

MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT AFFIDAVIT  
COMMISSIONERS' COURT **JANUARY 9, 2024**

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: ANGELA DEES, Treasurer of Brazoria County, Texas for **October 2023 and November 2023.**

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination for to be October: **\$235,141,188.04** and for November: **\$261,013,804.92**

The Treasurer's report and this affidavit will be published on the Brazoria County website.

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L. M. "Matt" Sebesta, Jr  
County Judge

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Donald W. "Dude" Payne  
Commissioner Precinct 1

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Ryan Cade  
Commissioner Precinct 2

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Stacy L. Adams  
Commissioner Precinct 3

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David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **9<sup>TH</sup> DAY OF JANUARY, 2024.**

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Notary Public in and for Brazoria County, Texas  
My Commission Expires: \_\_\_\_\_



**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 the month of **October 2023**. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Commissioners' Court Affidavit: 114.026 (d)  
Monies received and disbursed: 114.026 (a) (1)  
Pledged Securities Management Report: 2257.021  
All other proceedings in the Treasurer's office: 114.026 (a) (3)  
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **October 2023**: 2256.023

"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 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>        |                                         |                                        |                                      |                                      |                               |                  |
| Payroll                                           | 1,563,116.49                            | 11,090,678.44                          | (11,052,821.10)                      | 1,600,973.83                         | 4,937.69                      | 3.47             |
| Operating                                         | 8,817,738.60                            | 28,461,031.81                          | (29,071,200.45)                      | 8,207,569.96                         | 31,420.69                     | 3.47             |
| Jury Fund                                         | 292,310.00                              | 60.00                                  | (60.00)                              | 292,310.00                           | 804.61                        | 3.47             |
| Comptroller Direct Deposit                        | 303,297.60                              | 4,795,344.68                           | (3,868,202.01)                       | 1,230,440.27                         | 2,200.89                      | 3.47             |
| Employee Benefit Trust Fund *                     | 1,681,175.05                            | 2,037,416.51                           | (2,011,721.74)                       | 1,706,869.82                         | 4,773.44                      | 3.47             |
| Credit Card Account                               | 419,546.89                              | 562,631.30                             | (636,762.26)                         | 345,415.93                           | 919.23                        | 3.47             |
| E-Filing / E-Recording                            | 327,656.45                              | 313,859.90                             | (310,038.70)                         | 331,477.65                           | 760.09                        | 3.47             |
| Parks Credit Card                                 | 26,303.89                               | 51,955.65                              | (41,015.38)                          | 37,244.16                            | 74.92                         | 3.47             |
| Electronic Collections Clearing                   | 42,368.32                               | 93,734.88                              | (88,390.12)                          | 47,713.08                            | 105.06                        | 3.47             |
| Brazoria County Receivables                       | 0.00                                    | 0.00                                   | 0.00                                 | 0.00                                 | 0.00                          | 3.47             |
| Tax Assessor/Collector Veh Inventory Prop Tax     | 2,022,065.77                            | 233,718.45                             | (1,388.25)                           | 2,254,395.97                         | 5,942.37                      | 3.47             |
| Tax Assessor/Collector Boat Sales Tax *           | 64,271.81                               | 87,171.21                              | (97,986.99)                          | 53,456.03                            | 121.63                        | 3.47             |
| Tax Assessor/Collector Motor Vehicle Acct         | 3,399,584.66                            | 7,043,478.08                           | (8,422,724.16)                       | 2,020,338.58                         | 6,181.34                      | 3.47             |
| Tax Assessor/Collector Boat Collections           | 33,843.77                               | 71,846.67                              | (97,927.57)                          | 7,762.87                             | 41.81                         | 3.47             |
| Tax Assessor/Collector Sales Tax Account *        | 342,946.69                              | 5,759,636.27                           | (4,758,804.69)                       | 1,343,778.27                         | 2,753.46                      | 3.47             |
| Tax Assessor/Collector Tax Account                | 1,644,664.29                            | 20,735,839.85                          | (19,104,104.56)                      | 3,276,399.58                         | 8,678.28                      | 3.47             |
| County Clerk Registry Fund                        | 3,028,296.04                            | 1,653,085.54                           | (956,669.30)                         | 3,724,712.28                         | 9,721.43                      | 3.47             |
| District Clerk Trust Fund                         | 5,147,788.50                            | 104,569.40                             | (153,041.39)                         | 5,099,316.51                         | 15,131.05                     | 3.47             |
| Sheriff Barber Shop Ed Training Program *         | 80,780.87                               | 335.85                                 | 0.00                                 | 81,116.72                            | 237.85                        | 3.47             |
| Sheriff's Dept Narcotic Unit-Operations           | 3,776.02                                | 0.00                                   | (3,000.00)                           | 776.02                               | 10.83                         | 3.47             |
| Comm. Super & Corrections Dept. Restitution Acct  | 112,364.32                              | 21,571.30                              | (23,049.98)                          | 110,885.64                           | 329.46                        | 3.47             |
| District Atty Check Collection Account            | 20,050.69                               | 4,390.41                               | (3,156.87)                           | 21,284.23                            | 61.30                         | 3.47             |
| Investment Acct                                   | 3,500.00                                | 2,075,200.00                           | (2,078,700.00)                       | 0.00                                 | 1,917.95                      | 3.47             |
| County Clerk Juvenile Restitution                 | 2,521.56                                | 690.96                                 | (993.10)                             | 2,219.42                             | 6.06                          | 3.47             |
| District Clerk Restitution Fund                   | 0.00                                    | 0.00                                   | 0.00                                 | 0.00                                 | 0.00                          | 3.47             |
| <b>First National Bank of Lake Jackson Totals</b> | <b>29,379,968.28</b>                    | <b>85,198,247.16</b>                   | <b>(82,781,758.62)</b>               | <b>31,796,456.82</b>                 | <b>97,131.44</b>              |                  |

Total Balance of Non-Int Earning Accts: 3,869,909.57

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

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 35,666,366.39

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

## Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
Published: 10/27/2023 9:06:22 AM

Management Report  
Pledged To: BRAZORIA COUNTY

Date: 31-Oct-23  
Page: 18  
Section V-C

### 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           |
|                                                  |                 | FAS 115          |           |        |                 |                                                     |                         |                        |                        |                        |
| FHLB                                             | 3137H0KF4       | FHR 5121 G       |           |        |                 |                                                     |                         |                        |                        |                        |
|                                                  | 618181202107091 | 2/25/2051        |           | 1.000  |                 | 100.00%                                             | \$3,000,000.00          | \$3,000,000.00         | \$1,470,017.43         | \$1,468,181.40         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$1,080,665.35         |
| FHLB                                             | 3137H1QS8       | FHR 5136 JL      |           |        |                 |                                                     |                         |                        |                        |                        |
|                                                  | 621476202107291 | 2/25/2051        |           | 1.250  |                 | 100.00%                                             | \$2,000,000.00          | \$2,000,000.00         | \$1,703,675.92         | \$1,712,022.26         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$1,318,292.84         |
| FHLB                                             | 38383DVS4       | GNR 2021-193 PC  |           |        |                 |                                                     |                         |                        |                        |                        |
|                                                  | 643477202111291 | 6/20/2051        |           | 1.500  |                 | 100.00%                                             | \$2,500,000.00          | \$2,500,000.00         | \$2,017,581.10         | \$2,027,651.46         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$1,613,477.76         |
| FHLB                                             | 38383U3Q1       | GNR 2022-173 QP  |           |        |                 |                                                     |                         |                        |                        |                        |
|                                                  | 686004202211011 | 6/20/2051        |           | 5.000  |                 | 100.00%                                             | \$2,000,000.00          | \$2,000,000.00         | \$1,814,969.18         | \$1,822,529.32         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$1,770,570.31         |
| FHLB                                             | 12566PAB1       | CIM 2021-INV1 A2 |           |        | Aaa             |                                                     |                         |                        |                        |                        |
|                                                  | 633367202110131 | 7/1/2051         |           | 2.500  | NA              | 100.00%                                             | \$2,500,000.00          | \$2,500,000.00         | \$2,063,509.66         | \$2,111,377.99         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$1,540,215.99         |
| FHLB                                             | 3136BJT47       | FNR 2021-75 PB   |           |        |                 |                                                     |                         |                        |                        |                        |
|                                                  | 637211202110281 | 11/25/2051       |           | 1.500  |                 | 100.00%                                             | \$2,000,000.00          | \$2,000,000.00         | \$1,733,903.74         | \$1,732,549.13         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$1,381,801.29         |
| <u>45 CMOs - Fixed Rate</u>                      |                 |                  |           |        |                 |                                                     | <u>\$115,904,000.00</u> | <u>\$40,176,177.05</u> | <u>\$40,466,642.49</u> | <u>\$32,234,985.39</u> |
| FHLB                                             | 3137F4X23       | FHMS K731 AM     |           |        |                 |                                                     |                         |                        |                        |                        |
|                                                  | 687832202212081 | 2/25/2025        |           | 3.600  |                 | 100.00%                                             | \$2,500,000.00          | \$2,500,000.00         | \$2,500,000.00         | \$2,465,040.38         |
| FEDERAL HOME LOAN BANK                           |                 | AFS              |           |        |                 |                                                     |                         |                        |                        | \$2,430,338.25         |
| <u>1 CMBS - Fixed CMO</u>                        |                 |                  |           |        |                 |                                                     | <u>\$2,500,000.00</u>   | <u>\$2,500,000.00</u>  | <u>\$2,465,040.38</u>  | <u>\$2,430,338.25</u>  |
| <u>Total Pledged 137 To: BRC BRAZORIA COUNTY</u> |                 |                  |           |        |                 |                                                     | <u>\$344,516,828.00</u> | <u>\$67,169,890.75</u> | <u>\$67,643,606.43</u> | <u>\$58,099,379.71</u> |
| \$0.00 Munis with Maturity Under 2 Years         |                 |                  |           |        | \$8,615,827.35  | Other securities with Stated Maturity Under 2 Years |                         |                        |                        |                        |
| \$0.00 Munis with Maturity Over 2 Years          |                 |                  |           |        | \$58,554,063.40 | Other securities with Stated Maturity Over 2 Years  |                         |                        |                        |                        |

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



Brazoria County General Ledger Fund Balance Activity  
October 1, 2023 - October 31, 2023

