



**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 **October 2023** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

**\$28,003,218.00.**

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", written over a horizontal line.

Angela Dees, CIO  
Brazoria County Treasurer

## Brazoria County Toll Road Authority Bank Account Activity and Interest Report for October 2023

Account	Beginning Bank Balance 10/01/2023	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2023	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority O&M	7,582,123.02	20,063.75	(448,613.84)	7,153,572.93	20,063.75	3.47
Brazoria County Toll Road Authority Construction	1,145,782.77	2,527.09	(236,450.93)	911,858.93	2,527.09	3.47
Brazoria County Toll Road Authority FM 518	53,074.06	146.24	0.00	53,220.30	146.24	3.47
Brazoria County Toll Road Authority Debt	15,374.14	231,356.39	(232,229.17)	14,501.36	194.34	3.47
<b>First National Bank of Lake Jackson Totals</b>	<b>8,796,353.99</b>	<b>254,093.47</b>	<b>(917,293.94)</b>	<b>8,133,153.52</b>	<b>22,931.42</b>	

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 8,133,153.52**

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



**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 **October 2023**.

"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", written over a horizontal line.

Angela Dees, CIO  
Brazoria County Treasurer

**Reportfolio**

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 10/27/2023 9:06:21 AM

Management Report  
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-23  
 Section V-C Page: 4

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136B0V45 507962201901141	FNR 2018-6 PA 2/25/2048	3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$302,264.56	\$300,091.18	\$258,383.54
FEDERAL HOME LOAN BANK AFS									
FHLB	3136BJCB9 633234202110121	FNR 2021-72 JD 5/25/2051	1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,581,014.54	\$2,587,552.84	\$2,061,795.72
FEDERAL HOME LOAN BANK AFS									
FHLB	38382WDS3 621614202107301	GNR 2021-117 PE 7/20/2051	1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,474,339.55	\$2,486,815.54	\$2,056,217.24
FEDERAL HOME LOAN BANK AFS									
FHLB	3136BHZZ8 623728202108170	FNR 2021-45 JG 7/25/2051	2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,745,015.62	\$1,778,890.36	\$1,338,092.64
FEDERAL HOME LOAN BANK AFS									
<u>13 CMOs - Fixed Rate</u>						<u>\$31,350,000.00</u>	<u>\$10,265,091.00</u>	<u>\$10,318,234.13</u>	<u>\$8,386,090.70</u>
<b>Total Pledged 14 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY</b>						<b>\$33,350,000.00</b>	<b>\$12,265,091.00</b>	<b>\$12,317,453.96</b>	<b>\$10,358,590.70</b>
	\$0.00	Munis with Maturity Under 2 Years			\$2,000,000.00	Other securities with Stated Maturity Under 2 Years			
	\$0.00	Munis with Maturity Over 2 Years			\$10,265,091.00	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 October 2023

Current Date: 10/31/2023

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		5.360				100.00	7,784,646.38	7,784,646.38	100.00	7,784,646.38	1	35,270.23
Texas Class	LGIP		5.555				100.00	12,023,062.79	12,023,062.79	100.00	12,023,062.79	1	56,581.55
US Bank	Cash		5.260				100.00	62,355.31	62,355.31	100.00	62,355.31	1	831.13
Depository	Cash		3.470				100.00	8,133,153.52	8,133,153.52	100.00	8,133,153.52	1	22,931.42
									<b>28,003,218.00</b>	<b>28,003,218.00</b>	<b>28,003,218.00</b>		<b>115,614.33</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
BANK	22,931.42			22,931.42				-				-				-	22,931.42
Texpool	35,270.23			35,270.23				-				-				-	35,270.23
Texas Class	56,581.55			56,581.55				-				-				-	56,581.55
US Bank	831.13			831.13				-				-				-	831.13
<b>Total Per Month</b>	115,614.33	-	-	115,614.33	-	-	-	-	-	-	-	-	-	-	-	-	115,614.33

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 October 2023

Fund	Beginning Balance 10/01/2023	Credits	Debits	Interest Earned	Ending Balance 10/31/2023	Avg. Yield	Expected Maturity	Mark to Mkt 10/31/2023
Brazoria County Toll Road	61,524.18	232,229.17	-232,229.17	831.13	62,355.31	5.260	11/1/2023	62,355.31
<b>US Bank Totals</b>	<b>61,524.18</b>	<b>232,229.17</b>	<b>-232,229.17</b>	<b>831.13</b>	<b>62,355.31</b>			<b>62,355.31</b>



## Brazoria County Toll Road Authority Texas Class Activity and Interest Report for October 2023

Fund	Beginning Balance 10/01/2023	Credits	Debits	Interest Earned	Ending Balance 10/31/2023	Avg. Yield	Expected Maturity	Mark to Mkt 10/31/2023
Toll Road Funds Construction	559,110.97			2,643.65	561,754.62	5.555	11/1/2023	561,754.62
Toll Road Funds O & M	11,407,370.27			53,937.90	11,461,308.17	5.555	11/1/2023	11,461,308.17
<b>Texas Class Totals</b>	<b>11,966,481.24</b>	<b>0.00</b>	<b>0.00</b>	<b>56,581.55</b>	<b>12,023,062.79</b>			<b>12,023,062.79</b>

## Brazoria County Toll Road Authority Texpool Activity and Interest Report for October 2023

Fund	Beginning Balance 10/01/2023	Credits	Debits	Interest Earned	Ending Balance 10/31/2023	Avg. Yield	Expected Maturity	Mark to Mkt 10/31/2023
Toll Road Funds Construction	1,446,145.88			6,581.93	1,452,727.81	5.36	11/1/2023	1,452,727.81
Toll Road Funds O & M	6,303,230.27			28,688.30	6,331,918.57	5.36	11/1/2023	6,331,918.57
<b>Texpool Totals</b>	<b>7,749,376.15</b>	<b>0.00</b>	<b>-</b>	<b>35,270.23</b>	<b>7,784,646.38</b>			<b>7,784,646.38</b>