



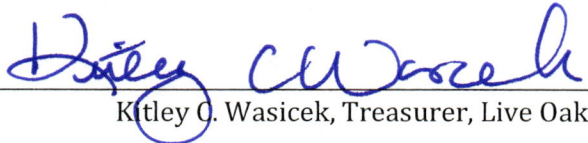
Kitley Wasicek  
Live Oak County Treasurer  
Investment Report  
For the Month Ending September 2025

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.

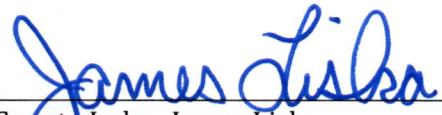
Therefore, Kitley Wasicek, County Treasurer of Live Oak County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

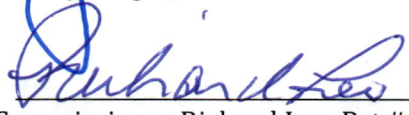
Filed with the accompanying reports this, the 8<sup>th</sup> of December, 2025.

 12/8/25  
Kitley C. Wasicek, Treasurer, Live Oak County/ Date

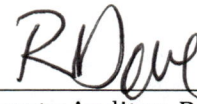
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting.

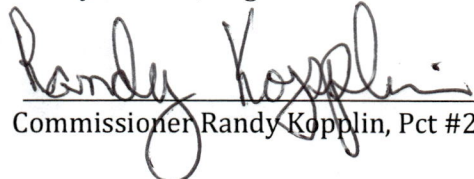
The ending quarterly balance of investments that are in the custody of the county treasurer equals:  
\$52,979,072.78