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.  
Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.  
Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

| Fund                                   | Cash               |                 |                  |                   | Investments        |                |                 |                   |
|----------------------------------------|--------------------|-----------------|------------------|-------------------|--------------------|----------------|-----------------|-------------------|
|                                        | Opening GL Balance | GL Debit        | GL Credit        | GL Ending Balance | Opening GL Balance | GL Debit       | GL Credit       | GL Ending Balance |
| 10000 - General Fund                   | \$33,114,681.09    | \$47,548,837.21 | -\$57,929,908.11 | \$22,733,610.19   | \$63,144,569.92    | \$5,485,132.67 | -\$2,000,000.00 | \$66,629,702.59   |
| 10100 - General Fund - Construction    | \$112,805.00       | \$0.00          | \$0.00           | \$112,805.00      |                    |                |                 |                   |
| 10110 - Grand Parkway                  |                    |                 |                  |                   |                    |                |                 |                   |
| 10200 - Juv Prob Fees                  | \$36,498.27        | \$3,318.60      | -\$2,620.00      | \$37,196.87       |                    |                |                 |                   |
| 10300 - Unclaimed Juvenile Restitution | \$11,560.52        | \$0.00          | \$0.00           | \$11,560.52       |                    |                |                 |                   |
| 10350 - Sheriff Special Response Team  | \$18,330.28        | \$117.57        | \$0.00           | \$18,447.85       |                    |                |                 |                   |
| 10400 - Env Health-Retail Food Permits | \$6,635.62         | \$30,913.48     | -\$35,291.27     | \$2,257.83        |                    |                |                 |                   |
| 10500 - District Clerk Contingency     | \$489,316.08       | \$3,151.63      | -\$5.19          | \$492,462.52      | \$282,398.32       | \$1,285.29     | \$0.00          | \$283,683.61      |
| 10600 - Fire Training Field            | \$13,288.24        | \$85.23         | \$0.00           | \$13,373.47       |                    |                |                 |                   |
| 10700 - Parks Special Events           | \$149,460.35       | \$958.45        | -\$53.00         | \$150,365.80      |                    |                |                 |                   |
| 10710 - Parks SFA Special Projects     | \$9,542.35         | \$179.99        | -\$151.50        | \$9,570.84        |                    |                |                 |                   |
| 10850 - CPS-Donations                  | \$26,754.69        | \$171.60        | \$0.00           | \$26,926.29       |                    |                |                 |                   |
| 20000 - Road and Bridge Non-Construct  | -\$1,125,802.90    | \$1,704,527.14  | -\$3,320,791.89  | -\$2,742,067.65   | \$23,468,855.34    | \$109,620.60   | \$0.00          | \$23,578,475.94   |
| 20500 - Road and Bridge Construction   | \$474,581.06       | \$24,058.66     | -\$481,737.16    | \$16,902.56       |                    |                |                 |                   |
| 30000 - USDA-WIC                       |                    |                 |                  |                   |                    |                |                 |                   |
| 30100 - HHSC Women Infants & Children  | -\$183,719.09      | \$96,691.97     | -\$211,235.81    | -\$298,262.93     |                    |                |                 |                   |
| 30200 - USDA-WIC Peer Counseling       |                    |                 |                  |                   |                    |                |                 |                   |
| 30300 - USDA-WIC Registered Diet       |                    |                 |                  |                   |                    |                |                 |                   |
| 30400 - USDA-WIC Lactation Reimb.      |                    |                 |                  |                   |                    |                |                 |                   |
| 30502 - HHS-PPCPS-CRI                  | -\$9,773.15        | \$1,834.66      | -\$3,390.39      | -\$11,328.88      |                    |                |                 |                   |
| 30600 - HHS-RLSS-LPHS                  | -\$1,987.41        | \$2,789.78      | -\$5,561.73      | -\$4,759.36       |                    |                |                 |                   |
| 30701 - HHS-CPS/HCID-PHEP              |                    |                 |                  |                   |                    |                |                 |                   |
| 30702 - HHS-CPS/UNIQUE                 |                    |                 |                  |                   |                    |                |                 |                   |
| 30705 - HHS-PPCPS-HAZARDS              | -\$22,470.72       | \$7,277.17      | -\$15,116.32     | -\$30,309.87      |                    |                |                 |                   |
| 30707 - COVID-19 Health Grant          |                    |                 |                  |                   |                    |                |                 |                   |
| 30708 - COVID19-2 Health Grant         |                    |                 |                  |                   |                    |                |                 |                   |
| 30709 - COVID-19 Vaccination Capacity  |                    |                 |                  |                   |                    |                |                 |                   |
| 30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT | -\$10,307.64       | \$19,064.14     | -\$18,087.96     | -\$9,331.46       |                    |                |                 |                   |
| 30711 - COVID Health Disparities       | -\$10,923.55       | \$9,554.44      | -\$16,166.38     | -\$17,535.49      |                    |                |                 |                   |
| 30712 - COVID-PH Workforce Capacity    | -\$2,738.17        | \$9,998.81      | -\$16,246.68     | -\$8,986.04       |                    |                |                 |                   |
| 30713 - PHIG-Public Hlth Infrastructur | -\$1,239.00        | \$488.00        | -\$268.89        | -\$1,019.89       |                    |                |                 |                   |
| 30800 - HHS-CPS-Title IV-E-FCM         | -\$9,731.76        | \$41.16         | -\$980.43        | -\$10,671.04      |                    |                |                 |                   |
| 30850 - HHS-CPS-Title IV-E Legal Svcs  | -\$114,496.26      | \$33,429.43     | -\$117,537.84    | -\$198,604.67     |                    |                |                 |                   |
| 31100 - DHS-Repetitive Flood Claims    |                    |                 |                  |                   |                    |                |                 |                   |
| 31300 - DHS-Buffer Zone Protection     | \$4,774.21         | \$0.00          | \$0.00           | \$4,774.21        |                    |                |                 |                   |
| 31500 - DHS-St Homeland Sec-UASI       | -\$5,155.35        | \$6,199.50      | -\$3,339.75      | -\$2,295.60       |                    |                |                 |                   |
| 31501 - DHS-St-UASI-M&A                | -\$446.69          | \$1,181.80      | -\$1,551.74      | -\$816.63         |                    |                |                 |                   |
| 31502 - DHS-St-UASI SWAT               |                    |                 |                  |                   |                    |                |                 |                   |
| 31503 - DHS-St-UASI Portable Radios    |                    |                 |                  |                   |                    |                |                 |                   |
| 31600 - DHS-St Homeland Security       | \$500.00           | \$0.00          | \$0.00           | \$500.00          |                    |                |                 |                   |
| 32000 - HUD-FY20-Section 8 CARES       |                    |                 |                  |                   |                    |                |                 |                   |
| 32006 - HUD-FY06-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32008 - HUD-FY08-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32009 - HUD-FY09-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32010 - HUD-FY10-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32011 - HUD-FY11-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32012 - HUD-FY12-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32013 - Section8-Adm                   | -\$0.00            | \$0.00          | \$0.00           | -\$0.00           |                    |                |                 |                   |
| 32019 - HUD-2019-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32020 - HUD-2020-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32021 - HUD-2021-Section 8 Housing-ADM |                    |                 |                  |                   |                    |                |                 |                   |
| 32022 - HUD-AllYrsSection8 Housing-ADM | \$1,207,232.71     | \$157,946.89    | -\$145,842.43    | \$1,219,337.17    |                    |                |                 |                   |
| 32030 - HUD-AllYrs-Section 8-SVs-ADM   | \$0.00             | \$5,790.20      | -\$3,963.23      | \$1,826.97        |                    |                |                 |                   |
| 32051 - HUD-FY21-Section 8-EHV-ADM     |                    |                 |                  |                   |                    |                |                 |                   |
| 32052 - HUD-AllYrs-Section 8-EHV-ADM   | \$125,592.37       | \$12,834.92     | -\$9,058.67      | \$129,368.62      |                    |                |                 |                   |
| 32119 - HUD-2019-Section 8 Housing-HAP |                    |                 |                  |                   |                    |                |                 |                   |
| 32120 - HUD-2020-Section 8 Housing-HAP |                    |                 |                  |                   |                    |                |                 |                   |
| 32121 - HUD-2021-Section 8 Housing-HAP |                    |                 |                  |                   |                    |                |                 |                   |
| 32122 - HUD-2022-Section 8 Housing-HAP |                    |                 |                  |                   |                    |                |                 |                   |
| 32123 - HUD-2023-Section 8 Housing-HAP | -\$94,912.33       | \$1,044,879.50  | -\$920,444.15    | \$29,523.02       |                    |                |                 |                   |
| 32130 - HUD-AllYrs-Section 8-SVs-HAP   | \$0.00             | \$6,139.83      | -\$3,065.00      | \$3,074.83        |                    |                |                 |                   |
| 32151 - HUD-FY21-Section 8-EHV-HAP     |                    |                 |                  |                   |                    |                |                 |                   |
| 32152 - HUD-FY22-Section 8-EHV-HAP     |                    |                 |                  |                   |                    |                |                 |                   |
| 32153 - HUD-FY23-Section 8-EHV-HAP     | \$60,538.04        | \$32,634.00     | -\$51,764.00     | \$41,408.04       |                    |                |                 |                   |
| 32211 - HUD-CDBG-2011                  |                    |                 |                  |                   |                    |                |                 |                   |
| 32212 - HUD-CDBG-PY2012                |                    |                 |                  |                   |                    |                |                 |                   |
| 32213 - CDBG                           | -\$135,802.95      | \$430,867.85    | -\$315,533.11    | -\$20,468.21      |                    |                |                 |                   |
| 32214 - HOME                           | \$38,290.02        | \$174,226.93    | -\$99,847.53     | \$112,669.42      |                    |                |                 |                   |
| 32215 - ESG                            | -\$5,060.05        | \$61,784.56     | -\$56,668.08     | \$56.43           |                    |                |                 |                   |
| 32600 - HUD-Texas CDBG                 | -\$179,182.96      | \$6,762.48      | -\$23,642.41     | -\$196,062.89     |                    |                |                 |                   |
| 32610 - HUD-2016 Flood GLO             | -\$83,055.89       | \$4,123,777.74  | -\$2,062,895.25  | \$1,977,826.60    |                    |                |                 |                   |
| 32620 - HUD-Harvey GLO                 | -\$15,669.41       | \$571,971.27    | -\$575,808.25    | -\$19,506.39      |                    |                |                 |                   |

