I, Kitley Wasicek, Live Oak County Treasurer and designated Investment Officer, hereby submit the Monthly Investment Report for the period ended July 31, 2026. The investment statements supporting this report have been reviewed and reconciled, and all investment activity is in compliance with the Texas Public Funds Investment Act (Texas Government Code Chapter 2256) and the Live Oak County Investment Policy. The County's investment strategy remains conservative and passive in nature, with primary objectives of safety, liquidity, and yield. All investments are maintained with approved financial institutions, and all certificates of deposit are held at federally insured depository institutions with principal and accrued interest fully secured in accordance with applicable law. To the best of my knowledge and belief, the information contained in this report is true, correct, and complete.

The ending investment balance held in the custody of the Live Oak County Treasurer as of July 31, 2026, totals:

$61,190,880.42

The Commissioners' Court of Live Oak County, Texas, having reviewed the Monthly Investment Report as presented, hereby approves the report and directs that it be filed with the official minutes of this meeting on this day, the 11th day of August.

[redacted]

County Treasurer, Kitley C Wasicek

[redacted]

County Auditor, Regina Dove

[redacted]

Commissioner Richard Lee, Precinct 1

[redacted]

Commissioner Randy Koplin, Precinct 2

[redacted]

Commissioner Mitchell Williams, Precinct 3

[redacted]

Commissioner Lucio Morin, Precinct 4

Live Oak County, Texas

Monthly Investment Report

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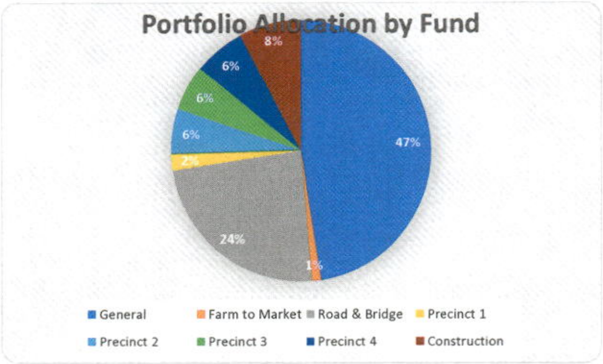
For the Month Ended July 31, 2026

Investment Dashboard –July 31, 2026

Total Portfolio	Monthly Investment Income	YTD Interest Earned	Upcoming Withdrawals
$61,190,880.42	**$284,933.80**	**$1,210,943.14**	**($200,000.00)**

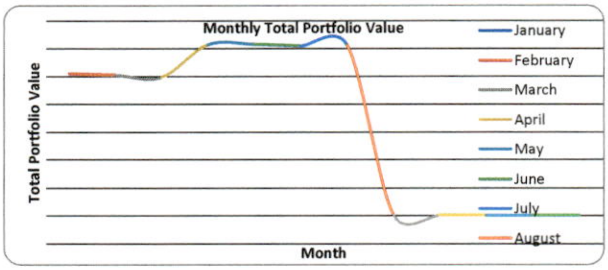
Fund Allocation

Fund	Ending Balance	% of Portfolio
General	$29,071,327.15	47.5%
Farm to Market	$702,182.90	1.1%
Road & Bridge	$14,653,332.32	23.9%
Precinct 1	$1,207,292.45	2.0%
Precinct 2	$3,459,353.59	5.7%
Precinct 3	$3,443,868.40	5.6%
Precinct 4	$3,932,246.48	6.4%
Construction	$4,721,277.13	7.7%
Total	**$61,190,880.42**	**100.0%**



Monthly Portfolio Value Trend

Month	Total Portfolio Value
January	$50,932,829.49
February	$50,467,406.47
March	$49,675,137.81
April	$61,358,248.64
May	$61,530,826.61
June	$60,973,085.13
July	$61,190,880.42
August	-
September	-
October	-
November	-
December	-



Monthly Interest Earned

Month	Interest
January	$292,064.78
February	$169,178.16
March	$102,305.51
April	$117,350.81
May	$170,772.75
June	$139,056.21
July	$220,214.92
August	-
September	-
October	-
November	-
December	-

