



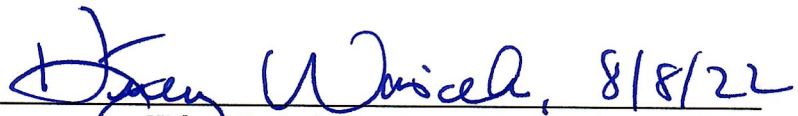
Kitley Wasicek
Live Oak County Treasurer
Investment Report
For the Year Ending December 31, 2021

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.

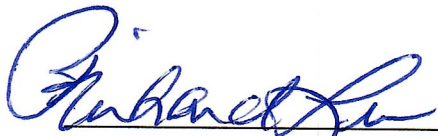
Filed with the accompanying reports this, the 8th day of August, 2022.

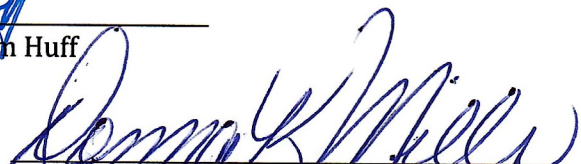

Kitley Wasicek, Treasurer, Live Oak County/ Date

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:
\$11,326,024.61


County Judge, Jim Huff


Commissioner Richard Lee, Pct #1


Commissioner Donna Mills, Pct #2,


Commissioner Mitchell Williams, Pct #3


Commissioner Emilio Garza, Pct #4

Investment Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Year Ending December 31, 2021

	<u>Page</u>
Summary of Funds	1
Interest Received	2
Investments Held by General Fund	3
Investments Held by Farm to Market & Lateral Rd	4
Investments Held by R&B Precinct No. 3	5

Live Oak County, Texas
Investments Held by Treasurer Wasicek
Detailed by Financial Institution
December 31, 2021

Fund #	Fund Description	TOTAL	Prosperity Private Investments	Prosperity Bank Trust
012	General	8,198,885.68	5,018,488.09	3,180,397.59
019	Farm to Market & Lateral Rd	2,127,550.51	0.00	2,127,550.51
023	R&B, Precinct No. 3	999,588.42	999,588.42	0.00
TOTAL INVESTMENTS		11,326,024.61	6,018,076.51	5,307,948.10

Live Oak County, Texas
Investment Interest Received
For the Year Ending December 31, 2021

Fund #	Fund Description	TOTAL INTEREST	Prosperity Private Investments	Prosperity Bank Trust
012	General	91,382.77	91,382.77	0.00
019	Farm to Market & Lateral Rd	0.00	0.00	0.00
023	R&B, Precinct No. 3	10,307.88	10,307.88	0.00
TOTAL INTEREST		101,690.65	101,690.65	0.00

