




Kitley Wasicek  
Live Oak County Treasurer  
Investment Report  
For the Month Ending April 30, 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 Prosperity Bank Trust 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.

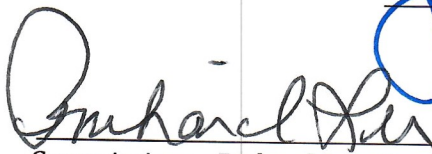
Filed with the accompanying reports this, the **24<sup>th</sup> day of May 2023**.

 05/24/23  
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:  
**\$29,250,077.94**

  
County Judge, James Liska

  
Commissioner Richard Lee, Pct #1

  
Commissioner Randy Ropplin, Pct #2

  
Commissioner Mitchell Williams, Pct #3

  
Commissioner Lucio Morin, Pct #4

**Investment Report**  
Live Oak County, Texas  
Prepared by Kitley Wasicek  
For the Quarter Ending April 30, 2023

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Live Oak County, Texas  
Investments Held by Treasurer Wasicek  
Detailed by Financial Institution  
For the Quarter Ending April 30, 2023

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments	Ameriprise
012	General	\$ 15,006,705.54	\$ 4,734,512.31	\$ 10,272,193.23
019	Farm to Market & Lateral Rd	\$ 2,154,412.70	\$ -	\$ 2,154,412.70
020	Road and Bridge, General	\$ 5,008,054.07	\$ -	\$ 5,008,054.07
022	R&B, Precinct No. 2	\$ 2,026,493.01		\$ 2,026,493.01
023	R&B, Precinct No. 3	\$ 3,035,979.19	\$ 1,002,109.79	\$ 2,033,869.40
024	R&B, Precinct No. 4	\$ 2,018,433.43	\$ -	\$ 2,018,433.43
<b>TOTAL INVESTMENTS</b>		<b>\$ 29,250,077.94</b>	<b>\$ 5,736,622.10</b>	<b>\$ 23,513,455.84</b>

APR 05.02.2023

										JE TOTALS			
ND Code	Debit Beginning Balance	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance	INTEREST	ADD/WDR WL	INT/DIV TOTAL	FMV			
											04.01.2023	04.30.2023	
12 GENL	R James LD455	012.104.100	4,719,137.79	3,537.02	\$0.00	0.00	11,837.50	4,734,512.31	RJF	3,537.02			
12 GENL	Ameriprise 6421	012.104.100	10,236,590.64	569.06	\$0.00	30,621.53	4,412.00	10,272,193.23	AMPR	31,190.59			
	<b>012 Total</b>		<b>14,955,728.43</b>	<b>4,106.08</b>	<b>\$0.00</b>	<b>30,621.53</b>	<b>16,249.50</b>	<b>15,006,705.54</b>		<b>34,727.61</b>	<b>16,249.50</b>		
							<b>4,106.08</b>	<b>30,621.53</b>					
19 FM.MK T	Ameriprise 9122	019.104.100	2,144,029.22	7,077.18	\$0.00	674.22	2,632.08	2,154,412.70	AMPR	7,751.40			
	<b>019 Total</b>		<b>2,144,029.22</b>	<b>7,077.18</b>	<b>\$0.00</b>	<b>674.22</b>	<b>2,632.08</b>	<b>2,154,412.70</b>		<b>7,751.40</b>	<b>2,632.08</b>		
							<b>7,077.18</b>	<b>674.22</b>					
20 RD & BR GENL	Ameriprise 3439	019.104.100	5,005,898.51	951.67	\$0.00	315.20	888.69	5,008,054.07	AMPR	1,266.87			
	<b>0202 Total</b>		<b>5,005,898.51</b>	<b>951.67</b>	<b>\$0.00</b>	<b>315.20</b>	<b>888.69</b>	<b>5,008,054.07</b>		<b>1,266.87</b>	<b>888.69</b>		
							<b>951.67</b>	<b>315.20</b>					
22 PCT 2	Ameriprise 2343	022.104.100	2,014,584.51	11,550.08	\$0.00	128.42	230.00	2,026,493.01	AMPR	11,678.50			
	<b>022 Total</b>		<b>2,014,584.51</b>	<b>11,550.08</b>	<b>\$0.00</b>	<b>128.42</b>	<b>230.00</b>	<b>2,026,493.01</b>		<b>11,678.50</b>	<b>230.00</b>		
							<b>11,550.08</b>	<b>128.42</b>					
23 PCT 3	R James LR053	023.104.100	1,000,158.46	1.33	\$0.00	0.00	1,950.00	1,002,109.79	RJF	1.33			
	Ameriprise 5315		2,021,204.63	11,553.50	\$0.00	186.27	925.00	2,033,869.40	AMPR	11,739.77			
	<b>023 Total</b>		<b>3,021,363.09</b>	<b>11,554.83</b>	<b>\$0.00</b>	<b>186.27</b>	<b>2,875.00</b>	<b>3,035,979.19</b>		<b>11,741.10</b>	<b>2,875.00</b>		
							<b>11,554.83</b>	<b>186.27</b>					
24 PCT 4	Ameriprise 4375	024.104.100	2,016,453.54	0.00	\$0.00	1,974.89	5.00	2,018,433.43	AMPR	1,974.89			
	<b>024 Total</b>		<b>2,016,453.54</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,974.89</b>	<b>5.00</b>	<b>2,018,433.43</b>		<b>1,974.89</b>	<b>5.00</b>		
							<b>0.00</b>	<b>1,974.89</b>					
							<b>35,239.84</b>	<b>33,900.53</b>					
									<b>69,140.37</b>	<b>22,880.27</b>			
									TTL INT/DIV	TTL FMV +/-			
Total Investments			29,158,057.30	35,239.84	0.00	33,900.53	22,880.27	29,250,077.94					



