



Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending August 31, 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 26th day of September 2025.

 9/24/25
Kitley C. Wasicek, Treasurer, Live Oak County/ Date

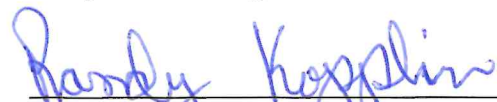
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting.

The ending quarterly balance of investments that are in the custody of the county treasurer equals:
\$52, 825, 202. 36


County Judge, James Liska


County Auditor, Regina Dove


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 August 31, 2025

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			Beginning Debit Balance 08.01.2025	DEPOSITS WITHDRAWAL	Interest	Fees	Additions/ Dividends	FMV change DR-/CR- Adjst	Ending Balance 08.31.2025	INTEREST	ADD/WDRWL	INT/DIV INCOME	FMV
12	GENL	R James	LD455	5,254,592.46	32,040.30	\$0.00	0.00	15,025.00	5,301,657.76		RJF	32,040.30	
12	GENL	Ameriprise	6421	18,916,027.41	0.00	\$0.00	29,443.74	53,970.19	19,009,438.08		AMPR	39,440.48	
			012 Total	24,170,619.87	0.00	\$0.00	29,443.74	68,995.19	24,311,095.84	42,037.04		71,480.78	68,995.19
29	FM.MKT	Ameriprise	9122	1,002,469.03	0.00	\$0.00	324.16	594.17			AMPR	324.16	
			019 Total	1,002,469.03	0.00	\$0.00	324.16	594.17	1,003,387.36	0.00		324.16	594.17
20	RD & BR GENL	Ameriprise	3439	11,380,596.46	0.00	\$0.00	23,895.72	29,119.80	11,447,864.64		AMPR	38,148.38	
			0202 Total	11,380,596.46	0.00	\$0.00	23,895.72	29,119.80	11,447,864.64	14,252.66		38,148.38	29,119.80
21	PCT 1	Ameriprise	1252	1,817,972.31	0.00	\$0.00	3,744.32	465.00	1,822,181.63		AMPR	3,744.32	
			Total	1,817,972.31	0.00	\$0.00	3,744.32	465.00	1,822,181.63	0.00		3,744.32	465.00
22	PCT 2	Ameriprise	2343	3,654,295.90	0.00	\$0.00	6,185.68	2,046.26	3,662,527.84		AMPR	6,185.68	2,046.26
			022 Total	3,654,295.90	0.00	\$0.00	6,185.68	2,046.26	3,662,527.84	0.00		6,185.68	2,046.26
23	PCT 3	R James	LR053	2,077,908.01	5,008.27	\$0.00	0.00	2,985.02	2,085,901.30		RJF	5,008.27	
		Ameriprise	5315	1,072,301.54	0.00	\$0.00	2,709.55	0.00	1,075,011.09		AMPR	2,709.55	
			023 Total	3,150,209.55	5,008.27	0.00	2,709.55	2,985.02	3,160,912.39	5,008.27		7,717.82	2,985.02
									3,160,912.39				
24	PCT 4	Ameriprise	4375	3,822,266.24	0.00	\$0.00	6,084.63	2,789.33	3,832,176.45		AMPR	7,120.88	
			024 Total	3,822,266.24	0.00	\$0.00	6,084.63	2,789.33	3,832,176.45	1,036.25		7,120.88	2,789.33
CONST		Ameriprise	2765	3,570,752.94	0.00	\$0.00	6,209.48	8,093.79	3,585,056.21		AMPR	6,209.48	8,093.79
			Total	3,570,752.94	0.00	\$0.00	6,209.48	8,093.79	3,585,056.21	0.00		6,209.48	8,093.79
										62,334.22	72,387.80	140,931.50	115,088.56
												TTL INT/DIV	TTL FMV +/-
			Total	54,387,154.61	62,334.22	0.00	78,597.28	115,088.56	52,825,202.36				

