



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

\$31,072,920.53.

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 "Angela Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

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

Account	Beginning Bank Balance 12/01/2023	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2023	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority O&M	9,366,238.00	1,192,686.81	(5,471,168.17)	5,087,756.64	26,360.39	3.47
Brazoria County Toll Road Authority Construction	914,477.40	3,091.59	0.00	917,568.99	3,091.59	3.47
Brazoria County Toll Road Authority FM 518	53,373.12	180.44	0.00	53,553.56	180.44	3.47
Brazoria County Toll Road Authority Debt	14,733.59	232,327.99	(232,229.17)	14,832.41	249.57	3.47
First National Bank of Lake Jackson Totals	10,348,822.11	1,428,286.83	(5,703,397.34)	6,073,711.60	29,881.99	

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 6,073,711.60

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

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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 **December 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 "A. Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 12/29/2023 1:00:17 PM

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Dec-23
 Page: 3

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
FHLB	91282CEA5 660139202203101	U.S. Treasury Note 2/29/2024	FAS 115	1.500	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$1,999,616.42	\$1,985,312.60
FEDERAL HOME LOAN BANK AFS										
1 US Treasury Notes & Bonds										
FHLB	3137BSK69 452990201612200	FHR 4623 H 11/15/2044		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$934,503.08	\$935,729.60	\$840,838.77
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7 442471201608291	FHR 4604 DC 1/15/2046		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$333,718.50	\$336,850.08	\$297,132.34
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BPGS2 437156201606240	FHR 4585 QD 4/15/2046		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$239,169.63	\$242,732.74	\$211,303.98
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3 451324201611301	FHR 4629 QG 11/15/2046		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$294,425.45	\$293,987.06	\$251,854.03
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77 466698201706230	FHR 4663 PK 3/15/2047		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$223,251.10	\$220,719.86	\$185,310.98
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2 461678201704171	FNR 2017-25 QD 4/25/2047		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$313,140.56	\$311,422.19	\$263,555.22
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0 464936201705301	FHR 4682 LC 5/15/2047		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$247,415.10	\$246,874.58	\$213,179.95
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0LE4 485282201801301	FNR 2018-5 JP 9/25/2047		3.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$229,342.98	\$229,298.54	\$205,656.69
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4 510582201902270	FNR 2018-62 PG 10/25/2047		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$296,767.64	\$296,476.39	\$263,459.12
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: 12/29/2023 1:00:17 PM

Management Report

Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Dec-23
 Page: 4

Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	313680V45	507962201901141	FNR 2018-6 PA 2/25/2048		3.000		100.00%	\$2,200,000.00	\$300,965.43	\$298,820.27	\$269,065.74	
FEDERAL HOME LOAN BANK AFS												
FHLB	31368BWU2	570109202008311	FNR 2020-62 PA 9/25/2050		2.000		100.00%	\$2,500,000.00	\$1,784,826.33	\$1,842,197.93	\$1,415,153.81	
FEDERAL HOME LOAN BANK AFS												
FHLB	31368JCB9	633234202110121	FNR 2021-72 JD 5/25/2051		1.500		100.00%	\$3,000,000.00	\$2,553,115.26	\$2,559,484.05	\$2,111,326.75	
FEDERAL HOME LOAN BANK AFS												
FHLB	38382WDS3	621614202107301	GNR 2021-117 PE 7/20/2051		1.500		100.00%	\$3,000,000.00	\$2,439,859.38	\$2,451,972.38	\$2,066,981.28	
FEDERAL HOME LOAN BANK AFS												
FHLB	31368HZ28	623728202108170	FNR 2021-45 JG 7/25/2051		2.000		100.00%	\$2,000,000.00	\$1,728,275.22	\$1,761,639.14	\$1,384,764.45	
FEDERAL HOME LOAN BANK AFS												
14 CMOs - Fixed Rate									<u>\$33,850,000.00</u>	<u>\$11,918,775.66</u>	<u>\$12,028,204.81</u>	<u>\$9,979,583.11</u>
Total Pledged												
									\$35,850,000.00	\$13,918,775.66	\$14,027,821.23	\$11,964,895.71
									\$2,000,000.00			
									\$11,918,775.66			

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

Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

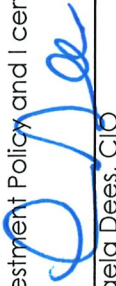
** If no data is shown, then there are no pledges for the current period.

Brazoria County Toll Road Authority Portfolio Report for 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		5.370				100.00	12,863,507.15	12,863,507.15	100.00	12,863,507.15	1	44,486.29
Texas Class	LGIP		5.570				100.00	12,135,701.78	12,135,701.78	100.00	12,135,701.78	1	57,318.06
US Bank	Cash		5.270				100.00	66,561.48	66,561.48	100.00	66,561.48	1	2,759.97
Depository	Cash		3.470				100.00	6,073,711.60	6,073,711.60	100.00	6,073,711.60	1	29,881.99
									31,072,920.53	31,072,920.53	31,072,920.53		134,446.31

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.



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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.

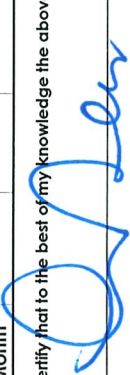


 Angela Dees, CIO
 Brazoria County Treasurer

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.



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