Live Oak County, Texas  
Investment Interest Received  
For the Quarter Ending April 30, 2023

			APRIL	
Fund #	Fund Description	TOTAL INTEREST	Raymond James Prosperity Private Investments	Ameriprise
012	General	34,727.61	\$ 3,537.02	\$ 31,190.59
019	Farm to APRket & Lateral Rd	7,751.40	\$ -	\$ 7,751.40
020	Road & Bridge, Gen'l	1,266.87	\$ -	\$ 1,266.87
022	R&B, Precinct No. 2	11,678.50	\$ -	\$ 11,678.50
023	R&B, Precinct No. 3	11,741.10	\$ 1.33	\$ 11,739.77
024	R&B, Precinct No. 4	1,974.89	\$ -	\$ 1,974.89
<b>TOTAL INTEREST</b>		<b>69,140.37</b>	<b>\$ 3,538.35</b>	<b>\$ 65,602.02</b>

INVESTMENT NAME	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY	BEGINNING MARKET VALUE		ENDING MARKET VALUE	INTEREST EARNED
					04.31.2023	04.01.2023		
<b>AMERIPRISE GENERAL AGENCY #6421</b>								
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	N/A	\$ 8,663,990.64	\$ 8,663,990.64	\$ 8,695,181.23	\$ 30,621.55	
WELLS FARGO SIOUX FALLS SD	08/10/23	949763Y26	3.05%	\$ 200,000.00	\$ 198,504.00	\$ 198,838.00		
CUSTOMERS BANK PHOENIXVILLE	08/15/23	23204HKB3	3.00%	\$ 200,000.00	\$ 198,414.00	\$ 198,758.00		
SIGNATURE BANK NEW YORK NY	02/05/24	82669GDR2	3.10%	\$ 200,000.00	\$ 196,642.00	\$ 197,304.00		
FIRST BK HAMILTON	02/16/24	319137BJ3	3.05%	\$ 200,000.00	\$ 196,432.00	\$ 197,116.00		
ALLY BK MIDVALE UT	08/05/24	02007GXHI	3.45%	\$ 200,000.00	\$ 195,852.00	\$ 196,436.00		
AMEX NATL BK SANDY UT	08/05/24	02589ADK5	3.35%	\$ 200,000.00	\$ 195,590.00	\$ 196,190.00		
BURKE & HERBERT B&T ALEX. VA	08/05/24	121331AM4	3.35%	\$ 200,000.00	\$ 195,576.00	\$ 196,182.00		569.04
CAP ONE NA MCLEAN VA	08/05/24	14042RTF8	3.35%	\$ 200,000.00	\$ 195,590.00	\$ 196,190.00		
					\$ 10,236,590.64	\$ 10,272,193.23	\$ 31,190.59	
<b>AMERIPRISE FARM TO MARKET #9122</b>								
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	N/A	\$ 194,387.40	\$ 186,636.00	\$ 194,387.40	\$ 674.32	
T NOTE US TREASURY NOTE	04/30/23	912828R28	1.6250%	\$ 500,000.00	\$ 498,850.00	\$ 500,000.00		
T NOTE US TREASURY NOTE	10/31/23	912828T91	1.6250%	\$ 500,000.00	\$ 491,170.00	\$ 491,990.00		
FIDELITY CO-OP BANK LEOMINSTER MA	04/19/24	316077EF9	4.2500%	\$ 249,000.00	\$ 246,838.68	\$ 247,530.90		898.79
T NOTE US TREASURY NOTE	04/30/24	912828X70	2.0000%	\$ 250,000.00	\$ 243,095.00	\$ 243,067.50		
INDEPENDENT BK MCKINNEY TX	10/12/24	45385JAE8	4.4000%	\$ 244,000.00	\$ 241,782.04	\$ 242,194.40		5,353.29
FHLB (FED HOME LOAN BANK)	10/28/24	3130APJ22	0.6000%	\$ 250,000.00	\$ 235,657.50	\$ 235,242.50		825.00
					\$ 2,144,029.22	\$ 2,154,412.70	\$ 7,751.40	
<b>AMERIPRISE ROAD &amp; BRIDGE #3439</b>								