0.00

INVESTMENT NAME	FDIC	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 08.31.2025	ENDING VALUE PREV MONTH 07.31.2025	ENDING MARKET VALUE ENDING VALUE ON 08.31.2025	FULLY ACCRUED INTEREST EARNED
08.31.2025								
AMERIPRISE GENERAL AGENCY #6421								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 6,827,911.08	\$ 6,388,470.60	\$ 6,827,911.08	
AMERANT BANK	08/25/25	02357QCA3	5.050%	\$ 199,498.00	\$ 200,300.00	\$ 200,090.00		
SOFI BANK	08/25/25	93407DBF2	5.000%	\$ 199,354.00	\$ 200,248.00	\$ 200,055.00		
US TREASURY BANK	10/09/25	912797QE0		\$ 4,041,000.00	\$ 4,008,065.85	\$ 4,023,583.29		
US TREASURY BANK	10/31/25	91282CAT8	0.025%	\$ 1,070,000.00	\$ 1,059,193.00	\$ 1,063,087.80		901.36
US TREASURY BANK	01/08/26	912797RH2		\$ 4,082,000.00	\$ 4,006,932.02	\$ 4,025,260.20		
US TREASURY BANK	04/30/26	91282CBW0	0.750%	\$ 1,080,000.00	\$ 1,052,265.60	\$ 1,057,352.40		2,729.35
US TREASURY BANK	07/09/26	912797RF6		\$ 2,079,000.00	\$ 2,000,954.34	\$ 2,012,243.31		
					\$ 18,916,027.41	\$ 19,009,438.08	\$ 3,630.71	
AMERIPRISE FARM TO MARKET #9122								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY	\$ 256,402.30	\$ 256,078.14	\$ 256,402.30	
CASH EQUIVALENT					\$	\$	\$	
US TREASURY BANK	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,105.42	\$ 502,220.88	\$ 6,691.06	
FLAGSTAR BANK	32541	05/22/26	33847GHG0	5.0000%	\$ 243,000.00	\$ 244,285.47	\$ 244,764.18	\$ 3,362.06
					\$ 1,002,469.03	\$ 1,003,367.36	\$ 10,053.12	
AMERIPRISE ROAD & BRIDGE #3439								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	4.01%	\$ 4,456,712.65	\$ 3,434,564.27	\$ 4,456,712.65	
CASH EQUIVALENT					\$	\$	\$	
WELLS FARGO SIOUX FALLS SD CD	08/15/25	949764ER1	5.05%	\$ 249,000.00	\$ 249,037.35			
FIRST COMMERCE BANK LAKEWOOD NJ	08/18/25	31985HCF1	5.05%	\$ 249,000.00	\$ 249,052.29			
FIRST FOUNDATION BANK IRVINE CD CD	08/18/25	32026UW93	5.00%	\$ 243,000.00	\$ 243,036.88			
NORTHERN B&T WOBURN MA CD	08/18/25	66476QEC8	5.00%	\$ 243,000.00	\$ 243,043.74			
US TREASURY NOTE	01/15/26	91282CGE5	3.88%	\$ 2,001,000.00	\$ 1,997,298.15	\$ 1,999,159.08		
US TREASURY NOTE	05/15/26	91282CHB0	3.625%	\$ 1,021,000.00	\$ 1,016,415.71	\$ 1,018,723.17	\$ 10,962.57	
US TREASURY NOTE	01/31/27	91282BZ78	1.500%	\$ 2,057,000.00	\$ 1,981,384.68	\$ 1,993,665.54	\$ 2,683.05	
US TREASURY NOTE	07/31/27	91282CFB2	2.750%	\$ 2,013,000.00	\$ 1,966,761.39	\$ 1,979,584.20	\$ 4,813.70	
					\$ 11,380,596.46	\$ 11,447,864.64	\$ 18,459.32	
AMERIPRISE PCT 2 #2343								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 1,670,886.32	\$ 1,664,700.64	\$ 1,670,886.32	
CASH EQUIVALENT					\$	\$	\$	
US TREASURY NOTE	11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,105.42	\$ 502,220.88	\$ 6,691.06	