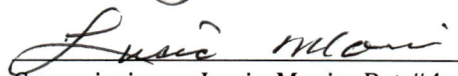
  
County Judge, James Liska

  
Commissioner Richard Lee, Pct #1

  
Commissioner Mitchell Williams, Pct #3

  
County Auditor, Regina Dove

  
Commissioner Randy Kopplin, Pct #2

  
Commissioner Lucio Morin, Pct #4

**Investment Report**  
Live Oak County, Texas  
Prepared by Kitley Wasicek  
For the Quarter Ending September 30, 2025

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| INVESTMENT NAME                           | FDIC      | MATURITY DATE | SYMBOL /CUSIP | CPN      | BOOK VALUE /<br>QUANTITY<br>09.30.2025 | ENDING VALUE PREV<br>MONTH<br>08.31.2025 | ENDING MARKET VALUE<br>ENDING VALUE ON<br>09.30.2025 | FULLY ACCRUED<br>INTEREST EARNED |
|-------------------------------------------|-----------|---------------|---------------|----------|----------------------------------------|------------------------------------------|------------------------------------------------------|----------------------------------|
| 09.30.2025                                |           |               |               |          |                                        |                                          |                                                      |                                  |
| <b>AMERIPRISE GENERAL AGENCY #6421</b>    |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | DAILY FX | \$ 6,849,339.96                        | \$ 6,827,911.08                          | \$ 6,849,339.96                                      |                                  |
| US TREASURY BANK                          |           | 10/09/25      | 912797QE0     |          | \$ 4,041,000.00                        | \$ 4,023,583.29                          | \$ 4,037,363.10                                      |                                  |
| US TREASURY BANK                          |           | 10/31/25      | 91282CAT8     | 0.025%   | \$ 1,070,000.00                        | \$ 1,063,087.80                          | \$ 1,066,618.80                                      | \$ 1,119.43                      |
| US TREASURY BANK                          |           | 01/08/26      | 912797RH2     |          | \$ 4,082,000.00                        | \$ 4,025,260.20                          | \$ 4,039,588.02                                      | \$ -                             |
| US TREASURY BANK                          |           | 04/30/26      | 91282CBW0     | 0.750%   | \$ 1,080,000.00                        | \$ 1,057,352.40                          | \$ 1,061,100.00                                      | \$ 3,389.67                      |
| US TREASURY BANK                          |           | 07/09/26      | 912797RF6     |          | \$ 2,079,000.00                        | \$ 2,012,243.31                          | \$ 2,021,079.06                                      |                                  |
|                                           |           |               |               |          |                                        | \$ 19,009,438.08                         | \$ 19,075,088.94                                     | \$ 4,509.10                      |
| <b>AMERIPRISE FARM TO MARKET #9122</b>    |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | DAILY    | \$ 257,248.02                          | \$ 256,402.30                            | \$ 257,248.02                                        |                                  |
| CASH EQUIVALENT                           |           |               |               |          | \$ -                                   | \$ -                                     | \$ -                                                 |                                  |
| US TREASURY BANK                          |           | 11/15/25      | 91282CFW6     | 4.5000%  | \$ 502,000.00                          | \$ 502,220.88                            | \$ 502,185.74                                        | \$ 8,532.64                      |
| FLAGSTAR BANK                             | 32541     | 05/22/26      | 33847GHG0     | 5.0000%  | \$ 243,000.00                          | \$ 244,764.18                            | \$ 244,654.83                                        | \$ 4,360.69                      |
|                                           |           |               |               |          |                                        | \$ 1,003,387.36                          | \$ 1,004,088.59                                      | \$ 12,893.33                     |
| <b>AMERIPRISE ROAD &amp; BRIDGE #3439</b> |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | 4.01%    | \$ 4,469,520.19                        | \$ 4,456,712.65                          | \$ 4,469,520.19                                      |                                  |
| US TREASURY NOTE                          |           | 01/15/26      | 91282CGE5     | 3.88%    | \$ 2,001,000.00                        | \$ 1,999,159.08                          | \$ 2,000,379.69                                      | \$ 16,434.84                     |
| US TREASURY NOTE                          |           | 05/15/26      | 91282CHBO     | 3.625%   | \$ 1,021,000.00                        | \$ 1,018,723.17                          | \$ 1,019,631.86                                      | \$ 13,979.79                     |
| US TREASURY NOTE                          |           | 01/31/27      | 91282Z78      | 1.500%   | \$ 2,057,000.00                        | \$ 1,993,685.54                          | \$ 1,999,074.88                                      | \$ 5,198.40                      |
| US TREASURY NOTE                          |           | 07/31/27      | 91282CFB2     | 2.750%   | \$ 2,013,000.00                        | \$ 1,979,584.20                          | \$ 1,981,697.85                                      | \$ 9,326.54                      |
