



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

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Attached is the Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for 2nd Quarter FY 2024. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Monies received and disbursed: 114.026 (a) (1)
Brazoria County Investment Activity Report for 2nd 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

Brazoria County Bank Account Activity and Interest Report for January 2024 thru March 2024

Account	Beginning Bank Balance 01/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 03/31/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,562,691.25	38,140,853.78	(37,928,642.49)	1,774,902.54	17,441.43	3.57
Operating	8,543,184.24	160,882,951.38	(163,415,876.59)	6,010,259.03	124,806.98	3.57
Jury Fund	292,310.00	200.00	(292,510.00)	0.00	1,349.32	3.57
Comptroller Direct Deposit	1,681,421.31	14,923,780.42	(14,543,302.22)	2,061,899.51	7,836.54	3.57
Employee Benefit Trust Fund *	1,446,773.05	5,589,088.13	(5,690,751.86)	1,345,109.32	14,009.57	3.57
Credit Card Account	469,395.41	1,760,968.43	(1,774,223.07)	456,140.77	4,178.64	3.57
E-Filing / E-Recording	140,206.65	900,195.30	(877,570.60)	162,831.35	2,055.96	3.57
Parks Credit Card	11,125.07	136,122.84	(110,844.68)	36,403.23	165.79	3.57
Electronic Collections Clearing	26,996.34	295,334.27	(293,209.68)	29,120.93	316.02	3.57
Brazoria County Receivables	50,000.00	491,809.00	(541,809.00)	0.00	113.71	3.57
Tax Assessor/Collector Veh Inventory Prop Tax	2,719,680.25	662,035.23	(2,986,140.68)	395,574.80	5,227.29	3.57
Tax Assessor/Collector Boat Sales Tax *	35,685.60	133,558.90	(136,697.04)	32,547.46	142.33	3.57
Tax Assessor/Collector Motor Vehicle Acct	2,314,769.90	22,821,636.73	(21,992,576.98)	3,143,829.65	20,106.56	3.57
Tax Assessor/Collector Boat Collections	7,422.32	170,370.16	(161,934.12)	15,858.36	73.23	3.57
Tax Assessor/Collector Sales Tax Account *	641,615.96	16,123,810.36	(12,806,301.36)	3,959,124.96	10,781.47	3.57
Tax Assessor/Collector Tax Account	17,363,189.51	729,738,074.41	(742,057,980.70)	5,043,283.22	50,416.70	3.57
County Clerk Registry Fund	4,048,720.56	1,968,244.62	(2,355,174.49)	3,661,790.69	28,413.38	3.57
District Clerk Trust Fund	5,159,118.96	528,613.48	(675,588.80)	5,012,143.64	38,030.71	3.57
Sheriff Barber Shop Ed Training Program *	81,789.23	2,717.69	(5,132.17)	79,374.75	618.03	3.57
Sheriff's Dept Narcotic Unit-Operations	3,546.02	16,896.00	(13,565.73)	6,876.29	31.39	3.57
Comm. Super & Corrections Dept. Restitution Acct	119,972.54	78,683.70	(66,664.00)	131,992.24	971.54	3.57
District Atty Check Collection Account	23,577.08	4,201.46	(6,862.03)	20,916.51	159.85	3.57
Investment Acct	-	10,188,740.56	(8,185,240.56)	2,003,500.00	8,260.03	3.57
County Clerk Juvenile Restitution	2,972.04	1,908.04	(2,268.41)	2,611.67	18.75	3.57
District Clerk Restitution Fund	-	6,816.28	(1,294.14)	5,522.14	10.57	3.57
First National Bank of Lake Jackson Totals	46,746,163.29	1,005,567,611.17	(1,016,922,161.40)	35,391,613.06	335,535.79	

Total Balance of Non-Int Earning Accts: 3,594,888.39

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

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 38,986,501.45

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 January 2024 thru March 2024