US TREASURY NOTE	01/15/26	91282CGE5	3.8750%	\$ 1,000,000.00	\$ 998,150.00	\$ 999,080.00	\$ 5,054.35	
BANC OF CALIFORNIA	24045	05/26/26	05890QBP8	4.9500%	\$ 243,000.00	\$ 244,215.00	\$ 244,710.72	\$ 3,328.44
CORNERSTONE BANK OVERLAND PARK	57250	5/26/2026	219236AJ5	4.9000%	\$ 244,000.00	\$ 245,124.84	\$ 245,629.92	\$ 3,308.38
					\$ 3,654,295.90	\$ 3,662,527.84	\$ 18,382.23	
AMERIPRISE PCT 3 #5315								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	3.65%	\$ 1,075,011.09	\$ 1,072,301.54	\$ 1,075,011.09	
					\$ 1,072,301.54	\$ 1,075,011.09	\$ -	
AMERIPRISE PCT 4 #4375								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 1,035,048.88	\$ 1,027,928.00	\$ 1,035,048.88	
CASH EQUIVALENT					\$	\$	\$	
T NOTE US TREASURY NOTE	11/15/25	91282CFW6	4.500%	\$ 502,000.00	\$ 502,105.42	\$ 502,220.88	\$ 6,691.06	
T NOTE US TREASURY NOTE	01/15/26	91282CGE5	3.875%	\$ 1,801,000.00	\$ 1,797,668.15	\$ 1,799,343.08	\$ 9,102.88	
SANDY SPRING BRANCH ONLEY MD	4865	05/26/26	80036AFE6	5.000%	\$ 243,000.00	\$ 244,312.20	\$ 244,798.20	\$ 3,328.77
FIRST NATIONAL BANK DAMARISCOTA ME	4256	05/29/26	32117BGU6	4.900%	\$ 249,000.00	\$ 250,252.47	\$ 250,765.41	\$ 65.86
					\$ 3,822,266.24	\$ 3,832,176.45	\$ 19,189.57	
AMERIPRISE CONSTRUCTION #2765								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 594,838.97	\$ 588,629.49	\$ 594,838.97	
T NOTE US TREASURY NOTE	01/15/26	91282CGE5	3.875%	\$ 1,500,000.00	\$ 1,497,225.00	\$ 1,498,620.00	\$ 7,581.52	
T NOTE US TREASURY NOTE	07/31/26	912628Y95	1.88%	\$ 1,519,000.00	\$ 1,484,898.45	\$ 1,491,597.24	\$ 2,478.64	
					\$ 3,570,752.94	\$ 3,585,056.21	\$ 10,058.16	
AMERIPRISE PCT 1 #1252								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 1,322,641.63	\$ 1,318,897.31	\$ 1,322,641.63	
T NOTE US TREASURY NOTE	01/15/26	91262CGE5	3.875%	\$ 500,000.00	\$ 499,075.00	\$ 499,540.00	\$ 2,527.18	
					\$ 1,817,972.31	\$ 1,822,181.63	\$ -	
PROSPERITY PRIVATE GEN LD455								
CASH EQUIVALENT					\$	\$	\$	
AMERICAN EXPRESS	27471	02/12/27	02589AGH9	4.200%	\$ 250,000.00	\$ 250,462.50	\$ 250,980.00	\$ 517.81
AMERICAN PLUS BANK	58469	02/09/29	02805LCR4	3.8000%	\$ 250,000.00	\$ 248,380.00	\$ 249,550.00	\$ 546.58
BANK OF AMERICA NA	3510	02/12/27	06051XPR7	4.2000%	\$ 250,000.00	\$ 250,462.50	\$ 250,960.00	\$ 517.81
BANK OF CLARKSON	13167	02/16/27	061284AC9	4.2500%	\$ 250,000.00	\$ 250,770.00	\$ 251,260.00	\$ 465.75
BANK OF PERRY CTY	1713	02/09/29	06425KCX3	4.0000%	\$ 250,000.00	\$ 250,020.00	\$ 251,160.00	\$ 575.34
BANKERS BANK	26677	08/10/25	06610QEX5	4.6000%	\$ 250,000.00	\$ 250,142.50	\$ 250,187.50	\$ 630.14
CENTRAL ST BANK	10803	02/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 248,800.00	\$ 249,960.00	\$ 764.73
