



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 funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the 1st Quarter FY 2024 and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at year end to be: **\$31,072,920.53.**

The report contains:

Investment Portfolio Activity Report for 1st Quarter FY 2024

"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", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority Portfolio Report for October 2023 thru December 2023

Current Date: 12/31/2023

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		5.37%				100.00	12,863,507.15	12,863,507.15	100.00	12,863,507.15	1	114,131.00
Texas Class	LGIP		5.57%				100.00	12,135,701.78	12,135,701.78	100.00	12,135,701.78	1	169,220.54
US Bank	Cash		5.27%				100.00	66,561.48	66,561.48	100.00	66,561.48	1	5,037.30
Depository	Cash		3.57%				100.00	6,073,711.60	6,073,711.60	100.00	6,073,711.60	1	80,514.02
									31,072,920.53	31,072,920.53	31,072,920.53		368,902.86

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	22,931.42	27,700.61	29,881.99	80,514.02				-				-					80,514.02
Texpool	35,270.23	34,374.48	44,486.29	114,131.00				-				-					114,131.00
Texas Class	56,581.55	55,320.93	57,318.06	169,220.54				-				-					169,220.54
US Bank	831.13	1,446.20	2,759.97	5,037.30				-				-					5,037.30
Total Per Month	115,614.33	118,842.22	134,446.31	368,902.86	-	-	-	-	-	-	-	-	-	-	-	-	368,902.86

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



Angela Dees, CIO
 Brazoria County Treasurer

