



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 **April 2024** and reflects total cash and other assets in the custody of the County Treasurer at month end to be: **\$34,815,514.63.**

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 April 2024

| Account | Beginning Bank Balance 04/01/2024 | Deposits and Other Credits Received | Checks and Other Debits Disbursed | Ending Bank Balance 04/30/2024 | Monthly Interest Earned | Interest Rate |
|---|---|--|--------------------------------------|--------------------------------------|-------------------------------|------------------|
| FIRST NATIONAL BANK OF LAKE JACKSON | | | | | | |
| Brazoria County Toll Road Authority O&M | 7,333,474.62 | 1,423,758.89 | (384,295.44) | 8,372,938.07 | 18,542.14 | 3.20 |
| Brazoria County Toll Road Authority Construction | 924,617.14 | 2,269.57 | (3,680.78) | 923,205.93 | 2,269.57 | 3.20 |
| Brazoria County Toll Road Authority FM 518 | 53,964.90 | 132.60 | 0.00 | 54,097.50 | 132.60 | 3.20 |
| Brazoria County Toll Road Authority Debt | 15,351.82 | 232,517.89 | (232,229.17) | 15,640.54 | 221.01 | 3.20 |
| First National Bank of Lake Jackson Totals | 8,327,408.48 | 1,658,678.95 | (620,205.39) | 9,365,882.04 | 21,165.32 | |

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 9,365,882.04

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



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BRAZORIA COUNTY TREASURER

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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 **April 2024**.

"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".

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 4/30/2024 10:07:29 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Apr-24
 Page: 3

Section V-C

| 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 | 912797JT5 | U.S. Treasury Bill | | 0.000 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$2,000,000.00 | \$1,975,613.85 | \$1,973,632.06 |
| | 711749202404250 | 7/25/2024 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| 1 US Treasury Bills | | | | | | | | | | |
| FHLB | 3137BSK69 | FHR 4623 H | | 2.500 | | \$2,500,000.00 100.00% | \$2,500,000.00 | \$872,544.90 | \$873,601.77 | \$780,900.55 |
| | 452990201612200 | 11/15/2044 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3137BRMP7 | FHR 4604 DC | | 2.500 | | \$2,500,000.00 100.00% | \$2,500,000.00 | \$318,798.63 | \$321,693.26 | \$277,327.97 |
| | 442471201608291 | 1/15/2046 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3137BPGS2 | FHR 4585 QD | | 3.000 | | \$2,500,000.00 100.00% | \$2,500,000.00 | \$234,309.15 | \$237,754.14 | \$203,270.05 |
| | 437156201606240 | 4/15/2046 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3137BSTN3 | FHR 4629 QG | | 2.500 | | \$2,500,000.00 100.00% | \$2,500,000.00 | \$290,800.73 | \$290,376.68 | \$241,452.51 |
| | 451324201611301 | 11/15/2046 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3137BWU77 | FHR 4663 PK | | 2.000 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$220,304.04 | \$217,837.54 | \$176,059.17 |
| | 466698201706230 | 3/15/2047 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3136AWBB2 | FNR 2017-25 QD | | 2.250 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$309,759.04 | \$308,086.35 | \$250,979.23 |
| | 461678201704171 | 4/25/2047 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3137BXZG0 | FHR 4682 LC | | 2.500 | | \$2,000,000.00 100.00% | \$2,000,000.00 | \$237,246.26 | \$236,736.86 | \$196,766.66 |
| | 464936201705301 | 5/15/2047 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3136B0LE4 | FNR 2018-5 JP | | 3.000 | | \$3,000,000.00 100.00% | \$3,000,000.00 | \$220,417.41 | \$220,375.90 | \$197,361.88 |
| | 485282201801301 | 9/25/2047 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| FHLB | 3136B2ZQ4 | FNR 2018-62 PG | | 3.000 | | \$2,150,000.00 100.00% | \$2,150,000.00 | \$287,554.52 | \$287,276.35 | \$246,555.72 |
| | 510582201902270 | 10/25/2047 | | | | | | | | |
| 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: 4/30/2024 10:07:29 AM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 30-Apr-24
 Page: 4

