



Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Month Ending October 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 8th day of December, 2025.

Kitley C Wasicek 12/8/25
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:
\$52,707,122.32

James Liska
County Judge, James Liska

Richard Lee
Commissioner Richard Lee, Pct #1

Mitchell Williams
Commissioner Mitchell Williams, Pct #3

Regina Dove
County Auditor, Regina Dove

Randy Kopplin
Commissioner Randy Kopplin, Pct #2

Lucio Morin
Commissioner Lucio Morin, Pct #4

Investment Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Quarter Ending October 31, 2025

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INVESTMENT NAME	FDIC	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 10.31.2025	ENDING VALUE PREV MONTH 09.30.2025	ENDING MARKET VALUE ENDING VALUE ON 10.31.2025	FULLY ACCRUED INTEREST EARNED
10.31.2025								
AMERIPRISE GENERAL AGENCY #6421								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 11,987,021.59	\$ 6,849,339.96	\$ 11,987,021.59	
US TREASURY BANK		01/08/26	912797RH2		\$ 4,082,000.00	\$ 4,039,588.02	\$ 4,053,711.74	\$ -
US TREASURY BANK		04/30/26	91282CBW0	0.7500%	\$ 1,080,000.00	\$ 1,061,100.00	\$ 1,063,929.60	\$ 22.01
US TREASURY BANK		07/09/26	912797RF6		\$ 2,079,000.00	\$ 2,021,079.06	\$ 2,027,648.70	
						\$ 13,971,107.04	\$ 19,132,311.63	\$ 22.01
AMERIPRISE FARM TO MARKET #9122								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY	\$ 258,045.71	\$ 257,248.02	\$ 258,045.71	
CASH EQUIVALENT						\$ -	\$ -	
US TREASURY BANK		11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,185.74	\$ 502,070.28	\$ 10,435.60
FLAGSTAR BANK	32541	05/22/26	33847GHG0	5.0000%	\$ 243,000.00	\$ 244,654.83	\$ 244,601.37	\$ 5,392.61
						\$ 1,004,088.59	\$ 1,004,717.36	\$ 15,828.21
AMERIPRISE ROAD & BRIDGE #3439								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	4.01%	\$ 4,483,379.50	\$ 4,469,520.19	\$ 4,483,379.50	
US TREASURY NOTE		01/15/26	91282CGE5	3.88%	\$ 2,001,000.00	\$ 2,000,379.69	\$ 2,000,679.84	\$ 22,968.64
US TREASURY NOTE		05/15/26	91282CHB0	3.625%	\$ 1,021,000.00	\$ 1,019,631.86	\$ 1,019,958.58	\$ 17,097.58
US TREASURY NOTE		01/31/27	91282DZ78	1.500%	\$ 2,057,000.00	\$ 1,999,074.88	\$ 2,002,283.80	\$ 7,797.60
US TREASURY NOTE		07/31/27	91282CFB2	2.750%	\$ 2,013,000.00	\$ 1,981,697.85	\$ 1,983,207.60	\$ 13,989.81
						\$ 11,470,304.47	\$ 11,489,509.32	\$ 61,851.63
AMERIPRISE PCT 2 #2343								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 1,281,595.85	\$ 1,676,397.59	\$ 1,281,595.85	
CASH EQUIVALENT								
US TREASURY NOTE		11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,185.74	\$ 502,070.28	\$ 10,435.60
US TREASURY NOTE		01/15/26	91282CGE5	3.8750%	\$ 1,000,000.00	\$ 999,690.00	\$ 999,840.00	\$ 11,477.58