| Fund                                   | Cash               |              |               |                   | Investments        |              |           |                   |
|----------------------------------------|--------------------|--------------|---------------|-------------------|--------------------|--------------|-----------|-------------------|
|                                        | Opening GL Balance | GL Debit     | GL Credit     | GL Ending Balance | Opening GL Balance | GL Debit     | GL Credit | GL Ending Balance |
| 33200 - USDOJ-Crime Vict Assist-VOCA   | -\$37,361.36       | \$68,447.41  | -\$71,752.70  | -\$40,666.66      |                    |              |           |                   |
| 33250 - USDOJ-CSCD-Victim Svcs Prg     |                    |              |               |                   |                    |              |           |                   |
| 33251 - USDOJ-CSCD-VSP                 | -\$938.89          | \$0.00       | \$0.00        | -\$938.89         |                    |              |           |                   |
| 33300 - USDOJ-Drug Court Program       | -\$26,381.90       | \$680.00     | -\$456.00     | -\$26,157.90      |                    |              |           |                   |
| 33301 - OOG - Mental Health Court      | -\$27,956.24       | \$160.00     | -\$200.00     | -\$27,996.24      |                    |              |           |                   |
| 33310 - USDOJ-DWI Court Program        | -\$25,510.28       | \$2,085.00   | -\$785.00     | -\$24,210.28      |                    |              |           |                   |
| 33320 - USDOJ-Veterans Court Program   | -\$12,755.96       | \$1,670.00   | -\$770.00     | -\$11,855.96      |                    |              |           |                   |
| 33330 - USDOJ-Domestic Violence Court  | -\$21,368.19       | \$1,889.61   | -\$3,776.24   | -\$23,254.82      |                    |              |           |                   |
| 33415 - OJP-Edward Byrne Mem JAG Grant | \$5,742.00         | \$470.00     | \$0.00        | \$6,212.00        |                    |              |           |                   |
| 33500 - USDOJ-DEA-Narcotics OT Exp     | -\$8,232.08        | \$7,483.84   | -\$3,741.92   | -\$4,490.16       |                    |              |           |                   |
| 33510 - USDOJ-Organized Crime Drug Enf | -\$5,461.45        | \$0.00       | \$0.00        | -\$5,461.45       |                    |              |           |                   |
| 33520 - Jim Wells County S.O - S.O. OT | -\$1,487.65        | \$630.00     | \$0.00        | -\$857.65         |                    |              |           |                   |
| 33530 - JLEO - Join Law Enforcement Op | -\$892.44          | \$0.00       | \$0.00        | -\$892.44         |                    |              |           |                   |
| 33900 - USDOJ-SCAAP                    | \$154,963.75       | \$993.91     | \$0.00        | \$155,957.66      |                    |              |           |                   |
| 33901 - USDOJ-Bulletproof Vests        |                    |              |               |                   |                    |              |           |                   |
| 34105 - TPW-HRCP-COL BOTTOMLAND PROJ   | \$0.01             | \$0.00       | \$0.00        | \$0.01            |                    |              |           |                   |
| 34106 - TPW-Resoft Park Trail Dvlprmt  | \$0.01             | \$0.00       | \$0.00        | \$0.01            |                    |              |           |                   |
| 34107 - TPW-Follets Island-Parking Lot | -\$15,000.00       | \$30,000.00  | -\$15,000.00  | \$0.00            |                    |              |           |                   |
| 34108 - TPW-FM 2918 Boat Ramp Reno     | -\$5,155.44        | \$0.00       | \$0.00        | -\$5,155.44       |                    |              |           |                   |
| 34200 - DOI-Parks Boating Access       |                    |              |               |                   |                    |              |           |                   |
| 34250 - DOI-Swan Lake Boat Ramp        |                    |              |               |                   |                    |              |           |                   |
| 34400 - USDOT-CR 257 Repairs           |                    |              |               |                   |                    |              |           |                   |
| 34600 - FEMA- Flood Disaster 2015      |                    |              |               |                   |                    |              |           |                   |
| 34610 - FEMA - Flood Disaster 2016     |                    |              |               |                   |                    |              |           |                   |
| 34615 - FEMA-Harvey 2017               | \$764,214.18       | \$0.00       | \$0.00        | \$764,214.18      |                    |              |           |                   |
| 34616 - FEMA-Hazard Mitigation Grant P | \$664,038.34       | \$16,753.87  | \$0.00        | \$680,792.21      |                    |              |           |                   |
| 34619 - Fema - Flood Disaster 2019     |                    |              |               |                   |                    |              |           |                   |
| 34620 - CARES-Coronavirus Relief Fund  |                    |              |               |                   |                    |              |           |                   |
| 34621 - FEMA-Laura 2020                |                    |              |               |                   |                    |              |           |                   |
| 34623 - FEMA-DR4485TX COVID19 Pandemic | \$1,200.00         | \$0.00       | -\$1,200.00   | \$0.00            |                    |              |           |                   |
| 34624 - FEMA Winter Storm-Inc pd 2.11  | -\$246,296.74      | \$0.00       | \$0.00        | -\$246,296.74     |                    |              |           |                   |
| 34625 - FEMA-Nicholas 2021             | -\$8,943.90        | \$0.00       | \$0.00        | -\$8,943.90       |                    |              |           |                   |
| 34715 - FCC-E-Rate Library Program     | -\$37,867.18       | \$0.00       | -\$15,396.34  | -\$53,263.52      |                    |              |           |                   |
| 34716 - FCC-Library ECF Funding        |                    |              |               |                   |                    |              |           |                   |
| 34717 - FCC-Library ECF Funding        | -\$105,209.50      | \$45,622.66  | -\$22,811.33  | -\$82,398.17      |                    |              |           |                   |
| 34820 - USDC-SLP Dune Walkover         |                    |              |               |                   |                    |              |           |                   |
| 34850 - USTREAS-Restore Act Projects   | -\$89,189.07       | \$0.00       | \$0.00        | -\$89,189.07      |                    |              |           |                   |
| 34851 - Emergency Rental Assistance    |                    |              |               |                   |                    |              |           |                   |
| 34852 - Emergency Rental Assistance 2  | \$12,000.00        | \$0.00       | \$0.00        | \$12,000.00       |                    |              |           |                   |
| 34855 - American Rescue Plan-2021CLFRF | -\$5,360,412.56    | \$0.00       | -\$697,251.05 | -\$6,057,663.61   | \$69,856,003.04    | \$318,500.75 | \$0.00    | \$70,174,503.79   |
| 34856 - ARP-Emerg Food & Shelter Prg   |                    |              |               |                   |                    |              |           |                   |
| 34857 - LATCF-Tribal Consistency Fund  | \$77,962.88        | \$1,170.00   | -\$32,979.35  | \$46,153.53       |                    |              |           |                   |
| 34860 - DOI-Parks - CIAP Grant         |                    |              |               |                   |                    |              |           |                   |
| 34880 - TXDOT-SH288 Truck Weigh Statn  |                    |              |               |                   |                    |              |           |                   |
| 34881 - TXDOT-CR58 PH II (CSJ304)      | \$268,065.00       | \$0.00       | \$0.00        | \$268,065.00      |                    |              |           |                   |
| 34882 - TXDOT-CR59 (CSJ 305)           | -\$6,139,347.78    | \$0.00       | -\$863,675.38 | -\$7,003,023.16   |                    |              |           |                   |
| 34883 - TXDOT-CR101 Widening (CSJ303)  | -\$1,041,975.93    | \$0.00       | \$0.00        | -\$1,041,975.93   |                    |              |           |                   |
| 34901 - USDOT-22CVANGLE-RescuePlan     |                    |              |               |                   |                    |              |           |                   |
| 34902 - USDOT-21CRANGLE-Covid19Relief  |                    |              |               |                   |                    |              |           |                   |
| 34912 - USDOT-1212ANGLE-Wildlife       |                    |              |               |                   |                    |              |           |                   |
| 34913 - TXDOT 1312ANGLE-APRON          |                    |              |               |                   |                    |              |           |                   |
| 34922 - TXDOT - 2212ANGLE              | -\$550.00          | \$0.00       | \$0.00        | -\$550.00         |                    |              |           |                   |
| 34925 - TXDOT - CARES 20CRANGLE        |                    |              |               |                   |                    |              |           |                   |
| 35000 - TJJJ-State Aid                 | -\$33,864.03       | \$65,424.51  | -\$143,355.07 | -\$111,794.59     |                    |              |           |                   |
| 35010 - TJJJ-Salary Adjustment Grant   | \$0.00             | \$33,052.82  | -\$61,445.58  | -\$28,392.76      |                    |              |           |                   |
| 35650 - TJPC-JJAEP-Boot Camp-8/31      | \$9,823.63         | \$50,947.77  | -\$101,687.12 | -\$40,915.72      |                    |              |           |                   |
| 35660 - TJPD-JJAEP Discretionary       | \$0.00             | \$0.08       | \$0.00        | \$0.08            |                    |              |           |                   |
| 35800 - TJPC-JJAEP-Boot Camp-7/31      |                    |              |               |                   |                    |              |           |                   |
| 35900 - TJJJ-Mental Health Services    |                    |              |               |                   |                    |              |           |                   |
| 35950 - TJJJ-RDA-RegDiversionAlt-"R"   | -\$39,438.90       | \$85,207.50  | -\$47,067.00  | -\$1,298.40       |                    |              |           |                   |
| 36076 - TPW-Resoft-Shoreline Improve   | -\$783.91          | \$0.00       | \$0.00        | -\$783.91         |                    |              |           |                   |
| 36120 - SOS-Voting machines reimb      |                    |              |               |                   |                    |              |           |                   |
| 36130 - Body Worn Cameras              |                    |              |               |                   |                    |              |           |                   |
| 36410 - Texas Veterans Treatment Crt   | -\$870.00          | \$0.00       | -\$1,670.00   | -\$2,540.00       |                    |              |           |                   |
| 36602 - GLO-CEPRA-SLP                  | \$15,036.50        | \$0.00       | \$0.00        | \$15,036.50       |                    |              |           |                   |
| 36603 - GLO-Follett Dune Restoration   | \$1,502,301.60     | \$11,918.05  | -\$8,925.28   | \$1,505,294.37    |                    |              |           |                   |
| 36605 - GLO-Beach User Fees            | -\$14,560.08       | \$134,261.53 | -\$143,022.21 | -\$23,320.76      |                    |              |           |                   |
| 36801 - TXDOT-CR 48 PROJECT            |                    |              |               |                   |                    |              |           |                   |
| 36802 - TXDOT-CTIF(Cty Trans Infr Fnd) | -\$271,512.92      | \$0.00       | -\$52,822.10  | -\$324,335.02     |                    |              |           |                   |
| 37000 - OAG-VAG Grant                  | -\$5,321.07        | \$12,654.60  | -\$15,291.61  | -\$7,958.08       |                    |              |           |                   |
| 37100 - OAG-TEXAS VINE CONTR           | -\$7,350.79        | \$0.00       | \$0.00        | -\$7,350.79       |                    |              |           |                   |
| 37200 - DFPS-CPS-Title IV-B-Concr Svc  |                    |              |               |                   |                    |              |           |                   |
| 37300 - TDHCA-Amy Young Barrier Remova |                    |              |               |                   |                    |              |           |                   |
| 37400 - TDH-Immunization               | -\$26,077.99       | \$14,361.63  | -\$28,382.41  | -\$40,098.77      |                    |              |           |                   |
| 37710 - OAG-Opioid Settlement          | \$273,305.14       | \$0.00       | \$0.00        | \$273,305.14      |                    |              |           |                   |
| 37800 - OAG-Regional Juv Mental Hlth S | -\$1,200.00        | \$0.00       | \$0.00        | -\$1,200.00       |                    |              |           |                   |
| 37913 - TXDOT-M312ANGLE-FY13RAMP       |                    |              |               |                   |                    |              |           |                   |
| 37914 - TXDOT-M212ANGLE-FY14RAMP       |                    |              |               |                   |                    |              |           |                   |
| 37916 - TXDOT-M1612ANGL-FY16RAMP       |                    |              |               |                   |                    |              |           |                   |
| 37917 - TXDOT-FY17RAMP                 |                    |              |               |                   |                    |              |           |                   |
| 37922 - TXDOT-FY22RAMP                 |                    |              |               |                   |                    |              |           |                   |
| 37923 - TXDOT-FY23RAMP                 | -\$37,010.05       | \$53,466.30  | -\$28,729.15  | -\$12,272.90      |                    |              |           |                   |
| 37950 - TXDOT-Airport Layout-19MPANGLE |                    |              |               |                   |                    |              |           |                   |
| 38000 - Fire Code Inspection & Permit  | \$46,862.07        | \$74,214.06  | -\$136,102.53 | -\$15,026.40      |                    |              |           |                   |
| 38010 - Economic Development Tax Abate |                    |              |               |                   |                    |              |           |                   |