|                                           |           |               |               |          |                                        | \$ 11,447,864.64                         | \$ 11,470,304.47                                     | \$ 44,939.57                     |
| <b>AMERIPRISE PCT 2 #2343</b>             |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | DAILY FX | \$ 1,676,397.59                        | \$ 1,670,886.32                          | \$ 1,676,397.59                                      |                                  |
| CASH EQUIVALENT                           |           |               |               |          | \$ -                                   | \$ -                                     | \$ -                                                 |                                  |
| US TREASURY NOTE                          |           | 11/15/25      | 91282CFW6     | 4.5000%  | \$ 502,000.00                          | \$ 502,220.88                            | \$ 502,185.74                                        | \$ 8,532.64                      |
| US TREASURY NOTE                          |           | 01/15/26      | 91282CGE5     | 3.875%   | \$ 1,000,000.00                        | \$ 999,080.00                            | \$ 999,690.00                                        | \$ 8,213.32                      |
| BANC OF CALIFORNIA                        | 24045     | 05/26/26      | 05890QBP8     | 4.9500%  | \$ 243,000.00                          | \$ 244,710.72                            | \$ 244,613.52                                        | \$ 4,317.08                      |
| CORNERSTONE BANK OVERLAND PARK            | 57250     | 5/26/2026     | 219236AJ5     | 4.9000%  | \$ 244,000.00                          | \$ 245,629.92                            | \$ 245,542.08                                        | \$ 4,291.06                      |
|                                           |           |               |               |          |                                        | \$ 3,662,527.84                          | \$ 3,668,428.93                                      | \$ 25,354.10                     |
| <b>AMERIPRISE PCT 3 #5315</b>             |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | 3.65%    | \$ 1,078,556.92                        | \$ 1,075,011.09                          | \$ 1,078,556.92                                      |                                  |
|                                           |           |               |               |          |                                        | \$ 1,075,011.09                          | \$ 1,078,556.92                                      | \$ -                             |
| <b>AMERIPRISE PCT 4 #4375</b>             |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | DAILY FX | \$ 1,039,495.75                        | \$ 1,035,048.88                          | \$ 1,039,495.75                                      |                                  |
| CASH EQUIVALENT                           |           |               |               |          | \$ -                                   | \$ -                                     | \$ -                                                 |                                  |
| T NOTE US TREASURY NOTE                   |           | 11/15/25      | 91282CFW6     | 4.500%   | \$ 502,000.00                          | \$ 502,220.88                            | \$ 502,185.74                                        | \$ 8,532.64                      |
| T NOTE US TREASURY NOTE                   |           | 01/15/26      | 91282CGE5     | 3.875%   | \$ 1,801,000.00                        | \$ 1,799,343.08                          | \$ 1,800,441.69                                      | \$ 14,792.18                     |
| SANDY SPRING BRANCH ONLEY MD              | 4865      | 05/26/26      | 800364FE6     | 5.000%   | \$ 243,000.00                          | \$ 244,798.20                            | \$ 244,688.85                                        | \$ 4,327.40                      |
| FIRST NATIONAL BANK DAMARISCOTA ME        | 4256      | 05/29/26      | 32117BGU6     | 4.900%   | \$ 249,000.00                          | \$ 250,765.41                            | \$ 250,718.10                                        | \$ 33.43                         |
|                                           |           |               |               |          |                                        | \$ 3,832,176.45                          | \$ 3,837,530.13                                      | \$ 27,685.65                     |
| <b>AMERIPRISE CONSTRUCTION #2765</b>      |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | DAILY FX | \$ 596,800.99                          | \$ 594,838.97                            | \$ 596,800.99                                        |                                  |
| T NOTE US TREASURY NOTE                   |           | 01/15/26      | 91282CGE5     | 3.875%   | \$ 1,500,000.00                        | \$ 1,498,620.00                          | \$ 1,499,535.00                                      | \$ 12,319.98                     |
| T NOTE US TREASURY NOTE                   |           | 07/31/26      | 91282Y95      | 1.88%    | \$ 1,519,000.00                        | \$ 1,491,597.24                          | \$ 1,495,622.59                                      | \$ 4,798.48                      |
|                                           |           |               |               |          |                                        | \$ 3,585,056.21                          | \$ 3,591,958.58                                      | \$ 17,118.46                     |
| <b>AMERIPRISE PCT 1 #1252</b>             |           |               |               |          |                                        |                                          |                                                      |                                  |
