



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 Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for 4th Quarter FY 2023. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Brazoria County Investment Activity Report for 4th Quarter Fiscal Year 2023: 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", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
4th Qtr FY 2023 Investment Activity Report
July 01, 2023 - September 30, 2023

Current Date: 9/30/2023

Fund	Description	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	Quarterly Interest Earned
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9608	1,921,600.00	20	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9470	1,894,000.00	139	0.200	2,000.00
10000	FHLB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	03/15/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9456	1,891,200.00	167	0.350	3,500.00
10000	FHLB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	03/28/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9443	1,888,600.00	180	0.350	3,500.00
10000	FHLB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	04/12/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9436	1,887,200.00	195	0.400	
10000	FHLB	Agency	3130AMND0	0.430	06/17/21	06/17/24	06/17/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9373	1,874,600.00	261	0.430	
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	10/08/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9278	1,855,600.00	374	0.550	
10000	FHLB	Agency	3130APB20	0.600	10/22/21	10/22/24	10/22/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9282	1,856,400.00	388	0.600	
10000	FHLB	Agency	3130APJ89	0.700	10/28/21	10/28/24	10/28/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9294	1,858,800.00	394	0.700	
10000	FHLB	Agency	3130AQWM1	1.800	02/28/22	02/27/25	02/27/25	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9428	1,885,600.00	516	1.800	18,000.00
10000	FHLB	Agency	3130AUXX6	5.250	03/15/23	02/21/25	02/21/24	2,000,000.00	100.020	2,007,400.00	2,000,000.00	0.9983	1,996,600.00	510	5.236	52,500.00
10000	FHLB	Agency	3130AV6B3	5.212	03/24/23	03/20/25	09/20/23	2,000,000.00	100.270	2,006,600.00	2,000,000.00	1.0000	2,000,000.00	537	5.212	54,000.00
10000	FHLB	Agency	3130AVLB6	5.000	04/10/23	10/10/24	10/10/23	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9959	1,991,800.00	376	5.000	
10000	FNMA	Agency	3135GAJ69	5.375	07/10/23	07/10/26	01/10/24	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9990	1,998,000.00	1014	5.375	
997	TexPool	LGIP		5.330				128,013,038.91	100.000	128,013,038.91	128,013,038.91	100.00	128,013,038.91	1	4.950	1,861,962.38
998	Texas Class	LGIP		5.440				61,645,554.83	100.000	61,645,554.83	61,645,554.83	100.00	61,645,554.83	1	5.170	991,079.31
999	Depository	Cash		3.140				33,266,315.64	100.000	33,266,315.64	33,266,315.64	100.00	33,266,315.64	1	2.660	233,967.44
								250,924,909.38	250,938,909.38	250,924,909.38	250,924,909.38	100.00	249,724,909.38	41	4.359	3,220,509.13

Qtly Avg Rate

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 2023

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	77,331.74	96,326.60	96,326.60	269,984.94	96,326.60	79,017.92	105,041.77	280,386.29	90,027.27	62,646.56	70,001.88	222,675.71	64,227.37	69,860.81	99,879.26	233,967.44	1,007,014.58
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39	602,806.43	637,740.47	733,418.78	1,973,965.68	697,215.03	717,098.30	646,407.78	2,060,721.11	622,218.42	652,259.52	587,484.44	1,861,962.38	7,294,249.56
Texas Class	226,794.28	250,930.97	294,087.91	771,813.16	344,264.27	324,639.12	368,572.46	1,037,475.85	371,603.99	397,341.29	391,567.94	1,160,513.22	403,403.51	308,602.30	279,073.50	991,079.31	3,960,881.54
Agencies	25,200.00	0.00	4,300.00	29,500.00	0.00	2,000.00	25,000.00	27,000.00	25,200.00	0.00	4,300.00	29,500.00	0.00	72,500.00	61,000.00	133,500.00	219,500.00
Total Per Mo.	700,427.71	760,984.63	1,007,486.15	2,468,898.49	1,043,397.30	1,043,397.51	1,232,033.01	3,318,827.82	1,184,046.29	1,177,086.15	1,112,277.60	3,473,410.04	1,089,849.30	1,103,222.63	1,027,457.20	3,220,509.13	12,481,645.48

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



Angela Dees, CIO
Brazoria County Treasurer

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2023					
	1ST QTR at 12-31-22	2ND QTR at 3-31-23	3RD QTR at 6-30-23	4TH QTR at 9-30-23	Annual Average
BANK	2.95%	2.79%	2.66%	3.14%	2.88%
TEXPOOL	3.44%	4.44%	4.95%	5.33%	4.54%
TEXAS CLASS	3.80%	4.73%	5.17%	5.44%	4.78%