| Fund                                   | Cash               |              |               |                   | Investments        |            |           |                   |
|----------------------------------------|--------------------|--------------|---------------|-------------------|--------------------|------------|-----------|-------------------|
|                                        | Opening GL Balance | GL Debit     | GL Credit     | GL Ending Balance | Opening GL Balance | GL Debit   | GL Credit | GL Ending Balance |
| 38020 - BC Industrial Development Corp | \$97,446.35        | \$0.00       | \$0.00        | \$97,446.35       |                    |            |           |                   |
| 38100 - Vital Statistics Fee           | \$105,920.80       | \$2,587.39   | -\$920.05     | \$107,588.14      |                    |            |           |                   |
| 38110 - CC Records Mgmt-Recording      | \$1,504,930.26     | \$99,239.48  | -\$57,420.28  | \$1,546,749.46    | \$1,011,879.24     | \$4,605.43 | \$0.00    | \$1,016,484.67    |
| 38120 - CC Records Archive             | \$1,979,457.03     | \$106,057.25 | -\$55,062.82  | \$2,030,451.46    |                    |            |           |                   |
| 38130 - CC Records Mgmt-Criminal       | \$115,772.38       | \$3,778.52   | -\$1,205.16   | \$118,345.74      |                    |            |           |                   |
| 38200 - CC Records Mgmt-Civ,Crim,Prob  | \$194,712.48       | \$1,340.89   | -\$119.15     | \$195,934.22      | \$333,873.68       | \$1,519.61 | \$0.00    | \$335,393.29      |
| 38210 - County Graffiti Eradication    | \$2,895.65         | \$18.57      | \$0.00        | \$2,914.22        |                    |            |           |                   |
| 38220 - CC-DC Technology               | \$125,218.53       | \$1,643.19   | -\$337.17     | \$126,524.55      |                    |            |           |                   |
| 38230 - CC Records Preservation        | \$102,893.57       | \$868.94     | \$0.00        | \$103,762.51      |                    |            |           |                   |
| 38240 - CC-DC Specialty Court          | \$124,561.44       | \$5,310.42   | -\$1,824.41   | \$128,047.45      |                    |            |           |                   |
| 38250 - CCSB41 Consolidated Rec Mgmt   | \$79,183.03        | \$7,005.00   | -\$3,230.00   | \$82,958.03       |                    |            |           |                   |
| 38251 - CCSB41 Clerk of Court Account  | \$159,555.77       | \$13,980.00  | -\$6,465.00   | \$167,070.77      |                    |            |           |                   |
| 38300 - Child Abuse Prevention Fund    | \$724.52           | \$60.13      | -\$24.64      | \$760.01          |                    |            |           |                   |
| 38310 - Family Protection Fund         |                    |              |               |                   |                    |            |           |                   |
| 38320 - DC Records Management          | \$41,996.43        | \$2,443.78   | -\$902.88     | \$43,537.33       |                    |            |           |                   |
| 38330 - DC Records Archive             | \$40,593.54        | \$229.97     | -\$15.57      | \$40,807.94       |                    |            |           |                   |
| 38340 - DC Records Preservation        | \$18,944.12        | \$197.97     | -\$20.38      | \$19,121.71       |                    |            |           |                   |
| 38350 - DC Records Technology          | \$35,085.66        | \$246.32     | -\$109.19     | \$35,222.79       |                    |            |           |                   |
| 38360 - DCSB41 Consolidated Rec Mgmt   | \$211,080.68       | \$26,658.17  | -\$14,318.17  | \$223,420.68      |                    |            |           |                   |
| 38361 - DCSB41 Clerk of Court Account  | \$348,203.13       | \$43,642.33  | -\$23,481.48  | \$368,363.98      |                    |            |           |                   |
| 38400 - Justice Court Bldg Security    | \$8,576.96         | \$29,405.40  | -\$45,536.86  | -\$7,554.50       |                    |            |           |                   |
| 38410 - Justice Court Technology Fund  | \$627,305.53       | \$11,406.15  | -\$3,445.18   | \$635,266.50      |                    |            |           |                   |
| 38420 - JPSB41 Support Fund            | \$378,327.97       | \$30,450.00  | -\$8,600.00   | \$400,177.97      |                    |            |           |                   |
| 38500 - Courthouse Security            | \$881,510.57       | \$79,117.42  | -\$96,206.27  | \$864,421.72      |                    |            |           |                   |
| 38501 - Courthouse Attny Access Card   | \$6,192.58         | \$535.88     | -\$1,696.44   | \$5,032.02        |                    |            |           |                   |
| 38510 - SB41 Court Facility Fee Fund   | \$193,487.87       | \$22,078.78  | -\$11,558.78  | \$204,007.87      |                    |            |           |                   |
| 38511 - SB41 County Jury Fund          | \$96,733.96        | \$11,049.39  | -\$5,779.39   | \$102,003.96      |                    |            |           |                   |
| 38512 - SB41 Language Access Fund      | \$74,845.08        | \$6,998.82   | -\$2,782.76   | \$79,061.14       |                    |            |           |                   |
| 38513 - SB41 Guardianship Fund         | \$18,063.86        | \$1,530.00   | -\$700.00     | \$18,893.86       |                    |            |           |                   |
| 38514 - SB41 Court Report Service Fund | \$241,853.70       | \$27,598.47  | -\$14,448.47  | \$255,003.70      |                    |            |           |                   |
| 38515 - SB41 Appellate Judicial System | \$48,433.71        | \$5,529.70   | -\$2,894.70   | \$51,068.71       |                    |            |           |                   |
| 38516 - SB41 Judicial Edu and Support  | \$8,811.93         | \$740.00     | -\$335.00     | \$9,216.93        |                    |            |           |                   |
| 38600 - LEOSE                          | \$19,776.05        | \$253.68     | -\$126.84     | \$19,902.89       |                    |            |           |                   |
| 38710 - D A Hot Check Collection       | \$8,857.90         | \$0.00       | -\$270.66     | \$8,587.24        |                    |            |           |                   |
| 38720 - D A Supplemental               | \$5,088.88         | \$7,538.88   | -\$5,565.12   | \$7,062.64        |                    |            |           |                   |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$186,559.18       | \$2,260.24   | -\$16,558.68  | \$172,260.74      |                    |            |           |                   |
| 38750 - Pretrial Diversion             | \$133,202.10       | \$51,300.56  | -\$58,294.34  | \$126,208.32      |                    |            |           |                   |
| 38810 - Voter Registration             | -\$15,056.53       | \$0.00       | -\$2,059.37   | -\$17,115.90      |                    |            |           |                   |
| 38820 - Special Inv,Dealer Escrow-Tax  | \$125,063.83       | \$7,804.58   | -\$1,022.76   | \$131,845.65      | \$32,985.40        | \$150.13   | \$0.00    | \$33,135.53       |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$1,997.31         | \$12.81      | \$0.00        | \$2,010.12        |                    |            |           |                   |
| 38910 - Election Services Contract     | \$216,623.95       | \$13,804.28  | -\$204.90     | \$230,223.33      |                    |            |           |                   |
| 38920 - Elections - HAVA Equip. Rental | \$976,655.37       | \$6,246.41   | \$0.00        | \$982,901.78      |                    |            |           |                   |
| 39020 - Constable Pct 2 Forfeiture     | \$2,650.86         | \$17.00      | \$0.00        | \$2,667.86        |                    |            |           |                   |
| 39040 - Constable Pct 4 Forfeiture     | \$2,136.37         | \$13.70      | \$0.00        | \$2,150.07        |                    |            |           |                   |
| 39100 - Sheriff Contraband Forfeiture  | \$280,596.69       | \$6,602.60   | -\$2,019.12   | \$285,180.17      |                    |            |           |                   |
| 39110 - Braz Crly Narcotics Task Force | \$1,275,776.37     | \$8,155.36   | -\$949.50     | \$1,282,982.23    |                    |            |           |                   |
| 39120 - Sheriff Commissary Fund        | \$963,668.16       | \$185,428.01 | -\$265,809.61 | \$883,286.56      |                    |            |           |                   |
| 39130 - Sheriff-Federal Forfeiture     | \$264,900.13       | \$1,675.82   | -\$7,237.17   | \$259,338.78      |                    |            |           |                   |
| 39200 - Juvenile Case Manager Fund     | \$25,789.13        | \$80.52      | -\$30.52      | \$25,839.13       |                    |            |           |                   |
| 39210 - Bond & Occupational LSF        | \$25,249.12        | \$10,038.09  | -\$15,036.18  | \$20,251.03       |                    |            |           |                   |
| 39300 - Reliant Energy CARE Program    | \$4,839.92         | \$0.00       | -\$1,201.85   | \$3,638.07        |                    |            |           |                   |
| 39305 - Direct Energy N2N              | \$10,000.00        | \$0.00       | -\$318.84     | \$9,681.16        |                    |            |           |                   |
| 39310 - UnitedWay-Emergency Assistance | \$0.00             | \$0.04       | \$0.00        | \$0.04            |                    |            |           |                   |
| 39390 - SETH-SE TX Housing Fin. Corp.  | \$199.61           | \$1.28       | \$0.00        | \$200.89          |                    |            |           |                   |
| 39410 - Library-Special Projects       | \$281,122.24       | \$2,428.71   | -\$6,734.37   | \$276,816.58      |                    |            |           |                   |
| 39420 - Tocker Foundation Grant        |                    |              |               |                   |                    |            |           |                   |
| 39500 - SEP-Wastewater-EnvHlth-TCEQ    | -\$12,601.78       | \$0.00       | \$0.00        | -\$12,601.78      |                    |            |           |                   |
| 39615 - TPW Foundation-Grt TX Birding  |                    |              |               |                   |                    |            |           |                   |
| 39620 - Shoreline Rest. Task Force     | \$36,491.13        | \$230.52     | -\$1,099.10   | \$35,622.55       |                    |            |           |                   |
| 39630 - 2006 GoM Energy Security Act   | \$3,273,113.52     | \$20,957.31  | -\$8,150.00   | \$3,285,920.83    |                    |            |           |                   |
| 39700 - Lateral Road Fund              |                    |              |               |                   |                    |            |           |                   |
| 39710 - Road & Bridge, Ch 152, Tx Code |                    |              |               |                   |                    |            |           |                   |
| 39720 - Special Projects               |                    |              |               |                   |                    |            |           |                   |
| 39764 - Riverside Est Spcl Assmt       | \$11,786.09        | \$0.00       | \$0.00        | \$11,786.09       |                    |            |           |                   |
| 39766 - Twin Lakes Assmt               | -\$384,618.27      | \$0.00       | \$0.00        | -\$384,618.27     |                    |            |           |                   |
| 39768 - Old Coffee Plantation Sp Asses | -\$193,584.02      | \$0.00       | \$0.00        | -\$193,584.02     |                    |            |           |                   |
| 39769 - Lindell-Hudspeth Dr Spec Asses | -\$26,289.90       | \$0.00       | \$0.00        | -\$26,289.90      |                    |            |           |                   |
| 39770 - Lindell-Frio Dr Spec Asses     | -\$26,288.90       | \$0.00       | \$0.00        | -\$26,288.90      |                    |            |           |                   |
| 39771 - Lindell-Donley Dr Spec Asses   | -\$26,288.90       | \$0.00       | \$0.00        | -\$26,288.90      |                    |            |           |                   |
| 39772 - Pinetree Trail Rd Spec Asses   | -\$21,227.00       | \$0.00       | \$0.00        | -\$21,227.00      |                    |            |           |                   |
| 39774 - Forest Loop Special Assessment | -\$35,589.70       | \$0.00       | \$0.00        | -\$35,589.70      |                    |            |           |                   |
| 39775 - River Road (CR31a) Spec Asses  | -\$35,631.79       | \$0.00       | \$0.00        | -\$35,631.79      |                    |            |           |                   |
| 39776 - Mustang Spur Spec Asses        | -\$27,570.85       | \$0.00       | \$0.00        | -\$27,570.85      |                    |            |           |                   |
| 39777 - Jasper Special Assessment      | -\$9,272.30        | \$0.00       | \$0.00        | -\$9,272.30       |                    |            |           |                   |
| 39778 - River Road Special Assessment  |                    |              |               |                   |                    |            |           |                   |
| 39779 - Forest Loop Road Special Asses |                    |              |               |                   |                    |            |           |                   |
| 39800 - Law Library                    | \$67,509.91        | \$49,628.42  | -\$42,950.66  | \$74,187.67       | \$124,161.51       | \$565.12   | \$0.00    | \$124,726.63      |
| 39900 - Mosquito Control District      | \$672,448.82       | \$107,441.41 | -\$228,228.64 | \$551,661.59      | \$407,298.13       | \$1,853.78 | \$0.00    | \$409,151.91      |
| 40000 - 2012 Gen Oblig Rfd (2003 CO)   |                    |              |               |                   |                    |            |           |                   |
| 41000 - 2016 Limited Tax Rfd (2006 CO) | \$601,485.57       | \$5,248.32   | -\$374.78     | \$606,359.11      | \$514,212.31       | \$2,340.35 | \$0.00    | \$516,552.66      |
| 42000 - 2021 Gen Oblig Rfd (2012 CO)   | \$46,855.65        | \$2,939.37   | -\$711.10     | \$49,083.92       |                    |            |           |                   |
| 42100 - 2018 Cert of Oblig-I,S         | \$428,089.78       | \$3,825.86   | -\$300.32     | \$431,615.32      |                    |            |           |                   |
| 42200 - 2021 CO-Courthouse Campus I,S  | \$3,002,315.80     | \$22,175.81  | -\$805.30     | \$3,023,686.31    |                    |            |           |                   |
| 44000 - Toll Road-SH288-I&S            | -\$248,121.08      | \$463,773.06 | -\$232,461.40 | -\$16,809.42      |                    |            |           |                   |
| 45000 - Road Bonds-Mobility-I,S        | \$2,242,205.74     | \$18,849.08  | -\$1,303.06   | \$2,259,751.76    | \$924,319.99       | \$4,206.92 | \$0.00    | \$928,526.91      |