Schedule of Investments As of July 31, 2026

INVESTMENT NAME	FDIC	MATURITY DATE	SYMBOL /CUSIP	CPN	BOOK VALUE / QUANTITY 06.30.2026	ENDING VALUE PREV MONTH 05.31.2026	ENDING MARKET VALUE ENDING VALUE ON 06.30.2026	FULLY ACCRUED INTEREST EARNED
AMERIPRISE GENERAL AGENCY #6421								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	$ 23,627,396.43	$ 21,491,192.26	$ 23,627,396.43	
CASH EQUIVALENT						$ -	$ -	
US TREASURY BANK		07/09/26	912797RF6		$ 2,079,000.00	$ 2,071,037.43	$ -	
						$ 23,562,229.69	**$ 23,627,396.43**	**$ -**
AMERIPRISE FARM TO MARKET #9122								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY	$ 702,182.90	$ 700,826.88	$ 702,182.90	
						$ 700,826.88	**$ 702,182.90**	**$ -**
AMERIPRISE ROAD & BRIDGE #3439								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	4.01%	$ 10,636,180.39	$ 10,565,563.31	$ 10,636,180.39	
CASH EQUIVALENT						$ -	$ -	
US TREASURY NOTE		01/31/27	912828Z78	1.500%	$ 2,057,000.00	$ 2,027,502.62	$ 2,032,213.15	$ 85.24
US TREASURY NOTE		07/31/27	91282CFB2	2.750%	$ 2,013,000.00	$ 1,983,751.11	$ 1,984,938.78	$ 152.92
						$ 14,576,817.04	**$ 14,653,332.32**	**$ 238.16**
AMERIPRISE PCT 2 #2343								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	$ 3,359,353.59	$ 3,939,517.87	$ 3,359,353.59	
CASH EQUIVALENT						$ -	$ 100,000.00	
						$ 3,939,517.87	**$ 3,459,353.59**	**$ -**
AMERIPRISE PCT 3 #5315								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	3.65%	$ 1,078,556.92	$ 1,279,479.95	$ 1,182,885.50	
CASH EQUIVALENT						$ -	$ 100,000.00	
						$ 1,279,479.95	**$ 1,282,885.50**	**$ -**
AMERIPRISE PCT 4 #4375								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	$ 3,932,246.48	$ 3,921,299.93	$ 3,932,246.48	
CASH EQUIVALENT						$ -	$ -	
						$ 3,921,299.93	**$ 3,932,246.48**	**$ -**
AMERIPRISE CONSTRUCTION #2765								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	$ 3,202,277.13	$ 3,179,573.52	$ 3,202,277.13	
CASH EQUIVALENT						$ -	$ 1,519,000.00	
						$ 3,179,573.52	**$ 4,721,277.13**	**$ -**
AMERIPRISE PCT 1 #1252								
INVESCO TREASURY PRIVATE CLIENT		N/A	TPFXX	DAILY FX	$ 1,327,004.24	$ 1,203,071.58	$ 1,207,292.45	
						$ 1,203,071.58	**$ 1,207,292.45**	**$ -**
PROSPERITY PRIVATE GEN LD455								
CASH EQUIVALENT						$ 207,182.62	$ 226,610.72	
AMERICAN EXPRESS	27471	02/12/27	02589AGH9	4.200%	$ 250,000.00	$ 250,240.00	$ 250,217.50	$ 4,861.64
AMERICAN PLUS BANK	58469	02/09/29	02905LCR4	3.8000%	$ 250,000.00	$ 247,160.00	$ 247,127.50	$ 572.60
BANK OF AMERICA NA	3510	02/12/27	06051XPR7	4.2000%	$ 250,000.00	$ 250,240.00	$ 250,217.50	$ 4,861.64
BANK OF CLARKSON	13167	02/16/27	061284AC9	4.2500%	$ 250,000.00	$ 250,435.00	$ 250,400.00	$ 4,861.30
BANK OF PERRY CTY	1713	02/09/29	06425KCY3	4.0000%	$ 250,000.00	$ 248,392.50	$ 248,320.00	$ 602.74
