



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

**\$28,003,218.00.**

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", is written over a horizontal line.

Angela Dees, CIO  
Brazoria County Treasurer

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

| Account                                           | Beginning Bank<br>Balance<br>10/01/2023 | Deposits and Other<br>Credits Received | Checks and Other<br>Debits Disbursed | Ending Bank<br>Balance<br>10/31/2023 | Monthly<br>Interest<br>Earned | Interest<br>Rate |
|---------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------|
| <b>FIRST NATIONAL BANK OF LAKE JACKSON</b>        |                                         |                                        |                                      |                                      |                               |                  |
| Brazoria County Toll Road Authority O&M           | 7,582,123.02                            | 20,063.75                              | (448,613.84)                         | 7,153,572.93                         | 20,063.75                     | 3.47             |
| Brazoria County Toll Road Authority Construction  | 1,145,782.77                            | 2,527.09                               | (236,450.93)                         | 911,858.93                           | 2,527.09                      | 3.47             |
| Brazoria County Toll Road Authority FM 518        | 53,074.06                               | 146.24                                 | 0.00                                 | 53,220.30                            | 146.24                        | 3.47             |
| Brazoria County Toll Road Authority Debt          | 15,374.14                               | 231,356.39                             | (232,229.17)                         | 14,501.36                            | 194.34                        | 3.47             |
| <b>First National Bank of Lake Jackson Totals</b> | <b>8,796,353.99</b>                     | <b>254,093.47</b>                      | <b>(917,293.94)</b>                  | <b>8,133,153.52</b>                  | <b>22,931.42</b>              |                  |

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month** **8,133,153.52**

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

111 E. Locust, Room 305    Angleton, Texas 77515-4654  
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 **October 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", is written over a horizontal line.

Angela Dees, CIO  
Brazoria County Treasurer

## Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
Published: 10/27/2023 9:06:21 AM

Management Report  
Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Section V-C

Date: 31-Oct-23  
Page: 4

### Safekeeping

| 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         | \$302,264.56           | \$300,091.18           | \$258,383.54           |
|                                                                      | 507962201901141 | 2/25/2048                         | 3.000  |                 | 100.00%                                             |                        |                        |                        |                        |
| FEDERAL HOME LOAN BANK                                               |                 | AFS                               |        |                 |                                                     |                        |                        |                        |                        |
| FHLB                                                                 | 3136BJCB9       | FNR 2021-72 JD                    |        |                 | \$3,000,000.00                                      | \$3,000,000.00         | \$2,581,014.54         | \$2,587,552.84         | \$2,061,795.72         |
|                                                                      | 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         | \$2,474,339.55         | \$2,486,815.54         | \$2,056,217.24         |
|                                                                      | 621614202107301 | 7/20/2051                         | 1.500  |                 | 100.00%                                             |                        |                        |                        |                        |
| FEDERAL HOME LOAN BANK                                               |                 | AFS                               |        |                 |                                                     |                        |                        |                        |                        |
| FHLB                                                                 | 3136BH228       | FNR 2021-45 JG                    |        |                 | \$2,000,000.00                                      | \$2,000,000.00         | \$1,745,015.62         | \$1,778,890.36         | \$1,338,092.64         |
|                                                                      | 623728202108170 | 7/25/2051                         | 2.000  |                 | 100.00%                                             |                        |                        |                        |                        |
| FEDERAL HOME LOAN BANK                                               |                 | AFS                               |        |                 |                                                     |                        |                        |                        |                        |
| <b>13 CMOs - Fixed Rate</b>                                          |                 |                                   |        |                 |                                                     | <b>\$31,350,000.00</b> | <b>\$10,265,091.00</b> | <b>\$10,318,234.13</b> | <b>\$8,386,090.70</b>  |
| <b>Total Pledged 14 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY</b> |                 |                                   |        |                 |                                                     | <b>\$33,350,000.00</b> | <b>\$12,265,091.00</b> | <b>\$12,317,453.96</b> | <b>\$10,358,590.70</b> |
|                                                                      | \$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  |        | \$10,265,091.00 | 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 October 2023