CITIZEN STATE BK OF CLAYTON WI	1513	01/31/28	176688CY3	3.7500%	\$ 250,000.00	\$ 248,700.00	\$ 249,445.00	\$ 770.55
BAY COMMUNITY BANCORP	34210	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 240,007.60	\$ 241,167.50	\$ 63.01
FIRST NATIONAL BANK AMER FDIC 17438	17438	12/30/26	32110YU9V	1.2500%	\$ 250,000.00	\$ 240,215.00	\$ 241,370.00	\$ 265.41
FIRST RELIANCE	35214	01/15/26	33615RGAD	0.3000%	\$ 250,000.00	\$ 245,480.00	\$ 250,075.00	\$ 30.82
FRONTIER BANK	15545	03/07/28	35907XFT9	4.4500%	\$ 250,000.00	\$ 245,015.00	\$ 246,405.00	\$ 701.03
HIAWATHA NB	13058	12/23/25	428548AX9	4.4000%	\$ 250,000.00	\$ 246,157.50	\$ 247,005.00	\$ 19.18
JP MORGAN	628	02/11/27	46657VWS5	4.6000%	\$ 250,000.00	\$ 250,025.00	\$ 250,500.00	\$ 6,301.37
JONESBORO ST BK JONESBORO LA	9325	12/30/26	48040PLB8	1.2000%	\$ 250,000.00	\$ 240,045.00	\$ 241,207.50	\$ 254.79
JPMORGAN CHASE BK NA COLUMBUS OH	628	12/29/25	48128UJZ0	5.0000%	\$ 250,000.00	\$ 246,077.50	\$ 246,940.00	\$ 212.33
LIVE OAK BKG CO	58665	01/15/26	538036MM3	0.4500%	\$ 250,000.00	\$ 245,662.50	\$ 246,557.50	\$ 89.38
MORGAN BANK	32992	02/21/27	61690DPM4	4.3000%	\$ 250,000.00	\$ 250,830.00	\$ 251,310.00	\$ 530.14
PEOPLES BANK	14692	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 250,112.50	\$ 250,052.50	\$ 683.22
UBS BANK USA	57565	12/29/26	60348JY95	1.1500%	\$ 250,000.00	\$ 239,890.00	\$ 241,072.50	\$ -
VALLEY BANK	9396	11/19/27	919853QK0	4.0500%	\$ 250,000.00	\$ 250,755.00	\$ 251,340.00	\$ 2,857.19
					\$ 5,254,592.46	\$ 5,301,657.76	\$ 16,796.58	
PROSPERITY PRIVATE PCT #3 LR053								
RJ BANK DEPOSIT PROGRAM		N/A	N/A	1.000%	\$ 14,546.30	\$ 9,538.03	\$ 14,546.30	
AMERICAN COMMERCIAL	3719	09/04/25	02519ADK0	4.200%	\$ 250,000.00	\$ 250,062.50	\$ 250,672.50	\$ 719.18
AMERICAN ST BK	228	06/11/27	029728DF6	4.000%	\$ 200,000.00	\$ 200,054.00	\$ 200,454.00	\$ 372.60
BMW BANK OF NORTH AMERICA	35141	04/12/27	05612LEC2	4.000%	\$ 250,000.00	\$ 249,852.50	\$ 250,425.00	\$ 3,863.01
DMB COMMUNITY BANK	14769	04/14/27	23222CZB8	3.750%	\$ 250,000.00	\$ 248,847.50	\$ 249,462.50	\$ 410.96
FIRST BANK OF THE LAKE	26960	06/14/27	31925YCW0	4.100%	\$ 200,000.00	\$ 200,422.00	\$ 200,806.00	\$ 381.92
GRANITE BANK	5116	09/05/25	38724NCR3	4.300%	\$ 169,000.00	\$ 168,986.48	\$ 169,000.00	\$ 1,692.31
MERIDIAN BANK	57777	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ 250,202.50	\$ 250,085.00	\$ 547.95
PACIFIC PREMIER BANK	32172	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ 250,052.50	\$ 249,940.00	\$ 5,753.42
TRUXTON	57825	08/28/26	89846HDV2	4.150%	\$ 250,000.00	\$ 249,690.00	\$ 250,510.00	\$ 56.85
					\$ 2,077,908.01	\$ 2,085,901.30	\$ 13,798.20	
					\$ 35,654,109.23	\$ 52,825,202.36	\$ 110,367.89	

