



**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 Monthly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for funds of the **Brazoria County Toll Road Authority**, Brazoria County as Agent, for the month of **January 2024** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

**\$31,984,072.55.**

The report contains:

Bank Account Activity and Interest Report  
Pledged Securities Management Report  
Investment Portfolio Report  
Investment Interest Earned Report  
U.S. Bank, Trustee Investment Market Value Summary Report  
Texas Class Investment Pool Report  
TexPool Investment Pool Report

"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 "A. Dees", positioned above a horizontal line.

Angela Dees, CIO  
Brazoria County Treasurer

## Brazoria County Toll Road Authority Bank Account Activity and Interest Report for January 2024

Account	Beginning Bank Balance 01/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/31/2024	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority O&M	5,087,756.64	1,091,411.84	(298,688.29)	5,880,480.19	12,891.33	3.00
Brazoria County Toll Road Authority Construction	917,568.99	2,125.82	0.00	919,694.81	2,125.82	3.00
Brazoria County Toll Road Authority FM 518	53,553.56	124.07	0.00	53,677.63	124.07	3.00
Brazoria County Toll Road Authority Debt	14,832.41	232,938.24	(232,229.17)	15,541.48	188.15	3.00
<b>First National Bank of Lake Jackson Totals</b>	<b>6,073,711.60</b>	<b>1,326,599.97</b>	<b>(530,917.46)</b>	<b>6,869,394.11</b>	<b>15,329.37</b>	

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 6,869,394.11**

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



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BRAZORIA COUNTY TREASURER

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Attached is a copy of the management reports for the securities that were pledged to **Brazoria County Toll Road Authority**, Brazoria County as Agent, by First National Bank of Lake Jackson for the month of **January 2024**.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

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

Angela Dees, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
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## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Jan-24  
 Page: 3

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
FHLB	91282CEA5 660139202203101	U.S. Treasury Note 2/29/2024	AFS	1.500	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$1,999,817.96	\$1,991,875.00
FEDERAL HOME LOAN BANK										
<b>1 US Treasury Notes &amp; Bonds</b>										
FHLB	3137BSK69 452990201612200	FHR 4623 H 11/15/2044	AFS	2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$929,907.65	\$931,111.94	\$843,195.99
FEDERAL HOME LOAN BANK										
FHLB	3137BRMP7 442471201608291	FHR 4604 DC 1/15/2046	AFS	2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$324,195.48	\$327,237.70	\$290,734.32
FEDERAL HOME LOAN BANK										
FHLB	3137BPGS2 437156201606240	FHR 4585 QD 4/15/2046	AFS	3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$238,447.00	\$241,986.51	\$211,962.48
FEDERAL HOME LOAN BANK										
FHLB	3137BSTN3 451324201611301	FHR 4629 QG 11/15/2046	AFS	2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$293,649.23	\$293,214.39	\$252,558.95
FEDERAL HOME LOAN BANK										
FHLB	3137BWU77 46698201706230	FHR 4663 PK 3/15/2047	AFS	2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$222,724.56	\$220,208.59	\$185,589.03
FEDERAL HOME LOAN BANK										
FHLB	3136AWBB2 461678201704171	FNR 2017-25 QD 4/25/2047	AFS	2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$312,444.94	\$310,742.38	\$263,989.26
FEDERAL HOME LOAN BANK										
FHLB	3137BXZG0 464936201705301	FHR 4682 LC 5/15/2047	AFS	2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$246,762.14	\$246,225.75	\$213,442.56
FEDERAL HOME LOAN BANK										
FHLB	3136B0LE4 485282201801301	FNR 2018-5 JP 9/25/2047	AFS	3.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$225,308.22	\$225,264.90	\$203,406.55
FEDERAL HOME LOAN BANK										
FHLB	3136B2ZC4 510582201902270	FNR 2018-62 PG 10/25/2047	AFS	3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$291,284.06	\$291,000.09	\$260,226.16
FEDERAL HOME LOAN BANK										

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
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## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Jan-24  
 Page: 4