| INVESCO TREASURY PRIVATE CLIENT           | N/A       |               | TPFXX         | DAILY FX | \$ 1,327,004.24                        | \$ 1,322,641.63                          | \$ 1,327,004.24                                      |                                  |
| T NOTE US TREASURY NOTE                   |           | 01/15/26      | 91282CGE5     | 3.875%   | \$ 500,000.00                          | \$ 499,540.00                            | \$ 499,845.00                                        | \$ 4,106.66                      |
|                                           |           |               |               |          |                                        | \$ 1,822,181.63                          | \$ 1,826,849.24                                      |                                  |
| <b>PROSPERITY PRIVATE GEN LD455</b>       |           |               |               |          |                                        |                                          |                                                      |                                  |
| CASH EQUIVALENT                           |           |               |               |          | \$ -                                   | \$ 93,622.76                             | \$ 102,413.04                                        |                                  |
| AMERICAN EXPRESS                          | 27471     | 02/12/27      | 02589AGH9     | 4.200%   | \$ 250,000.00                          | \$ 250,960.00                            | \$ 251,427.50                                        | \$ 1,409.59                      |
| AMERICAN PLUS BANK                        | 58469     | 02/09/29      | 02905LCR4     | 3.8000%  | \$ 250,000.00                          | \$ 249,550.00                            | \$ 250,895.00                                        | \$ 546.58                        |
| BANK OF AMERICA NA                        | 3510      | 02/12/27      | 06051XPR7     | 4.2000%  | \$ 250,000.00                          | \$ 250,960.00                            | \$ 251,427.50                                        | \$ 1,409.59                      |
| BANK OF CLARKSON                          | 13167     | 02/16/27      | 061284AC9     | 4.2500%  | \$ 250,000.00                          | \$ 251,260.00                            | \$ 251,725.00                                        | \$ 1,368.15                      |
| BANK OF PERRY CTY                         | 1713      | 02/09/29      | 06425KCY3     | 4.0000%  | \$ 250,000.00                          | \$ 251,160.00                            | \$ 252,472.50                                        | \$ 575.34                        |
| BANKERS BANK                              | 26677     | 08/10/25      | 06610QEX5     | 4.6000%  | \$ 250,000.00                          | \$ 250,187.50                            | \$ 250,065.00                                        | \$ 630.14                        |
| CENTRAL ST BANK                           | 10903     | 02/01/29      | 15523REF9     | 3.8500%  | \$ 250,000.00                          | \$ 249,445.00                            | \$ 250,557.50                                        | \$ 764.73                        |
| CITIZEN STATE BK OF CLAYTON WI            | 1513      | 01/31/28      | 17668CY3      | 3.7500%  | \$ 250,000.00                          | \$ 241,167.50                            | \$ 242,210.00                                        | \$ 63.01                         |
| BAY COMMUNITY BANCORP                     | 34210     | 12/22/26      | 203485AC1     | 1.1500%  | \$ 250,000.00                          | \$ 241,370.00                            | \$ 242,387.50                                        | \$ -                             |
| FIRST NATIONAL BANK AMER FDIC 17438       | 17438     | 12/30/26      | 32110YUJ9     | 1.2500%  | \$ 250,000.00                          | \$ 246,405.00                            | \$ 247,280.00                                        | \$ 30.82                         |
| FIRST RELIANCE                            | 35214     | 01/15/26      | 33615RGA0     | 0.3000%  | \$ 250,000.00                          | \$ 250,075.00                            | \$ 250,142.50                                        | \$ 701.03                        |
| FRONTEIR BANK                             | 15545     | 03/07/28      | 35907XFT9     | 4.4500%  | \$ 250,000.00                          | \$ 247,005.00                            | \$ 247,875.00                                        | \$ 19.18                         |
| HIAWATHA NB                               | 13058     | 12/23/25      | 428548AX9     | 0.4000%  | \$ 250,000.00                          | \$ 250,050.00                            | \$ 250,047.50                                        | \$ 7,278.08                      |
| JP MORGAN                                 | 5,311,628 | 02/11/27      | 46657VW55     | 4.6000%  | \$ 250,000.00                          | \$ 241,207.50                            | \$ 242,235.00                                        | \$ -                             |
| JONESBORO ST BK JONESBORO LA              | 9325      | 12/30/26      | 48040PLG8     | 1.2000%  | \$ 250,000.00                          | \$ 246,940.00                            | \$ 247,772.50                                        | \$ 318.49                        |
| JPMORGAN CHASE BK NA COLUMBUS OH          | 3,707,628 | 12/29/25      | 48128UJZ0     | 0.5000%  | \$ 250,000.00                          | \$ 246,557.50                            | \$ 247,402.50                                        | \$ 89.38                         |