Live Oak County, Texas
Investment Interest Receipted
For the Quarter Ending August 31, 2025

			July	
			Raymond James Prosperity Private Investments	Ameriprise
Fund #	Fund Description	TOTAL INTEREST		
012	General	71,480.78	\$ 32,040.30	\$ 39,440.48
019	Farm to Market & Lateral Rd	324.16	\$ -	\$ 324.16
020	Road & Bridge, Gen'l	38,148.38	\$ -	\$ 38,148.38
021	R&B, Precinct No. 1	3,744.32		\$ 3,744.32
022	R&B, Precinct No. 2	6,185.68	\$ -	\$ 6,185.68
023	R&B, Precinct No. 3	7,717.82	\$ 5,008.27	\$ 2,709.55
024	R&B, Precinct No. 4	7,120.88		\$ 7,120.88
070	Courthouse Construction Account	6,209.48		\$ 6,209.48
	TOTAL INTEREST	140,931.50	\$ 37,048.57	\$ 103,882.93

Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending August 31, 2025

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012	General	\$ 24,311,095.84	\$ 5,301,657.76	\$	19,009,438.08
020	Road and Bridge, General	\$ 11,447,864.64	\$ -	\$	11,447,864.64
021	R&B, Precinct No. 1	\$ 1,822,181.63	\$ 1,822,181.63		
022	R&B, Precinct No. 2	\$ 3,662,527.84	\$ -	\$	3,662,527.84
023	R&B, Precinct No. 3	\$ 3,160,912.39	\$ 2,085,901.30	\$	1,075,011.09
024	R&B, Precinct No. 4	\$ 3,832,176.45	\$ -	\$	3,832,176.45
029	Farm to Market & Lateral Rd	\$ 1,003,387.36	\$ -	\$	1,003,387.36
070	Courthouse Construction Account	\$ 3,585,056.21	\$ -	\$	3,585,056.21
TOTAL INVESTMENTS		\$ 52,825,202.36	\$ 9,209,740.69	\$	43,615,461.67

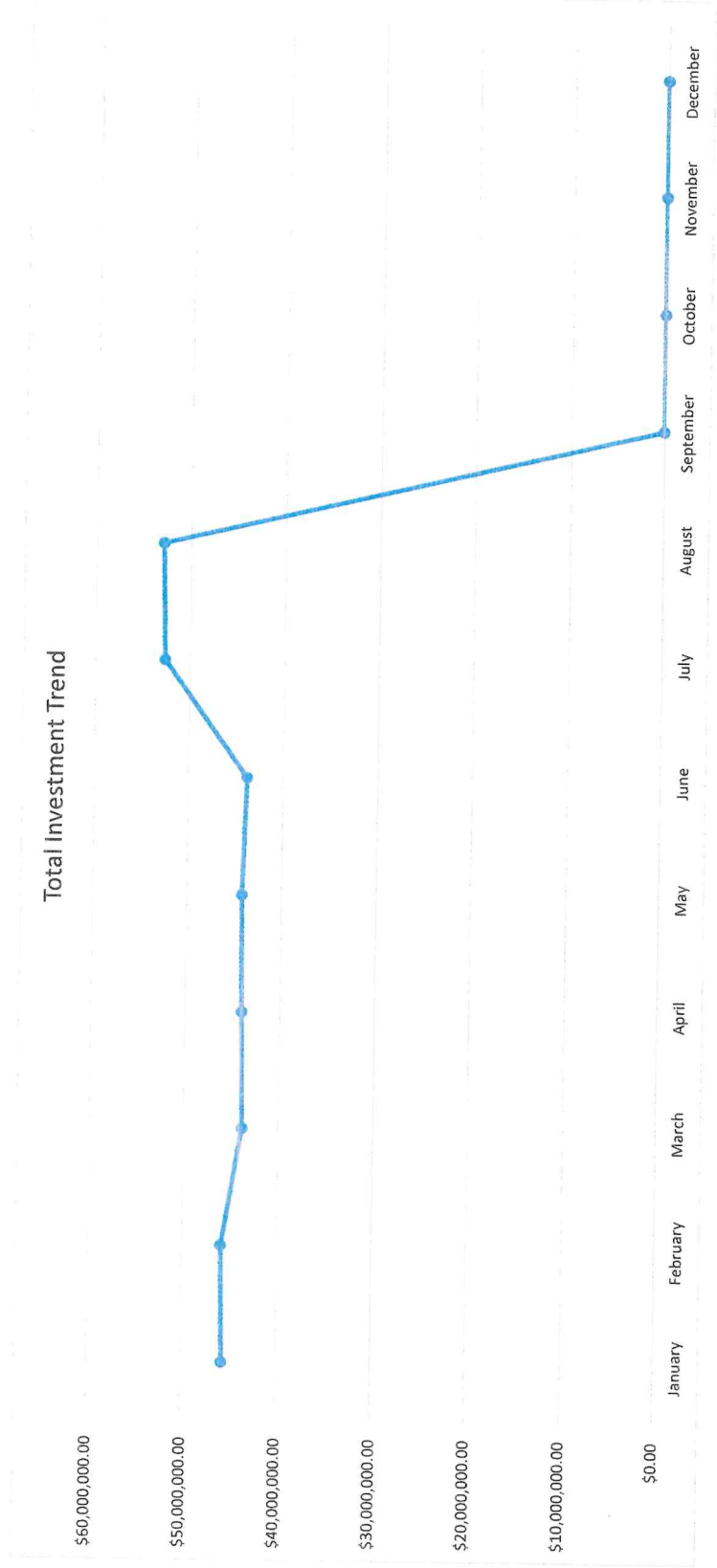
Live Oak County, Texas
Investment Interest Received
Interest To Date