Section V-C

### Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136B0V45	FNR 2018-6 PA		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$298,742.16	\$296,612.85	\$268,423.86
	507962201901141	2/25/2048								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BBWUJ	FNR 2020-62 PA		2.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,775,423.95	\$1,832,420.42	\$1,410,932.08
	570109202008311	9/25/2050								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BJCB9	FNR 2021-72 JD		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,532,043.80	\$2,538,321.03	\$2,118,134.40
	633234202110121	5/25/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	38382WDS3	GNR 2021-117 PE		1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,428,799.82	\$2,440,767.68	\$2,070,986.12
	621614202107301	7/20/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BHZ28	FNR 2021-45 JG		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,722,751.42	\$1,755,861.11	\$1,395,960.46
	623728202108170	7/25/2051								
FEDERAL HOME LOAN BANK AFS										
14 CMOs - Fixed Rate										
							\$33,850,000.00	\$11,842,484.43	\$11,950,975.34	\$9,989,542.22
Total Pledged 15 To: BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY										
							\$35,850,000.00	\$13,842,484.43	\$13,950,793.30	\$11,981,417.22

\$0.00 Munis with Maturity Under 2 Years  
 \$0.00 Munis with Maturity Over 2 Years

\$2,000,000.00 Other securities with Stated Maturity Under 2 Years  
 \$11,842,484.43 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.

# Brazoria County Toll Road Authority Portfolio Report for January 2024

Current Date: 1/31/2024

Descr	Type	CUSIP	Coup on	Settle Date	Maturity Date	Next Call Date	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	Interest Earned
TexPool	LGIP		5.370				100.00	12,921,907.20	12,921,907.20	100.00	12,921,907.20	1	58,400.05
Texas Class	LGIP		5.540				100.00	12,192,771.24	12,192,771.24	100.00	12,192,771.24	1	57,069.46
US Bank	Cash		5.250				100.00	70,546.49	70,546.49	100.00	70,546.49	1	3,985.01
Depository	Cash		3.000				100.00	6,869,394.11	6,869,394.11	100.00	6,869,394.11	1	15,329.37
								<b>31,984,072.55</b>	<b>31,984,072.55</b>			<b>31,984,072.55</b>	<b>134,783.89</b>

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.



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 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
<b>BANK</b>	22,931.42	27,700.61	29,881.99	80,514.02	15,329.37			15,329.37				-				-	95,843.39
<b>Texpool</b>	35,270.23	34,374.48	44,486.29	114,131.00	58,400.05			58,400.05				-				-	172,531.05
<b>Texas Class</b>	56,581.55	55,320.93	57,318.06	169,220.54	57,069.46			57,069.46				-				-	226,290.00
<b>US Bank</b>	831.13	1446.20	2,759.97	5,037.30	3,985.01			3,985.01				-				-	9,022.31
<b>Total Per Month</b>	115,614.33	118,842.22	134,446.31	368,902.86	134,783.89	-	-	134,783.89	-	-	-	-	-	-	-	-	503,686.75

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



Angela Dees, CIO  
Brazoria County Treasurer





## Brazoria County Toll Road Authority US Bank Activity and Interest Report for January 2024

Fund	Beginning Balance 01/01/2024	Credits	Debits	Interest Earned	Ending Balance 01/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 01/31/2024
Brazoria County Toll Road	66,561.48	232,229.17	-232,229.17	3,985.01	70,546.49	5.250	2/1/2024	70,546.49
<b>US Bank Totals</b>	<b>66,561.48</b>	<b>232,229.17</b>	<b>-232,229.17</b>	<b>3,985.01</b>	<b>70,546.49</b>			<b>70,546.49</b>

## Brazoria County Toll Road Authority Texas Class Activity and Interest Report for January 2024

Fund	Beginning Balance 01/01/2024	Credits	Debits	Interest Earned	Ending Balance 01/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 01/31/2024
Toll Road Funds Construction	567,017.45	0.00	0.00	2,666.46	569,683.91	5.540	2/1/2024	569,683.91
Toll Road Funds O & M	11,568,684.33	0.00	0.00	54,403.00	11,623,087.33	5.540	2/1/2024	11,623,087.33
<b>Texas Class Totals</b>	<b>12,135,701.78</b>	<b>0.00</b>	<b>0.00</b>	<b>57,069.46</b>	<b>12,192,771.24</b>			<b>12,192,771.24</b>

## Brazoria County Toll Road Authority Texpool Activity and Interest Report for January 2024

Fund	Beginning Balance 01/01/2024	Credits	Debits	Interest Earned	Ending Balance 01/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 01/31/2024
Toll Road Funds Construction	1,465,796.80			6,654.69	1,472,451.49	5.37	2/1/2024	1,472,451.49
Toll Road Funds O & M	11,397,710.35			51,745.36	11,449,455.71	5.37	2/1/2024	11,449,455.71
<b>Texpool Totals</b>	<b>12,863,507.15</b>	<b>0.00</b>	<b>-</b>	<b>58,400.05</b>	<b>12,921,907.20</b>			<b>12,921,907.20</b>