925YCW0	4.100%	\$ 200,000.00	\$ 201,366.00	\$ 201,120.00	\$ 381.92
FIRST STATE BANK	1218	09/25/27	33651MAT1	3.550%	\$ 250,000.00	\$ 249,410.00	\$ 249,200.00	\$ 778.08
FLUSHING BANK	58564	12/17/25	34387AKJ7	4.100%	\$ 186,000.00	\$ 186,037.20	\$ 186,022.32	\$ 1,546.09
TRUXTON	57825	08/28/26	89846HDV2	4.150%	\$ 250,000.00	\$ 250,920.00	\$ 250,650.00	\$ -
UNITED BANKERS BANK	22180	09/30/27	909557LU2	3.450%	\$ 250,000.00	\$ 248,947.50	\$ 248,757.50	\$ 732.53
						\$ 2,411,317.13	\$ 2,413,248.09	\$ 6,311.22
						\$ 35,100,389.11	\$ 52,340,942.67	\$ 168,930.49

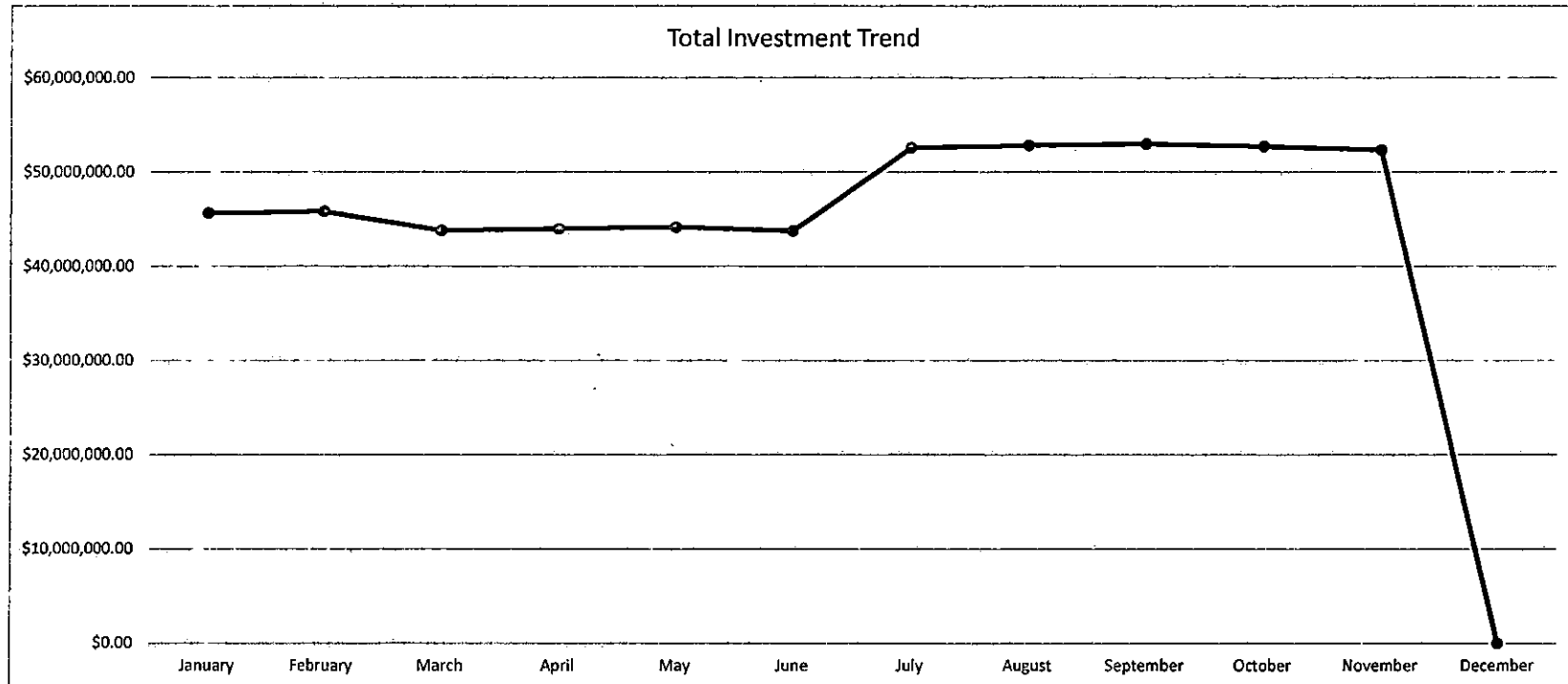
Investment Activities for November 30, 2025