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.65%	3.17%	3.04%	2.95%	2.76%	2.66%	2.95%	2.79%	2.81%	2.55%	2.61%	2.66%	2.95%	3.15%	3.31%	3.14%	2.88%
TEXPOOL	2.92%	3.61%	3.80%	3.44%	4.24%	4.50%	4.59%	4.44%	4.80%	5.004%	5.05%	4.95%	5.12%	5.31%	5.55%	5.33%	4.54%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%	4.57%	4.75%	4.86%	4.73%	5.04%	5.195%	5.27%	5.17%	5.33%	5.48%	5.52%	5.44%	4.78%

Quarterly Interest Rates Comparison by Quarter

FY2023

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.65%	3.17%	3.04%	2.95%	2.76%	2.66%	2.95%	2.79%	2.81%	2.55%	2.61%	2.66%	2.95%	3.15%	3.31%	3.14%	2.88%
TEXPOOL	2.92%	3.61%	3.80%	3.44%	4.24%	4.50%	4.59%	4.44%	4.80%	5.004%	5.05%	4.95%	5.12%	5.31%	5.55%	5.33%	4.54%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%	4.57%	4.75%	4.86%	4.73%	5.04%	5.195%	5.27%	5.17%	5.33%	5.48%	5.52%	5.44%	4.78%

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2023					
	1ST QTR at 12-31-22	2ND QTR at 3-31-23	3RD QTR at 6-30-23	4TH QTR at 9-30-23	Annual Average
BANK	2.95%	2.79%	2.66%	3.14%	2.88%
TEXPOOL	3.44%	4.44%	4.95%	5.33%	4.54%
TEXAS CLASS	3.80%	4.73%	5.17%	5.44%	4.78%



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Brazoria County Investment Activity Report for Fiscal Year 2023: 2256.023

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

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Angela Dees, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Annual Investment Activity Report FY 2023
October 01, 2022 - September 30, 2023

Current Date: 9/30/2023

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	YTM	Annual Interest Earned
FFCB	FHFB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.95	\$ 1,894,000	0.200	\$ 4,000
FHFB	FHFB	Agency	3130ALKM5	0.350	03/15/21	03/15/24	03/15/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.95	\$ 1,891,200	0.350	\$ 7,000
FHFB	FHFB	Agency	3130ALLM4	0.350	03/29/21	03/28/24	03/28/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.94	\$ 1,888,600	0.350	\$ 7,000
FHFB	FHFB	Agency	3130ALRH9	0.400	04/12/21	04/12/24	04/12/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.94	\$ 1,887,200	0.400	\$ 8,000
FHFB	FHFB	Agency	3130AMNDO	0.430	06/17/21	06/17/24	06/17/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.94	\$ 1,874,600	0.430	\$ 8,600
FHFB	FHFB	Agency	3130APAW5	0.550	10/08/21	10/08/24	10/08/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.93	\$ 1,855,600	0.550	\$ 11,000
FHFB	FHFB	Agency	3130APB20	0.600	10/22/21	10/22/24	10/22/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.93	\$ 1,856,400	0.600	\$ 12,000
FHFB	FHFB	Agency	3130APJ89	0.700	10/28/21	10/28/24	10/28/24	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.94	\$ 1,885,600	0.700	\$ 14,000
FHFB	FHFB	Agency	3130AQMM1	1.800	02/28/22	02/27/25	02/27/25	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	1.00	\$ 1,996,600	1.800	\$ 36,000
FHFB	FHFB	Agency	3130AUYX6	5.250	03/15/23	02/21/25	02/21/24	\$ 2,000,000	100.02	\$ 2,007,400	\$ 2,000,000	1.00	\$ 1,996,600	5.236	\$ 52,500
FHFB	FHFB	Agency	3130AXB9D	5.520	9/25/2023	9/25/2026	9/25/2024	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	1.00	\$ 2,000,000	5.520	\$ 52,500
FHFB	FHFB	Agency	3130AVLB6	5.000	04/10/23	10/10/24	10/10/23	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	1.00	\$ 1,991,800	5.000	\$ 36,000
FNMA	FHFB	Agency	3135GAJ69	5.375	07/10/23	07/10/26	01/10/24	\$ 2,000,000	100.000	\$ 2,000,000	\$ 2,000,000	0.9990	\$ 1,998,000	5.375	\$ 52,500
FHFB	FHFB	Agency	3130AV6B3	5.212	03/24/23	03/20/25	09/20/23	\$ 2,000,000	100.27	\$ 2,006,600	\$ 2,000,000	1.00	\$ 2,000,000	5.212	\$ 54,000
FFCB	FHFB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/23	\$ 2,000,000	100.00	\$ 2,000,000	\$ 2,000,000	0.96	\$ 1,921,600	0.270	\$ 5,400
997	TexPool	LGIP		4.540				128,013,038.91	100.000	128,013,038.91	128,013,038.91	100.00	128,013,038.91	4.540	7,294,249.56
998	Texas Class	LGIP		4.780				61,645,554.83	100.000	61,645,554.83	61,645,554.83	100.00	61,645,554.83	4.780	3,960,881.54
999	Depository	Cash		2.880				33,266,315.64	100.000	33,266,315.64	33,266,315.64	100.00	33,266,315.64	2.880	1,007,014.38
								252,938,909.38	252,938,909.38	252,938,909.38	252,924,909.38	4.095	251,724,909.38	4.095	12,481,645.48