| Fund                                   | Cash               |                 |                  |                   | Investments        |                 |                  |                   |
|----------------------------------------|--------------------|-----------------|------------------|-------------------|--------------------|-----------------|------------------|-------------------|
|                                        | Opening GL Balance | GL Debit        | GL Credit        | GL Ending Balance | Opening GL Balance | GL Debit        | GL Credit        | GL Ending Balance |
| 51000 - 2006 Certificate of Obligation |                    |                 |                  |                   |                    |                 |                  |                   |
| 52000 - 2012 Cert of Oblig,C,M         | \$0.00             | \$10,000,000.00 | -\$10,000,000.00 | \$0.00            | \$0.00             | \$10,000,000.00 | -\$10,000,000.00 | \$0.00            |
| 52100 - 2018 Cert of Oblig,C,M         | \$2,340,943.58     | \$15,009.41     | -\$1,567.59      | \$2,354,385.40    |                    |                 |                  |                   |
| 52200 - 2021 CO-Courthouse Campus C,M  | -\$31,166,316.67   | \$21,724,196.83 | -\$6,169,205.11  | -\$15,611,324.95  | \$48,111,130.99    | \$216,436.31    | -\$21,724,196.83 | \$26,603,370.47   |
| 52201 - 2022 EOC State Allocation      | \$247,890.26       | \$1,589.93      | \$0.00           | \$249,480.19      |                    |                 |                  |                   |
| 54000 - Toll Road-SH288-C & M          | \$659,527.92       | \$24,315.19     | \$0.00           | \$683,843.11      | \$2,005,256.85     | \$9,225.58      | \$0.00           | \$2,014,482.43    |
| 55000 - Mobility Plan                  |                    |                 |                  |                   |                    |                 |                  |                   |
| 57200 - Ring of Honor                  | \$58,083.30        | \$372.54        | \$0.00           | \$58,455.84       |                    |                 |                  |                   |
| 60500 - Airport Operating              | -\$2,340,977.39    | \$574,378.38    | -\$516,060.02    | -\$2,282,659.03   |                    |                 |                  |                   |
| 61000 - BCTRA O&M SH288                | \$9,222,536.88     | \$33,418.35     | -\$306,968.37    | \$8,948,986.86    | \$17,710,600.54    | \$82,626.20     | \$0.00           | \$17,793,226.74   |
| 64000 - BCTRA FM518 PEDC-SH288         | \$302,877.98       | \$110.85        | \$0.00           | \$302,988.83      |                    |                 |                  |                   |
| 64100 - BCTRA Contributions-SH288      |                    |                 |                  |                   |                    |                 |                  |                   |
| 64200 - BCTRA FM518 TXDOT-SH288        | \$0.00             | \$0.00          | -\$22,394.52     | -\$22,394.52      |                    |                 |                  |                   |
| 64510 - BCTRA Preliminary-288 Extn     | -\$1,187,060.51    | \$0.00          | -\$99,849.71     | -\$1,286,910.22   |                    |                 |                  |                   |
| 71000 - Health Care Benefits           | \$1,590,984.97     | \$1,983,771.82  | -\$2,004,123.28  | \$1,570,633.51    | \$7,385,255.18     | \$33,612.92     | \$0.00           | \$7,418,868.10    |
| 72000 - Employee Health Clinic         | \$136,420.07       | \$52,340.00     | -\$67,461.65     | \$121,298.42      |                    |                 |                  |                   |
| 73000 - Insurance Reserve              | \$458,988.38       | \$130.00        | -\$76,111.80     | \$383,006.58      | \$846,447.89       | \$3,852.50      | \$0.00           | \$850,300.39      |
| 81000 - B Cnty Groundwatr Conserv Dist | \$2,163,543.64     | \$59,611.69     | -\$98,796.59     | \$2,124,358.74    |                    |                 |                  |                   |
| 81100 - Braz Cnty Toll Road Authority  |                    |                 |                  |                   |                    |                 |                  |                   |
| 81500 - CSCD DP6 - SUD Program         | \$18,314.72        | \$29,814.62     | -\$59,862.06     | -\$11,732.72      |                    |                 |                  |                   |
| 81600 - CSCD-TAIP Treatment Alter.     | \$53,237.00        | \$0.00          | \$0.00           | \$53,237.00       |                    |                 |                  |                   |
| 81700 - CSCD DP17 - MHealth Caseloads  | \$20,375.55        | \$11,288.71     | -\$22,566.95     | \$9,097.31        |                    |                 |                  |                   |
| 81800 - CSCD Basic Supervision Prog    | \$1,095,487.47     | \$543,420.46    | -\$737,639.91    | \$901,268.02      |                    |                 |                  |                   |
| 81850 - CSCD-Evidence Based Assessment |                    |                 |                  |                   |                    |                 |                  |                   |
| 81900 - CSCD CC4 - High Risk Program   | \$94,073.89        | \$14,469.78     | -\$28,929.49     | \$79,614.18       |                    |                 |                  |                   |
| 82000 - CSCD-Comm Corr-Life            |                    |                 |                  |                   |                    |                 |                  |                   |
| 82100 - CSCD CCS- Sex Offender Program | \$41,545.48        | \$9,986.25      | -\$21,943.65     | \$29,588.08       |                    |                 |                  |                   |
| 82200 - CSCD-Comm Corr-Substance Abuse |                    |                 |                  |                   |                    |                 |                  |                   |
| 82300 - CSCD DP4 - High Risk Program   | \$93,416.80        | \$10,139.22     | -\$20,269.40     | \$83,286.62       |                    |                 |                  |                   |
| 82400 - CSCD-New Caseload Reduction-DP |                    |                 |                  |                   |                    |                 |                  |                   |
| 82500 - CSCD DP30 - SUD Trt Pgm        | \$68,286.87        | \$30,219.58     | -\$64,684.62     | \$33,821.83       |                    |                 |                  |                   |
| 82600 - CSCD-Mental Health Treatment   | \$10,689.93        | \$0.00          | \$0.00           | \$10,689.93       |                    |                 |                  |                   |
| 88000 - Trust & Agency                 |                    |                 |                  |                   |                    |                 |                  |                   |
| 88200 - Brazos Mall                    |                    |                 |                  |                   |                    |                 |                  |                   |
| 88300 - SH288 @ CR 56 Overpass         |                    |                 |                  |                   |                    |                 |                  |                   |
| 89000 - Historical Commission          | \$1,546.64         | \$9.92          | \$0.00           | \$1,556.56        | \$15,202.80        | \$69.21         | \$0.00           | \$15,272.01       |
| 92000 - General Long-Term Debt-CONV    |                    |                 |                  |                   |                    |                 |                  |                   |



ANGELA DEES, CIO  
BRAZORIA COUNTY TREASURER

## Brazoria County Treasurer's Office Proceedings for October 2023

| Activity                                                 | Count | Amount           |
|----------------------------------------------------------|-------|------------------|
| Cash Receipts issued                                     | 66    | \$ 215,374.04    |
| Treasurer Brinks Cash/Checks Deposits Processed          | 16    | \$ 55,977.94     |
| Treasurer Remote Deposits Processed                      | 56    | \$ 226,641.30    |
| HealthCare Invoices processed                            | 12    | \$ 1,936,974.81  |
| Retiree Premium Processed                                |       |                  |
| Under 65 Retiree Prepaid 401H Reimbursements processed   | 149   | \$ 43,955.00     |
| Over 65 Retiree Prepaid 401H reimbursements processed    | 261   | \$ 49,050.00     |
| Wire Transfers executed                                  | 91    | \$ 18,566,967.30 |
| Toll Road Wires Executed                                 | 8     | \$ 481,535.91    |
| EFT files processed                                      | 17    | \$ 9,393,669.47  |
| Account Payables checks printed and distributed (102101) | 1238  | \$ 12,812,231.99 |
| Jury Payments Processed                                  | 1608  | \$ 49,938.00     |
| BCCSCD checks printed and distributed                    | 104   | \$ 26,219.32     |
| HUD checks printed and distributed                       | 80    | \$ 190,312.64    |
| Payroll checks printed and distributed (102821)          | 32    | \$ 30,467.33     |
| Payroll advices printed and distributed (est):           | 700   | -                |
| Stop payments issued                                     | 38    | \$ 26,514.28     |
| Positive Pay files processed:                            | 13    | -                |
| General ledger Journal Entries posted - BRAZO            | 175   | -                |
| Toll Road General Ledger Journal Entries Posted          | 24    | -                |
| Reports to State                                         | 12    | -                |
| EFT Set ups, Declines and/or changes to EFT's            | 6     | -                |

