



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

\$30,310,028.20.

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.

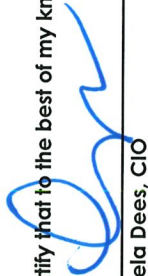
Angela Dees, CIO
Brazoria County Treasurer

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

Account	Beginning Bank Balance 11/01/2023	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2023	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority O&M	7,153,572.93	2,527,963.80	(315,298.73)	9,366,238.00	24,720.17	3.47
Brazoria County Toll Road Authority Construction	911,858.93	2,618.47	0.00	914,477.40	2,618.47	3.47
Brazoria County Toll Road Authority FM 518	53,220.30	152.82	0.00	53,373.12	152.82	3.47
Brazoria County Toll Road Authority Debt	14,501.36	232,461.40	(232,229.17)	14,733.59	209.15	3.47
First National Bank of Lake Jackson Totals	8,133,153.52	2,763,196.49	(547,527.90)	10,348,822.11	27,700.61	

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month **10,348,822.11**

I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



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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 **November 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: 11/30/2023 2:36:36 PM

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Nov-23
 Section V-C Page: 4

Safeguarding

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FHLB	3136B0V45	FNR 2018-6 PA			\$2,200,000.00	\$2,200,000.00	\$301,626.49	\$299,470.00	\$258,343.72
	507962201901141	2/25/2048	3.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BBWU2	FNR 2020-62 PA			\$2,500,000.00	\$2,500,000.00	\$1,791,224.43	\$1,848,978.28	\$1,354,419.66
	570109202008311	9/25/2050	2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BJCB9	FNR 2021-72 JD			\$3,000,000.00	\$3,000,000.00	\$2,572,634.55	\$2,579,086.82	\$2,057,898.23
	633234202110121	5/25/2051	1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	38382WDS3	GNR 2021-117 PE			\$3,000,000.00	\$3,000,000.00	\$2,466,426.91	\$2,468,708.73	\$2,032,077.93
	621614202107301	7/20/2051	1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BHZ28	FNR 2021-45 JG			\$2,000,000.00	\$2,000,000.00	\$1,735,594.42	\$1,769,223.28	\$1,332,893.99
	623728202108170	7/25/2051	2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
14 CMOs - Fixed Rate						\$33,850,000.00	\$12,000,265.09	\$12,110,604.15	\$9,699,252.42
Total Pledged 15 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY						\$35,850,000.00	\$14,000,265.09	\$14,110,019.03	\$11,678,315.02
	\$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		\$12,000,265.09	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 November 2023

Current Date: 11/30/2023

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		5.370				100.00	7,819,020.86	7,819,020.86	100.00	7,819,020.86	1	34,374.48
Texas Class	LGIP		5.586				100.00	12,078,383.72	12,078,383.72	100.00	12,078,383.72	1	55,320.93
US Bank	Cash		5.280				100.00	63,801.51	63,801.51	100.00	63,801.51	1	1,446.20
Depository	Cash		3.470				100.00	10,348,822.11	10,348,822.11	100.00	10,348,822.11	1	27,700.61
								30,310,028.20	30,310,028.20			118,842.22	

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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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		50,632.03				-				-				-	50,632.03
Texpool	35,270.23	34,374.48		69,644.71				-				-				-	69,644.71
Texas Class	56,581.55	55,320.93		111,902.48				-				-				-	111,902.48
US Bank	831.13	1,446.20		2,277.33				-				-				-	2,277.33
Total Per Month	115,614.33	118,842.22	-	234,456.55	-	-	-	-	-	-	-	-	-	-	-	-	234,456.55

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



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Brazoria County Toll Road Authority US Bank Activity and Interest Report for November 2023

Fund	Beginning Balance 11/01/2023	Credits	Debits	Interest Earned	Ending Balance 11/30/2023	Avg. Yield	Expected Maturity	Mark to Mkt 11/30/2023
Brazoria County Toll Road	62,355.31	232,229.17	-232,229.17	1,446.20	63,801.51	5.280	12/1/2023	63,801.51
US Bank Totals	62,355.31	232,229.17	-232,229.17	1,446.20	63,801.51			63,801.51

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

Fund	Beginning Balance 11/01/2023	Credits	Debits	Interest Earned	Ending Balance 11/30/2023	Avg. Yield	Expected Maturity	Mark to Mkt 11/30/2023
Toll Road Funds Construction	561,754.62			2,584.76	564,339.38	5.586	12/1/2023	564,339.38
Toll Road Funds O & M	11,461,308.17			52,736.17	11,514,044.34	5.586	12/1/2023	11,514,044.34
Texas Class Totals	12,023,062.79	0.00		0.00	12,078,383.72			12,078,383.72

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

Fund	Beginning Balance 11/01/2023	Credits	Debits	Interest Earned	Ending Balance 11/30/2023	Avg. Yield	Expected Maturity	Mark to Mkt 11/30/2023
Toll Road Funds Construction	1,452,727.81			6,414.80	1,459,142.61	5.37	12/1/2023	1,459,142.61
Toll Road Funds O & M	6,331,918.57			27,959.68	6,359,878.25	5.37	12/1/2023	6,359,878.25
Texpool Totals	7,784,646.38	0.00	-	34,374.48	7,819,020.86			7,819,020.86