



Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending December 31, 2023

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 **23rd day of February 2024**.

Kitley Wasicek 02/02/24
Kitley 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:
\$40,284,720.19

James Liska
County Judge, James Liska

Richard Lee
Commissioner Richard Lee, Pct #1

Randy Kopplin
Commissioner Randy Kopplin, Pct #2

Mitchell Williams
Commissioner Mitchell Williams, Pct #3

Lucio Morin
Commissioner Lucio Morin, Pct #4

Investment Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Quarter Ending December 31, 2023

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DECEMBER

DECEMBER										JE TOTALS									
				Beginning Debit Balance				FMV change DR+/-CR- Adjust		Ending Balance		INTEREST		ADD/WDR WL		INT/DIV TOTAL		FMV	
ND Code				12.01.2023		Interest		Fees		Additions/ Dividends									
12 GENL	R James	LD455	012.104.100	4,828,809.55	6,728.29	\$0.00	0.00	52,260.00	4,887,797.84			RJF		6,728.29					
12 GENL	Ameriprise	6421	012.104.100	14,647,318.36	550.68	\$0.00	41,151.26	18,671.30	14,707,691.60			AMPR		41,701.94					
012 Total				19,476,127.91	7,278.97	\$0.00	41,151.26	70,931.30	19,595,489.44	7,278.97	41,151.26	48,430.23	70,931.30						
19 FM.MKT	Ameriprise	9122	019.104.100	4,218,596.93	869.80	\$0.00	13,196.63	3,517.00	4,236,180.36			AMPR		14,066.43					
019 Total				4,218,596.93	869.80	\$0.00	13,196.63	3,517.00	4,236,180.36	869.80	13,196.63	14,066.43	3,517.00						
20 RD & BR GENL	Ameriprise	3439	019.104.100	9,123,195.43	2,988.06	\$0.00	17,180.99	18,936.19	9,162,300.67			AMPR		20,169.05					
0202 Total				9,123,195.43	2,988.06	0.00	17,180.99	18,936.19	9,162,300.67	2,988.06	17,180.99	20,169.05	18,936.19						
22 PCT 2	Ameriprise	2343	022.104.100	2,090,789.66	0.00	\$0.00	4,430.14	2,395.00	2,097,614.80			AMPR		4,430.14					
022 Total				2,090,789.66	0.00	\$0.00	4,430.14	2,395.00	2,097,614.80	0.00	4,430.14	4,430.14	2,395.00						
23 PCT 3	R James	LR053	023.104.100	1,015,543.19	7.32	\$0.00	0.00	1,905.00	1,017,455.51			RJF		7.32					
				2,091,578.89	0.00	\$0.00	4,437.99	2,610.00	2,098,626.88			AMPR		4,437.99					
023 Total				3,107,122.08	7.32	0.00	4,437.99	4,515.00	3,116,082.39	7.32	4,437.99	4,445.31	4,515.00						
24 PCT 4	Ameriprise	4375	024.104.100	2,069,719.26	0.00	\$0.00	4,428.27	2,905.00	2,077,052.53			AMPR		4,428.27					
024 Total				2,069,719.26	0.00	\$0.00	4,428.27	2,905.00	2,077,052.53	0.00	4,428.27	4,428.27	2,905.00						
										11,144.15	84,825.28	95,969.43	103,199.49						
												TTL INT/DIV	TTL FMV +/-						
Total Investments				40,085,551.27	11,144.15	0.00	84,825.28	103,199.49	40,284,720.19										

INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 12.31.2023	ENDING VALUE LAST MONTH/BEGINNING MARKET VALUE	ENDING MARKET VALUE ENDING VALUE ON 12.31.2023	FULLY ACCRUED INTEREST EARNED
ENDING 11.30.2023							
AMERIPRISE GENERAL AGENCY #6421							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 10,100,067.18	\$ 10,058,365.24	\$ 10,100,067.18	
US TREASURY NOTE	01/01/24	91282CDV0	0.875%	\$ 3,027,000.00	\$ 3,004,479.12	\$ 3,016,284.42	\$ 11,083.92
SIGNATURE BANK NEW YORK NY	02/05/24	82669GDR2	3.10%	\$ 200,000.00	\$ 199,110.00	\$ 199,506.00	\$ 2,530.96
FIRST BK HAMILTON	02/16/24	319137BJ3	3.05%	\$ 200,000.00	\$ 199,010.00	\$ 199,436.00	\$ 752.05
ALLY BK MIDVALE UT	08/05/24	02007GXHI	3.45%	\$ 200,000.00	\$ 197,256.00	\$ 198,042.00	\$ 2,835.61
AMEX NATL BK SANDY UT	08/05/24	02589ADK5	3.35%	\$ 200,000.00	\$ 197,126.00	\$ 197,926.00	\$ 2,771.79
BURKE & HERBERT B&T ALEX. VA	08/05/24	121331AM4	3.35%	\$ 200,000.00	\$ 197,164.00	\$ 197,940.00	\$ 495.62
CAP ONE NA MCLEAN VA	08/05/24	14042RTF8	3.35%	\$ 200,000.00	\$ 197,126.00	\$ 197,926.00	\$ 2,771.79
AMERANT BANK	08/25/25	02357QA3	5.05%	\$ 200,000.00	\$ 198,936.00	\$ 200,374.00	\$ 3,597.26
SOFI BANK COTTONWOOD HEIGHTS	08/25/25	83407DBF2	5.00%	\$ 200,000.00	\$ 198,746.00	\$ 200,190.00	\$ 3,534.25
				\$ 14,647,318.36	\$ 14,707,691.60	\$ 19,289.33	
AMERIPRISE FARM TO MARKET #9122							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY	\$ 3,256,749.62	\$ 3,242,683.20	\$ 3,256,749.62	
FIDELITY CO-OP BANK LEOMINSTER MA	04/19/24	316077EF9	4.2500%	\$ 249,000.00	\$ 247,906.89	\$ 248,250.51	\$ 376.91
T NOTE US TREASURY NOTE	04/30/24	912828X70	2.0000%	\$ 250,000.00	\$ 246,640.00	\$ 247,382.50	\$ 851.65
INDEPENDENT BK MCKINNEY TX	10/12/24	45385JAE8	4.4000%	\$ 244,000.00	\$ 241,586.84	\$ 242,567.72	\$ 2,382.51
FHLB (FED HOME LOAN BANK)	10/28/24	3130APJ22	0.6600%	\$ 250,000.00	\$ 239,780.00	\$ 241,230.00	\$ 288.75
				\$ 4,218,596.93	\$ 4,236,180.35	\$ 3,899.82	
AMERIPRISE ROAD & BRIDGE #3439							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	4.91%	\$ 4,221,271.01	\$ 4,201,102.02	\$ 4,221,271.01	
CASH CASH EQUIVALENT				\$ 0.06	\$ -	\$ 0.06	
T NOTE US TREASURY NOTE	01/31/24	9128285Z9	2.50%	\$ 1,250,000.00	\$ 1,243,950.00	\$ 1,247,125.00	\$ 13,077.45
FHLB (FED HOME LOAN BANK)	07/26/24	3130AULB8	4.875%	\$ 1,250,000.00	\$ 1,245,787.50	\$ 1,247,125.00	\$ 26,236.98
BMW BANK NO AMER SALT LAKE CITY	01/21/25	05580AU44	4.40%	\$ 244,000.00	\$ 241,006.12	\$ 242,177.32	\$ 4,853.26