LIVE OAK COUNTY, TEXAS
GENERAL FUND (012)
SCHEDULE OF INVESTMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

Description	Rate	Maturity Date	Quantity	Market Value December 31, 2021
PROSPERITY PRIVATE INVESTMENT SECURITIES:				
<u>Cash, Raymond James Bank Deposit</u>	0.01%			\$3,165.59
<u>Certificates of Deposits</u>				
Capital One Bank - VA	2.50%	12/13/22	\$250,000.00	\$255,135.00
Choice Bank	2.20%	12/15/22	\$250,000.00	\$254,432.50
Citibank - NA	3.40%	01/09/24	\$250,000.00	\$263,775.00
Bay Community Bankcorp - CA	1.15%	12/22/26	\$250,000.00	\$248,087.50
Continental Bk - UT	0.40%	01/29/25	\$250,000.00	\$246,070.00
First Comrl Bank	0.30%	12/30/24	\$250,000.00	\$245,567.50
1st Financial Bank - SD	0.20%	08/21/23	\$250,000.00	\$248,595.00
First National Bank Amer - MI	1.25%	12/30/26	\$250,000.00	\$249,235.00
First Reliance Bank	0.30%	01/15/26	\$250,000.00	\$241,685.00
Goldman Sachs Bank USA	3.40%	01/09/24	\$250,000.00	\$263,775.00
Hiawatha NB	0.40%	12/23/25	\$250,000.00	\$242,902.50
Jonesboro St Bank	1.20%	12/30/26	\$250,000.00	\$248,630.00
JPMorgan Chase Bank NA - OH	0.50%	12/29/25	\$250,000.00	\$238,725.00
Live Oak Bkg Co - NC	0.45%	01/15/26	\$250,000.00	\$243,167.50
Morgan Stanley Bank, NA - UT	3.35%	01/10/24	\$250,000.00	\$263,540.00
Morgan Stanley Bank, NA - UT	1.95%	12/19/24	\$250,000.00	\$257,742.50
Morton Community Bank	0.30%	01/13/23	\$250,000.00	\$249,827.50
Raymond James Bank NA - FL	1.85%	12/30/24	\$250,000.00	\$257,025.00
State Bank of Texas - TX	0.15%	01/31/23	\$250,000.00	\$249,375.00
UBS Bank USA	1.15%	12/29/26	\$250,000.00	\$248,030.00
Total Invested in Certificates of Deposit			\$5,000,000.00	\$5,015,322.50
TOTAL INVESTED IN PROSPERITY PRIVATE INV/ RAYMOND JAMES			\$5,000,000.00	\$5,018,488.09
PROSPERITY BANK TRUST:				
<u>Cash</u>				\$0.00
<u>Money Market</u>				
Federated Hermes Gov't Obl Tax-Mgd Fund				\$2,424,060.38
<u>Certificates of Deposits</u>				
Crossfire Bank	2.30%	07/22/22	\$248,000.00	\$250,832.16
Morgan Stanley Bank	2.65%	01/11/23	\$248,000.00	\$253,823.04
Morton Community Bank	2.25%	01/19/22	\$248,000.00	\$248,262.88
Total Invested in Certificates of Deposit			\$744,000.00	\$752,918.08
<u>Accrued Income</u>				\$3,419.13
TOTAL INVESTED IN PROSPERITY BANK TRUST			\$11,494,000.00	\$3,180,397.59
TOTAL INVESTMENTS, GENERAL FUND				\$8,198,885.68

LIVE OAK COUNTY, TEXAS
FARM TO MARKET & LATERAL ROAD FUND (019)
 SCHEDULE OF INVESTMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

Description	Rate	Maturity Date	Quantity	Market Value December 31, 2021
PROSPERITY BANK TRUST:				
<u>Cash</u>				\$0.00
<u>Money Market</u>				
Federated Hermes Gov't Obl Tax-Mgd Fund				\$1,616,976.32
<u>Certificates of Deposits</u>				
Capital One Bank USA	2.60%	12/20/22	\$248,000.00	\$253,428.72
Sallie Mae Bank	2.65%	01/10/23	\$248,000.00	\$253,810.64
Total Invested in Certificates of Deposit			\$496,000.00	\$507,239.36
<u>Accrued Income</u>				\$3,334.83
TOTAL INVESTED IN PROSPERITY BANK TRUST				\$2,127,550.51
TOTAL INVESTMENTS, FARM TO MARKET & LATERAL ROAD				\$2,127,550.51

LIVE OAK COUNTY, TEXAS
R&B PRECINCT NO.3 FUND (023)
 SCHEDULE OF INVESTMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

Description	Rate	Maturity Date	Quantity	Market Value December 31,2021
PROSPERITY PRIVATE INVESTMENT SECURITIES:				
<u>Cash, Raymond James Bank Deposit</u>	0.01%			\$305.92
<u>Certificates of Deposits</u>				
Industrial & Comm Bank China - NY	0.10%	08/19/22	\$250,000.00	\$249,715.00
Israel Discount Bk of NY - NY	0.05%	01/28/22	\$250,000.00	\$249,960.00
Prospect Bank Paris - IL	0.04%	08/05/22	\$250,000.00	\$249,655.00
Safra National Bank - NY	0.05%	02/03/22	\$250,000.00	\$249,952.50
Total Invested in Certificates of Deposit			<u>\$1,000,000.00</u>	<u>\$999,282.50</u>
TOTAL INVESTED IN PROSPERITY PRIVATE INV/ RAYMOND JAMES			\$1,000,000.00	\$999,588.42
TOTAL INVESTMENTS, R&B PRECINCT NO. 3				\$999,588.42