Current Date: 3/31/2024

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	FHLB	Agency 3130ALRH9		0.400	04/12/21	04/12/24	04/12/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9980	1,996,000.00	12	0.400	
10000	FHLB	Agency 3130AMND0		0.430	06/17/21	06/17/24	06/17/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9891	1,978,200.00	78	0.430	
10000	FHLB	Agency 3130APAW5		0.550	10/08/21	10/08/24	10/08/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9752	1,950,400.00	191	0.550	
10000	FHLB	Agency 3130APB20		0.600	10/22/21	10/22/24	10/22/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9738	1,947,600.00	205	0.600	
10000	FHLB	Agency 3130APJ89		0.700	10/28/21	10/28/24	10/28/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9736	1,947,200.00	211	0.700	
10000	FHLB	Agency 3130AGWMI		1.800	02/28/22	02/27/25	02/27/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9707	1,941,400.00	333	1.800	
10000	FHLB	Agency 3130AVLB6		5.000	04/10/23	10/10/24	10/10/23	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9978	1,995,600.00	193	5.000	55,200.00
10000	FHLB	Agency 3130AXMJ4		5.550	10/30/23	10/30/26	10/30/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0010	2,002,000.00	943	5.550	
10000	FHLB	Agency 3130AXBD9		5.520	09/25/23	09/25/26	09/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0010	2,002,000.00	908	5.520	
10000	FNMA	Agency 3135GAGL8		5.200	03/25/24	03/25/27	03/25/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.99909	1,998,180.00	1089	5.200	
10000	FHLB	Agency 3130B0AP4		5.230	03/05/24	03/04/26	12/04/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9992	1,998,400.00	703	5.230	
10000	FHLB	Agency 3130B05L9		5.050	02/23/24	02/20/26	02/20/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0047	2,009,400.00	691	5.050	
10000	FNMA	Agency 3135GAMC2		5.200	01/25/24	01/25/27	10/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9962	1,992,360.00	1030	5.200	
Matured or Called Investments:																
10000	FHLB	Agency 3130ALKM5		0.350	03/15/21	03/15/24	03/15/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00					3,500.00
10000	FHLB	Agency 3130ALLM4		0.350	03/29/21	03/28/24	03/28/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00					3,500.00
10000	FFCB	Agency 3133EMQM7		0.200	02/16/21	02/16/24	02/16/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00					2,000.00
10000	FHLB	Agency 3130AUYX6		5.250	03/15/23	02/21/25	02/21/24	2,000,000.00	100.02	2,007,400.00	2,000,000.00					52,500.00
10000	FNMA	Agency 3135GAJ69		5.375	07/10/23	07/10/26	01/10/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00					53,750.00
997	TexPool	LGIP		5.37				171,036,176.11	100.00	171,036,176.11	171,036,176.11	100.00	171,036,176.11	1	5.367	2,289,212.63
998	Texas Class	LGIP		5.57				53,154,269.89	100.00	53,154,269.89	53,154,269.89	100.00	53,154,269.89	1	5.572	721,399.79
999	Depository	Cash		3.57				38,986,501.45	100.00	38,986,501.45	38,986,501.45	100.00	38,986,501.45	1	3.573	335,535.79
													\$ 289,176,947.45	\$ 289,176,947.45	\$ 288,935,687.45	\$ 3,516,598.21

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	117,219.41	108,196.99	110,119.39	335,535.79				-				-	681,285.57
TEXPOOL	538,860.14	483,335.16	827,934.04	1,850,129.34	740,104.89	747,631.41	801,476.33	2,289,212.63				-				-	4,139,341.97
Texas Class	291,481.16	248,188.74	247,645.37	787,315.27	246,571.29	229,386.25	245,442.25	721,399.79				-				-	1,508,715.06
Agencies	75,200.00	-	4,300.00	79,500.00	53,750.00	54,500.00	62,200.00	170,450.00				-				-	249,950.00
Total Per Month	1,002,672.74	834,845.97	1,225,175.68	3,062,694.39	1,157,645.59	1,139,714.65	1,219,237.97	3,516,598.21	-	-	-	-	-	-	-	-	6,579,292.60

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

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Brazoria County Treasurer