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				
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				
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				
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				
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				
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				
024	R&B, Precinct No. 4	\$ 70,074.30	\$ 7,522.46	\$ 7,050.49	\$ 6,348.09	\$ 16,717.37	\$ 24,041.68	\$ 8,694.21	\$ 8,440.38	\$ 7,120.88				
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				
	TOTAL INTEREST	\$ 1,189,934.15	\$ 126,150.00	\$ 158,494.32	\$ 124,193.14	\$ 191,940.76	\$ 171,756.36	\$ 112,587.42	\$ 163,880.65	\$ 140,931.50				

MONTHLY INVESTMENT REPORT

Investment Trend as of July 31, 2025

	012 GENL R James	012 GENL Ameriprise	029 FM MKT Ameriprise	020 RD & BR Ameriprise	021 PCT 1 Ameriprise	022 PCT 2 Ameriprise	023 PCT 3 Ameriprise	023 PCT 3 R James	024 PCT 4 Ameriprise	CONSTRUCTION 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
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
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
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
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
June	\$5,244,642.96	\$15,850,369.43	\$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
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
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
September										
October										
November										
December										



08.31.2025

Balace of Statement Summary Sheets

RAYMOND JAMES	LD455	General	\$ 5,301,657.76	
RAYMOND JAMES	LR053	Pct 3	\$ 2,085,901.30	
			\$ 7,387,559.06 RAYMOND JAMES	
AMERIPRISE	4375	Pct 4	\$ 3,832,176.45	
	9122	Fm to Mkt	\$ 1,003,387.36	
	1252	Pct 1	\$ 1,822,181.63	
	2765	Construction	\$ 3,585,056.21	
	2343	Pct 2	\$ 3,662,527.84	
	3439	Rd & Br	\$ 11,447,864.64	
	5315	Pct 3	\$ 1,075,011.09	
	6421	General	\$ 19,009,438.08	
	1026	Historical Commission	\$ 33,710.10	
	9722	Historical Research Grant	\$ 3,222.54	
			\$ 45,474,575.94 AMERIPRISE	
			\$ 52,862,135.00 TOTAL MATCHING SUMMARY STMTS	
			\$ (33,710.10) LESS HISTORICAL COMM CD	
			\$ (3,222.54) LESS HISTORICAL RESEARCH GRANT	
			\$ 52,825,202.36 TOTAL MATCHING INVEST BRKDOWN	