BANC OF CALIFORNIA	24045	05/26/26	05890QBP8	4.9500%	\$ 243,000.00	\$ 244,613.52	\$ 244,569.78	\$ 5,338.68
CORNERSTONE BANK OVERLAND PARK	57250	5/26/2026	21923AJ5	4.9000%	\$ 244,000.00	\$ 245,542.08	\$ 245,507.92	\$ 5,306.50
						\$ 3,668,428.93	\$ 3,273,583.83	\$ 32,558.36
AMERIPRISE PCT 3 #5315								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	3.65%	\$ 1,078,556.92	\$ 1,078,556.92	\$ 1,081,901.36	
						\$ 1,078,556.92	\$ 1,081,901.36	\$ -
AMERIPRISE PCT 4 #4375								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 1,043,718.57	\$ 1,039,495.75	\$ 1,043,718.57	
CASH EQUIVALENT								
T NOTE US TREASURY NOTE		11/15/25	91282CFW6	4.5000%	\$ 502,000.00	\$ 502,185.74	\$ 502,070.28	\$ 10,435.60
T NOTE US TREASURY NOTE		01/15/26	91282CGE5	3.875%	\$ 1,801,000.00	\$ 1,800,441.69	\$ 1,800,711.84	\$ 20,871.12
SANDY SPRING BRANCH ONLEY MD	4865	05/28/26	800384FE6	5.000%	\$ 243,000.00	\$ 244,688.85	\$ 244,635.39	\$ 5,359.32
FIRST NATIONAL BANK DAMARISCOTA ME	4256	05/29/26	32117BGU6	4.900%	\$ 249,000.00	\$ 250,718.10	\$ 250,650.87	\$ 66.86
						\$ 3,837,530.13	\$ 3,841,786.95	\$ 36,532.90
AMERIPRISE CONSTRUCTION #2765								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 598,651.58	\$ 596,800.99	\$ 598,651.58	
T NOTE US TREASURY NOTE		01/15/26	91282CGE5	3.875%	\$ 1,500,000.00	\$ 1,499,535.00	\$ 1,499,760.00	\$ 17,216.37
T NOTE US TREASURY NOTE		07/31/26	912828Y95	1.88%	\$ 1,519,000.00	\$ 1,495,622.59	\$ 1,497,901.09	\$ 7,197.71
						\$ 3,591,958.58	\$ 3,596,312.67	\$ 24,414.08
AMERIPRISE PCT 1 #1252								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	\$ 1,327,004.24	\$ 1,327,004.24	\$ 1,331,119.08	
T NOTE US TREASURY NOTE		01/15/26	91282CGE5	3.875%	\$ 500,000.00	\$ 499,845.00	\$ 499,920.00	\$ 5,738.79
						\$ 1,826,849.24	\$ 1,831,039.08	\$ 5,738.79
PROSPERITY PRIVATE GEN LD455								
CASH EQUIVALENT						\$ 102,413.04	\$ 116,355.49	
AMERICAN EXPRESS	27471	02/12/27	02589AGH9	4.200%	\$ 250,000.00	\$ 251,427.50	\$ 251,565.00	\$ 2,301.37
AMERICAN PLUS BANK	58469	02/09/29	02905LCR4	3.8000%	\$ 250,000.00	\$ 250,895.00	\$ 250,635.00	\$ 572.60
BANK OF AMERICA NA	3510	02/12/27	06051XPR7	4.2000%	\$ 250,000.00	\$ 251,427.50	\$ 251,565.00	\$ 2,301.37
BANK OF CLARKSON	13167	02/16/27	061284AC9	4.2500%	\$ 250,000.00	\$ 251,725.00	\$ 251,947.50	\$ 2,270.55
BANK OF PERRY CTY	1713	02/09/29	06425KYC3	4.0000%	\$ 250,000.00	\$ 252,472.50	\$ 252,175.00	\$ 602.74
BANKERS BANK	26677	08/10/25	06610QEX5	4.6000%	\$ 250,000.00	\$ 250,065.00		\$ 630.14
CENTRAL ST BANK	10903	02/01/29	15523REF9	3.8500%	\$ 250,000.00	\$ 251,300.00	\$ 251,022.50	\$ 791.10
CITIZEN STATE BK OF CLAYTON WI	1513	01/31/28	17668BCY3	3.7500%	\$ 250,000.00	\$ 250,557.50	\$ 250,370.00	\$ -
BAY COMMUNITY BANCORP	34210	12/22/26	203485AC1	1.1500%	\$ 250,000.00	\$ 242,210.00	\$ 242,987.50	\$ 70.89