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	N/A	\$ 88,995.54	\$ 87,728.67	\$ 88,995.54	\$ 315.21	
T NOTE US TREASURY NOTE	07/31/23	91282CCN9	0.1250%	\$ 1,250,000.00	\$ 1,231,150.00	\$ 1,234,575.00		
T NOTE US TREASURY NOTE	01/31/24	912828Z29	2.50%	\$ 1,250,000.00	\$ 1,227,487.50	\$ 1,227,787.50		
FHLB (FED HOME LOAN BANK)	07/26/24	3130AULB8	4.88%	\$ 1,250,000.00	\$ 1,245,087.50	\$ 1,241,575.00		
BMW BANK NO AMER SALT LAKE CITY	01/21/25	05580AU44	4.40%	\$ 244,000.00	\$ 241,560.00	\$ 241,718.60		
MANUFACTURE & TRADERS BUFFALO N	01/21/25	564759RQ3	4.45%	\$ 244,000.00	\$ 241,769.84	\$ 241,918.68		
WASHINGTON FEDERAL BANK	01/23/25	938828CQ2	4.50%	\$ 249,000.00	\$ 246,948.24	\$ 247,085.19		951.66
CITY NATL BANK LOS ANGELES	01/27/25	178180GV1	4.50%	\$ 244,000.00	\$ 241,972.36	\$ 242,094.36		
SAFRA NATL BANK OF NY NY	01/27/25	78658RE9	4.55%	\$ 244,000.00	\$ 242,194.40	\$ 242,304.20		
					\$ 5,005,898.51	\$ 5,008,054.07	\$ 1,266.87	
<b>AMERIPRISE PCT 2 #2343</b>								
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	0.1250%	\$ 47,128.01	\$ 35,449.51	\$ 47,128.01	\$ 128.50	
T NOTE US TREASURY NOTE	04/30/23	91282CBX8	0.1250%	\$ 500,000.00	\$ 498,305.00	\$ 500,000.00		
T NOTE US TREASURY NOTE	10/31/23	9128285KA	2.8750%	\$ 500,000.00	\$ 494,805.00	\$ 495,080.00		
T NOTE US TREASURY NOTE	04/30/24	91282CEK3	2.5000%	\$ 500,000.00	\$ 488,885.00	\$ 488,595.00		
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 497,140.00	\$ 495,690.00		11,550.00
					\$ 2,014,584.51	\$ 2,026,493.01	\$ 11,678.50	
<b>AMERIPRISE PCT 3 #5315</b>								
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	N/A	\$ 563,159.40	\$ 51,419.63	\$ 563,159.40	\$ 186.27	
T BILL	04/20/23	91282CDD0	0.3750%	\$ 500,000.00	\$ 487,560.00	\$ 488,885.00		
T NOTE US TREASURY NOTE	10/31/23	912828X70	2.00%	\$ 500,000.00	\$ 486,190.00	\$ 486,135.00		
FED FARM CREDIT UNION	10/17/24	3133ENS68	4.6200%	\$ 500,000.00	\$ 497,140.00	\$ 495,690.00		11,553.50
					\$ 1,522,309.63	\$ 2,033,869.40	\$ 11,739.77	
<b>AMERIPRISE PCT 4</b>								
INVESCO TREASURY PRIVATE CLIENT	N/A	TPFXX	N/A	\$ 547,148.43	\$ 545,173.54	\$ 547,148.43	\$ 1,974.89	
FHLB	08/24/23	3137EAEV7	0.2500%	\$ 500,000.00	\$ 491,115.00	\$ 492,305.00		
FHLMC	02/23/24	3134GXM43	3.4000%	\$ 500,000.00	\$ 493,640.00	\$ 492,630.00		
T NOTE US TREASURY NOTE	08/15/24	912828D56	2.375%	\$ 500,000.00	\$ 486,525.00	\$ 486,350.00		
					\$ 2,016,453.54	\$ 2,018,433.43	\$ 1,974.89	
<b>PROSPERITY PRIVATE GEN LD455</b>								
RJ BANK DEPOSIT PROGRAM	N/A	N/A	0.2500%	\$ 62,317.31	\$ 58,780.29	\$ 62,317.31	\$ 12.36	
BANKERS BANK OKLAHOMA CITY, OK	08/10/23	06610QEX5	4.6000%	\$ 250,000.00	\$ 247,330.00	\$ 247,420.00		976.71