MANUFACTURE & TRADERS BUFFALO NY	01/21/25	564759RQ3	4.45%	\$ 244,000.00	\$ 241,137.88	\$ 242,301.76	\$ 4,908.41
WASHINGTON FEDERAL BANK	01/23/25	938828CC2	4.50%	\$ 249,000.00	\$ 246,206.22	\$ 247,359.09	\$ 276.29
CITY NATL BANK LOS ANGELES	01/27/25	178180GV1	4.50%	\$ 244,000.00	\$ 241,245.24	\$ 242,416.44	\$ 4,813.15
SAFRA NATL BANK OF NY NY	01/27/25	78658RLE9	4.55%	\$ 244,000.00	\$ 241,264.76	\$ 242,426.20	\$ 4,805.80
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 247,779.90	\$ 249,507.96	\$ 585.66
BARCLAYS BANK DE WILMINGTON DE CD	08/18/25	06740KR22	5.00%	\$ 243,000.00	\$ 242,793.45	\$ 244,477.44	\$ 4,593.70
FIRST COMMERCE BANK LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 247,784.88	\$ 249,522.90	\$ 482.31
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 241,471.53	\$ 243,201.69	\$ 4,527.13
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 241,665.93	\$ 243,388.80	\$ 4,572.39
				\$ 9,123,195.43	\$ 9,162,300.67	\$ 73,732.53	
AMERIPRISE PCT 2 #2343							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,104,229.80	\$ 1,099,791.22	\$ 1,104,229.80	
T NOTE US TREASURY NOTE	04/30/24	91282CEK3	2.5000%	\$ 500,000.00	\$ 494,160.00	\$ 495,430.00	\$ 2,129.12
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 496,830.00	\$ 497,955.00	\$ 4,748.33
				\$ 2,090,781.22	\$ 2,097,614.80	\$ 6,877.45	
AMERIPRISE PCT 3 #5315							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,105,906.88	\$ 1,101,460.57	\$ 1,105,906.88	
T NOTE US TREASURY NOTE	04/30/24	912828X70	2.00%	\$ 500,000.00	\$ 493,280.00	\$ 494,765.00	\$ 1,703.29
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 496,830.00	\$ 497,955.00	\$ 4,748.33
				\$ 2,091,570.57	\$ 2,098,626.88	\$ 6,451.62	
AMERIPRISE PCT 4 #4375							
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	DAILY FX	\$ 1,086,687.53	\$ 1,082,259.26	\$ 1,086,687.53	
FHLMC	02/23/24	3134GXM43	3.400%	\$ 500,000.00	\$ 497,635.00	\$ 498,530.00	\$ 6,044.44
T NOTE US TREASURY NOTE	08/15/24	912828D56	2.375%	\$ 500,000.00	\$ 489,825.00	\$ 491,835.00	\$ 4,485.40
				\$ 2,069,719.26	\$ 2,077,052.53	\$ 10,529.84	
PROSPERITY PRIVATE GEN LD455							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	0.500%	\$ 124,795.34	\$ 118,067.05	\$ 124,795.34	
ARBOR BANK FDIC	01/30/24	03875KAA9	5.200%	\$ 250,000.00	\$ 249,947.50	\$ 250,000.00	\$ 4,345.21
BANKERS BANK OKLAHOMA CITY, OK	11/10/23	06610QEX5	4.6000%	\$ 250,000.00	\$ 243,025.00	\$ 249,427.50	\$ 630.14
