



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
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Attached is the Quarterly 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 2nd Quarter FY 2024 and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at quarter end to be: **\$33,665,247.46.**

The report contains:

Investment Portfolio Activity Report for 2nd Quarter FY 2024

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

Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority Portfolio Report for January 2024 thru March 2024

Current Date: 3/31/2024

Descr	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Purch Price	Book Value	Mkt Price	Mkt Value	Days to Mat	Interest Earned
TexPool	LGIP		5.35%				100.00	13,035,167.57	100.00	13,035,167.57	1	171,660.42
Texas Class	LGIP		5.50%				100.00	12,302,671.41	100.00	12,302,671.41	1	166,969.63
US Bank	Cash		5.23%				100.00	81,464.93	100.00	81,464.93	1	14,903.45
Depository	Cash		3.06%				100.00	8,327,408.48	100.00	8,327,408.48	1	52,920.83
								33,665,247.46		33,665,247.46		406,454.33

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

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

Account	Beginning Bank Balance 1/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 3/31/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority O&M	5,087,756.64	3,590,323.17	747,228.61	9,425,308.42	44,997.35	3.06
Brazoria County Toll Road Authority Construction	917,568.99	7,048.15	0.00	924,617.14	7,048.15	3.06
Brazoria County Toll Road Authority FM 518	53,553.56	411.34	0.00	53,964.90	411.34	3.06
Brazoria County Toll Road Authority Debt	14,832.41	697,206.92	232,229.17	944,268.50	463.99	3.06
First National Bank of Lake Jackson Totals	6,073,711.60	4,294,989.58	979,457.78	11,348,158.96	52,920.83	

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 11,348,158.96

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

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	22,931.42	27,700.61	29,881.99	80,514.02	15,329.37	15,249.17	22,342.29	52,920.83				-				-	133,434.85
Texpool	35,270.23	34,374.48	44,486.29	114,131.00	58,400.05	54,671.08	58,589.29	171,660.42				-				-	285,791.42
Texas Class	56,581.55	55,320.93	57,318.06	169,220.54	57,069.46	53,091.98	56,808.19	166,969.63				-				-	336,190.17
US Bank	831.13	1,446.20	2,759.97	5,037.30	3,985.01	5,122.85	5,795.59	14,903.45				-				-	19,940.75
Total Per Month	115,614.33	118,842.22	134,446.31	368,902.86	134,783.89	128,135.08	143,535.36	406,454.33	-	-	-	-	-	-	-	-	775,357.19

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



Angela Dees, CIO
Brazoria County Treasurer