CALPRIVATE BANK FDIC	12/27/23	13135NAW0	4.8500%	\$ 250,000.00	\$ 249,662.50	\$ 249,430.00		1,029.79
CITIBANK NA FDIC#7213	01/09/24	17312QZ36	3.4000%	\$ 250,000.00	\$ 246,702.50	\$ 247,455.00		
CITIZEN STATE BK OF CLAYTON WI	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 238,095.00	\$ 238,342.50		
BAY COMMUNITY BANCORP	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 218,032.50	\$ 218,855.00		244.18
CONTINENTAL BK SALT LAKE CITY UT	01/29/25	211163KM1	0.4000%	\$ 250,000.00	\$ 230,185.00	\$ 231,022.50		
FIRST CMRL BANK JACKSON MS	12/30/24	31984GFM6	0.3000%	\$ 250,000.00	\$ 230,390.00	\$ 231,350.00		
1ST FINANCIAL BANK USA DAKOTA DUN	08/21/23	32022RNX1	0.2000%	\$ 250,000.00	\$ 245,327.50	\$ 246,295.00		42.47
FIRST NATL BANK AMER EAST LANSING	12/30/23	32110YUY9	1.2500%	\$ 250,000.00	\$ 218,702.50	\$ 218,537.50		
FIRST RELIANCE BK FLORENCE SC	01/15/26	33615RFA0	0.3000%	\$ 250,000.00	\$ 219,990.00	\$ 220,452.50		63.70
GOLDMAN SACHS BK USA	01/09/24	38148P3Z8	3.4000%	\$ 250,000.00	\$ 246,702.50	\$ 247,455.00		
HIAWATHA NB	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 221,225.00	\$ 221,677.50		84.93
JONESBORO ST BK JONESBORO LA	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 218,275.00	\$ 219,115.00		
JPMORGAN CHASE BK NA COLUMBUS C	12/29/25	48128UUZ0	0.5000%	\$ 250,000.00	\$ 221,945.00	\$ 222,385.00		
LIVE OAK BKG CO	01/15/26	53803MM3	0.4500%	\$ 250,000.00	\$ 220,965.00	\$ 221,402.50		95.55
MORGAN STANLEY BK NA SAL LAKE CIT	01/10/24	61690UDA5	3.3500%	\$ 250,000.00	\$ 246,597.50	\$ 247,360.00		
MORGAN STANLEY PRIVATE BK PURCH	12/19/24	61760A4L0	1.9500%	\$ 250,000.00	\$ 237,580.00	\$ 238,272.50		
PRIME ALLIANCE BANK	12/16/27	74160NJH4	4.6500%	\$ 250,000.00	\$ 247,812.50	\$ 248,007.50		
RAYMOND JAMES BK NA ST PETERSBURG	12/30/24	75472RAU5	1.8500%	\$ 250,000.00	\$ 236,972.50	\$ 237,652.50		987.33
UBS BANK USA	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 217,865.00	\$ 218,707.50		
					\$ 4,719,137.79	\$ 4,734,512.31	\$ 3,537.02	
<b>PROSPERITY PRIVATE PCT #3 LR053</b>								
RJ BANK DEPOSIT PROGRAM	N/A	N/A	0.2500%	\$ 6,534.79	\$ 6,533.46	\$ 6,534.79	\$ 1.33	
FARMERS & MRCH BANK BERLIN WI	08/31/23	307811EP0	2.9500%	\$ 250,000.00	\$ 247,862.50	\$ 248,317.50		
FIRST CENTURY BANK	08/30/23	31943LAZ1	3.0000%	\$ 250,000.00	\$ 247,812.50	\$ 248,257.50		
CITIZENS BANK NS PROVIDENCE RI	02/15/24	75524KQD9	4.7000%	\$ 250,000.00	\$ 249,025.00	\$ 249,547.50		
TOWNEBANK PORTSMOUTH, VA	02/08/24	89214PDR7	4.6500%	\$ 250,000.00	\$ 248,925.00	\$ 249,452.50		
					\$ 1,000,158.46	\$ 1,002,109.79	\$ 1.33	
					\$ 29,250,077.94		\$ 69,140.37	