BANKFIRST	20130	03/27/28	06644QAK7	3.6500%	$ 250,000.00	$ 247,655.00	$ 247,690.00	$ 150.00
CENTRAL ST BANK	10903	02/01/29	15523REF9	3.8500%	$ 250,000.00	$ 247,495.00	$ 247,452.50	$ 791.10
CITIZEN STATE BK OF CLAYTON WI	1513	01/31/28	176688CY3	3.7500%	$ 250,000.00	$ 248,322.50	$ 248,365.00	$ -
CITY NB BANK LOS ANGELES	17281	01/31/28	178180HH1	3.7500%	$ 250,000.00	$ 248,397.50	$ 248,362.50	$ -
BAY COMMUNITY BANCORP	34210	12/22/26	203485AC1	1.1500%	$ 250,000.00	$ 246,635.00	$ 247,227.50	$ 70.89
COMMUNITY FIRST BANK	57511	02/01/28	20368TEP1	3.6000%	$ 250,000.00	$ 247,760.00	$ 247,807.50	$ -
DART BANK	5033	02/01/28	237412CA7	3.6500%	$ 250,000.00	$ 248,012.50	$ 247,995.00	$ -
FIRST COMMERCE BANK	34496	04/26/27	31984WCL6	3.5500%	$ 250,000.00	$ 248,932.50	$ 249,060.00	$ 2,382.88
FIRST NATIONAL BANK AMER FDIC 17438	17438	12/30/26	32110YUY9	1.2500%	$ 250,000.00	$ 246,600.00	$ 247,170.00	$ 8.56
JONESBORO ST BK JONESBORO LA	9325	12/30/26	48040PLG8	1.2000%	$ 250,000.00	$ 246,540.00	$ 247,120.00	$ 8.22
M1 BANK MACKS CREEK	9797	10/19/27	55316CDU7	3.6000%	$ 250,000.00	$ 248,217.50	$ 248,300.00	$ -
MORGAN STANLEY BANK	32992	02/21/27	61690DP44	4.3000%	$ 250,000.00	$ 250,390.00	$ 250,347.50	$ 4,977.40
MORGAN STANLEY PRIVATE BANK	34221	01/28/28	61776NS61	3.7000%	$ 250,000.00	$ 248,125.00	$ 248,097.50	$ 76.03
UBS BANK USA	57565	12/29/26	90348JY95	1.1500%	$ 250,000.00	$ 246,497.50	$ 247,087.50	$ 15.75
VALLEY BANK	9396	11/19/27	919853QK0	4.0500%	$ 250,000.00	$ 249,722.50	$ 249,692.50	$ 2,025.00
WESTERN ALLIANCE	57512	04/30/27	95763PZE4	3.7000%	$ 250,000.00	$ 249,165.00	$ 249,262.50	$ 2,331.51
						$ 5,422,117.62	**$ 5,443,930.72**	**$ 28,597.26**
PROSPERITY PRIVATE PCT #3 LR053								
RJ BANK DEPOSIT PROGRAM		N/A	N/A	1.000%	$ 15,527.90	$ 260,261.03	$ 15,527.90	
AMERICAN COMMERCIAL	3719	09/04/26	02519ADK0	4.200%	$ 250,000.00	$ 250,117.50	$ 250,070.00	$ 747.95
AMERICAN ST BK	228	06/11/27	029728DF6	4.000%	$ 200,000.00	$ 199,816.00	$ 199,832.00	$ 394.52
BMW BANK OF NORTH AMERICA	35141	04/12/27	05612LEC2	4.000%	$ 250,000.00	$ 249,867.50	$ 249,887.50	$ 3,041.10
DMB COMMUNITY BANK	14769	04/14/27	23322G2N6	3.750%	$ 250,000.00	$ 249,420.00	$ 249,465.00	$ 436.64
FIRST BANK OF THE LAKE	26960	06/14/27	31925YCW0	4.100%	$ 200,000.00	$ 199,998.00	$ 199,998.00	$ 404.38
FIRST STATE BANK	1218	09/29/27	33651MAT1	3.550%	$ 250,000.00	$ 248,165.00	$ 248,227.50	$ 48.63
TOWNEBANK	35095	07/21/27	89214PFW4	4.150%	$ 250,000.00	$ -	$ 250,015.00	$ 255.82
TRUXTON	57825	08/28/26	89846HDV2	4.150%	$ 250,000.00	$ 250,060.00	$ 250,020.00	$ 85.27
UNITED BANKERS BANK	22180	09/30/27	909557LU2	3.450%	$ 250,000.00	$ 247,855.00	$ 247,940.00	$ 23.63
						$ 2,155,560.03	**$ 2,160,982.90**	**$ 5,437.94**
						$ 59,940,494.11	**$ 61,190,880.42**	**$ 34,273.36**