CALPRIVATE BANK FDIC	12/27/23	13135NAW0	4.8500%	\$ 250,000.00	\$ 245,452.50	\$ 249,997.50	\$ 99.66
CITIBANK NA FDIC#7213	01/09/24	17312QZ36	3.4000%	\$ 250,000.00	\$ 249,385.00	\$ 249,775.00	\$ 4,052.05
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 235,137.50	\$ 241,452.50	\$ 770.55
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 221,837.50	\$ 224,035.00	\$ 63.01
CONTINENTAL BK SALT LAKE CITY UT	01/29/25	211163KM1	0.4000%	\$ 250,000.00	\$ 235,750.00	\$ 237,682.50	\$ 421.92
FIRST CMRL BANK JACKSON MS	12/30/24	31984GFM6	0.3000%	\$ 250,000.00	\$ 236,280.00	\$ 238,180.00	\$ 61.64
FIRST NATIONAL BANK AMER FDIC 17438	12/30/26	32110YUY9	1.2500%	\$ 250,000.00	\$ 222,327.50	\$ 224,575.00	\$ 256.85
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 225,177.50	\$ 228,212.50	\$ 30.82
GOLDMAN SACHS BK USA	01/09/24	38148P3Z8	3.4000%	\$ 250,000.00	\$ 249,385.00	\$ 249,775.00	\$ 4,052.05
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 226,297.50	\$ 229,310.00	\$ 19.18
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 221,972.50	\$ 224,227.50	\$ 246.58
JPMORGAN CHASE BK NA COLUMBUS OH	12/29/25	48128UJZ0	0.5000%	\$ 250,000.00	\$ 226,847.50	\$ 229,862.50	\$ -
LIVE OAK BKG CO	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 225,945.00	\$ 228,955.00	\$ 89.38
MORGAN STANLEY BK NA SAL LAKE CITY UT	01/10/24	61690UDA5	3.3500%	\$ 250,000.00	\$ 249,360.00	\$ 249,762.50	\$ 3,969.52
MORGAN STANLEY PRIVATE BK PURCHASE NY	12/19/24	61760A4L0	1.9500%	\$ 250,000.00	\$ 240,900.00	\$ 242,415.00	\$ 146.92
PRIME ALLIANCE BANK	12/16/27	74160NJH4	4.6500%	\$ 250,000.00	\$ 243,660.00	\$ 249,457.50	\$ 445.89
RAYMOND JAMES BK NA ST PETERSBURG FL	12/30/24	75472RAU5	1.8500%	\$ 250,000.00	\$ 240,410.00	\$ 242,002.50	\$ 2,318.84
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 221,645.00	\$ 223,897.50	\$ -
				\$ 4,828,809.55	\$ 4,887,797.84	\$ 22,020.21	
PROSPERITY PRIVATE PCT #3 LR053							
RJ BANK DEPOSIT PROGRAM	N/A	N/A	0.500%	\$ 17,270.51	\$ 17,263.19	\$ 17,270.51	
BRADESCO BANK CORAL	09/06/24	10421AAG2	5.350%	\$ 250,000.00	\$ 249,500.00	\$ 250,297.50	\$ 4,140.75
CITIZENS BANK NS PROVIDENCE RI	02/15/24	75524KQD9	4.7000%	\$ 250,000.00	\$ 249,570.00	\$ 249,787.50	\$ 10,236.99
TOWNEBANK PORTSMOUTH, VA	02/08/24	89214PDR7	4.6500%	\$ 250,000.00	\$ 249,597.50	\$ 249,805.00	\$ 10,351.03
VALLEY NATIONAL BANK	09/06/24	919853KC4	5.3500%	\$ 250,000.00	\$ 249,612.50	\$ 250,295.00	\$ 4,214.04
				\$ 1,015,543.19	\$ 1,017,455.51	\$ 28,942.81	
					\$ 40,284,720.18	\$ 171,743.61	