FIRST COMMERCE BANK	34496	04/26/27	31984WCL6	3.5500%	\$ 250,000.00	\$ -	\$ 249,592.50	\$ 170.21
FIRST NATIONAL BANK AMER FDIC 17438	17438	12/30/26	32110UYU9	1.2500%	\$ 250,000.00	\$ 242,387.50	\$ 243,137.50	\$ 8.56
FIRST RELIANCE	35214	01/15/26	33615RGA0	0.3000%	\$ 250,000.00	\$ 247,280.00	\$ 248,135.00	\$ 32.88
FRONTIER BANK	15545	03/07/28	35907XFT9	4.4500%	\$ 250,000.00	\$ 250,142.50	\$ 250,110.00	\$ 731.51
HIAWATHA NB	13058	12/23/25	428548AX9	0.4000%	\$ 250,000.00	\$ 247,875.00	\$ 248,705.00	\$ 21.92
JP MORGAN	528	02/11/27	46657VWV55	4.6000%	\$ 250,000.00	\$ 250,047.50		\$ 7,278.08
JONESBORO ST BK JONESBORO LA	9325	12/30/26	48040PLG8	1.2000%	\$ 250,000.00	\$ 242,235.00	\$ 242,995.00	\$ 8.22
JPMORGAN CHASE BK NA COLUMBUS OH	6528	12/29/25	48128UJZ0	0.5000%	\$ 250,000.00	\$ 247,772.50	\$ 248,800.00	\$ 424.65
LIVE OAK BKG CO	58865	01/15/26	538038MM3	0.4500%	\$ 250,000.00	\$ 247,402.50	\$ 248,222.50	\$ 92.47
M1 BANK MACKS CREEK	9797	10/19/27	55316CDU7	3.6000%	\$ 250,000.00		\$ 249,712.50	\$ 1,035.20
MORGAN BANK	32992	02/21/27	61690DP44	4.3000%	\$ 250,000.00	\$ 249,820.00	\$ 251,875.00	\$ 2,356.16
PEOPLES BANK	14692	02/09/29	710253AX3	4.7500%	\$ 250,000.00	\$ 251,757.50		\$ 1,443.15
UBS BANK USA	57565	12/29/26	90348JY95	1.1500%	\$ 250,000.00	\$ 242,097.50	\$ 242,870.00	\$ 15.75
VALLEY BANK	9396	11/19/27	919853QK0	4.0500%	\$ 250,000.00	\$ 252,287.50	\$ 252,070.00	\$ 4,577.05
WESTERN ALLIANCE	57512	04/30/27	95763PZE4	3.7000%	\$ 250,000.00	\$ -	\$ 250,085.00	\$ 25.34
						\$ 5,325,598.04	\$ 5,344,632.99	\$ 27,761.92
PROSPERITY PRIVATE PCT #3 LR053								
RJ BANK DEPOSIT PROGRAM		N/A	N/A	1.000%	\$ 21,054.93	\$ 10,782.60	\$ 21,054.93	
AMERICAN COMMERCIAL	3719	09/04/25	02519ADK0	4.200%	\$ 250,000.00	\$ 250,952.50	\$ 251,077.50	\$ 474.95
AMERICAN ST BK	228	06/11/27	029728DF6	4.000%	\$ 200,000.00	\$ 201,040.00	\$ 201,044.00	\$ 394.52
BMV BANK OF NORTH AMERICA	35141	04/12/27	05612LEC2	4.000%	\$ 250,000.00	\$ 251,035.00	\$ 251,182.50	\$ 547.95
DMB COMMUNITY BANK	14769	04/14/27	23322QZN6	3.750%	\$ 250,000.00	\$ 250,147.50	\$ 250,287.50	\$ 436.64
FIRST BANK OF THE LAKE	26960	06/14/27	31925YCW0	4.100%	\$ 200,000.00	\$ 201,380.00	\$ 201,366.00	\$ 404.38
FIRST STATE BANK	1218	09/29/27	33651MAT1	3.550%	\$ 250,000.00	\$ 249,517.50	\$ 249,410.00	\$ 48.63
FLUSHING BANK	58564	12/17/25	34387AKJ7	4.100%	\$ 186,000.00	\$ 185,988.84	\$ 186,037.20	\$ 919.30
MERIDIAN BANK	57777	09/15/25	58958PNC4	5.000%	\$ 250,000.00	\$ -	\$ -	
PACIFIC PREMIER BANK	32172	09/15/25	69478QHJ2	5.000%	\$ 250,000.00	\$ -	\$ -	
TRUXTON	57825	08/28/26	89846HDV2	4.150%	\$ 250,000.00	\$ 250,787.50	\$ 250,920.00	\$ 85.27
UNITED BANKERS BANK	22180	09/30/27	909557LU2	3.450%	\$ 250,000.00	\$ 249,037.50	\$ 248,947.50	\$ -
						\$ 2,100,668.94	\$ 2,111,327.13	\$ 3,311.64
						\$ 35,925,062.90	\$ 52,707,122.32	\$ 208,019.54