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

"I certify to the best of my knowledge the above information is 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 Portfolio Report for October 2023

| Current Date: 10/31/2023       |             |                  |       |        |             |               |                |                |             |                |                |           |                |             |       |                 |
|--------------------------------|-------------|------------------|-------|--------|-------------|---------------|----------------|----------------|-------------|----------------|----------------|-----------|----------------|-------------|-------|-----------------|
| 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                          | FFCB        | Agency 3133EMQM7 |       | 0.200  | 02/16/21    | 02/16/24      | 02/16/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9845    | 1,969,000.00   | 108         | 0.200 |                 |
| 10000                          | FHLB        | Agency 3130ALKM5 |       | 0.350  | 03/15/21    | 03/15/24      | 03/15/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9807    | 1,961,400.00   | 136         | 0.350 |                 |
| 10000                          | FHLB        | Agency 3130ALLM4 |       | 0.350  | 03/29/21    | 03/28/24      | 03/28/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9789    | 1,957,800.00   | 149         | 0.350 |                 |
| 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   | 0.9771    | 1,954,200.00   | 164         | 0.400 | 4,000.00        |
| 10000                          | FHLB        | Agency 3130AMND0 |       | 0.430  | 06/17/21    | 06/17/24      | 06/17/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9685    | 1,937,000.00   | 230         | 0.430 |                 |
| 10000                          | FHLB        | Agency 3130APAW5 |       | 0.550  | 10/08/21    | 10/08/24      | 10/08/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9552    | 1,910,400.00   | 343         | 0.550 | 5,500.00        |
| 10000                          | FHLB        | Agency 3130APB20 |       | 0.600  | 10/22/21    | 10/22/24      | 10/22/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9540    | 1,908,000.00   | 357         | 0.600 | 6,000.00        |
| 10000                          | FHLB        | Agency 3130APJ89 |       | 0.700  | 10/28/21    | 10/28/24      | 10/28/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9543    | 1,908,600.00   | 363         | 0.700 | 7,000.00        |
| 10000                          | FHLB        | Agency 3130AQWM1 |       | 1.800  | 02/28/22    | 02/27/25      | 02/27/25       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9548    | 1,909,600.00   | 485         | 1.800 |                 |
| 10000                          | FHLB        | Agency 3130AUYX6 |       | 5.250  | 03/15/23    | 02/21/25      | 02/21/24       | 2,000,000.00   | 100.02      | 2,007,400.00   | 2,000,000.00   | 0.9983    | 1,996,600.00   | 479         | 5.236 |                 |
| 10000                          | FHLB        | Agency 3130AVLB6 |       | 5.000  | 04/10/23    | 10/10/24      | 10/10/23       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9955    | 1,991,000.00   | 345         | 5.000 | 50,000.00       |
| 10000                          | FHLB        | Agency 3130AXMJ4 |       | 5.550  | 10/30/23    | 10/30/26      | 10/30/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 1.0000    | 2,000,000.00   | 1095        | 5.550 |                 |
| 10000                          | FHLB        | Agency 3130AXBD9 |       | 5.520  | 09/25/23    | 09/25/26      | 09/25/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9999    | 1,999,800.00   | 1060        | 5.520 |                 |
| 10000                          | FNMA        | Agency 3135GAJ69 |       | 5.375  | 07/10/23    | 07/10/26      | 01/10/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9995    | 1,999,000.00   | 983         | 5.375 |                 |
| Matured or Called Investments: |             |                  |       |        |             |               |                |                |             |                |                |           |                |             |       |                 |
| 10000                          | FFCB        | Agency 3133EMDM1 |       | 0.270  | 10/20/20    | 10/20/23      | 10/20/23       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9608    | 1,921,600.00   | -11         | 0.270 | 2,700.00        |
| 997                            | TexPool     | LGIP             |       | 5.360  |             |               |                | 110,135,385.66 | 100.00      | 110,135,385.66 | 110,135,385.66 | 100.00    | 110,135,385.66 | 1           | 5.360 | 538,860.14      |
| 998                            | Texas Class | LGIP             |       | 5.555  |             |               |                | 61,937,035.99  | 100.00      | 61,937,035.99  | 61,937,035.99  | 100.00    | 61,937,035.99  | 1           | 5.555 | 291,481.16      |
| 999                            | Depository  | Cash             |       | 3.470  |             |               |                | 35,666,366.39  | 100.00      | 35,666,366.39  | 35,666,366.39  | 100.00    | 35,666,366.39  | 1           | 3.470 | 97,131.44       |
|                                |             |                  |       |        |             |               |                |                |             |                |                |           | 235,141,188.04 |             |       |                 |
|                                |             |                  |       |        |             |               |                |                |             |                |                |           | 235,738,788.04 |             |       |                 |

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 Bees, 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            | 97,131.44    |     |     | 97,131.44    |     |     |     | -       |       |     |      | -       |      |        |      | -       | 97,131.44     |
| TEXPOOL         | 538,860.14   |     |     | 538,860.14   |     |     |     | -       |       |     |      | -       |      |        |      | -       | 538,860.14    |
| Texas Class     | 291,481.16   |     |     | 291,481.16   |     |     |     | -       |       |     |      | -       |      |        |      | -       | 291,481.16    |
| Agencies        | 75,200.00    |     |     | 75,200.00    |     |     |     | -       |       |     |      | -       |      |        |      | -       | 75,200.00     |
| Total Per Month | 1,002,672.74 | -   | -   | 1,002,672.74 | -   | -   | -   | -       | -     | -   | -    | -       | -    | -      | -    | -       | 1,002,672.74  |

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

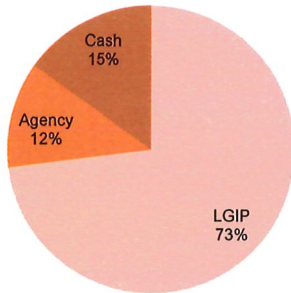
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## Brazoria County Investment Summary Report for October 2023

### Total Portfolio Summary

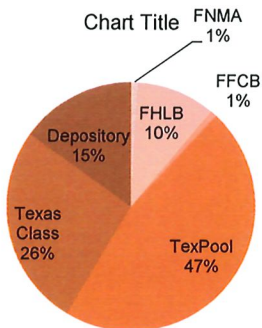
|               | Current Month<br>10/31/23 | Prior Month<br>9/30/2023 | Change          |
|---------------|---------------------------|--------------------------|-----------------|
| Book Value    | 235,738,788.04            | 250,924,909.38           | (15,186,121.34) |
| Market Value  | 235,141,188.04            | 249,724,909.38           | (14,583,721.34) |
| Market Value% | 99.75%                    | 99.52%                   | 0.22%           |

### Portfolio Composition by Security Type



| Type Breakdown | Book Value            | Percent        |
|----------------|-----------------------|----------------|
| LGIP           | 172,072,421.65        | 72.99%         |
| Agency         | 28,000,000.00         | 11.88%         |
| Cash           | 35,666,366.39         | 15.13%         |
|                | <b>235,738,788.04</b> | <b>100.00%</b> |

### Portfolio Composition by Issuer



| Issuer Breakdown | Book Value            | Percent        |
|------------------|-----------------------|----------------|
| FNMA             | 2,000,000.00          | 0.85%          |
| FHLB             | 24,000,000.00         | 10.18%         |
| FFCB             | 2,000,000.00          | 0.85%          |
| TexPool          | 110,135,385.66        | 46.72%         |
| Texas Class      | 61,937,035.99         | 26.27%         |
| Depository       | 35,666,366.39         | 15.13%         |
|                  | <b>235,738,788.04</b> | <b>100.00%</b> |



**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 the month of **November 2023**. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Commissioners' Court Affidavit: 114.026 (d)  
Monies received and disbursed: 114.026 (a) (1)  
Pledged Securities Management Report: 2257.021  
All other proceedings in the Treasurer's office: 114.026 (a) (3)  
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **November 2023**: 2256.023

"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 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>        |                                         |                                        |                                      |                                      |                               |                  |
| Payroll                                           | 1,600,973.83                            | 11,011,710.17                          | (11,007,159.90)                      | 1,605,524.10                         | 5,622.24                      | 3.76             |
| Operating                                         | 8,207,569.96                            | 28,156,381.47                          | (21,568,458.50)                      | 14,795,492.93                        | 29,408.16                     | 3.76             |
| Jury Fund                                         | 292,310.00                              | 111.61                                 | (111.61)                             | 292,310.00                           | 838.48                        | 3.76             |
| Comptroller Direct Deposit                        | 1,230,440.27                            | 1,035,085.57                           | (1,325,802.33)                       | 939,723.51                           | 2,572.05                      | 3.76             |
| Employee Benefit Trust Fund *                     | 1,706,869.82                            | 1,810,308.02                           | (1,791,448.71)                       | 1,725,729.13                         | 4,565.88                      | 3.76             |
| Credit Card Account                               | 345,415.93                              | 510,953.61                             | (395,272.54)                         | 461,097.00                           | 1,221.24                      | 3.76             |
| E-Filing / E-Recording                            | 331,477.65                              | 278,049.19                             | (286,995.14)                         | 322,531.70                           | 918.68                        | 3.76             |
| Parks Credit Card                                 | 37,244.16                               | 28,753.68                              | (42,335.42)                          | 23,662.42                            | 83.29                         | 3.76             |
| Electronic Collections Clearing                   | 47,713.08                               | 93,656.37                              | (71,338.85)                          | 70,030.60                            | 153.41                        | 3.76             |
| Brazoria County Receivables                       | -                                       | 0.00                                   | 0.00                                 | 0.00                                 | 0.00                          | 3.76             |
| Tax Assessor/Collector Veh Inventory Prop Tax     | 2,254,395.97                            | 221,997.96                             | (124.67)                             | 2,476,269.26                         | 6,760.43                      | 3.76             |
| Tax Assessor/Collector Boat Sales Tax *           | 53,456.03                               | 29,912.26                              | (61,764.97)                          | 21,603.32                            | 72.19                         | 3.76             |
| Tax Assessor/Collector Motor Vehicle Acct         | 2,020,338.58                            | 7,115,179.74                           | (6,545,401.10)                       | 2,590,117.22                         | 7,504.73                      | 3.76             |
| Tax Assessor/Collector Boat Collections           | 7,762.87                                | 43,265.50                              | (37,366.73)                          | 13,661.64                            | 19.34                         | 3.76             |
| Tax Assessor/Collector Sales Tax Account *        | 1,343,778.27                            | 4,450,704.76                           | (4,848,002.23)                       | 946,480.80                           | 3,164.74                      | 3.76             |
| Tax Assessor/Collector Tax Account                | 3,276,399.58                            | 60,756,081.14                          | (40,748,648.55)                      | 23,283,832.17                        | 12,037.70                     | 3.76             |
| County Clerk Registry Fund                        | 3,724,712.28                            | 1,015,682.90                           | (1,231,351.08)                       | 3,509,044.10                         | 11,423.81                     | 3.76             |
| District Clerk Trust Fund                         | 5,099,316.51                            | 249,737.67                             | (53,000.36)                          | 5,296,053.82                         | 16,282.57                     | 3.76             |
| Sheriff Barber Shop Ed Training Program *         | 81,116.72                               | 617.47                                 | (317.50)                             | 81,416.69                            | 250.88                        | 3.76             |
| Sheriff's Dept Narcotic Unit-Operations           | 776.02                                  | 4,000.00                               | (380.00)                             | 4,396.02                             | 3.34                          | 3.76             |
| Comm. Super & Corrections Dept. Restitution Acct  | 110,885.64                              | 19,451.53                              | (16,257.47)                          | 114,079.70                           | 347.82                        | 3.76             |
| District Atty Check Collection Account            | 21,284.23                               | 2,693.17                               | (3,085.06)                           | 20,892.34                            | 63.14                         | 3.76             |
| Investment Acct                                   | -                                       | 0.00                                   | 0.00                                 | 0.00                                 | 0.00                          | 3.76             |
| County Clerk Juvenile Restitution                 | 2,219.42                                | 1,090.00                               | (461.97)                             | 2,847.45                             | 7.95                          | 3.76             |
| District Clerk Restitution Fund                   | -                                       | 0.00                                   | 0.00                                 | 0.00                                 | 0.00                          | 3.76             |
| <b>First National Bank of Lake Jackson Totals</b> | <b>31,796,456.82</b>                    | <b>116,835,423.79</b>                  | <b>(90,035,084.69)</b>               | <b>58,596,795.92</b>                 | <b>103,322.07</b>             |                  |