| LIVE OAK BKG CO                           | 58665     | 01/15/26      | 538036MM3     | 0.4500%  | \$ 250,000.00                          | \$ 251,310.00                            | \$ 249,820.00                                        | \$ 271.23                        |
| MORGAN BANK                               | 32992     | 02/21/27      | 61690DP44     | 4.3000%  | \$ 250,000.00                          | \$ 250,052.50                            | \$ 251,757.50                                        | \$ 1,443.15                      |
| PEOPLES BANK                              | 14692     | 02/09/29      | 710253AX3     | 4.7500%  | \$ 250,000.00                          | \$ 241,072.50                            | \$ 242,097.50                                        | \$ 7.88                          |
| UBS BANK USA                              | 57565     | 12/29/26      | 90348JY95     | 1.1500%  | \$ 250,000.00                          | \$ 251,340.00                            | \$ 252,287.50                                        | \$ 3,717.12                      |
| VALLEY BANK                               | 9396      | 11/19/27      | 919853QK0     | 4.0500%  | \$ 250,000.00                          | \$ -                                     | \$ -                                                 | \$ -                             |
|                                           |           |               |               |          |                                        | \$ 5,301,657.76                          | \$ 5,325,598.04                                      | \$ 20,643.49                     |
| <b>PROSPERITY PRIVATE PCT #3 LR053</b>    |           |               |               |          |                                        |                                          |                                                      |                                  |
| RJ BANK DEPOSIT PROGRAM                   | N/A       | N/A           |               | 1.000%   | \$ 10,782.60                           | \$ 14,546.30                             | \$ 10,782.60                                         |                                  |
| AMERICAN COMMERCIAL                       | 3719      | 09/04/25      | 02519ADK0     | 4.200%   | \$ 250,000.00                          | \$ 250,672.50                            | \$ 250,952.50                                        | \$ 719.18                        |
| AMERICAN ST BK                            | 228       | 06/11/27      | 029728DF6     | 4.000%   | \$ 200,000.00                          | \$ 200,454.00                            | \$ 201,040.00                                        | \$ 372.60                        |
| BMW BANK OF NORTH AMERICA                 | 35141     | 04/12/27      | 05612LEC2     | 4.000%   | \$ 250,000.00                          | \$ 250,425.00                            | \$ 251,035.00                                        | \$ 4,712.33                      |
| DMB COMMUNITY BANK                        | 14769     | 04/14/27      | 23322GZNB     | 3.750%   | \$ 250,000.00                          | \$ 249,462.50                            | \$ 250,147.50                                        | \$ 410.96                        |
| FIRST BANK OF THE LAKE                    | 26960     | 06/14/27      | 31925YCW0     | 4.100%   | \$ 200,000.00                          | \$ 200,806.00                            | \$ 201,380.00                                        | \$ 381.93                        |
| GRANITE BANK                              | 5116      | 09/05/25      | 38724NCR3     | 4.300%   | \$ 169,000.00                          | \$ 169,000.00                            | \$ -                                                 | \$ -                             |
| FIRST STATE BANK                          | 1218      | 09/29/27      | 33651MAT1     | 3.550%   | \$ 250,000.00                          | \$ -                                     | \$ 249,517.50                                        | \$ 24.32                         |
| FLUSHING BANK                             | 58584     | 12/17/25      | 34387AKJ7     | 4.100%   | \$ 186,000.00                          | \$ -                                     | \$ 185,988.84                                        | \$ 271.61                        |
| MERIDIAN BANK                             | 57777     | 09/25/25      | 58958PNC4     | 5.000%   | \$ 250,000.00                          | \$ 250,085.00                            | \$ -                                                 | \$ -                             |
| PACIFIC PREMIER BANK                      | 32172     | 09/15/25      | 69478QHJ2     | 5.000%   | \$ 250,000.00                          | \$ 249,940.00                            | \$ -                                                 | \$ -                             |
| TRUXTON                                   | 57825     | 08/28/26      | 89846HDV2     | 4.150%   | \$ 250,000.00                          | \$ 250,510.00                            | \$ 250,787.50                                        | \$ 56.85                         |
| UNITED BANKERS BANK                       | 22180     | 09/30/27      | 909557LU2     | 3.450%   | \$ 250,000.00                          | \$ -                                     | \$ 249,037.50                                        | \$ -                             |
|                                           |           |               |               |          |                                        | \$ 2,085,901.30                          | \$ 2,100,668.94                                      | \$ 6,949.78                      |
|                                           |           |               |               |          |                                        | \$ 35,828,007.59                         | \$ 52,979,072.78                                     | \$ 160,093.48                    |