LIVE OAK COUNTY – INVESTMENT SUMMARY

Month Ended: October 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	\$ 19,075,088.94	\$ -	\$ 47,368.22	\$ 21,238.78	\$ 68,607.00		\$ (11,384.31)		\$ 19,132,311.63	
		Raymond James	LD455	\$ 5,325,598.04		\$ 13,942.45	\$ -	\$ 13,942.45	\$ 82,549.45	\$ 5,092.50	\$ (6,291.81)	\$ 5,344,632.99	\$ 24,476,944.62
29	Farm to Market	Ameriprise	9122	\$ 1,004,088.59	\$ -	\$ -	\$ 797.69	\$ 797.69		\$ (168.92)		\$ 1,004,717.36	
20	Road & Bridge	Ameriprise	3439	\$ 11,470,304.47	\$ -	\$ -	\$ 13,859.31	\$ 13,859.31		\$ 5,345.54		\$ 11,489,509.32	
21	Precinct 1	Ameriprise	1252	\$ 1,826,849.24		\$ 4,114.84	\$ -	\$ 4,114.84		\$ 75.00		\$ 1,831,039.08	
22	Precinct 2	Ameriprise	2343	\$ 3,668,428.93	\$ (400,000.00)	\$ -	\$ 5,198.26	\$ 5,198.26		\$ (43.36)		\$ 3,273,583.83	
23	Precinct 3	Ameriprise	5315	\$ 1,078,556.92		\$ -	\$ 3,344.44	\$ 3,344.44		\$ -		\$ 1,081,901.36	\$ 4,355,485.19
		Raymond James	LR053	\$ 2,100,668.94	\$ -	\$ 10,272.33	\$ -	\$ 10,272.33	\$ 13,616.77	\$ 385.86	\$ 385.86	\$ 2,111,327.13	
24	Precinct 4	Ameriprise	4375	\$ 3,837,530.13	\$ -	\$ 1,002.82	\$ 3,220.00	\$ 4,222.82		\$ 34.00		\$ 3,841,786.95	
70	Construction	Ameriprise	2765	\$ 3,591,958.58		\$ -	\$ 1,850.59	\$ 1,850.59		\$ 2,503.50		\$ 3,596,312.67	
TOTAL INVESTMENTS				\$ 52,979,072.78	\$ (400,000.00)	\$ 76,700.66	\$ 49,509.07	\$ 126,209.73		\$ 1,839.81		\$ 52,707,122.32	

Upcoming Withdrawals

12	General	Ameriprise	6421	\$ 19,075,088.94	November	\$ -
		Raymond James	LD455	\$ 5,325,598.04		
29	Farm to Market	Ameriprise	9122	\$ 1,004,088.59		\$ -
20	Road & Bridge	Ameriprise	3439	\$ 11,470,304.47		\$ -
21	Precinct 1	Ameriprise	1252	\$ 1,826,849.24		\$ (250,000.00)
22	Precinct 2	Ameriprise	2343	\$ 3,668,428.93		\$ (300,000.00)
23	Precinct 3	Ameriprise	5315	\$ 1,078,556.92		
		Raymond James	LR053	\$ 2,100,668.94		\$ -
24	Precinct 4	Ameriprise	4375	\$ 3,837,530.13		\$ -
70	Construction	Ameriprise	2765	\$ 3,591,958.58		

Live Oak County, Texas
Investment Interest Received
For the Quarter Ending October 31, 2025