Total Balance of Non-Int Earning Accts:

3,954,864.24

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

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 62,551,660.16

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



ANGELA DEES, CIO  
BRAZORIA COUNTY TREASURER

## Brazoria County Treasurer's Office Proceedings for November 2023

| Activity                                                 | Count | Amount           |
|----------------------------------------------------------|-------|------------------|
| Cash Receipts issued                                     | 62    | \$ 305,740.93    |
| Treasurer Brinks Cash/Checks Deposits Processed          |       |                  |
| Treasurer Remote Deposits Processed                      |       |                  |
| HealthCare Invoices processed                            | 11    | \$ 1,706,227.86  |
| Retiree Premium Processed                                |       |                  |
| Under 65 Retiree Prepaid 401H Reimbursements processed   | 148   | \$ 43,660.00     |
| Over 65 Retiree Prepaid 401H reimbursements processed    | 263   | \$ 49,375.00     |
| Wire Transfers executed                                  | 77    | \$ 24,432,115.40 |
| Toll Road Wires Executed                                 | 8     | \$ 485,410.92    |
| EFT files processed                                      | 16    | \$ 8,321,139.06  |
| Account Payables checks printed and distributed (102101) | 1428  | \$ 14,242,557.42 |
| Jury Payments Processed                                  | 1015  | \$ 36,122.00     |
| BCCSCD checks printed and distributed                    | 155   | \$ 19,892.19     |
| HUD checks printed and distributed                       | 82    | \$ 194,398.49    |
| Payroll checks printed and distributed (102821)          | 202   | \$ 128,079.65    |
| Payroll advices printed and distributed (est):           | 700   | -                |
| Stop payments issued                                     | 29    | \$ 53,593.86     |
| Positive Pay files processed:                            | 11    | -                |
| General ledger Journal Entries posted - BRAZO            | 114   | -                |
| Toll Road General Ledger Journal Entries Posted          | 20    | -                |
| Reports to State                                         | 3     | -                |
| EFT Set ups, Declines and/or changes to EFT's            | 3     | -                |

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)  
"I certify to the best of my knowledge the above information is true and correct."

A handwritten signature in blue ink, appearing to read "Angela Dees", is positioned above a horizontal line.

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 report for the securities that  
were pledged to Brazoria County 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."

---

Angela Dees, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
Published: 11/30/2023 2:38:37 PM

Management Report  
Pledged To: BRAZORIA COUNTY

Date: 30-Nov-23  
Section V-C Page: 19

## 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                                      | 3137F4X23       | FHMS K731 AM |           |                 |         |                                                     |                     |                 |                 |                 |
|                                           | 687832202212081 | 2/25/2025    |           | 3.600           |         | 100.00%                                             | \$2,500,000.00      | \$2,500,000.00  | \$2,466,902.73  | \$2,438,618.25  |
| FEDERAL HOME LOAN BANK                    |                 | AFS          |           |                 |         |                                                     |                     |                 |                 |                 |
| 1 CMBS - Fixed CMO                        |                 |              |           |                 |         |                                                     | \$2,500,000.00      | \$2,500,000.00  | \$2,466,902.73  | \$2,438,618.25  |
| Total Pledged 140 To: BRC BRAZORIA COUNTY |                 |              |           |                 |         |                                                     | \$355,016,828.00    | \$76,378,014.68 | \$76,791,579.06 | \$85,138,581.17 |
| \$0.00 Munis with Maturity Under 2 Years  |                 |              |           | \$16,637,371.16 |         | Other securities with Stated Maturity Under 2 Years |                     |                 |                 |                 |
| \$0.00 Munis with Maturity Over 2 Years   |                 |              |           | \$59,740,643.52 |         | Other securities with Stated Maturity Over 2 Years  |                     |                 |                 |                 |

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



Brazoria County General Ledger Fund Balance Activity  
November 1, 2023 - November 30, 2023

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.  
Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.  
Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