SEP

JE TOTALS

|       |                 |                 | Beginning<br>Debit Balance<br>09.01.2025 | DEPOSITS<br>WITHDRAWAL | Interest  | Fees   | Additions/<br>Dividends | FMV change<br>DR+/CR-<br>Adjust | Ending<br>Balance<br>09.01.2025 | INTEREST  | ADD/WDRAWL | INT/DIV INCOME | FMV         |
|-------|-----------------|-----------------|------------------------------------------|------------------------|-----------|--------|-------------------------|---------------------------------|---------------------------------|-----------|------------|----------------|-------------|
| 12    | GENL            | R James LD455   | 5,301,657.76                             |                        | 8,790.28  | \$0.00 | 0.00                    | 15,150.00                       | 5,325,598.04                    |           | RJF        | 8,790.28       |             |
| 12    | GENL            | Ameriprise 6421 | 19,009,438.08                            | 0.00                   | 0.00      | \$0.00 | 21,428.88               | 44,221.98                       | 19,075,088.94                   |           | AMPR       | 21,428.88      |             |
|       |                 | 012 Total       | 24,311,095.84                            | 0.00                   | 8,790.28  | \$0.00 | 21,428.88               | 59,371.98                       | 24,400,686.98                   | 8,790.28  | 21,428.88  | 30,219.16      | 59,371.98   |
| 29    | FM.MKT          | Ameriprise 9122 | 1,003,387.36                             | 0.00                   | 0.00      | \$0.00 | 845.72                  | (144.49)                        |                                 |           | AMPR       | 845.72         |             |
|       |                 | 019 Total       | 1,003,387.36                             | 0.00                   | 0.00      | \$0.00 | 845.72                  | (144.49)                        | 1,004,088.59                    | 0.00      | 845.72     | 845.72         | (144.49)    |
| 20    | RD &<br>BR GENL | Ameriprise 3439 | 11,447,864.64                            | 0.00                   | 0.00      | \$0.00 | 12,807.54               | 9,632.29                        | 11,470,304.47                   |           | AMPR       | 12,807.54      |             |
|       |                 | 0202 Total      | 11,447,864.64                            | 0.00                   | 0.00      | \$0.00 | 12,807.54               | 9,632.29                        | 11,470,304.47                   | 0.00      | 12,807.54  | 12,807.54      | 9,632.29    |
| 21    | PCT 1           | Ameriprise 1252 | 1,822,181.63                             | 0.00                   | 0.00      | \$0.00 | 4,362.61                | 305.00                          | 1,826,849.24                    |           | AMPR       | 4,362.61       |             |
|       |                 | Total           | 1,822,181.63                             |                        | 0.00      | \$0.00 | 4,362.61                | 305.00                          | 1,826,849.24                    | 0.00      | 4,362.61   | 4,362.61       | 305.00      |
|       |                 |                 |                                          |                        |           |        |                         |                                 | 1,826,849.24                    |           |            |                |             |
| 22    | PCT 2           | Ameriprise 2343 | 3,662,527.84                             | 0.00                   | 0.00      | \$0.00 | 5,511.27                | 389.82                          | 3,668,428.93                    |           | AMPR       | 5,511.27       |             |
|       |                 | 022 Total       | 3,662,527.84                             |                        | 0.00      | \$0.00 | 5,511.27                | 389.82                          | 3,668,428.93                    | 0.00      | 5,511.27   | 5,511.27       | 389.82      |
|       |                 |                 |                                          |                        |           |        |                         |                                 | 3,668,428.93                    |           |            |                |             |
| 23    | PCT 3           | R James LR053   | 2,085,901.30                             |                        | 13,236.30 | \$0.00 | 0.00                    | 1,531.34                        | 2,100,668.94                    |           | RJF        | 13,236.30      |             |
|       |                 | Ameriprise 5315 | 1,075,011.09                             | 0.00                   | 0.00      | \$0.00 | 3,545.83                | 0.00                            | 1,078,556.92                    |           | AMPR       | 3,545.83       |             |
|       |                 | 023 Total       | 3,160,912.39                             |                        | 13,236.30 | 0.00   | 3,545.83                | 1,531.34                        | 3,179,225.86                    | 13,236.30 | 3,545.83   | 16,782.13      | 1,531.34    |
|       |                 |                 |                                          |                        |           |        |                         |                                 | 3,179,225.86                    |           |            |                |             |
| 24    | PCT 4           | Ameriprise 4375 | 3,832,176.45                             | 0.00                   | 1,036.27  | \$0.00 | 3,410.60                | 906.81                          | 3,837,530.13                    |           | AMPR       | 4,446.87       |             |
|       |                 | 024 Total       | 3,832,176.45                             | 0.00                   | 1,036.27  | \$0.00 | 3,410.60                | 906.81                          | 3,837,530.13                    | 1,036.27  | 3,410.60   | 4,446.87       | 906.81      |
| CONST |                 | Ameriprise 2765 | 3,585,056.21                             | 0.00                   | 0.00      | \$0.00 | 1,962.02                | 4,940.35                        | 3,591,958.58                    |           |            |                |             |
|       |                 | Total           | 3,585,056.21                             | 0.00                   | 0.00      | \$0.00 | 1,962.02                | 4,940.35                        | 3,591,958.58                    |           | AMPR       | 1,962.02       |             |
|       |                 |                 |                                          |                        |           |        |                         |                                 |                                 | 0.00      | 1,962.02   | 1,962.02       | 4,940.35    |
|       |                 |                 |                                          |                        |           |        |                         |                                 |                                 | 23,062.85 | 51,912.45  | 76,937.32      | 76,933.10   |
|       |                 |                 |                                          |                        |           |        |                         |                                 |                                 |           |            | TTL INT/DIV    | TTL FMV +/- |
|       |                 | Total           | 54,647,383.99                            |                        | 23,062.85 | 0.00   | 53,874.47               | 76,933.10                       | 52,979,072.78                   |           |            |                |             |

