I, Kitley Wasicek, County Treasurer of Live Oak County, Texas, hereby submit the Treasurer's Monthly Report for July 2026 . This report includes, but is not limited to, monies received and disbursed, debts due to or owed by the County (if known), and all other financial transactions under the custody of the County Treasurer that affect the financial standing of Live Oak County, Texas. All applicable bank statements have been reconciled, and any necessary adjustments have been identified and properly recorded.

I affirm that the foregoing report is true and correct to the best of my knowledge.

Filed with the accompanying reports this 11th day of August, 2026.

In addition, the signatures below affirm that this report complies with all applicable statutes.

The total amount of cash and investments in the custody of the County Treasurer at the time of examination is:

**$71,041,514.42**

[redacted]

[redacted]

County Auditor, Regina Dove

[redacted]

Commissioner Richard Lee, Precinct 1

[redacted]

Commissioner Randy Kopplin, Precinct 2

[redacted]

Commissioner Mitchell Williams, Precinct 3

[redacted]

Commissioner Lucio Morin, Precinct 4

# Live Oak County, Texas

## Monthly Treasurer Report

## Table of Contents

## For the Month Ended July 31, 2026

**LIVE OAK COUNTY, TEXAS**
**TREASURER'S CASH AND INVESTMENT BALANCES**
**As of July 31, 2026**

| Fund | Description | Total Cash & Investments | Prosperity Bank | Raymond James | Ameriprise | Petty Cash |
|---|---|---|---|---|---|---|
| 12 | General | $ 33,482,117.04 | $ 4,400,039.89 | $ 5,443,930.72 | $ 23,627,396.43 | $ 10,750.00 |
| 13 | Indigent Health Care | $ 937,078.02 | $ 937,078.02 | | | |
| 15 | Solid Waste Disposal | $ 626,394.80 | $ 626,394.80 | | | |
| 16 | Grant | $ - | $ - | | | |
| 20 | R&B, General | $ 14,929,674.21 | $ 276,341.89 | | $ 14,653,332.32 | |
| 21 | R&B, Precinct No. 1 | $ 2,001,977.01 | $ 794,684.56 | | $ 1,207,292.45 | |
| 22 | R&B, Precinct No. 2 | $ 3,373,431.63 | $ (85,921.96) | | $ 3,459,353.59 | |
| 23 | R&B, Precinct No. 3 | $ 3,407,207.65 | $ (36,660.75) | $ 2,160,982.90 | $ 1,282,885.50 | |
| 24 | R&B, Precinct No. 4 | $ 4,336,153.62 | $ 403,907.14 | | $ 3,932,246.48 | |
| 28 | Special Lateral Road R&B | $ 228,226.32 | $ 228,226.32 | | | |
| 29 | Farm to Market & Lateral Rd | $ 818,568.04 | $ 116,385.14 | | $ 702,182.90 | |
| 32 | County Records Mgmt | $ 90,321.14 | $ 90,321.14 | | | |
| 33 | District Records Mgmt & Preservation | $ 13,526.93 | $ 13,526.93 | | | |
| 34 | Clerk Tech Fund | $ 8,651.10 | $ 8,651.10 | | | |
| 35 | JP Tech Fund | $ 123,802.20 | $ 123,802.20 | | | |
| 36 | Law Library | $ 17,726.06 | $ 17,726.06 | | | |
| 38 | Pre-Trial Diversion | $ 131,358.93 | $ 131,358.93 | | | |
| 39 | Courthouse Security | $ 68,020.91 | $ 68,020.91 | | | |
| 54 | Treasury | $ 98,237.11 | $ 98,237.11 | | | |
| 55 | Justice | $ 69,874.27 | $ 69,874.27 | | | |
| 59 | Crimestoppers, Ch 59 State Forfeiture | $ 135,092.90 | $ 135,092.90 | | | |
| 60 | Interest & Sinking | $ 55,119.61 | $ 55,119.61 | | | |
| 70 | Construction | $ 5,518,789.79 | $ 797,512.66 | | $ 4,721,277.13 | |
| 80 | LOC Airport | $ 270,165.13 | $ 270,165.13 | | | |
| 91 | Operating Clearing Acct | $ 300,000.00 | $ 300,000.00 | | | |
| | Totals | $ 71,041,514.42 | $ 9,839,884.00 | $ 7,604,913.62 | $ 53,585,966.80 | $ 10,750.00 |

