



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

\$28,789,908.40.

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

Brazoria County as Agent

Bank Account Activity and Interest Report For September 2023

Account	Begin Bank Balance 9/01/2023	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 9/30/2023	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority	6,636,406.73	1,262,239.77	(316,523.48)	7,582,123.02	21,762.92	3.31
Brazoria County Toll Road Authority-Construction	1,142,276.55	3,506.22	0.00	1,145,782.77	3,506.22	3.31
Brazoria County Toll Road Authority-FM 518	52,911.65	162.41	0.00	53,074.06	162.41	3.31
Brazoria County Toll Road Authority-Debt	16,103.76	231,499.55	(232,229.17)	15,374.14	173.68	3.31

First National Bank of Lake Jackson Totals

7,847,698.69	235,168.18	(232,229.17)	8,796,353.99	25,605.23
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TOTAL EOM Account Balances and Interest Earnings

8,796,353.99	25,605.23
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I certify, that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody at month end.



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 **September 2023**.

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

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
Published: 8/28/2023 11:35:11 AM

Management Report
Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Section V-C
Date: 31-Aug-23
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				\$2,200,000.00	\$2,200,000.00	\$307,865.78	\$305,639.29	\$269,737.25
	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	\$2,616,803.67	\$2,623,549.56	\$2,124,220.47
	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	\$2,523,200.16	\$2,536,146.12	\$2,123,770.01
	621614202107301	7/20/2051		1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	3136BHZ28	FNR 2021-45 JG				\$2,000,000.00	\$2,000,000.00	\$1,756,438.30	\$1,790,778.62	\$1,381,669.17
	623728202108170	7/25/2051		2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS								
13 CMOs - Fixed Rate							\$31,350,000.00	\$10,417,027.83	\$10,471,456.75	\$8,665,602.90
Total Pledged 14 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY							\$33,350,000.00	\$12,417,027.83	\$12,470,280.00	\$10,625,290.50
		\$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			\$10,417,027.83	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
Brazoria County as Agent
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	67.90	44.40	59.86	172.16	58.25	63.90	74.07	196.22	68.94	19,536.09	11,482.92	31,087.95	15,240.44	16,832.36	25,605.23	57,678.03	89,134.36
TEXPOOL	14,634.02	22,035.69	25,170.83	61,840.54	26,933.90	25,880.79	29,466.61	82,281.30	29,792.52	32,228.01	31,368.87	93,389.40	33,280.59	34,606.09	33,748.76	101,635.44	339,146.68
TEXAS CLASS	39,779.95	52,231.06	60,652.25	152,663.26	64,507.30	26,818.11	27,567.13	118,892.54	27,793.82	31,153.87	50,983.63	109,931.32	53,490.44	55,258.76	54,173.06	162,922.26	544,409.38
U.S. BANK	302.41	706.92	1,793.97	2,803.30	2,982.14	3,886.08	4,384.20	11,252.42	588.42	1,567.91	2,722.25	4,878.58	3,745.00	4,778.00	6,172.17	14,695.17	33,629.47
Total Per Mo.	54,784.28	75,018.07	87,676.91	217,479.26	94,481.59	56,648.88	61,492.01	212,622.48	58,243.70	84,486.88	96,557.67	239,287.25	105,756.47	111,475.21	119,699.22	336,930.90	1,006,319.89

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



Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent
Portfolio Report
Sep 2023

Current Date: 9/30/2023

Fund	Description	Type	CUSIP	Coupon/ Rate	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
44000	U.S. Bank	Cash		5.250				277,697.02	100.000	277,697.02	277,697.02	100.000	277,697.02	1	5.050	6,172.17
997	TexPool	LGIP		5.551				7,749,376.15	100.000	7,749,376.15	7,749,376.15	100.00	7,749,376.15	1	5.551	33,748.76
998	Texas Class	LGIP		5.521				11,966,481.24	100.000	11,966,481.24	11,966,481.24	100.00	11,966,481.24	1	5.521	54,173.06
999	Depository	Cash		3.310				8,796,353.99	100.000	8,796,353.99	8,796,353.99	100.00	8,796,353.99	1	3.310	25,605.23
									28,789,908.40	28,789,908.40	28,789,908.40	28,789,908.40	28,789,908.40	1	4.849	119,699.22

NOTE: Added U.S. Bank, Trustee Investment Activity to this report beginning FY 2019

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

Brazoria County Toll Road Authority

Brazoria County as Agent

U.S. BANK NATIONAL ASSOCIATION, TRUSTEE

Investment Market Value Summary Report

for Debt Service Funds Held In Trust at U.S. Bank

9/01/2023 thru 9/30/2023

Fund	Description	9/01/2023 Market Value	Credits	Debits	Interest Earned In Previous Month, Posted This Month	Net Change in Invest Value	9/30/2023 Investments	**% of Total Yield at Market**	Expected Maturity	Mark to Mkt 9/30/2023
44000	Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017A and BAN Series 2017B Debt Service Fund (Refunded Bonds Series 2020)	1,432,670.68	232,229.17	1,393,375.00	6,172.17		277,697.02	5.2500	10/1/2023	277,697.02
	Ending Market Value	1,432,670.68	232,229.17	1,393,375.00	6,172.17	0.00	277,697.02			277,697.02

Yield at Market for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the month and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.

This report is presented in accordance with the Texas Government Code Title 10 Section 2256 Public Funds Investment Act and with Article VI, Sections 601-604 of the Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Trust Indenture dated June 01, 2017 between Brazoria County Toll Road Authority and U.S. Bank National Association, Trustee. These funds are held in trust at U.S. Bank and invested by U.S. Bank for future debt service payments.

I certify that to the best of my knowledge the above is true and correct as reported by U.S. Bank, N.A., Trustee.



Angela Dees, CIO

Brazoria County Treasurer

Brazoria County Toll Road Authority
Brazoria County as Agent

Texas Class

Investment Report

9/01/2023 thru 9/30/2023

<i>Fund</i>	<i>Description</i>	<i>9/01/2023 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>9/30/2023 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 9/30/2023</i>
54000	Toll Road Funds-Construction	556,579.82	0.00	0.00	2,531.15	559,110.97	5.5213	10/1/2023	559,110.97
	Toll Road Funds-O & M	11,355,728.36	0.00	0.00	51,641.91	11,407,370.27	5.5213	10/1/2023	11,407,370.27
TEXAS CLASS Totals		11,912,308.18	0.00	0.00	54,173.06	11,966,481.24			11,966,481.24

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Brazoria County Toll Road Authority

Brazoria County as Agent

TexPool

Investment Report

9/01/2023 thru 9/30/2023

<i>Fund</i>	<i>Description</i>	<i>9/01/2023 Investments</i>	<i>Credits</i>	<i>Debits</i>	<i>Interest Earned</i>	<i>9/30/2023 Investments</i>	<i>Avg. Mo. Yield</i>	<i>Expected Maturity</i>	<i>Mark to Mkt 9/30/2023</i>
54000	Toll Road Funds-Construction	1,439,847.82	0.00	0.00	6,298.06	1,446,145.88	5.5512	10/1/2023	1,446,145.88
64100	Toll Road Funds-O & M	6,275,779.57	0.00	0.00	27,450.70	6,303,230.27	5.5512	10/1/2023	6,303,230.27

TEXPOOL Totals	7,715,627.39	0.00	0.00	33,748.76	7,749,376.15
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