Section V-C

Safekeeping

| Location | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody Std/Poor | Pledged Face | Original Face | Pledged Face Value | Par Value | Pledged Book Value | Pledged Market Value |
|----------------------------|-----------------|----------------------|-----------|-------------|----------------|----------------|-----------------|--------------------|-----------------|--------------------|----------------------|
| FHLB | 313680V45 | FNR 2018-6 PA | | 3.000 | | \$2,200,000.00 | \$2,200,000.00 | \$296,791.46 | \$294,700.00 | \$250,358.58 | |
| | 507962201901141 | 2/25/2048 | | | | 100.00% | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| FHLB | 31368BWU2 | FNR 2020-62 PA | | 2.000 | | \$2,500,000.00 | \$2,500,000.00 | \$1,754,145.70 | \$1,809,957.72 | \$1,329,973.27 | |
| | 570109202008311 | 9/25/2050 | | | | 100.00% | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| FHLB | 31368JCB9 | FNR 2021-72 JD | | 1.500 | | \$3,000,000.00 | \$3,000,000.00 | \$2,458,615.74 | \$2,464,514.69 | \$1,939,481.98 | |
| | 633234202110121 | 5/25/2051 | | | | 100.00% | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| FHLB | 38382WDS3 | GNR 2021-117 PE | | 1.500 | | \$3,000,000.00 | \$3,000,000.00 | \$2,368,426.89 | \$2,379,914.92 | \$1,958,888.93 | |
| | 621614202107301 | 7/20/2051 | | | | 100.00% | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| FHLB | 31368HZ28 | FNR 2021-45 JG | | 2.000 | | \$2,000,000.00 | \$2,000,000.00 | \$1,690,132.98 | \$1,722,420.24 | \$1,314,349.83 | |
| | 623728202108170 | 7/25/2051 | | | | 100.00% | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | | |
| 14 CMOs - Fixed Rate | | | | | | | | | | | |
| | | | | | | | \$33,850,000.00 | \$11,559,847.45 | \$11,665,246.42 | \$9,363,726.33 | |
| Total Pledged | | | | | | | \$35,850,000.00 | \$13,559,847.45 | \$13,640,860.27 | \$11,337,358.39 | |

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

\$2,000,000.00 Other securities with Stated Maturity Under 2 Years
 \$11,559,847.45 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 April 2024

Current Date: 4/30/2024

| 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 | | 5.310 | | | | 100.00 | 13,092,103.18 | 13,092,103.18 | 100.00 | 13,092,103.18 | 1 | 56,935.61 | |
| Texas Class | LGIP | | 5.430 | | | | 100.00 | 12,357,529.41 | 12,357,529.41 | 100.00 | 12,357,529.41 | 1 | 54,858.00 | |
| US Bank | Cash | | 5.220 | | | | 100.00 | 82,585.90 | 82,585.90 | 100.00 | 82,585.90 | 1 | 1,120.97 | |
| Depository | Cash | | 3.200 | | | | 100.00 | 9,365,882.04 | 9,365,882.04 | 100.00 | 9,365,882.04 | 1 | 21,165.32 | |
| | | | | | | | | 34,815,514.63 | 34,815,514.63 | | | 34,815,514.63 | | 134,079.90 |

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 | 15,329.37 | 15,249.17 | 22,342.29 | 52,920.83 | 21,165.32 | | | 21,165.32 | | | | - | 154,600.17 |
| Texpool | 35,270.23 | 34,374.48 | 44,486.29 | 114,131.00 | 58,400.05 | 54,671.08 | 58,585.29 | 171,660.42 | 56,935.61 | | | 56,935.61 | | | | - | 342,727.03 |
| 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 | 54,858.00 | | | 54,858.00 | | | | - | 391,048.17 |
| US Bank | 83,113 | 1446.20 | 2,759.97 | 5,037.30 | 3,985.01 | 5,122.85 | 5,795.59 | 14,903.45 | 1,120.97 | | | 1,120.97 | | | | - | 21,061.72 |
| 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 | 134,079.90 | - | - | 134,079.90 | - | - | - | - | 909,437.09 |