Matured Securities:

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 2023

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	77,331.74	96,326.60	96,326.60	269,984.94	96,326.60	79,017.92	105,041.77	280,386.29	90,027.27	62,646.56	70,001.88	222,675.71	64,227.37	69,860.81	99,879.26	233,967.44	1,007,014.38
TEXPOOL	371,101.69	413,727.06	612,771.64	1,397,600.39	602,806.43	637,740.47	733,418.78	1,973,965.68	697,215.03	717,098.30	646,407.78	2,060,721.11	622,218.42	652,259.52	587,484.44	1,861,962.38	7,294,249.56
Texas Class	226,794.28	250,930.97	294,087.91	771,813.16	344,264.27	324,639.12	368,572.46	1,037,475.85	371,603.99	397,341.29	391,567.94	1,160,513.22	403,403.51	308,602.30	279,073.50	991,079.31	3,960,881.54
Agencies	25,200.00	0.00	4,300.00	29,500.00	0.00	2,000.00	25,000.00	27,000.00	25,200.00	0.00	4,300.00	29,500.00	0.00	72,500.00	61,000.00	133,500.00	219,500.00
Total Per Mo.	700,427.71	760,984.63	1,007,486.15	2,468,898.49	1,043,397.30	1,043,397.51	1,232,033.01	3,318,827.82	1,184,046.29	1,177,086.15	1,112,277.60	3,473,410.04	1,089,849.30	1,103,222.63	1,027,437.20	3,220,509.13	12,481,645.48

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

FY2023

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.65%	3.17%	3.04%	2.95%	2.76%	2.66%	2.95%	2.79%	2.81%	2.55%	2.61%	2.66%	2.95%	3.15%	3.31%	3.14%	2.88%
TEXPOOL	2.92%	3.61%	3.80%	3.44%	4.24%	4.50%	4.59%	4.44%	4.80%	5.004%	5.05%	4.95%	5.12%	5.31%	5.55%	5.33%	4.54%
TEXAS CLASS	3.23%	3.85%	4.32%	3.80%	4.57%	4.75%	4.86%	4.73%	5.04%	5.195%	5.27%	5.17%	5.33%	5.48%	5.52%	5.44%	4.78%

Comparison of Interest Earned by Quarter for Fiscal Years			
	FY 2022	FY 2023	Difference
1st Qtr	44,178.22	2,468,898.49	2,424,720.27
2nd Qtr	134,241.97	3,318,827.82	3,184,585.85
Sub Total	178,420.19	5,787,726.31	5,609,306.12
3rd Qtr	569,591.25	3,488,424.54	2,918,833.29
4th Qtr	1,552,517.69	3,220,509.13	1,667,991.44
TOTAL	2,300,529.13	12,496,659.98	10,196,130.85

Comparison of Average Short Term Interest Rates By Quarter for Fiscal Year 2023

	1ST QTR at 12-31-22	2ND QTR at 3-31-23	3RD QTR at 6-30-23	4TH QTR at 9-30-23	Annual Average
BANK	2.95%	2.79%	2.66%	3.14%	2.88%
TEXPOOL	3.44%	4.44%	4.95%	5.33%	4.54%
TEXAS CLASS	3.80%	4.73%	5.17%	5.44%	4.78%

Comparison of Average Annual Interest Rates By Fiscal Year			
	FY 2022 at 9-30-22	FY 2023 at 9-30-23	Difference
BANK	0.86%	2.88%	2.02%
TEXPOOL	0.70%	4.54%	3.84%
TEXAS CLASS	0.81%	4.78%	3.97%
AGENCIES	0.5665%	2.13%	1.57%