Current Date: 10/31/2023

| 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 |       | 5.360  |             |               |                | 100.00      | 7,784,646.38  | 7,784,646.38         | 100.00               | 7,784,646.38         | 1           | 35,270.23         |
| Texas Class | LGIP |       | 5.555  |             |               |                | 100.00      | 12,023,062.79 | 12,023,062.79        | 100.00               | 12,023,062.79        | 1           | 56,581.55         |
| US Bank     | Cash |       | 5.260  |             |               |                | 100.00      | 62,355.31     | 62,355.31            | 100.00               | 62,355.31            | 1           | 831.13            |
| Depository  | Cash |       | 3.470  |             |               |                | 100.00      | 8,133,153.52  | 8,133,153.52         | 100.00               | 8,133,153.52         | 1           | 22,931.42         |
|             |      |       |        |             |               |                |             |               | <b>28,003,218.00</b> | <b>28,003,218.00</b> | <b>28,003,218.00</b> |             | <b>115,614.33</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 |
|-----------------|------------|-----|-----|------------|-----|-----|-----|---------|-------|-----|------|---------|------|--------|------|---------|---------------|
| BANK            | 22,931.42  |     |     | 22,931.42  |     |     |     | -       |       |     |      | -       |      |        |      | -       | 22,931.42     |
| Texpool         | 35,270.23  |     |     | 35,270.23  |     |     |     | -       |       |     |      | -       |      |        |      | -       | 35,270.23     |
| Texas Class     | 56,581.55  |     |     | 56,581.55  |     |     |     | -       |       |     |      | -       |      |        |      | -       | 56,581.55     |
| US Bank         | 831.13     |     |     | 831.13     |     |     |     | -       |       |     |      | -       |      |        |      | -       | 831.13        |
| Total Per Month | 115,614.33 | -   | -   | 115,614.33 | -   | -   | -   | -       | -     | -   | -    | -       | -    | -      | -    | -       | 115,614.33    |

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

[illegible]

| Brazoria County Toll Road Authority US Bank Activity and Interest Report for October 2023 |                                 |            |            |                    |                              |               |                      |                           |
|-------------------------------------------------------------------------------------------|---------------------------------|------------|------------|--------------------|------------------------------|---------------|----------------------|---------------------------|
| Fund                                                                                      | Beginning Balance<br>10/01/2023 | Credits    | Debits     | Interest<br>Earned | Ending Balance<br>10/31/2023 | Avg.<br>Yield | Expected<br>Maturity | Mark to Mkt<br>10/31/2023 |
| Brazoria County Toll Road                                                                 | 61,524.18                       | 232,229.17 | -232229.17 | 831.13             | 62,355.31                    | 5.260         | 11/1/2023            | 62,355.31                 |
| US Bank Totals                                                                            | 61,524.18                       | 232,229.17 | -232229.17 | 831.13             | 62,355.31                    |               |                      | 62,355.31                 |

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

| Fund                         | Beginning Balance<br>10/01/2023 | Credits     | Debits      | Interest<br>Earned | Ending Balance<br>10/31/2023 | Avg.<br>Yield | Expected<br>Maturity | Mark to Mkt<br>10/31/2023 |
|------------------------------|---------------------------------|-------------|-------------|--------------------|------------------------------|---------------|----------------------|---------------------------|
| Toll Road Funds Construction | 559,110.97                      |             |             | 2,643.65           | 561,754.62                   | 5.555         | 11/1/2023            | 561,754.62                |
| Toll Road Funds O & M        | 11,407,370.27                   |             |             | 53,937.90          | 11,461,308.17                | 5.555         | 11/1/2023            | 11,461,308.17             |
| <b>Texas Class Totals</b>    | <b>11,966,481.24</b>            | <b>0.00</b> | <b>0.00</b> | <b>56,581.55</b>   | <b>12,023,062.79</b>         |               |                      | <b>12,023,062.79</b>      |

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

| Fund                         | Beginning Balance<br>10/01/2023 | Credits     | Debits   | Interest<br>Earned | Ending Balance<br>10/31/2023 | Avg.<br>Yield | Expected<br>Maturity | Mark to Mkt<br>10/31/2023 |
|------------------------------|---------------------------------|-------------|----------|--------------------|------------------------------|---------------|----------------------|---------------------------|
| Toll Road Funds Construction | 1,446,145.88                    |             |          | 6,581.93           | 1,452,727.81                 | 5.36          | 11/1/2023            | 1,452,727.81              |
| Toll Road Funds O & M        | 6,303,230.27                    |             |          | 28,688.30          | 6,331,918.57                 | 5.36          | 11/1/2023            | 6,331,918.57              |
| <b>Texpool Totals</b>        | <b>7,749,376.15</b>             | <b>0.00</b> | <b>-</b> | <b>35,270.23</b>   | <b>7,784,646.38</b>          |               |                      | <b>7,784,646.38</b>       |



**ANGELA DEES, CIO**

BRAZORIA COUNTY TREASURER

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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."

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Angela Dees, CIO  
Brazoria County Treasurer

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

| Account                                           | Beginning Bank<br>Balance<br>11/01/2023 | Deposits and Other<br>Credits Received | Checks and Other<br>Debits Disbursed | Ending Bank<br>Balance<br>11/30/2023 | Monthly<br>Interest<br>Earned | Interest<br>Rate |
|---------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------|
| <b>FIRST NATIONAL BANK OF LAKE JACKSON</b>        |                                         |                                        |                                      |                                      |                               |                  |
| 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             |
| <b>First National Bank of Lake Jackson Totals</b> | <b>8,133,153.52</b>                     | <b>2,763,196.49</b>                    | <b>(547,527.90)</b>                  | <b>10,348,822.11</b>                 | <b>27,700.61</b>              |                  |

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.