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



Angela Dees, CIO
Brazoria County Treasurer

Quarterly Interest Rates Comparison by Quarter FY24

| | Oct | Nov | Dec | 1st Qtr | Jan | Feb | Mar | 2nd Qtr | April | May | June | 3rd Qtr | July | August | Sept | 4th Qtr | Ann Avg |
|-------------|-------|-------|-------|--------------|-------|-------|-------|--------------|-------|-----|------|--------------|------|--------|------|---------|---------|
| BANK | 3.47% | 3.76% | 3.49% | 3.57% | 3.00% | 3.00% | 3.19% | 3.06% | 3.20% | | | 3.20% | | | | | 3.28% |
| TEXPOOL | 5.36% | 5.37% | 5.37% | 5.37% | 5.37% | 5.35% | 5.33% | 5.35% | 5.31% | | | 5.31% | | | | | 5.34% |
| TEXAS CLASS | 5.56% | 5.59% | 5.57% | 5.57% | 5.54% | 5.48% | 5.47% | 5.50% | 5.43% | | | 5.43% | | | | | 5.50% |

Brazoria County Toll Road Authority US Bank Activity and Interest Report for April 2024

| Fund | Beginning Balance 04/01/2024 | Credits | Debits | Interest Earned | Ending Balance 04/30/2024 | Avg. Yield | Expected Maturity | Mark to Mkt 04/30/2024 |
|---------------------------|---------------------------------|-------------------|--------------------|--------------------|------------------------------|---------------|----------------------|---------------------------|
| Brazoria County Toll Road | 81,464.93 | 232,229.17 | -232,229.17 | 1,120.97 | 82,585.90 | 5.220 | 5/1/2024 | 82,585.90 |
| US Bank Totals | 81,464.93 | 232,229.17 | -232,229.17 | 1,120.97 | 82,585.90 | | | 82,585.90 |

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

| Fund | Beginning Balance 04/01/2024 | Credits | Debits | Interest Earned | Ending Balance 04/30/2024 | Avg. Yield | Expected Maturity | Mark to Mkt 04/30/2024 |
|------------------------------|---------------------------------|-------------|-------------|--------------------|------------------------------|---------------|----------------------|---------------------------|
| Toll Road Funds Construction | 574,818.81 | 0.00 | 0.00 | 2,563.12 | 577,381.93 | 5.430 | 5/1/2024 | 577,381.93 |
| Toll Road Funds O & M | 11,727,852.60 | 0.00 | 0.00 | 52,294.88 | 11,780,147.48 | 5.430 | 5/1/2024 | 11,780,147.48 |
| Texas Class Totals | 12,302,671.41 | 0.00 | 0.00 | 54,858.00 | 12,357,529.41 | | | 12,357,529.41 |

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

| Fund | Beginning Balance 04/01/2024 | Credits | Debits | Interest Earned | Ending Balance 04/30/2024 | Avg. Yield | Expected Maturity | Mark to Mkt 04/30/2024 |
|------------------------------|---------------------------------|-------------|----------|--------------------|------------------------------|---------------|----------------------|---------------------------|
| Toll Road Funds Construction | 1,485,357.57 | 0.00 | 0.00 | 6,487.79 | 1,491,845.36 | 5.31 | 5/1/2024 | 1,491,845.36 |
| Toll Road Funds O & M | 11,549,810.00 | 0.00 | 0.00 | 50,447.82 | 11,600,257.82 | 5.31 | 5/1/2024 | 11,600,257.82 |
| Texpool Totals | 13,035,167.57 | 0.00 | - | 56,935.61 | 13,092,103.18 | | | 13,092,103.18 |