



**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 3rd Quarter FY 2024. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Monies received and disbursed: 114.026 (a) (1)  
Brazoria County Investment Activity Report for 2nd Quarter Fiscal Year 2024: 2256.023

\*Note: debts due to the County are reported to the Court by the collecting offices:  
114.044\*

"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 "Angela Dees".

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Angela Dees, CIO  
Brazoria County Treasurer

# Brazoria County Bank Account Activity and Interest Report for April 2024 thru June 2024

Account	Beginning Bank Balance 04/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2024	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Payroll	1,774,902.54	33,712,346.54	(33,878,785.01)	1,608,464.07	17,912.14	3.57
Operating	6,010,259.03	89,691,448.86	(83,106,010.05)	12,595,697.84	85,910.70	3.57
Comptroller Direct Deposit	2,061,899.51	5,903,214.65	(7,391,921.71)	573,192.45	4,892.42	3.57
Employee Benefit Trust Fund *	1,345,109.32	6,765,735.64	(7,125,897.15)	984,947.81	8,348.65	3.57
Credit Card Account	456,140.77	1,668,347.79	(1,376,612.89)	747,875.67	4,521.81	3.57
E-Filing / E-Recording	162,831.35	937,813.20	(863,711.35)	236,933.20	2,070.57	3.57
Parks Credit Card	36,403.23	156,661.12	(158,522.23)	34,542.12	274.06	3.57
Electronic Collections Clearing	29,120.93	314,392.05	(310,959.31)	32,553.67	398.36	3.57
Brazoria County Receivables	-	67,159.07	(67,159.07)	0.00	7.99	3.57
Tax Assessor/Collector Veh Inventory Prop Tax	395,574.80	731,287.35	(10,449.81)	1,116,412.34	6,647.53	3.57
Tax Assessor/Collector Boat Sales Tax *	32,547.46	209,870.82	(199,990.51)	42,427.77	337.70	3.57
Tax Assessor/Collector Motor Vehicle Acct	3,143,829.65	24,787,398.79	(25,514,730.41)	2,416,498.03	24,034.37	3.57
Tax Assessor/Collector Boat Collections	15,858.36	260,046.73	(263,409.41)	12,495.68	115.96	3.57
Tax Assessor/Collector Sales Tax Account *	3,959,124.96	17,656,947.73	(20,052,533.25)	1,563,539.44	19,203.61	3.57
Tax Assessor/Collector Tax Account	5,043,283.22	71,029,696.26	(65,607,229.25)	10,465,750.23	49,547.04	3.57
County Clerk Registry Fund	3,661,790.69	9,460,429.84	(6,196,631.83)	6,925,588.70	33,918.89	3.57
District Clerk Trust Fund	5,012,143.64	697,013.51	(970,709.27)	4,738,447.88	42,263.55	3.57
Sheriff Barber Shop Ed Training Program *	79,374.75	3,876.48	(1,385.78)	81,865.45	679.19	3.57
Sheriff's Dept Narcotic Unit-Operations	6,876.29	8,000.00	(13,609.84)	1,266.45	30.36	3.57
Comm. Super & Corrections Dept. Restitution Acct	131,992.24	75,811.23	(73,321.76)	134,481.71	1,154.32	3.57
District Atty Check Collection Account	20,916.51	41,680.97	(36,268.88)	26,328.60	315.37	3.57
Investment Acct	2,003,500.00	4,132,598.61	(6,136,098.61)	0.00	4,577.13	3.57
County Clerk Juvenile Restitution	2,611.67	1,273.00	(1,434.86)	2,449.81	20.02	3.57
District Clerk Restitution Fund	5,522.14	1,126.26	(1,916.14)	4,732.26	40.50	3.57
<b>First National Bank of Lake Jackson Totals</b>	<b>35,391,613.06</b>	<b>268,314,176.50</b>	<b>(259,359,298.38)</b>	<b>44,346,491.18</b>	<b>307,222.24</b>	

**Total Balance of Non-Int Earning Accts: 3,783,196.07**

Sheriff, County and District Clerks Cash Bonds; Inmate Trust; TCEQ; Bail Bond Sec; HMGF

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 48,129,687.25**

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.