# LIVE OAK COUNTY, TEXAS
## INTEREST RECEIVED FOR THE MONTH
### For the Month Ending July 31, 2026

| Fund # | Description | TOTAL | Prosperity Bank | Ameriprise | Raymond James |
|---|---|---|---|---|---|
| 012 | General | $ 163,188.55 | $ 6,970.51 | $136,789.94 | $ 19,428.10 |
| 034 | Clerk Technology Fund | $ 8.43 | $ 8.43 | | |
| 035 | JP Tech Fund | $ 120.47 | $ 120.47 | | |
| 016 | Grant | $ - | $ - | | |
| 028 | Special Lateral Road | $ 222.69 | $ 222.69 | | |
| 029 | Farm to Market & Lateral Rd | $ 1,463.59 | $ 107.57 | $ 1,356.02 | |
| 020 | R&B, General | $ 70,921.49 | $ 304.41 | $ 70,617.08 | |
| 021 | R&B, Precinct No. 1 | $ 5,111.70 | $ 890.83 | $ 4,220.87 | |
| 022 | R&B, Precinct No. 2 | $ 11,211.48 | $ 1,012.27 | $ 10,199.21 | |
| 023 | R&B, Precinct No. 3 | $ 8,810.21 | $ 137.79 | $ 3,405.55 | $ 5,266.87 |
| 024 | R&B, Precinct No. 4 | $ 11,473.22 | $ 526.67 | $ 10,946.55 | |
| 015 | Solid Waste Disposal | $ 615.71 | $ 615.71 | | |
| 032 | County Records Mgmt | $ 90.55 | $ 90.55 | | |
| 039 | Courthouse Security | $ 65.83 | $ 65.83 | | |
| 033 | Dist Records Mgmt & Preservation | $ 20.14 | $ 20.14 | | |
| 060 | Interest & Sinking | $ 72.93 | $ 72.93 | | |
| 070 | Construction | $ 23,553.99 | $ 850.38 | $ 22,703.61 | |
| 080 | LOC Airport | $ 261.04 | $ 261.04 | | |
| 038 | Pre-Trial Diversion | $ 128.04 | $ 128.04 | | |
| 036 | Law Library | $ 17.09 | $ 17.09 | | |
| 054 | FES Treasury | $ 95.86 | $ 95.86 | | |
| 055 | FES Justice | $ 68.14 | $ 68.14 | | |
| 059 | Crimestoppers , Chpt 59 St Forf. | $ 131.37 | $ 131.37 | | |
| **TOTAL INTEREST** | | **$ 297,652.52** | **$ 12,718.72** | **$260,238.83** | **$ 24,694.97** |

# Live Oak County, Texas
## Bond Indebtedness
## July 31, 2026

Certificates of Obligation, Series 2006

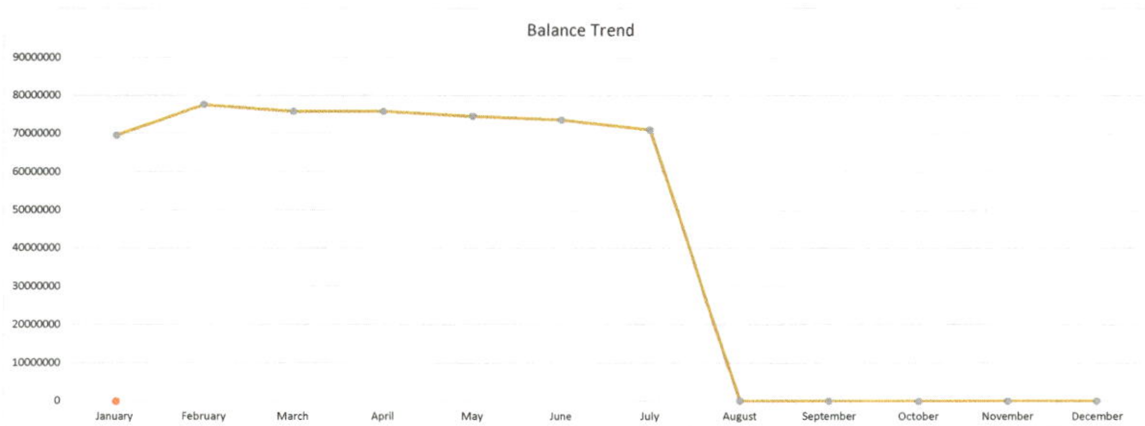
| | | |
|---|---|---|
| Original Debt | | 8,000,000 |
| Interest Rate | | 4.30% |
| Estimated Outstanding Balance as of | July 31, 2026 | 2,724,275 |

