



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for 1st Quarter FY 2024. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Brazoria County Investment Activity Report for 1st Quarter Fiscal Year 2024: 2256.023

*Note: debts due to the County are reported to the Court by the collecting offices:
114.044*

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY & QUARTERLY REPORT AFFIDAVIT
COMMISSIONERS' COURT **January 23, 2024**

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly and Quarterly Report of: ANGELA DEES, Treasurer of Brazoria County, Texas for **December 2023 and Quarterly Report for 1st Quarter FY 2024.**

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination for both reports to be **\$388,516,661.41.**

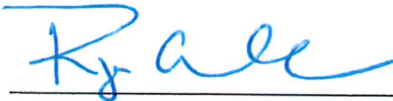
The Treasurer's report and this affidavit will be published on the Brazoria County website.



L. M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

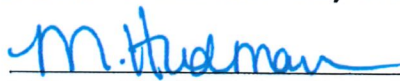
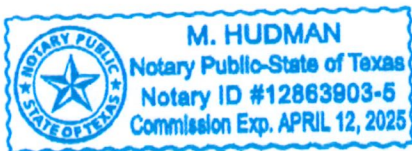


Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **23rd day of January, 2024.**



Notary Public in and for Brazoria County, Texas
My Commission Expires: April 12, 2025

Brazoria County Bank Account Activity and Interest Report for October 2023 thru December 2023

Account	Beginning Bank Balance 10/01/2023	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2023	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,563,116.49	33,034,282.03	(33,034,707.27)	1,562,691.25	17,172.87	3.57
Operating	8,817,738.60	80,365,038.02	(80,639,592.38)	8,543,184.24	101,358.04	3.57
Jury Fund	292,310.00	301.61	(301.61)	292,310.00	2,629.96	3.57
Comptroller Direct Deposit	303,297.60	8,347,629.23	(6,969,505.52)	1,681,421.31	8,773.10	3.57
Employee Benefit Trust Fund *	1,681,175.05	5,552,577.81	(5,786,979.81)	1,446,773.05	14,446.16	3.57
Credit Card Account	419,546.89	1,545,668.03	(1,495,819.51)	469,395.41	3,905.26	3.57
E-Filing / E-Recording	327,656.45	877,949.89	(1,065,399.69)	140,206.65	2,618.12	3.57
Parks Credit Card	26,303.89	107,605.68	(122,784.50)	11,125.07	224.78	3.57
Electronic Collections Clearing	42,368.32	268,448.79	(283,820.77)	26,996.34	438.55	3.57
Brazoria County Receivables	-	95,000.00	(45,000.00)	50,000.00	36.81	3.57
Tax Assessor/Collector Veh Inventory Prop Tax	2,022,065.77	700,046.34	(2,431.86)	2,719,680.25	21,494.90	3.57
Tax Assessor/Collector Boat Sales Tax *	64,271.81	166,259.90	(194,846.11)	35,685.60	277.90	3.57
Tax Assessor/Collector Motor Vehicle Acct	3,399,584.66	21,362,128.57	(22,446,943.33)	2,314,769.90	20,472.48	3.57
Tax Assessor/Collector Boat Collections	33,843.77	164,806.65	(191,228.10)	7,422.32	90.20	3.57
Tax Assessor/Collector Sales Tax Account *	342,946.69	14,699,568.36	(14,400,899.09)	641,615.96	9,182.22	3.57
Tax Assessor/Collector Tax Account	1,644,664.29	550,041,356.76	(534,322,831.54)	17,363,189.51	58,335.72	3.57
County Clerk Registry Fund	3,028,296.04	4,003,993.48	(2,983,568.96)	4,048,720.56	33,408.99	3.57
District Clerk Trust Fund	5,147,788.50	453,770.47	(442,440.01)	5,159,118.96	46,967.87	3.57
Sheriff Barber Shop Ed Training Program *	80,780.87	1,325.86	(317.50)	81,789.23	730.27	3.57
Sheriff's Dept Narcotic Unit-Operations	3,776.02	8,000.00	(8,230.00)	3,546.02	20.38	3.57
Comm. Super & Corrections Dept. Restitution Acct	112,364.32	59,585.11	(51,976.89)	119,972.54	1,029.51	3.57
District Atty Check Collection Account	20,050.69	11,987.48	(8,461.09)	23,577.08	190.44	3.57
Investment Acct	3,500.00	2,079,500.00	(2,083,000.00)	0.00	1,919.18	3.57
County Clerk Juvenile Restitution	2,521.56	4,145.38	(3,694.90)	2,972.04	26.07	3.57
District Clerk Restitution Fund	-	0.00	-	0.00	0.00	3.57
First National Bank of Lake Jackson Totals	29,379,968.28	723,950,975.45	(706,584,780.44)	46,746,163.29	345,749.78	