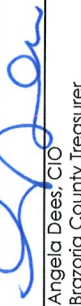
Angela Dees, CIO  
Brazoria County Treasurer

**Brazoria County Portfolio Report for April 2024 thru June 2024**

Current Date: 6/30/2024

Fund	Descr	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLB	Agency 3130APAW5		0.55	10/08/21	10/08/24	10/08/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9864	1,972,720.00	100	0.550	5,500.00
10000	FHLB	Agency 3130APB20		0.60	10/22/21	10/22/24	10/22/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9848	1,969,600.00	114	0.600	6,000.00
10000	FHLB	Agency 3130APJ89		0.70	10/28/21	10/28/24	10/28/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9843	1,968,600.00	120	0.700	7,000.00
10000	FHLB	Agency 3130AGW/M1		1.80	02/28/22	02/27/25	02/27/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9771	1,954,200.00	242	1.800	
10000	FHLB	Agency 3130AVLB6		5.00	04/10/23	10/10/24	10/10/23	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9985	1,997,000.00	102	5.000	50,000.00
10000	FHLB	Agency 3130AXMJ4		5.55	10/30/23	10/30/26	10/30/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	852	5.550	111,000.00
10000	FHLB	Agency 3130AXBD9		5.52	09/25/23	09/25/26	09/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	817	5.520	
10000	FNMA	Agency 3135GAQL8		5.20	03/25/24	03/25/27	03/25/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0030	2,006,060.00	998	5.200	
10000	FHLB	Agency 3130B0AP4		5.23	03/05/24	03/04/26	12/04/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9998	1,999,640.00	612	5.230	
10000	FHLB	Agency 3130B05L9		5.05	02/23/24	02/20/26	02/20/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9969	1,993,860.00	600	5.050	
10000	FNMA	Agency 3135GAMC2		5.20	01/25/24	01/25/27	10/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9989	1,997,700.00	939	5.200	
10000	FNMA	Agency 3135GARU7		5.38	04/24/24	04/23/27	04/23/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0004	2,000,840.00	1027	5.375	
10000	FHLB	Agency 3130B0PU7		5.20	04/03/24	04/02/26	01/02/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9991	1,998,260.00	641	5.200	
<b>Matured or Called Investments:</b>																
10000	FHLB	Agency 3130AMIND0		0.43	06/17/21	06/17/24	06/17/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00		2,000,000.00		0.430	4,300.00
10000	FHLB	Agency 3130ALRH9		0.400	04/12/21	04/12/24	04/12/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00		2,000,000.00		0.400	4,000.00
997	TexPool	LGIP		5.37				155,019,943.47	100.00	155,019,943.47	155,019,943.47	100.00	155,019,943.47	1	5.367	2,070,775.27
998	Texas Class	LGIP		5.57				36,693,990.20	100.00	36,693,990.20	36,693,990.20	100.00	36,693,990.20	1	5.572	597,208.23
999	Depository	Cash		3.57				48,129,687.25	100.00	48,129,687.25	48,129,687.25	100.00	48,129,687.25	1	3.573	307,222.24
												<b>\$ 265,843,620.92</b>	<b>\$ 265,843,620.92</b>	<b>\$ 265,702,300.92</b>	<b>\$ 3,163,005.74</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
<b>BANK</b>	97,131.44	103,322.07	145,296.27	345,749.78	117,219.41	108,196.99	110,119.39	335,535.79	92,433.30	106,913.10	105,875.84	307,222.24	-	-	-	-	988,507.81
<b>TEXPOOL</b>	538,860.14	483,335.16	827,934.04	1,850,129.34	740,104.89	747,631.41	801,476.33	2,289,212.63	711,956.82	711,170.22	647,648.23	2,070,775.27	-	-	-	-	6,210,117.24
<b>Texas Class</b>	291,481.16	248,188.74	247,645.37	787,315.27	246,571.29	229,386.25	245,442.25	721,399.79	237,016.64	197,328.60	162,862.99	597,208.23	-	-	-	-	2,105,923.29
<b>Agencies</b>	75,200.00	-	4,300.00	79,500.00	53,750.00	54,500.00	62,200.00	170,450.00	4,000.00	62,500.00	4,300.00	70,800.00	-	-	-	-	320,750.00
<b>Total Per Month</b>	1,002,672.74	834,845.97	1,225,175.68	3,062,694.39	1,157,645.59	1,139,714.65	1,219,237.97	3,516,598.21	1,045,406.76	1,079,911.92	920,687.06	3,046,005.74	-	-	-	-	9,625,298.34

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%	<b>3.57%</b>	3.00%	3.00%	3.19%	<b>3.06%</b>	3.20%	3.56%	3.50%	<b>3.42%</b>					3.35%
TEXPOOL	5.36%	5.37%	5.37%	<b>5.37%</b>	5.37%	5.35%	5.33%	<b>5.35%</b>	5.31%	5.32%	5.31%	<b>5.31%</b>					5.34%
TEXAS CLASS	5.56%	5.59%	5.57%	<b>5.57%</b>	5.54%	5.48%	5.47%	<b>5.50%</b>	5.43%	5.43%	5.43%	<b>5.43%</b>					5.50%