Investment Activities for July 31, 2026

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	$ 23,568,508.27	$ -	$ 79,587.48	$ 57,202.46	$ 136,789.94		$ (77,901.78)		$ 23,627,396.43	
		Raymond James	LD455	$ 5,422,117.62		$ 19,428.10	$ -	$ 19,428.10	$ 156,218.04	$ 2,385.00	$ (75,516.78)	$ 5,443,930.72	$ 29,071,327.15
29	Farm to Market	Ameriprise	9122	$ 700,826.88	$ -	$ -	$ 1,356.02	$ 1,356.02		$ -		$ 702,182.90	
20	Road & Bridge	Ameriprise	3439	$ 14,576,817.04	$ -	$ 43,106.25	$ 27,510.83	$ 70,617.08		$ 5,898.20		$ 14,653,332.32	
21	Precinct 1	Ameriprise	1252	$ 1,203,071.58	$ -	$ -	$ 4,220.87	$ 4,220.87		$ -		$ 1,207,292.45	
22	Precinct 2	Ameriprise	2343	$ 3,449,154.38	$ -	$ -	$ 10,199.21	$ 10,199.21		$ -		$ 3,459,353.59	
23	Precinct 3	Ameriprise	5315	$ 1,279,479.95	$ -	$ -	$ 3,405.55	$ 3,405.55		$ -		$ 1,282,885.50	$ 4,742,239.09
		Raymond James	LR053	$ 2,155,560.03	$ -	$ 5,266.87	$ -	$ 5,266.87	$ 8,672.42	$ 156.00	$ 156.00	$ 2,160,982.90	
24	Precinct 4	Ameriprise	4375	$ 3,921,299.93	$ -	$ -	$ 10,946.55	$ 10,946.55		$ -		$ 3,932,246.48	
70	Construction	Ameriprise	2765	$ 4,696,249.45	$ -	$ 14,240.63	$ 8,462.98	$ 22,703.61		$ 2,324.07		$ 4,721,277.13	
TOTAL INVESTMENTS				**60,973,085.13**	**—**	**161,629.33**	**123,304.47**	**284,933.80**		**(67,138.51)**		**61,190,880.42**	

Upcoming Withdrawals/Deposits to Cover					As of Aug 4
12	General	Ameriprise	6421	$ 23,627,396.43	$ -
		Raymond James	LD455	$ 5,443,930.72	$ -
29	Farm to Market	Ameriprise	9122	$ 702,182.90	$ -
20	Road & Bridge	Ameriprise	3439	$ 14,653,332.32	$ -
21	Precinct 1	Ameriprise	1252	$ 1,207,292.45	$ -
22	Precinct 2	Ameriprise	2343	$ 3,459,353.59	$ (100,000.00)
23	Precinct 3	Ameriprise	5315	$ 1,282,885.50	$ (100,000.00)
		Raymond James	LR053	$ 2,160,982.90	$ -
24	Precinct 4	Ameriprise	4375	$ 3,932,246.48	$ -
70	Construction	Ameriprise	2765	$ 4,721,277.13	$ -
					$ (200,000.00)