The annual requirements for the Certificates of Obligation for years subsequent to July 31, 2026 are as follows:

| Fiscal Year Ending December 31st | | Principal | Interest | Total |
|---|---|---|---|---|
| 2026 | August | | 51,708 | 51,708 |
| 2027 | February | 440,000 | 51,708 | 491,708 |
| 2027 | August | | 42,248 | 42,248 |
| 2028 | February | 460,000 | 42,248 | 502,248 |
| 2028 | August | | 32,358 | 32,358 |
| 2029 | February | 480,000 | 32,358 | 512,358 |
| 2029 | August | | 22,038 | 22,038 |
| 2030 | February | 500,000 | 22,038 | 522,038 |
| 2030 | August | | 11,288 | 11,288 |
| 2031 | February | 525,000 | 11,288 | 536,288 |
| | 2024-2031 | 2,405,000 | 319,275 | 2,724,275 |

## Balance Trend as of July 31, 2026

| | Fund | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General | 012 | $33,074,879.41 | $37,764,287.52 | $34,959,377.27 | $34,959,377.27 | $34,388,622.85 | $34,279,263.86 | $33,482,117.04 | | | | | |
| IHC | 013 | $782,194.37 | $775,173.84 | $959,536.67 | $959,536.67 | $950,305.02 | $948,859.80 | $937,078.02 | | | | | |
| Clerk Tech Fund | 034 | $8,384.88 | $8,397.30 | $8,507.27 | $8,507.27 | $8,562.28 | $8,596.28 | $8,651.10 | | | | | |
| Solid Waste | 015 | $533,354.55 | $529,559.70 | $682,453.19 | $682,453.19 | $664,705.91 | $643,569.01 | $626,394.80 | | | | | |
| Grnt | 016 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | | | |
| Special Lateral R &B | 028 | $246,906.41 | $247,124.28 | $227,566.05 | $227,566.05 | $227,788.32 | $228,003.63 | $228,226.32 | | | | | |
| Farm to Market Lateral | 029 | $5,750,655.16 | $8,873,427.39 | $678,465.45 | $678,465.45 | $731,297.43 | $785,346.51 | $818,568.04 | | | | | |
| Road & Bridge Genl | 020 | $13,328,984.21 | $14,412,557.45 | $14,705,456.71 | $14,705,456.71 | $14,815,296.20 | $14,873,609.92 | $14,929,674.21 | | | | | |
| R&B Precinct 1 | 021 | $1,236,387.30 | $749,445.61 | $2,748,436.38 | $2,748,436.38 | $2,347,951.47 | $2,173,861.13 | $2,001,977.01 | | | | | |
| R&B Precinct 2 | 022 | $2,884,124.67 | $2,664,801.73 | $4,952,503.23 | $4,952,503.23 | $4,670,093.07 | $4,505,437.67 | $3,373,431.63 | | | | | |
| R&B Precinct 3 | 023 | $3,005,549.76 | $2,755,366.95 | $3,873,475.96 | $3,873,475.96 | $3,772,568.01 | $3,601,225.17 | $3,407,207.65 | | | | | |
| R&B Precinct 4 | 024 | $3,593,400.88 | $3,544,849.63 | $4,733,166.51 | $4,733,166.51 | $4,624,168.11 | $4,493,639.26 | $4,336,153.62 | | | | | |
| JP Tech | 035 | $111,339.56 | $113,232.02 | $118,572.04 | $118,572.04 | $120,314.17 | $121,948.95 | $123,802.20 | | | | | |
| Law Library | 036 | $13,287.96 | $13,860.18 | $14,973.35 | $14,973.35 | $15,618.51 | $16,623.97 | $17,726.06 | | | | | |
| Co Records Mngmt | 032 | $163,410.42 | $168,717.89 | $180,519.64 | $180,519.64 | $186,916.73 | $192,143.89 | $90,321.14 | | | | | |
| Courthouse Sescurity | 039 | $50,510.61 | $53,065.90 | $60,202.58 | $60,202.58 | $62,712.94 | $65,113.86 | $68,020.91 | | | | | |
| District Record Management | 033 | $18,137.78 | $18,550.36 | $19,427.67 | $19,427.67 | $19,721.25 | $20,281.57 | $13,526.93 | | | | | |
| Pre-Trial Diversion | 038 | $124,163.05 | $124,313.63 | $129,183.86 | $129,183.86 | $129,669.88 | $130,511.35 | $131,358.93 | | | | | |
| Treasury | 054 | $97,141.86 | $97,765.18 | $97,952.90 | $97,952.90 | $98,048.57 | $98,141.25 | $98,237.11 | | | | | |
| Justice | 055 | $69,477.15 | $69,538.45 | $69,672.16 | $69,672.16 | $69,740.21 | $69,806.13 | $69,874.27 | | | | | |
| Crimestropper Ch 59 | 059 | $139,342.89 | $139,165.74 | $139,128.00 | $139,128.00 | $141,181.73 | $134,961.53 | $135,092.90 | | | | | |
| I & S | 060 | $81,563.50 | $256,272.16 | $297,689.42 | $297,689.42 | $301,146.25 | $104,695.32 | $55,119.61 | | | | | |
| Construction | 070 | $3,808,319.56 | $3,737,879.18 | $5,624,219.54 | $5,624,219.54 | $5,616,279.80 | $5,573,642.83 | $5,518,789.79 | | | | | |
| Airport | 080 | $174,238.33 | $179,323.36 | $268,370.22 | $268,370.22 | $273,112.67 | $266,463.71 | $270,165.13 | | | | | |
| Operating | 091 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | $300,000.00 | | | | | |
| | | $69,595,754.27 | $77,596,675.45 | $75,848,856.07 | $75,848,856.07 | $74,535,821.38 | $73,635,746.60 | $71,041,514.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |



## Balance by Year Comparison for Live Oak County

| | *January* | *February* | *March* | *April* | *May* | *June* | *July* | *August* | *September* | *October* | *November* | *December* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *2022* | $55,214,241.82 | 57,115,201.95 | $56,410,510.84 | $55,033,400.94 | $54,096,813.25 | $53,273,985.98 | $51,964,762.89 | $51,276,279.80 | $50,197,263.82 | $50,767,286.43 | $57,730,009.76 | $56,971,021.54 |
| *2023* | $60,199,111.15 | $61,593,387.13 | $61,393,470.73 | $60,188,794.63 | $59,113,199.62 | $58,107,664.01 | $56,453,644.57 | $55,628,200.23 | $54,285,928.58 | $53,350,877.63 | $52,813,025.62 | $59,719,050.39 |
| *2024* | $59,435,667.12 | $66,135,400.47 | $66,943,110.24 | $65,058,470.29 | $62,669,651.20 | $60,925,694.80 | $58,929,937.78 | $57,599,504.99 | $56,427,576.95 | $55,894,913.05 | $54,676,293.83 | $60,741,494.44 |
| *2025* | $60,038,296.20 | $65,326,144.73 | $72,457,335.35 | $71,048,881.82 | $68,150,326.38 | $66,653,006.33 | $63,386,998.18 | $62,048,734.92 | $61,183,960.69 | $59,431,709.07 | $60,750,656.58 | $68,550,600.33 |
| *2026* | $69,595,754.27 | $77,596,675.45 | $77,285,562.57 | $75,848,856.07 | $74,535,821.38 | $73,635,746.60 | $71,041,514.42 | | | | | |

Prosperity Bank
El Campo, TX

# Pledge Security Listing

July 31, 2026

| ID | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount | Current Par | Current Book Value | Market Value | Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | COUNTY OF LIVE OAK | | | | | | | | |
| 5534 | 31418DW65 | FNMA #MA4268 | FHLB | | 2.00 | 02/01/2041 | | AA1 | AA+ | AAA | HTM | 26,700,000 | 15,462,466.09 | 15,865,509.22 | 13,196,014.76 | (2,669,494.45) |
| 5571 | 31418DZZ8 | FNMA #MA4359 | FHLB | | 1.50 | 06/01/2036 | | AA1 | AA+ | AAA | HTM | 13,400,000 | 7,268,215.34 | 7,317,083.43 | 6,385,743.67 | (931,339.76) |
| 6155 | 31418FSD0 | FNMA #MA5915 | FHLB | | 4.50 | 12/01/2040 | | AA1 | AA+ | AA+ | HTM | 7,300,000 | 6,587,762.94 | 6,613,638.04 | 6,437,093.95 | (176,544.09) |
| | **Total for COUNTY OF LIVE OAK** | | | | | | | | | | | **47,400,000** | **29,318,444.37** | **29,796,230.69** | **26,018,852.38** | **(3,777,378.30)** |