Total Balance of Non-Int Earning Accts: 3,945,256.34

Sheriff, County and District Clerks Cash Bonds; Inmate Trust; TCEG; Bail Bond Sec; HMGP

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 50,691,419.63

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Portfolio Report for October 2023 thru December 2023

Current Date: 12/31/2023

Fund	Descr	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FFCB	Agency 3133EMQM7	0.200	02/16/21	02/16/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9991	\$ 1,998,200.00	47	0.200	
10000	FHLB	Agency 3130ALKM5	0.350	03/15/21	03/15/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9893	\$ 1,978,600.00	75	0.350	
10000	FHLB	Agency 3130ALLM4	0.350	03/29/21	03/28/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9875	\$ 1,975,000.00	88	0.350	
10000	FHLB	Agency 3130ALRH9	0.400	04/12/21	04/12/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9857	\$ 1,971,400.00	103	0.400	4,000.00
10000	FHLB	Agency 3130AMIND0	0.430	06/17/21	06/17/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9775	\$ 1,955,000.00	169	0.430	4,300.00
10000	FHLB	Agency 3130APAW5	0.550	10/08/21	10/08/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9659	\$ 1,931,800.00	282	0.550	5,000.00
10000	FHLB	Agency 3130APB20	0.600	10/22/21	10/22/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9649	\$ 1,929,800.00	296	0.600	6,000.00
10000	FHLB	Agency 3130APJ89	0.700	10/28/21	10/28/24		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9652	\$ 1,930,400.00	302	0.700	7,000.00
10000	FHLB	Agency 3130AQWM1	1.800	02/28/22	02/27/25		\$	2,000,000.00	100.00	\$	2,000,000.00	0.9665	\$ 1,933,000.00	424	1.800	
10000	FHLB	Agency 3130AUXX6	5.250	03/15/23	02/21/25		\$	2,000,000.00	100.02	\$ 2,007,400.00	2,000,000.00	0.9995	\$ 1,999,000.00	418	5.236	
10000	FHLB	Agency 3130AVLB6	5.000	04/10/23	10/10/24		\$	2,000,000.00	100.00	\$	2,000,000.00	1.0008	\$ 2,001,600.00	284	5.000	
10000	FHLB	Agency 3130AXMJ4	5.550	10/30/23	10/30/26		\$	2,000,000.00	100.00	\$	2,000,000.00	1.0041	\$ 2,008,200.00	1034	5.550	
10000	FHLB	Agency 3130AXB09	5.520	09/25/23	09/25/26		\$	2,000,000.00	100.00	\$	2,000,000.00	1.0028	\$ 2,005,600.00	999	5.520	
10000	FNMA	Agency 3135GAJ69	5.375	07/10/23	01/10/24		\$	2,000,000.00	100.00	\$	2,000,000.00	1.0000	\$ 2,000,000.00	922	5.375	
Matured or Called Investments:																
10000	FFCB	Agency 3133EMDM1	0.270	10/20/20	10/20/23			2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9608	1,921,600.00	-72	0.270	
997	TexPool	LGIP	5.37					257,774,771.68	100.00	257,774,771.68	257,774,771.68	100.00	257,774,771.68	1	5.367	1,850,129.34
998	Texas Class	LGIP	5.57					52,432,870.10	100.00	52,432,870.10	52,432,870.10	100.00	52,432,870.10	1	5.572	787,315.27
999	Depository	Cash	3.57					50,691,419.63	100.00	50,691,419.63	50,691,419.63	100.00	50,691,419.63	1	3.573	345,749.78
													\$ 388,906,461.41	\$ 388,906,461.41	\$ 388,906,461.41	\$ 388,906,461.41
													\$ 388,999,061.41	\$ 388,999,061.41	\$ 388,999,061.41	\$ 3,059,994.39

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

Angela Dees, CIO
Brazoria County Treasurer

Monthly Interest Earned for Fiscal Year 2024

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
BANK	97,131.44	103,322.07	145,296.27	345,749.78				-				-					345,749.78
TEXPOOL	538,860.14	483,335.16	827,934.04	1,850,129.34				-				-					1,850,129.34
Texas Class	291,481.16	248,188.74	247,645.37	787,315.27				-				-					787,315.27
Agencies	75,200.00	-	4,300.00	79,500.00				-				-					79,500.00
Total Per Month	1,002,672.74	834,845.97	1,225,175.68	3,062,694.39	-	-	-	-	-	-	-	-	-	-	-	-	3,062,694.39

I certify that to the best of my knowledge the above is true and correct.



Angela Dees, CIO
Brazoria County Treasurer