0.00

2

Live Oak County, Texas  
Investment Interest Receipted  
For the Quarter Ending September 30, 2025

|        |                                 |                   | September                                          |                     |
|--------|---------------------------------|-------------------|----------------------------------------------------|---------------------|
|        |                                 |                   | Raymond James<br>Prosperity Private<br>Investments | Ameriprise          |
| Fund # | Fund Description                | TOTAL<br>INTEREST |                                                    |                     |
| 012    | General                         | 30,219.16         | \$ 8,790.28                                        | \$ 21,428.88        |
| 019    | Farm to Market & Lateral Rd     | 845.72            | \$ -                                               | \$ 845.72           |
| 020    | Road & Bridge, Gen'l            | 12,807.54         | \$ -                                               | \$ 12,807.54        |
| 021    | R&B, Precinct No. 1             | 4,362.61          |                                                    | \$ 4,362.61         |
| 022    | R&B, Precinct No. 2             | 5,511.27          | \$ -                                               | \$ 5,511.27         |
| 023    | R&B, Precinct No. 3             | 16,782.13         | \$ 13,236.30                                       | \$ 3,545.83         |
| 024    | R&B, Precinct No. 4             | 4,446.87          |                                                    | \$ 4,446.87         |
| 070    | Courthouse Construction Account | 1,962.02          |                                                    | \$ 1,962.02         |
|        | <b>TOTAL INTEREST</b>           | <b>76,937.32</b>  | <b>\$ 22,026.58</b>                                | <b>\$ 54,910.74</b> |

Live Oak County, Texas  
Investments Held by Treasurer Wasicek  
Detailed by Financial Institution  
For the Quarter Ending September 30, 2025