			October	
			Raymond James Prosperity Private Investments	Ameriprise
Fund #	Fund Description	TOTAL INTEREST		
012	General	82,549.45	\$ 13,942.45	\$ 68,607.00
019	Farm to Market & Lateral Rd	797.69	\$ -	\$ 797.69
020	Road & Bridge, Gen'l	13,859.31	\$ -	\$ 13,859.31
021	R&B, Precinct No. 1	4,114.84		\$ 4,114.84
022	R&B, Precinct No. 2	5,198.26	\$ -	\$ 5,198.26
023	R&B, Precinct No. 3	13,616.77	\$ 10,272.33	\$ 3,344.44
024	R&B, Precinct No. 4	4,222.82		\$ 4,222.82
070	Courthouse Construction Account	1,850.59		\$ 1,850.59
	TOTAL INTEREST	126,209.73	\$ 24,214.78	\$ 101,994.95

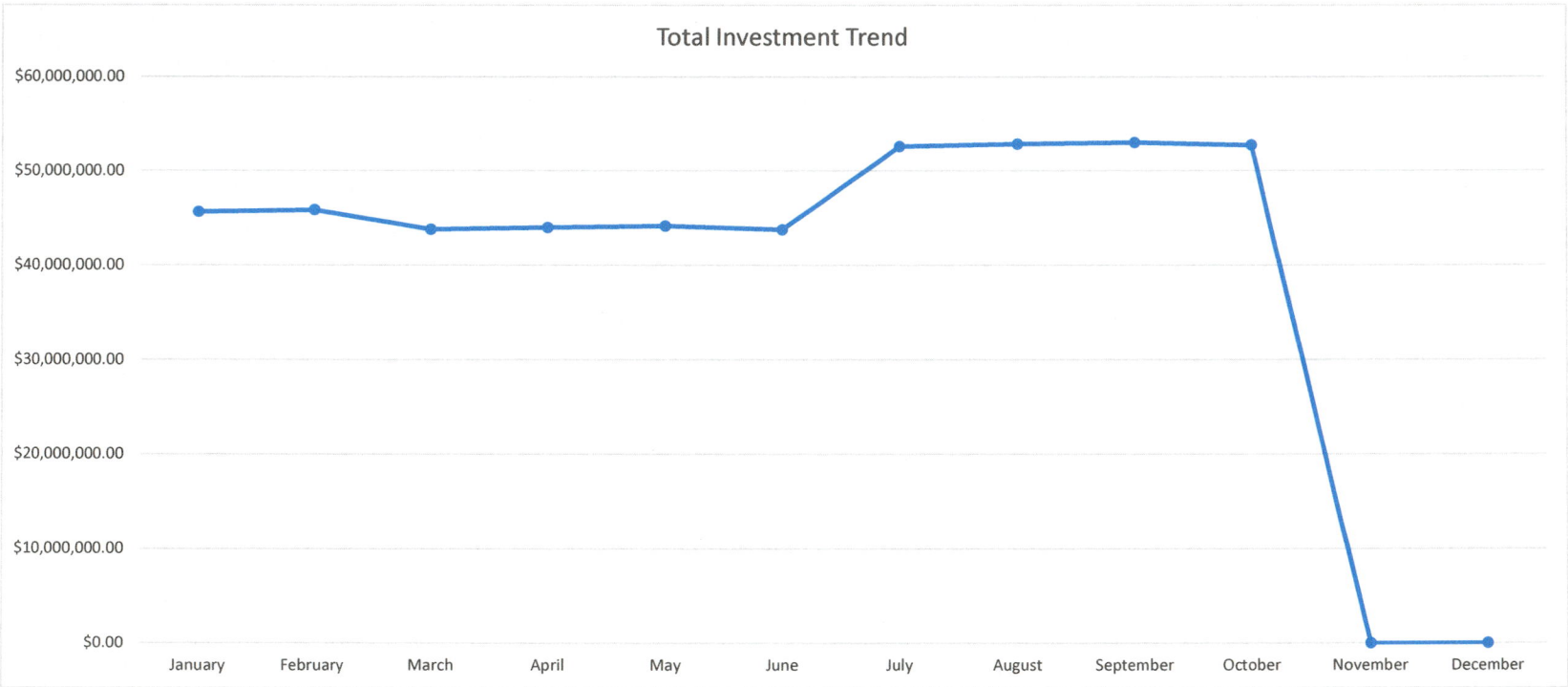
Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Quarter Ending October 31, 2025