Live Oak County, Texas
Investment Interest Received
For the Quarter Ending December 31, 2023

			December	
Fund #	Fund Description	TOTAL INTEREST	Raymond James Prosperity Private Investments	Ameriprise
012	General	48,430.23	\$ 6,728.29	\$ 41,701.94
019	Farm to APRket & Lateral Rd	14,066.43	\$ -	\$ 14,066.43
020	Road & Bridge, Gen'l	20,169.05	\$ -	\$ 20,169.05
022	R&B, Precinct No. 2	4,430.14	\$ -	\$ 4,430.14
023	R&B, Precinct No. 3	4,445.31	\$ 7.32	\$ 4,437.99
024	R&B, Precinct No. 4	4,428.27		\$ 4,428.27
TOTAL INTEREST		95,969.43	\$ 6,735.61	\$ 89,233.82

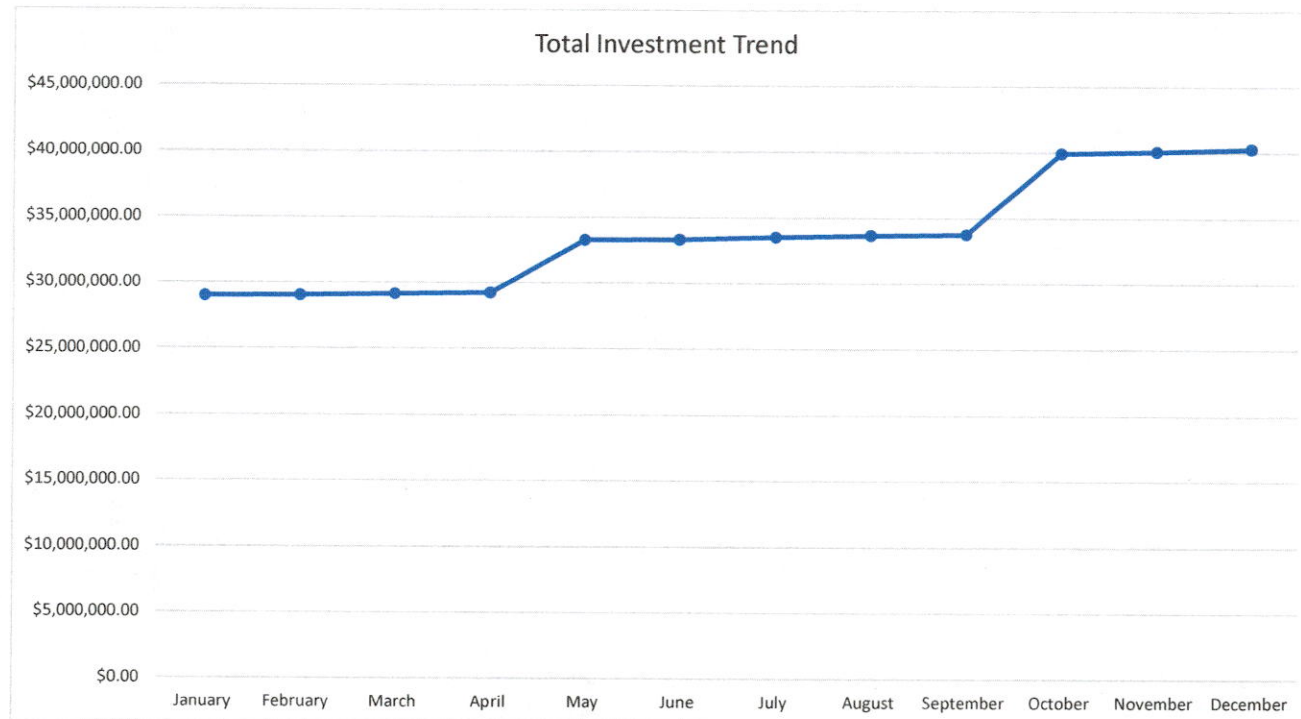
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending December 31, 2023

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012 General		\$ 19,595,489.44	\$ 4,887,797.84	\$	14,707,691.60
019 Farm to Market & Lateral Rd		\$ 4,236,180.36	\$ -	\$	4,236,180.36
020 Road and Bridge, General		\$ 9,162,300.67	\$ -	\$	9,162,300.67
022 R&B, Precinct No. 2		\$ 2,097,614.80		\$	2,097,614.80
023 R&B, Precinct No. 3		\$ 3,116,082.39	\$ 1,017,455.51	\$	2,098,626.88
024 R&B, Precinct No. 4		\$ 2,077,052.53	\$ -	\$	2,077,052.53
TOTAL INVESTMENTS		\$ 40,284,720.19	\$ 5,905,253.35	\$	34,379,466.84