| Fund #                   | Fund Description                | TOTAL                   | Raymond James<br>Prosperity Private<br>Investments |           | Ameriprise           |
|--------------------------|---------------------------------|-------------------------|----------------------------------------------------|-----------|----------------------|
|                          |                                 |                         |                                                    |           |                      |
| 012                      | General                         | \$ 24,400,686.98        | \$ 5,325,598.04                                    | \$        | 19,075,088.94        |
| 020                      | Road and Bridge, General        | \$ 11,470,304.47        | \$ -                                               | \$        | 11,470,304.47        |
| 021                      | R&B, Precinct No. 1             | \$ 1,826,849.24         | \$ -                                               | \$        | 1,826,849.24         |
| 022                      | R&B, Precinct No. 2             | \$ 3,668,428.93         | \$ -                                               | \$        | 3,668,428.93         |
| 023                      | R&B, Precinct No. 3             | \$ 3,179,225.86         | \$ 2,100,668.94                                    | \$        | 1,078,556.92         |
| 024                      | R&B, Precinct No. 4             | \$ 3,837,530.13         | \$ -                                               | \$        | 3,837,530.13         |
| 029                      | Farm to Market & Lateral Rd     | \$ 1,004,088.59         | \$ -                                               | \$        | 1,004,088.59         |
| 070                      | Courthouse Construction Account | \$ 3,591,958.58         | \$ -                                               | \$        | 3,591,958.58         |
| <b>TOTAL INVESTMENTS</b> |                                 | <b>\$ 52,979,072.78</b> | <b>\$ 7,426,266.98</b>                             | <b>\$</b> | <b>45,552,805.80</b> |



MONTHLY INVESTMENT REPORT

Investment Trend as of September 30, 2025

|           | 012 GENL<br>R James | 012 GENL<br>Ameriprise | 029 FM MKT<br>Ameriprise | 020 RD & BR<br>Ameriprise | 021 PCT 1<br>Ameriprise | 022 PCT 2<br>Ameriprise | 023 PCT 3<br>Ameriprise | 023 PCT 3<br>R James | 024 PCT 4<br>Ameriprise | CONSTRUCTION<br>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   |                     |                        |                          |                           |                         |                         |                         |                      |                         |                            | \$0.00          |
| November  |                     |                        |                          |                           |                         |                         |                         |                      |                         |                            | \$0.00          |
| December  |                     |                        |                          |                           |                         |                         |                         |                      |                         |                            | \$0.00          |



9.30.2025

Balance of Statement Summary Sheets

|               |       |                           |    |               |                                             |
|---------------|-------|---------------------------|----|---------------|---------------------------------------------|
| RAYMOND JAMES | LD455 | General                   | \$ | 5,325,598.04  |                                             |
| RAYMOND JAMES | LR053 | Pct 3                     | \$ | 2,100,668.94  |                                             |
|               |       |                           |    | \$            | 7,426,266.98 RAYMOND JAMES                  |
| AMERIPRISE    | 4375  | Pct 4                     | \$ | 3,837,530.13  |                                             |
|               | 9122  | Fm to Mkt                 | \$ | 1,004,088.59  |                                             |
|               | 1252  | Pct 1                     | \$ | 1,826,849.24  |                                             |
|               | 2765  | Construction              | \$ | 3,591,958.58  |                                             |
|               | 2343  | Pct 2                     | \$ | 3,668,428.93  |                                             |
|               | 3439  | Rd & Br                   | \$ | 11,470,304.47 |                                             |
|               | 5315  | Pct 3                     | \$ | 1,078,556.92  |                                             |
|               | 6421  | General                   | \$ | 19,075,088.94 |                                             |
|               | 1026  | Historical Commission     | \$ | 33,765.42     |                                             |
|               | 9722  | Historical Research Grant | \$ | 3,233.17      |                                             |
|               |       |                           |    | \$            | 45,589,804.39 AMERIPRISE                    |
|               |       |                           |    | \$            | 53,016,071.37 TOTAL MATCHING SUMMARY STMTS  |
|               |       |                           |    | \$            | (33,765.42) LESS HISTORICAL COMM CD         |
|               |       |                           |    | \$            | (3,233.17) LESS HISTORICAL RESEARCH GRANT   |
|               |       |                           |    | \$            | 52,979,072.78 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              | \$ 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 |         |          |          |
| 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    |         |          |          |
| 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 |         |          |          |
| 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  |         |          |          |
| 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  |         |          |          |
| 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 |         |          |          |
| 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  |         |          |          |
| 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  |         |          |          |
|        | TOTAL INTEREST       | \$ 1,266,871.47 | \$ 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 |         |          |          |