Fund #	Fund Description	TOTAL	Raymond James Prosperity Private Investments		Ameriprise
012	General	\$ 24,476,944.62	\$ 5,344,632.99	\$	19,132,311.63
020	Road and Bridge, General	\$ 11,489,509.32	\$ -	\$	11,489,509.32
021	R&B, Precinct No. 1	\$ 1,831,039.08	\$ -	\$	1,831,039.08
022	R&B, Precinct No. 2	\$ 3,273,583.83	\$ -	\$	3,273,583.83
023	R&B, Precinct No. 3	\$ 3,193,228.49	\$ 2,111,327.13	\$	1,081,901.36
024	R&B, Precinct No. 4	\$ 3,841,786.95	\$ -	\$	3,841,786.95
029	Farm to Market & Lateral Rd	\$ 1,004,717.36	\$ -	\$	1,004,717.36
070	Courthouse Construction Account	\$ 3,596,312.67	\$ -	\$	3,596,312.67
TOTAL INVESTMENTS		\$ 52,707,122.32	\$ 7,455,960.12	\$	45,251,162.20

MONTHLY INVESTMENT REPORT

Investment Trend as of October 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	\$45,661,073.54
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	\$45,834,618.05
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	\$43,775,943.68
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	\$43,980,210.05
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	\$44,139,335.51
June	\$5,244,642.96	\$15,850,363.43	\$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	\$43,754,638.68
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	\$52,569,182.30
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	\$52,825,202.36
September	\$5,325,598.04	\$19,075,088.94	\$1,004,088.59	\$11,470,304.47	\$1,826,849.24	\$3,668,428.93	\$1,078,556.92	\$2,100,668.94	\$3,837,530.13	\$3,591,958.58	\$52,979,072.78
October	\$5,344,632.99	\$19,132,311.63	\$1,004,717.36	\$11,489,509.32	\$1,831,039.08	\$3,273,583.83	\$1,081,901.36	\$2,111,327.13	\$3,841,786.95	\$3,596,312.67	\$52,707,122.32
November											\$0.00
December											\$0.00



10.31.2025

Balance of Statement Summary Sheets

RAYMOND JAMES	LD455	General	\$ 5,344,632.99	
RAYMOND JAMES	LR053	Pct 3	\$ 2,111,327.13	
			<u>\$ 7,455,960.12 RAYMOND JAMES</u>	
AMERIPRISE	4375	Pct 4	\$ 3,841,786.95	
	9122	Fm to Mkt	\$ 1,004,717.36	
	1252	Pct 1	\$ 1,831,039.08	
	2765	Construction	\$ 3,596,312.67	
	2343	Pct 2	\$ 3,273,583.83	
	3439	Rd & Br	\$ 11,489,509.32	
	5315	Pct 3	\$ 1,081,901.36	
	6421	General	\$ 19,132,311.63	
	1026	Historical Commission	\$ 33,811.94	
	9722	Historical Research Grant	\$ 3,243.20	
			<u>\$ 45,288,217.34 AMERIPRISE</u>	
			<u>\$ 52,744,177.46 TOTAL MATCHING SUMMARY STMTS</u>	
			\$ (33,811.94) LESS HISTORICAL COMM CD	
			\$ (3,243.20) LESS HISTORICAL RESEARCH GRANT	
			<u>\$ 52,707,122.32 TOTAL MATCHING INVEST BRKDOWN</u>	

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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	\$ 30,219.16	\$ 82,549.45		
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	\$ 845.72	\$ 797.69		
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	\$ 12,807.54	\$ 13,859.31		
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	\$ 4,362.61	\$ 4,114.84		
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	\$ 5,511.27	\$ 5,198.26		
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	\$ 16,782.13	\$ 13,616.77		
024	R&B, Precinct No. 4	\$ 70,374.30	\$ 7,522.46	\$ 7,050.49	\$ 6,348.09	\$ 16,717.37	\$ 24,041.68	\$ 8,694.21	\$ 8,440.38	\$ 7,120.88	\$ 4,446.87	\$ 4,222.82		
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	\$ 1,962.02	\$ 1,850.59		
	TOTAL INTEREST	\$ 1,393,081.20	\$ 126,150.00	\$ 158,494.32	\$ 124,193.14	\$ 191,940.76	\$ 171,756.36	\$ 112,587.42	\$ 163,880.65	\$ 140,931.50	\$ 76,937.32	\$ 126,209.73		