Fund	Account			Beginning Balance	Deposits / Withdrawals	Interest	Dividends	Total Income	Combine Account Income	FMV Change	Combined Accounts FMV	Ending Balance	Combined Account Totals
12	General	Ameriprise	6421	\$ 19,132,311.63	\$ -	\$ 8.84	\$ 28,745.71	\$ 28,754.55		\$ 21,547.64		\$ 19,182,613.82	
		Raymond James	LD455	\$ 5,344,632.99		\$ 9,017.80	\$ -	\$ 9,017.80	\$ 37,772.35	\$ 292.50	\$ 21,840.14	\$ 5,353,943.29	\$ 24,536,557.11
29	Farm to Market	Ameriprise	9122	\$ 1,004,717.36	\$ -	\$ 17,420.64	\$ 804.56	\$ 18,225.20		\$ (286.55)		\$ 1,022,656.01	
20	Road & Bridge	Ameriprise	3439	\$ 11,489,509.32	\$ -	\$ 18,505.66	\$ 13,978.64	\$ 32,484.30		\$ 10,337.32		\$ 11,532,330.94	
21	Precinct 1	Ameriprise	1252	\$ 1,831,039.08	\$ (250,000.00)	\$ -	\$ 4,150.27	\$ 4,150.27		\$ 75.00		\$ 1,585,264.35	
22	Precinct 2	Ameriprise	2343	\$ 3,273,583.83	\$ (300,000.00)	\$ 23,386.55	\$ 4,558.16	\$ 27,944.71		\$ (331.78)		\$ 3,001,196.76	
23	Precinct 3	Ameriprise	5315	\$ 1,081,901.36		\$ -	\$ 3,373.24	\$ 3,373.24		\$ -		\$ 1,085,274.60	\$ 4,086,471.36
		Raymond James	LR053	\$ 2,111,327.13	\$ -	\$ 3,946.34	\$ -	\$ 3,946.34	\$ 7,319.58	\$ (2,025.38)	\$ (2,025.38)	\$ 2,113,248.09	
24	Precinct 4	Ameriprise	4375	\$ 3,841,786.95	\$ -	\$ 18,456.89	\$ 3,251.16	\$ 21,708.05		\$ (340.10)		\$ 3,863,154.90	
70	Construction	Ameriprise	2765	\$ 3,596,312.67		\$ -	\$ 1,866.52	\$ 1,866.52		\$ 3,080.72		\$ 3,601,259.91	
TOTAL INVESTMENTS				52,707,122.32	(550,000.00)	90,742.72	60,728.26	151,470.98		32,349.37		52,340,942.67	

Upcoming Withdrawals as of 12.17.25				December	
12	General	Ameriprise	6421	\$ 19,182,613.82	\$ -
		Raymond James	LD455	\$ 5,353,943.29	
29	Farm to Market	Ameriprise	9122	\$ 1,022,656.01	\$ -
20	Road & Bridge	Ameriprise	3439	\$ 11,532,330.94	\$ -
21	Precinct 1	Ameriprise	1252	\$ 1,585,264.35	\$ (55,000.00)
22	Precinct 2	Ameriprise	2343	\$ 3,001,196.76	\$ -
23	Precinct 3	Ameriprise	5315	\$ 1,085,274.60	
		Raymond James	LR053	\$ 2,113,248.09	\$ -
24	Precinct 4	Ameriprise	4375	\$ 3,863,154.90	\$ (260,000.00)
70	Construction	Ameriprise	2765	\$ 3,601,259.91	

