

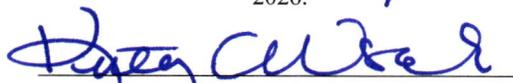


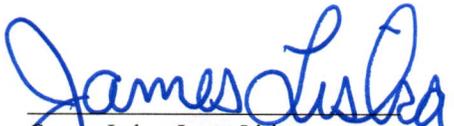
I, Kitley Wasicek, Live Oak County Treasurer and designated Investment Officer, hereby submit the Monthly Investment Report for the period ended January 31, 2025. The investment statements supporting this report have been reviewed and reconciled, and all investment activity is in compliance with the 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.

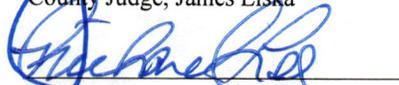
The ending investment balance held in the custody of the Live Oak County Treasurer as of January 31, 2025, totals:

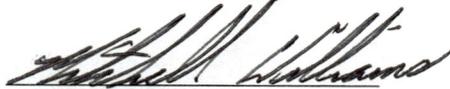
\$50,932,829.49

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 27th day of February 2026.

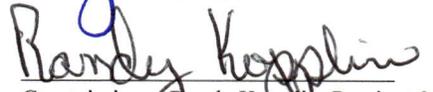

County Treasurer, Kitley C Wasicek

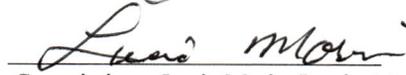

County Judge, James Liska


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 January 31, 2025

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Investment Activities for January 31, 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	\$ 19,242,308.90	\$ -	\$ 82,582.52	\$ 34,666.25	\$ 117,248.77	\$	(72,850.52)	\$ 19,286,707.15	
		Raymond James	LD455	\$ 5,369,482.74	\$ -	\$ 4,960.96	\$ -	\$ 4,960.96	\$ 122,209.73	\$ (6,012.50)	\$ 5,368,431.20	\$ 24,655,138.35
29	Farm to Market	Ameriprise	9122	\$ 1,023,887.30	\$ -	\$ -	\$ 2,242.92	\$ 2,242.92	\$	(330.48)	\$ 1,025,799.74	
20	Road & Bridge	Ameriprise	3439	\$ 11,554,874.43	\$ -	\$ 38,771.06	\$ 13,028.69	\$ 51,799.75	\$	2,402.02	\$ 11,609,076.20	
21	Precinct 1	Ameriprise	1252	\$ 1,448,518.05	\$ (375,000.00)	\$ 9,687.50	\$ 2,950.82	\$ 12,638.32	\$	(20.00)	\$ 1,086,136.37	
22	Precinct 2	Ameriprise	2343	\$ 3,004,973.92	\$ (325,000.00)	\$ 19,375.84	\$ 4,359.89	\$ 23,735.73	\$	(692.56)	\$ 2,703,017.09	
23	Precinct 3	Ameriprise	5315	\$ 1,088,429.34	\$ (325,000.00)	\$ -	\$ 3,131.14	\$ 3,131.14	\$	-	\$ 766,560.48	\$ 3,469,577.57
		Raymond James	LR053	\$ 2,124,134.23	\$ -	\$ 5,440.11	\$ -	\$ 5,440.11	\$ 8,571.25	\$ (3,543.00)	\$ (3,543.00)	\$ 2,126,031.34
24	Precinct 4	Ameriprise	4375	\$ 3,607,652.80	\$ (325,000.00)	\$ 35,932.14	\$ 4,139.88	\$ 40,072.02	\$	(711.04)	\$ 3,322,013.78	
70	Construction	Ameriprise	2765	\$ 3,606,802.08	\$ -	\$ 29,062.50	\$ 1,732.56	\$ 30,795.06	\$	1,459.00	\$ 3,639,056.14	
TOTAL INVESTMENTS				52,071,063.79	(1,350,000.00)	225,812.63	66,252.15	292,064.78		(80,299.08)	50,932,829.49	

Upcoming Withdrawals				February	
12	General	Ameriprise	6421	\$ 19,286,707.15	\$ -
		Raymond James	LD455	\$ 5,368,431.20	\$ -
29	Farm to Market	Ameriprise	9122	\$ 1,025,799.74	\$ -
20	Road & Bridge	Ameriprise	3439	\$ 11,609,076.20	\$ -
21	Precinct 1	Ameriprise	1252	\$ 1,086,136.37	\$ -
22	Precinct 2	Ameriprise	2343	\$ 2,703,017.09	\$ -
23	Precinct 3	Ameriprise	5315	\$ 766,560.48	\$ -
		Raymond James	LR053	\$ 2,126,031.34	\$ -
24	Precinct 4	Ameriprise	4375	\$ 3,322,013.78	\$ -
70	Construction	Ameriprise	2765	\$ 3,639,056.14	\$ -

Monthly Investment Trend Report as of January 31, 2025

	<i>012 GENL R James</i>	<i>012 GENL Ameriprise</i>	<i>029 FM MKT Ameriprise</i>	<i>020 RD & BR Ameriprise</i>	<i>021 PCT 1 Ameriprise</i>	<i>022 PCT 2 Ameriprise</i>	<i>023 PCT 3 Ameriprise</i>	<i>023 PCT 3 R James</i>	<i>024 PCT 4 Ameriprise</i>	<i>CONSTRUCTIO Ameriprise</i>	
January	\$5,368,431.20	\$19,286,707.15	\$1,025,799.74	\$11,609,076.20	\$1,086,136.37	\$2,703,017.09	\$766,560.48	\$2,126,031.34	\$3,322,013.78	\$3,639,056.14	\$50,932,829.49
February											\$0.00
March											\$0.00
April											\$0.00
May											\$0.00
June											\$0.00
July											\$0.00
August											\$0.00
September											\$0.00
October											\$0.00
November											\$0.00
December											\$0.00