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 **November 2023**.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

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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

### Safekeeping

| Code                        | Cusip           | Description                                     | Prerefund                         | 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                                   |                                   |        |                 |                                                     |                        |                        |                        |                        |
|                             | 507962201901141 | 2/25/2048                                       |                                   | 3.000  |                 | 100.00%                                             | \$2,200,000.00         | \$2,200,000.00         | \$301,626.49           | \$258,343.72           |
| FEDERAL HOME LOAN BANK      |                 | AFS                                             |                                   |        |                 |                                                     |                        |                        |                        |                        |
| FHLB                        | 3136BBWU2       | FNR 2020-62 PA                                  |                                   |        |                 |                                                     |                        |                        |                        |                        |
|                             | 570108202008311 | 9/25/2050                                       |                                   | 2.000  |                 | 100.00%                                             | \$2,500,000.00         | \$2,500,000.00         | \$1,791,224.43         | \$1,354,418.66         |
| FEDERAL HOME LOAN BANK      |                 | AFS                                             |                                   |        |                 |                                                     |                        |                        |                        |                        |
| FHLB                        | 3136BJCB9       | FNR 2021-72 JD                                  |                                   |        |                 |                                                     |                        |                        |                        |                        |
|                             | 633234202110121 | 5/25/2051                                       |                                   | 1.500  |                 | 100.00%                                             | \$3,000,000.00         | \$3,000,000.00         | \$2,572,634.55         | \$2,057,898.23         |
| FEDERAL HOME LOAN BANK      |                 | AFS                                             |                                   |        |                 |                                                     |                        |                        |                        |                        |
| FHLB                        | 38382WDS3       | GNR 2021-117 PE                                 |                                   |        |                 |                                                     |                        |                        |                        |                        |
|                             | 621614202107301 | 7/20/2051                                       |                                   | 1.500  |                 | 100.00%                                             | \$3,000,000.00         | \$3,000,000.00         | \$2,456,426.91         | \$2,032,077.93         |
| FEDERAL HOME LOAN BANK      |                 | AFS                                             |                                   |        |                 |                                                     |                        |                        |                        |                        |
| FHLB                        | 3136BHZ28       | FNR 2021-45 JG                                  |                                   |        |                 |                                                     |                        |                        |                        |                        |
|                             | 623728202108170 | 7/25/2051                                       |                                   | 2.000  |                 | 100.00%                                             | \$2,000,000.00         | \$2,000,000.00         | \$1,735,594.42         | \$1,332,893.99         |
| FEDERAL HOME LOAN BANK      |                 | AFS                                             |                                   |        |                 |                                                     |                        |                        |                        |                        |
| <b>14 CMOs - Fixed Rate</b> |                 |                                                 |                                   |        |                 |                                                     | <b>\$33,850,000.00</b> | <b>\$12,000,265.09</b> | <b>\$12,110,604.15</b> | <b>\$9,699,252.42</b>  |
| <b>Total Pledged</b>        | <b>15 To:</b>   | <b>BCIR BRAZORIA COUNTY TOLL ROAD AUTHORITY</b> |                                   |        |                 |                                                     | <b>\$35,850,000.00</b> | <b>\$14,000,265.09</b> | <b>\$14,110,019.03</b> | <b>\$11,678,315.02</b> |
|                             |                 | \$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         |
|             |      |       |        |             |               |                |             |               | <b>30,310,028.20</b> | <b>30,310,028.20</b> | <b>30,310,028.20</b> |             | <b>118,842.22</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 |
|-----------------|------------|------------|-----|------------|-----|-----|-----|---------|-------|-----|------|---------|------|--------|------|---------|---------------|
| 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.



Angela Dees, CIO  
Brazoria County Treasurer

### Quarterly Interest Rates Comparison by Quarter FY24

[illegible]

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

| Fund                      | Beginning Balance<br>11/01/2023 | Credits           | Debits             | Interest<br>Earned | Ending Balance<br>11/30/2023 | Avg.<br>Yield | Expected<br>Maturity | Mark to Mkt<br>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                 |
| <b>US Bank Totals</b>     | <b>62,355.31</b>                | <b>232,229.17</b> | <b>-232,229.17</b> | <b>1,446.20</b>    | <b>63,801.51</b>             |               |                      | <b>63,801.51</b>          |

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

| Fund                         | Beginning Balance<br>11/01/2023 | Credits     | Debits      | Interest<br>Earned | Ending Balance<br>11/30/2023 | Avg. Yield | Expected<br>Maturity | Mark to Mkt<br>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             |
| <b>Texas Class Totals</b>    | <b>12,023,062.79</b>            | <b>0.00</b> | <b>0.00</b> | <b>55,320.93</b>   | <b>12,078,383.72</b>         |            |                      | <b>12,078,383.72</b>      |

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

| Fund                         | Beginning Balance<br>11/01/2023 | Credits     | Debits   | Interest<br>Earned | Ending Balance<br>11/30/2023 | Avg.<br>Yield | Expected<br>Maturity | Mark to Mkt<br>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              |
| <b>Texpool Totals</b>        | <b>7,784,646.38</b>             | <b>0.00</b> | <b>-</b> | <b>34,374.48</b>   | <b>7,819,020.86</b>          |               |                      | <b>7,819,020.86</b>       |