



**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 **February 2024** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

**\$32,823,431.76.**

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 "Angela Dees", written over a horizontal line.

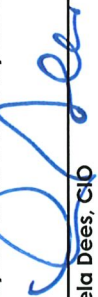
Angela Dees, CIO  
Brazoria County Treasurer

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

Account	Beginning Bank Balance 02/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/29/2024	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority O&M	5,880,480.19	1,156,100.39	(426,526.66)	6,610,053.92	12,838.53	3.00
Brazoria County Toll Road Authority Construction	919,694.81	2,118.38	0.00	921,813.19	2,118.38	3.00
Brazoria County Toll Road Authority FM 518	53,677.63	123.64	0.00	53,801.27	123.64	3.00
Brazoria County Toll Road Authority Debt	15,541.48	232,009.57	(232,229.17)	15,321.88	168.62	3.00
<b>First National Bank of Lake Jackson Totals</b>	<b>6,869,394.11</b>	<b>1,390,351.98</b>	<b>(658,755.83)</b>	<b>7,600,990.26</b>	<b>15,249.17</b>	

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 7,600,990.26**

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, CIB  
 Brazoria County Treasurer



**ANGELA DEES, CIO**

BRAZORIA COUNTY TREASURER

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

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 **February 2024**.

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

---

Angela Dees, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 2/29/2024 10:31:24 AM

## Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Section V-C

Date: 29-Feb-24

Page: 3

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137BSK69	FHR 4623 H		2.500		100.00%	\$2,500,000.00	\$904,959.13	\$906,124.21	\$818,237.89
	452990201612200	11/15/2044								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BRMP7	FHR 4604 DC		2.500		100.00%	\$2,500,000.00	\$322,758.95	\$325,742.37	\$284,750.57
	442471201608291	1/15/2046								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BPGS2	FHR 4585 QD		3.000		100.00%	\$2,500,000.00	\$237,729.90	\$241,245.88	\$207,625.38
	437156201606240	4/15/2046								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BSTN3	FHR 4629 QG		2.500		100.00%	\$2,500,000.00	\$292,851.93	\$292,420.66	\$247,279.07
	451324201611301	11/15/2046								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BWU77	FHR 4663 PK		2.000		100.00%	\$2,000,000.00	\$222,069.72	\$219,569.25	\$181,672.77
	466698201706230	3/15/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3136AWBB2	FNR 2017-25 QD		2.250		100.00%	\$2,000,000.00	\$311,727.00	\$310,035.55	\$258,526.39
	461678201704171	4/25/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3137BXZG0	FHR 4682 LC		2.500		100.00%	\$2,000,000.00	\$240,019.54	\$239,497.81	\$203,763.44
	464936201705301	5/15/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3136B0LE4	FNR 2018-5 JP		3.000		100.00%	\$3,000,000.00	\$223,581.99	\$223,539.29	\$198,730.43
	485282201801301	9/25/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3136B22Q4	FNR 2018-62 PG		3.000		100.00%	\$2,150,000.00	\$289,002.08	\$288,722.22	\$253,477.40
	510582201902270	10/25/2047								
	FEDERAL HOME LOAN BANK AFS									
FHLB	3136B0V45	FNR 2018-6 PA		3.000		100.00%	\$2,200,000.00	\$298,089.40	\$295,973.44	\$262,626.45
	507962201901141	2/25/2048								
	FEDERAL HOME LOAN BANK AFS									

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

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 2/29/2024 10:31:24 AM

Management Report  
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 29-Feb-24  
 Page: 4

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136BBWJ2	FNR 2020-62 PA		2.000		100.00%	\$2,500,000.00	\$1,771,078.48	\$1,827,700.57	\$1,377,277.59
	570109202008311	9/25/2050								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BJCB9	FNR 2021-72 JD		1.500		100.00%	\$3,000,000.00	\$2,503,941.78	\$2,510,100.13	\$2,115,004.25
	633234202110121	5/25/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	38382WDS3	GNR 2021-117 PE		1.500		100.00%	\$3,000,000.00	\$2,410,044.93	\$2,421,867.28	\$2,024,929.15
	621614202107301	7/20/2051								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BH28	FNR 2021-45 JG		2.000		100.00%	\$2,000,000.00	\$1,714,502.54	\$1,747,366.40	\$1,362,109.86
	623728202108170	7/25/2051								
FEDERAL HOME LOAN BANK AFS										
<u>14 CMOs - Fixed Rate</u>										
							\$33,850,000.00	\$11,742,357.37	\$11,849,905.06	\$9,796,010.64
<u>Total Pledged</u>							\$33,850,000.00	\$11,742,357.37	\$11,849,905.06	\$9,796,010.64