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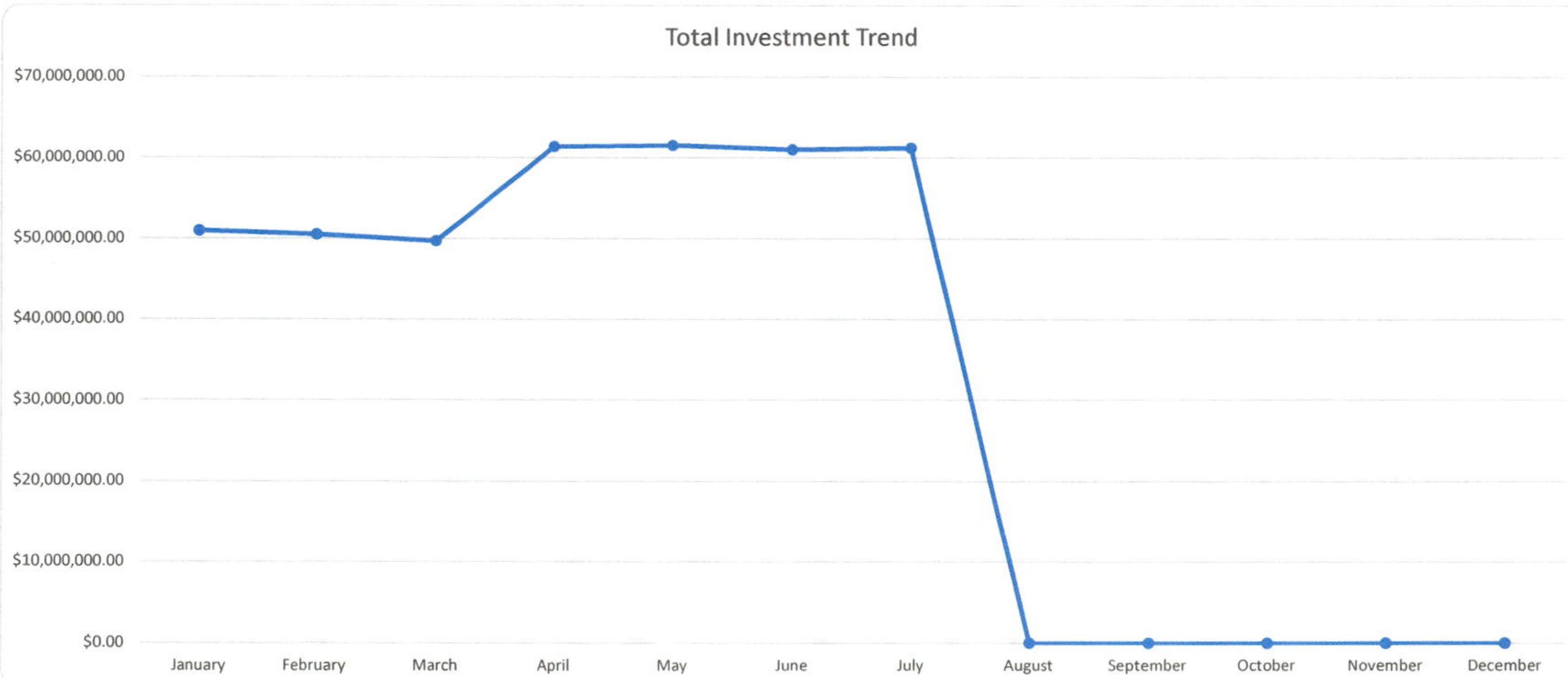
Monthly Investment Trend Report as of July 31, 2026