Monthly Investment Trend Report as of November 30, 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	CONSTRUCTIO 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	\$5,244,642.96	\$15,850,363.43	\$1,002,753.83	\$11,156,943.52	\$68,359.52	\$2,402,319.33	\$72,066.28	\$2,074,736.49	\$3,317,380.56	\$2,565,072.76	\$43,754,638.68
July	\$5,254,592.46	\$18,916,027.41	\$1,002,469.03	\$11,380,596.46	\$1,817,972.31	\$3,654,295.90	\$1,072,301.54	\$2,077,908.01	\$3,822,266.24	\$3,570,752.94	\$52,569,182.30
August	\$5,301,657.76	\$19,009,438.08	\$1,003,387.36	\$11,447,864.64	\$1,822,181.63	\$3,662,527.84	\$1,075,011.09	\$2,085,901.30	\$3,832,176.45	\$3,585,056.21	\$52,825,202.36
September	\$5,325,598.04	\$19,075,088.94	\$1,004,088.59	\$11,470,304.47	\$1,826,849.24	\$3,668,428.93	\$1,078,556.92	\$2,100,668.94	\$3,837,530.13	\$3,591,958.58	\$52,979,072.78
October	\$5,344,632.99	\$19,132,311.63	\$1,004,717.36	\$11,489,509.32	\$1,831,039.08	\$3,273,583.83	\$1,081,901.36	\$2,111,327.13	\$3,841,786.95	\$3,596,312.67	\$52,707,122.32
November	\$5,353,943.29	\$19,182,613.82	\$1,022,656.01	\$11,532,330.94	\$1,585,264.35	\$3,001,196.76	\$1,085,274.60	\$2,113,248.09	\$3,863,154.90	\$3,601,259.91	\$52,340,942.67
December											\$0.00



Live Oak County Investment Interest Earned Year-To-Date as of November 30, 2025

Fund #	Fund Description	TOTAL INTEREST	January	February	March	April	May	June	July	August	September	October	November	December
012	General	\$ 330,883.28	\$ 51,675.92	\$ 65,115.06	\$ 42,934.68	\$ 73,105.06	\$ 45,902.41	\$ 52,150.15	\$ 49,080.00	\$ 71,480.78	\$ 30,219.16	\$ 82,549.45	\$ 37,772.35	
019	Farm to Mkt & Lat	\$ 58,823.48	\$ 8,714.24	\$ 8,452.19	\$ 7,621.83	\$ 12,952.65	\$ 18,315.59	\$ 2,766.98	\$ 312.35	\$ 324.16	\$ 845.72	\$ 797.69	\$ 18,225.20	
020	Road & Bridge, Gen'l	\$ 244,580.76	\$ 44,245.71	\$ 39,982.04	\$ 22,361.18	\$ 63,848.89	\$ 42,460.08	\$ 31,682.86	\$ 73,753.41	\$ 38,148.38	\$ 12,807.54	\$ 13,859.31	\$ 32,484.30	
021	R&B, Precinct No. 1	\$ 1,341.37	\$ 235.88	\$ 227.75	\$ 205.24	\$ 226.29	\$ 219.25	\$ 226.96	\$ 219.26	\$ 3,744.32	\$ 4,362.61	\$ 4,114.84	\$ 4,150.27	
022	R&B, Precinct No. 2	\$ 51,783.45	\$ 3,001.27	\$ 2,897.85	\$ 2,611.40	\$ 12,663.72	\$ 25,980.76	\$ 4,628.45	\$ 4,526.03	\$ 6,185.68	\$ 5,511.27	\$ 5,198.26	\$ 27,944.71	
023	R&B, Precinct No. 3	\$ 77,003.17	\$ 1,903.69	\$ 26,223.10	\$ 34,409.63	\$ 3,935.52	\$ 6,609.69	\$ 3,921.54	\$ 5,081.38	\$ 7,717.82	\$ 16,782.13	\$ 13,616.77	\$ 7,319.58	
024	R&B, Precinct No. 4	\$ 70,374.30	\$ 7,522.46	\$ 7,050.49	\$ 6,348.09	\$ 16,717.37	\$ 24,041.68	\$ 8,694.21	\$ 8,440.38	\$ 7,120.88	\$ 4,446.87	\$ 4,222.82	\$ 21,708.05	
070	Construction	\$ 50,332.19	\$ 8,850.83	\$ 8,545.84	\$ 7,701.09	\$ 8,491.26	\$ 8,226.90	\$ 8,516.27	\$ 22,467.84	\$ 6,209.48	\$ 1,962.02	\$ 1,850.59	\$ 1,866.52	
	TOTAL INTEREST	\$ 1,544,552.18	\$ 126,150.00	\$ 158,494.32	\$ 124,193.14	\$ 191,940.76	\$ 171,756.36	\$ 112,587.42	\$ 163,880.65	\$ 140,931.50	\$ 76,937.32	\$ 126,209.73	\$ 151,470.98	