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

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$11,742,357.37 Other securities with Stated Maturity Over 2 Years

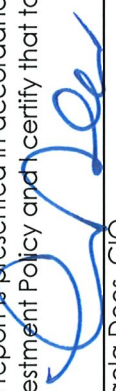
\*\* If no data is shown, then there are no pledges for the current period.

## Brazoria County Toll Road Authority Portfolio Report for February 2024

Current Date: 2/29/2024

Descr	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	Interest Earned
TexPool	LGIP		5.346				100.00	12,976,578.28	12,976,578.28	100.00	12,976,578.28	1	54,671.08
Texas Class	LGIP		5.484				100.00	12,245,863.22	12,245,863.22	100.00	12,245,863.22	1	53,091.98
US Bank	Cash		5.220				100.00	75,669.34	75,669.34	100.00	75,669.34	1	5,122.85
Depository	Cash		3.000				100.00	7,600,990.26	7,600,990.26	100.00	7,600,990.26	1	15,249.17
<b>32,823,431.76</b>											<b>32,823,431.76</b>		<b>128,135.08</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.



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	15,249.17		30,578.54				-				-	111,092.56
<b>Texpool</b>	35,270.23	34,374.48	44,486.29	114,131.00	58,400.05	54,671.08		113,071.13				-				-	227,202.13
<b>Texas Class</b>	56,591.55	55,320.93	57,318.06	169,220.54	57,069.46	53,091.98		110,161.44				-				-	279,381.98
<b>US Bank</b>	831.13	1,446.20	2,759.97	5,037.30	3,985.01	5,122.85		9,107.86				-				-	14,145.16
<b>Total Per Month</b>	115,614.33	118,842.22	134,446.31	368,902.86	134,783.89	128,135.08	-	262,918.97	-	-	-	-	-	-	-	-	631,821.83

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 February 2024

Fund	Beginning Balance 02/01/2024	Credits	Debits	Interest Earned	Ending Balance 02/29/2024	Avg. Yield	Expected Maturity	Mark to Mkt 02/29/2024
Brazoria County Toll Road	70,546.49	232,229.17	-232229.17	5,122.85	75,669.34	5.220	3/1/2024	75,669.34
<b>US Bank Totals</b>	<b>70,546.49</b>	<b>232,229.17</b>	<b>-232229.17</b>	<b>5,122.85</b>	<b>75,669.34</b>			<b>75,669.34</b>

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

Fund	Beginning Balance 02/01/2024	Credits	Debits	Interest Earned	Ending Balance 02/29/2024	Avg. Yield	Expected Maturity	Mark to Mkt 02/29/2024
Toll Road Funds Construction	569,683.91	0.00	0.00	2,480.63	572,164.54	5.484	3/1/2024	572,164.54
Toll Road Funds O & M	11,623,087.33	0.00	0.00	50,611.35	11,673,698.68	5.484	3/1/2024	11,673,698.68
<b>Texas Class Totals</b>	<b>12,192,771.24</b>	<b>0.00</b>	<b>0.00</b>	<b>53,091.98</b>	<b>12,245,863.22</b>			<b>12,245,863.22</b>

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

Fund	Beginning Balance 02/01/2024	Credits	Debits	Interest Earned	Ending Balance 02/29/2024	Avg. Yield	Expected Maturity	Mark to Mkt 02/29/2024
Toll Road Funds Construction	1,472,451.49	0.00	0.00	6,229.80	1,478,681.29	5.35	3/1/2024	1,478,681.29
Toll Road Funds O & M	11,449,455.71	0.00	0.00	48,441.28	11,497,896.99	5.35	3/1/2024	11,497,896.99
<b>Texpool Totals</b>	<b>12,921,907.20</b>	<b>0.00</b>	<b>-</b>	<b>54,671.08</b>	<b>12,976,578.28</b>			<b>12,976,578.28</b>