



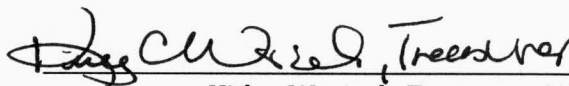
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Quarter Ending January 31, 2023

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 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.

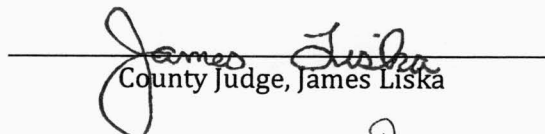
Therefore, Kitley Wasicek, County Treasurer of Live Oak County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

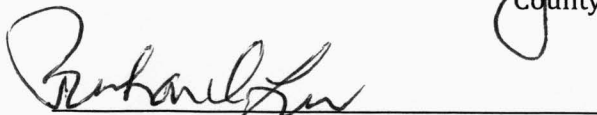
Filed with the accompanying reports this, the **13th of March 2023**.

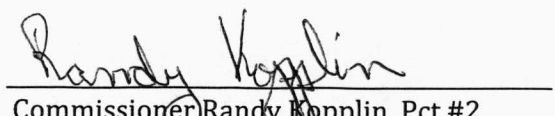

Kitley Wasicek, Treasurer, Live Oak County/ Date

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:
\$29,021,042.90


County Judge, James Liska


Commissioner Richard Lee, Pct #1


Commissioner Randy Kopplin, 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 January 31, 2022

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Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending January 31, 2022

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments	Ameriprise
012	General	\$ 14,889,030.38	\$ 4,721,973.56	\$ 10,167,056.82
019	Farm to Market & Lateral Rd	\$ 2,134,492.19	-	\$ 2,134,492.19
020	Road and Bridge, General	\$ 4,995,724.23	-	\$ 4,995,724.23
022	R&B, Precinct No. 2	\$ 2,006,267.63		\$ 2,006,267.63
023	R&B, Precinct No. 3	\$ 3,008,841.34	\$ 998,268.05	\$ 2,010,573.29
024	R&B, Precinct No. 4	\$ 1,986,687.13	-	\$ 1,986,687.13

TOTAL INVESTMENTS \$ 29,021,042.90 \$ 5,720,241.61 \$ 23,300,801.29

Live Oak County, Texas
Investment Interest Received
For the Quarter Ending January 31, 2022

		January		
Fund #	Fund Description	TOTAL INTEREST	Raymond James Prosperity Private Investments	Ameriprise
012	General	24,060.52	\$ 17,178.52	\$ 6,882.00
019	Farm to Market & Lateral Rd	1,469.66	\$ -	\$ 1,469.66
020	Road & Bridge, Gen'l	16,440.50	\$ -	\$ 16,440.50
022	R&B, Precinct No. 2	110.28	\$ 110.28	-
023	R&B, Precinct No. 3	1,414.30	\$ 1,254.34	\$ 159.96
024	R&B, Precinct No. 4	73.20	\$ -	\$ 73.20
TOTAL INTEREST		43,568.46	\$ 18,543.14	\$ 25,025.32

JANUARY

				JE TOTALS					INT/DIV	FMV				
12 GENL	R James LD455	012.104.100	Debit Beginning Balance	Interest	Fees	Additions/ Dividends	FMV change DR+/CR- Adjust	Ending Balance	ADD/WDR	WL	INTEREST	INT/DIV TOTAL	FMV	
														01.01.2023
			4,708,702.54	17,178.52	\$0.00	0.00	(3,907.50)	4,721,973.56						
			3,161,192.50	3,933.42	\$0.00	2,948.58	(1,017.68)	10,167,056.82						
			7,000,000.00											
			14,869,895.04	21,111.94	\$0.00	2,948.58	(4,925.18)	14,889,030.38	21,111.94	2,948.58		24,060.52	(4,925.18)	
			2,129,863.24	898.80	\$0.00	570.86	3,159.29	2,134,492.19						
			2,129,863.24	898.80	\$0.00	570.86	3,159.29	2,134,492.19	898.80	570.86		1,469.66	3,159.29	
			5,000,000.00	16,440.50	\$0.00	0.00	(20,716.27)	4,995,724.23						
			5,000,000.00	16,440.50	\$0.00	0.00	(20,716.27)	4,995,724.23	16,440.50	0.00		16,440.50	(20,716.27)	
			2,004,437.35	110.28	\$0.00	0.00	1,720.00	2,006,267.63						
			2,004,437.35	110.28	\$0.00	0.00	1,720.00	2,006,267.63	110.28	0.00		110.28	1,720.00	
			995,306.21	1,254.34	\$0.00	0.00	1,707.50	998,268.05						
			2,006,898.33	0.00	\$0.00	159.96	3,515.00	2,010,573.29						
			3,002,204.54	1,254.34	\$0.00	159.96	5,222.50	3,008,841.34	1,254.34	159.96		1,414.30	5,222.50	
			1,983,533.93	0.00	\$0.00	73.20	3,080.00	1,986,687.13						
			1,983,533.93	0.00	\$0.00	73.20	3,080.00	1,986,687.13	0.00	73.20		73.20	3,080.00	
			28,989,934.10	39,815.86	0.00	3,752.60	(12,459.66)	29,021,042.90	39,815.86	3,752.60		43,568.46	(12,459.66)	
			28,989,934.10	39,815.86	0.00	3,752.60	(12,459.66)	29,021,042.90	39,815.86	3,752.60		43,568.46	(12,459.66)	
													TTL INT/DIV	TTL FMV +/-