	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	$5,368,431.20	$19,286,707.15	$1,025,799.74	$11,609,076.20	$1,086,136.37	$2,703,017.09	$766,560.48	$2,126,031.34	$3,322,013.78	$3,639,056.14	**$50,932,829.49**
February	$5,394,633.92	$19,336,488.82	$1,027,766.57	$11,674,475.01	$789,376.33	$2,608,261.33	$519,549.77	$2,128,921.01	$3,328,841.91	$3,659,091.80	**$50,467,406.47**
March	$5,401,090.38	$19,385,780.83	$243,379.08	$11,681,829.31	$692,052.84	$2,613,256.66	$521,433.68	$2,133,790.04	$3,336,312.93	$3,666,212.06	**$49,675,137.81**
April	$5,415,957.10	$23,443,551.52	$443,795.18	$14,205,929.94	$1,693,983.40	$3,918,727.87	$1,272,875.41	$2,143,964.69	$4,144,815.28	$4,674,648.25	**$61,358,248.64**
May	$5,418,871.62	$23,503,866.87	$450,143.58	$14,250,705.59	$1,698,423.83	$3,939,517.87	$1,275,988.20	$2,146,817.66	$4,161,167.25	$4,685,324.14	**$61,530,826.61**
June	$5,422,117.62	$23,568,508.27	$700,826.88	$14,576,817.04	$1,203,071.58	$3,449,154.38	$1,279,479.95	$2,155,560.03	$3,921,299.93	$4,696,249.45	**$60,973,085.13**
July	$5,443,930.72	$23,627,396.43	$702,182.90	$14,653,332.32	$1,207,292.45	$3,459,353.59	$1,282,885.50	$2,160,982.90	$3,932,246.48	$4,721,277.13	**$61,190,880.42**
August											**$0.00**
September											**$0.00**
October											**$0.00**
November											**$0.00**
December											**$0.00**



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Live Oak County Investment Interest Earned Year-To-Date as of July 31, 2026

Fund #	Fund Description	TOTAL INTEREST	January	February	March	April	May	June	July	August	September	October	November	December
012	General	**$ 435,594.27**	$ 122,209.73	$ 67,994.04	$ 52,831.81	$ 63,798.32	$ 63,294.05	$ 65,466.32	$ 156,218.04					
019	Farm to Mkt & Lat	**$ 14,217.96**	$ 2,242.92	$ 2,183.10	$ 1,965.06	$ 632.37	$ 6,511.21	$ 683.30	$ 1,356.02					
020	Road & Bridge, Gen'l	**$ 214,603.05**	$ 51,799.75	$ 58,715.26	$ 16,634.23	$ 18,400.64	$ 42,595.33	$ 26,457.84	$ 5,898.20					
021	R&B, Precinct No. 1	**$ 29,572.53**	$ 12,638.32	$ 3,239.96	$ 2,675.51	$ 1,930.56	$ 4,440.43	$ 4,647.75	$ 4,220.87					
022	R&B, Precinct No. 2	**$ 71,592.05**	$ 23,735.73	$ 5,648.43	$ 5,545.62	$ 5,875.40	$ 21,150.36	$ 9,636.51	$ 10,199.21					
023	R&B, Precinct No. 3	**$ 56,660.41**	$ 8,571.25	$ 6,054.46	$ 9,158.44	$ 11,860.38	$ 7,661.26	$ 13,354.62	$ 8,672.42					
024	R&B, Precinct No. 4	**$ 91,178.15**	$ 40,072.02	$ 7,221.19	$ 8,106.24	$ 8,892.92	$ 16,753.10	$ 10,132.68	$ 10,946.55					
070	Construction	**$ 77,309.80**	$ 30,795.06	$ 18,121.72	$ 5,388.60	$ 5,960.22	$ 8,367.01	$ 8,677.19	$ 22,703.61					
	TOTAL INTEREST	**$ 1,210,943.14**	**$ 292,064.78**	**$ 169,178.16**	**$ 102,305.51**	**$ 117,350.81**	**$ 170,772.75**	**$ 139,056.21**	**$ 220,214.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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