MONTHLY INVESTMENT REPORT

Investment Trend as of December 31, 2023

	012 GENL R James	012 GENL Ameriprise	019 FM MKT Ameriprise	020 RD & BR Ameriprise	022 PCT 2 Ameriprise	023 PCT 3 R James	023 PCT 3 Ameriprise	024 PCT 4 Ameriprise	
January	\$4,721,973.56	\$10,167,056.82	\$2,134,492.19	\$4,995,724.23	\$2,006,267.63	\$998,268.05	\$2,010,573.29	\$1,986,687.13	\$29,021,042.90
February	\$4,712,955.24	\$10,206,049.70	\$2,132,704.97	\$4,983,917.75	\$2,003,041.12	\$999,090.84	\$2,008,890.16	\$2,005,235.89	\$29,051,885.67
March	\$4,719,137.79	\$10,236,590.64	\$2,144,029.22	\$5,005,898.51	\$2,014,584.51	\$1,000,158.46	\$2,021,204.63	\$2,016,453.54	\$29,158,057.30
April	\$4,734,512.31	\$10,272,193.23	\$2,154,412.70	\$5,008,054.07	\$2,026,493.01	\$1,002,109.79	\$2,033,869.40	\$2,018,433.43	\$29,250,077.94
May	\$4,723,785.89	\$14,302,889.49	\$2,163,798.08	\$5,005,478.16	\$2,037,665.24	\$1,002,403.83	\$2,038,917.59	\$2,020,522.27	\$33,295,460.55
June	\$4,724,616.62	\$14,340,095.28	\$2,169,617.26	\$5,012,820.99	\$2,040,696.84	\$1,004,116.57	\$2,043,861.44	\$2,024,164.14	\$33,359,989.14
July	\$4,768,100.62	\$14,393,046.79	\$2,176,345.45	\$5,090,580.12	\$2,044,942.03	\$1,006,198.07	\$2,049,131.50	\$2,030,058.31	\$33,558,402.89
August	\$4,776,199.95	\$14,470,322.96	\$2,183,801.19	\$5,088,054.18	\$2,050,948.00	\$1,015,164.71	\$2,056,273.94	\$2,051,649.30	\$33,692,414.23
September	\$4,783,453.25	\$14,526,198.34	\$2,190,684.26	\$5,094,863.37	\$2,055,382.84	\$1,013,998.80	\$2,062,186.75	\$2,055,925.44	\$33,782,693.05
October	\$4,799,281.66	\$14,574,625.79	\$4,210,865.89	\$9,102,163.91	\$2,085,091.83	\$1,014,383.61	\$2,085,512.70	\$2,062,312.01	\$39,934,237.40
November	\$4,828,809.55	\$14,647,318.36	\$4,218,596.93	\$9,123,195.43	\$2,090,789.66	\$1,015,543.19	\$2,091,578.89	\$2,069,719.26	\$40,085,551.27
December	\$4,887,797.84	\$14,707,691.60	\$4,236,180.36	\$9,162,300.67	\$2,097,614.80	\$1,017,455.51	\$2,098,626.88	\$2,077,052.53	\$40,284,720.19



MANUAL ADJUSTING JOURNAL ENTRIES

ACCOUNT NO.		DEBIT	CREDIT	
OLD GL CODES	NEW GL CODES			
012.104.100	012.115.1150	48,430.23		
012.361.100	012.360.3600		48,430.23	
019.104.100	029.115.1158	14,066.43		
019.361.100	029.360.3600		14,066.43	
020.104.100	020.115.1160	20,169.05		
020.361.100	020.360.3600		20,169.05	
022.104.100	022.115.1152	4,430.14		
022.361.100	022.360.3600		4,430.14	
023.104.100	023.115.1153	4,445.31		
023.361.100	023.360.3600		4,445.31	
024.104.100	024.115.1154	4,428.27		
024.361.100	024.360.3600		4,428.27	
	<i>SUBTOTAL</i>	95,969.43	95,969.43	
	TO RECORD QUARTLERY INTEREST			
012.104.100	012.115.1150	70,931.30		
012.390.100	012.380.3850		70,931.30	
019.104.100	029.115.1158	3,517.00		
019.390.100	029.380.3850		3,517.00	
020.104.100	020.115.1160	18,936.19		
020.390.100	020.380.3850		18,936.19	
022.104.100	022.115.1152	2,395.00		
022.390.100	022.380.3850		2,395.00	
023.104.100	023.115.1153	4515.00		
023.390.100	023.380.3850		4,515.00	
024.104.100	024.115.1154	2905.00		
024.390.100	024.380.3850		2,905.00	
	<i>SUBTOTAL</i>	103,199.49	103,199.49	
	TO RECORD CHANGE IN MARKET VALUE			
	TOTAL	199,168.92	199,168.92	

Journal Entry Number

Posting Year

Posting Period

Posting Date

Prepared by: kw
Reviewed by: _____
Posted by: _____