| Fund                                   | Cash               |                  |                  |                   | Investments        |                 |                  |                   |
|----------------------------------------|--------------------|------------------|------------------|-------------------|--------------------|-----------------|------------------|-------------------|
|                                        | Opening GL Balance | GL Debit         | GL Credit        | GL Ending Balance | Opening GL Balance | GL Debit        | GL Credit        | GL Ending Balance |
| 10000 - General Fund                   | \$22,707,609.92    | \$102,327,894.57 | -\$74,045,141.52 | \$50,990,362.97   | \$66,636,302.59    | \$21,827,296.22 | -\$13,307,683.44 | \$75,155,915.37   |
| 10100 - General Fund - Construction    | \$112,805.00       | \$0.00           | \$0.00           | \$112,805.00      |                    |                 |                  |                   |
| 10110 - Grand Parkway                  |                    |                  |                  |                   |                    |                 |                  |                   |
| 10200 - Juv Prob Fees                  | \$37,196.87        | \$1,708.57       | -\$4,184.96      | \$34,720.48       |                    |                 |                  |                   |
| 10300 - Unclaimed Juvenile Restitution | \$11,560.52        | \$0.00           | \$0.00           | \$11,560.52       |                    |                 |                  |                   |
| 10350 - Sheriff Special Response Team  | \$18,447.85        | \$86.70          | \$0.00           | \$18,534.55       |                    |                 |                  |                   |
| 10400 - Env Health-Retail Food Permits | \$2,257.83         | \$27,929.79      | -\$34,741.45     | -\$4,553.83       |                    |                 |                  |                   |
| 10500 - District Clerk Contingency     | \$492,462.52       | \$2,360.52       | -\$10.37         | \$494,812.67      | \$283,683.61       | \$1,252.66      | \$0.00           | \$284,936.27      |
| 10600 - Fire Training Field            | \$13,373.47        | \$62.57          | -\$59.94         | \$13,376.10       |                    |                 |                  |                   |
| 10700 - Parks Special Events           | \$150,365.80       | \$106.48         | -\$127,707.48    | \$22,764.80       |                    |                 |                  |                   |
| 10710 - Parks SFA Special Projects     | \$9,570.84         | \$120.00         | -\$33.14         | \$9,657.70        |                    |                 |                  |                   |
| 10850 - CPS-Donations                  | \$26,926.29        | \$1,509.26       | -\$801.64        | \$27,633.91       |                    |                 |                  |                   |
| 20000 - Road and Bridge Non-Construct  | -\$2,742,067.65    | \$2,566,522.64   | -\$3,374,738.49  | -\$3,550,283.50   | \$23,578,475.94    | \$107,070.22    | \$0.00           | \$23,685,546.16   |
| 20500 - Road and Bridge Construction   | \$16,902.56        | \$61,517.22      | -\$932,489.82    | -\$854,070.04     |                    |                 |                  |                   |
| 30000 - USDA-WIC                       |                    |                  |                  |                   |                    |                 |                  |                   |
| 30100 - HHSC Women Infants & Children  | -\$298,262.93      | \$320,646.26     | -\$341,784.41    | -\$319,401.08     |                    |                 |                  |                   |
| 30200 - USDA-WIC Peer Counseling       |                    |                  |                  |                   |                    |                 |                  |                   |
| 30300 - USDA-WIC Registered Diet       |                    |                  |                  |                   |                    |                 |                  |                   |
| 30400 - USDA-WIC Lactation Reimb.      |                    |                  |                  |                   |                    |                 |                  |                   |
| 30502 - HHS-PPCPS-CRI                  | -\$11,328.88       | \$15,564.77      | -\$8,183.82      | -\$3,947.93       |                    |                 |                  |                   |
| 30600 - HHS-RLSS-LPHS                  | -\$4,759.36        | \$2,818.48       | -\$5,628.67      | -\$7,569.55       |                    |                 |                  |                   |
| 30701 - HHS-CPS/HCID-PHEP              |                    |                  |                  |                   |                    |                 |                  |                   |
| 30702 - HHS-CPS/UNIQUE                 |                    |                  |                  |                   |                    |                 |                  |                   |
| 30705 - HHS-PPCPS-HAZARDS              | -\$30,309.87       | \$40,774.97      | -\$45,659.33     | -\$35,194.23      |                    |                 |                  |                   |
| 30707 - COVID-19 Health Grant          |                    |                  |                  |                   |                    |                 |                  |                   |
| 30708 - COVID19-2 Health Grant         |                    |                  |                  |                   |                    |                 |                  |                   |
| 30709 - COVID-19 Vaccination Capacity  |                    |                  |                  |                   |                    |                 |                  |                   |
| 30710 - HHS-INFECTIOUS_DIS_CTRL_UNIT   | -\$9,331.46        | \$17,323.05      | -\$17,429.56     | -\$9,437.97       |                    |                 |                  |                   |
| 30711 - COVID Health Disparities       | -\$17,535.49       | \$20,092.03      | -\$20,006.34     | -\$17,449.80      |                    |                 |                  |                   |
| 30712 - COVID-PH Workforce Capacity    | -\$8,986.04        | \$18,936.03      | -\$18,828.60     | -\$8,878.61       |                    |                 |                  |                   |
| 30713 - PHIG-Public Hlth Infrastructur | -\$1,019.89        | \$0.00           | -\$199.66        | -\$1,219.55       |                    |                 |                  |                   |
| 30800 - HHS-CPS-Title IV-E-FCM         | -\$10,671.04       | \$13,431.28      | -\$9,978.88      | -\$7,218.64       |                    |                 |                  |                   |
| 30850 - HHS-CPS-Title IV-E Legal Svcs  | -\$198,604.67      | \$133,392.55     | -\$183,111.13    | -\$248,323.25     |                    |                 |                  |                   |
| 31100 - DHS-Repelitive Flood Claims    |                    |                  |                  |                   |                    |                 |                  |                   |
| 31300 - DHS-Buffer Zone Protection     | \$4,774.21         | \$0.00           | \$0.00           | \$4,774.21        |                    |                 |                  |                   |
| 31500 - DHS-St Homeland Sec-UASI       | -\$2,295.60        | \$4,591.20       | -\$42,285.60     | -\$39,990.00      |                    |                 |                  |                   |
| 31501 - DHS-St-UASI-M&A                | -\$816.63          | \$1,582.43       | -\$2,139.56      | -\$1,373.76       |                    |                 |                  |                   |
| 31502 - DHS-St-UASI SWAT               |                    |                  |                  |                   |                    |                 |                  |                   |
| 31503 - DHS-St-UASI Portable Radios    |                    |                  |                  |                   |                    |                 |                  |                   |
| 31600 - DHS-St Homeland Security       | \$500.00           | \$0.00           | \$0.00           | \$500.00          |                    |                 |                  |                   |
| 32000 - HUD-FY20-Section 8 CARES       |                    |                  |                  |                   |                    |                 |                  |                   |
| 32006 - HUD-FY06-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32008 - HUD-FY08-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32009 - HUD-FY09-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32010 - HUD-FY10-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32011 - HUD-FY11-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32012 - HUD-FY12-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32013 - Section8-Adm                   | -\$0.00            | \$0.00           | \$0.00           | -\$0.00           |                    |                 |                  |                   |
| 32019 - HUD-2019-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32020 - HUD-2020-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32021 - HUD-2021-Section 8 Housing-ADM |                    |                  |                  |                   |                    |                 |                  |                   |
| 32022 - HUD-AllYrsSection8 Housing-ADM | \$1,219,337.17     | \$169,812.85     | -\$159,261.60    | \$1,229,888.42    |                    |                 |                  |                   |
| 32030 - HUD-AllYrs-Section 8-SVs-ADM   | \$1,826.97         | \$2,345.32       | -\$4,481.64      | -\$309.35         |                    |                 |                  |                   |
| 32051 - HUD-FY21-Section 8-EHV-ADM     |                    |                  |                  |                   |                    |                 |                  |                   |
| 32052 - HUD-AllYrs-Section 8-EHV-ADM   | \$129,368.62       | \$11,271.09      | -\$6,112.76      | \$134,526.95      |                    |                 |                  |                   |
| 32119 - HUD-2019-Section 8 Housing-HAP |                    |                  |                  |                   |                    |                 |                  |                   |
| 32120 - HUD-2020-Section 8 Housing-HAP |                    |                  |                  |                   |                    |                 |                  |                   |
| 32121 - HUD-2021-Section 8 Housing-HAP |                    |                  |                  |                   |                    |                 |                  |                   |
| 32122 - HUD-2022-Section 8 Housing-HAP |                    |                  |                  |                   |                    |                 |                  |                   |
| 32123 - HUD-2023-Section 8 Housing-HAP | \$29,523.02        | \$834,651.50     | -\$847,391.00    | \$16,783.52       |                    |                 |                  |                   |
| 32130 - HUD-AllYrs-Section 8-SVs-HAP   | \$3,074.83         | \$6,158.85       | -\$3,065.00      | \$6,168.68        |                    |                 |                  |                   |
| 32151 - HUD-FY21-Section 8-EHV-HAP     |                    |                  |                  |                   |                    |                 |                  |                   |
| 32152 - HUD-FY22-Section 8-EHV-HAP     |                    |                  |                  |                   |                    |                 |                  |                   |
| 32153 - HUD-FY23-Section 8-EHV-HAP     | \$41,408.04        | \$32,632.00      | -\$52,737.00     | \$21,303.04       |                    |                 |                  |                   |
| 32211 - HUD-CDBG-2011                  |                    |                  |                  |                   |                    |                 |                  |                   |
| 32212 - HUD-CDBG-PY2012                |                    |                  |                  |                   |                    |                 |                  |                   |
| 32213 - CDBG                           | -\$20,468.21       | \$23,887.45      | -\$197,084.25    | -\$193,665.01     |                    |                 |                  |                   |
| 32214 - HOME                           | \$112,669.42       | \$13,792.54      | -\$52,496.02     | \$73,965.94       |                    |                 |                  |                   |
| 32215 - ESG                            | \$56.43            | \$141.04         | -\$263.00        | -\$65.53          |                    |                 |                  |                   |
| 32600 - HUD-Texas CDBG                 | -\$196,062.89      | \$6,965.31       | -\$32,575.63     | -\$221,673.21     |                    |                 |                  |                   |
| 32610 - HUD-2016 Flood GLO             | \$1,977,826.60     | \$944.20         | -\$2,063,553.20  | -\$84,782.40      |                    |                 |                  |                   |
| 32620 - HUD-Harvey GLO                 | -\$19,506.39       | \$1,004.65       | -\$2,471.80      | -\$20,973.54      |                    |                 |                  |                   |

| Fund                                    | Cash               |                |                 |                   | Investments        |              |           |                   |
|-----------------------------------------|--------------------|----------------|-----------------|-------------------|--------------------|--------------|-----------|-------------------|
|                                         | Opening GL Balance | GL Debit       | GL Credit       | GL Ending Balance | Opening GL Balance | GL Debit     | GL Credit | GL Ending Balance |
| 33200 - USDOJ-Crime Vict Assist-VOCA    | -\$40,666.66       | \$75,793.85    | -\$73,163.60    | -\$38,036.40      |                    |              |           |                   |
| 33250 - USDOJ-CSCD-Victim Svcs Prg      |                    |                |                 |                   |                    |              |           |                   |
| 33251 - USDOJ-CSCD-VSP                  | -\$938.89          | \$0.00         | -\$967.08       | -\$1,905.97       |                    |              |           |                   |
| 33300 - USDOJ-Drug Court Program        | -\$26,157.90       | \$606.00       | -\$55,167.07    | -\$80,718.97      |                    |              |           |                   |
| 33301 - OOG - Mental Health Court       | -\$27,996.24       | \$85.00        | -\$18,116.71    | -\$46,027.95      |                    |              |           |                   |
| 33310 - USDOJ-DWI Court Program         | -\$24,210.28       | \$2,281.00     | -\$32,337.83    | -\$54,267.12      |                    |              |           |                   |
| 33320 - USDOJ-Veterans Court Program    | -\$11,855.96       | \$728.00       | -\$19,367.91    | -\$30,495.87      |                    |              |           |                   |
| 33330 - USDOJ-Domestic Violence Court   | -\$23,254.82       | \$1,846.15     | -\$7,718.18     | -\$29,126.85      |                    |              |           |                   |
| 33415 - OJP-Edward Byrne Mem JAG Grant  | \$6,212.00         | \$0.00         | \$0.00          | \$6,212.00        |                    |              |           |                   |
| 33500 - USDOJ-DEA-Narcotics OT Exp      | -\$4,490.16        | \$0.00         | \$0.00          | -\$4,490.16       |                    |              |           |                   |
| 33510 - USDOJ-Organized Crime Drug Enf  | -\$5,461.45        | \$6,174.10     | -\$3,087.05     | -\$2,374.40       |                    |              |           |                   |
| 33520 - Jim Wells County S.O - S.O. OT  | -\$857.65          | \$857.65       | \$0.00          | \$0.00            |                    |              |           |                   |
| 33530 - JLEO - Join Law Enforcement Op  | -\$892.44          | \$1,784.88     | -\$892.44       | \$0.00            |                    |              |           |                   |
| 33900 - USDOJ-SCAAP                     | \$155,957.66       | \$732.92       | \$0.00          | \$156,690.58      |                    |              |           |                   |
| 33901 - USDOJ-Bulletproof Vests         |                    |                |                 |                   |                    |              |           |                   |
| 34105 - TPW-HRCP-COL BOTTOMLAND PROJ    | \$0.01             | \$0.00         | \$0.00          | \$0.01            |                    |              |           |                   |
| 34106 - TPW-Resoft Park Trail Dvlpmnt   |                    |                |                 |                   |                    |              |           |                   |
| 34107 - TPW-Follets Island-Parking Lot  |                    |                |                 |                   |                    |              |           |                   |
| 34108 - TPW-FM 2918 Boat Ramp Reno      | -\$5,155.44        | \$0.00         | -\$15,341.25    | -\$20,496.69      |                    |              |           |                   |
| 34200 - DOI-Parks Boating Access        |                    |                |                 |                   |                    |              |           |                   |
| 34250 - DOI-Swan Lake Boat Ramp         |                    |                |                 |                   |                    |              |           |                   |
| 34400 - USDOT-CR 257 Repairs            |                    |                |                 |                   |                    |              |           |                   |
| 34600 - FEMA- Flood Disaster 2015       |                    |                |                 |                   |                    |              |           |                   |
| 34610 - FEMA - Flood Disaster 2016      |                    |                |                 |                   |                    |              |           |                   |
| 34615 - FEMA-Harvey 2017                | \$764,214.18       | \$0.00         | \$0.00          | \$764,214.18      |                    |              |           |                   |
| 34616 - FEMA-Hazard Mitigation Grant P  | \$680,792.21       | \$55,604.41    | -\$152,018.33   | \$584,378.29      |                    |              |           |                   |
| 34619 - Fema - Flood Disaster 2019      |                    |                |                 |                   |                    |              |           |                   |
| 34620 - CARES-Coronavirus Relief Fund   |                    |                |                 |                   |                    |              |           |                   |
| 34621 - FEMA-Laura 2020                 |                    |                |                 |                   |                    |              |           |                   |
| 34623 - FEMA-DR4485TX COVID19 Pandemic  |                    |                |                 |                   |                    |              |           |                   |
| 34624 - FEMA Winter Storm-inc pd 2.11   | -\$246,296.74      | \$0.00         | \$0.00          | -\$246,296.74     |                    |              |           |                   |
| 34625 - FEMA-Nicholas 2021              |                    |                |                 |                   |                    |              |           |                   |
| 34715 - FCC-E-Rate Library Program      | -\$53,263.52       | \$2,720.00     | -\$19,829.84    | -\$70,373.36      |                    |              |           |                   |
| 34716 - FCC-Library ECF Funding         |                    |                |                 |                   |                    |              |           |                   |
| 34717 - FCC-Library ECF Funding         | -\$82,398.17       | \$60,500.00    | -\$30,250.00    | -\$52,148.17      |                    |              |           |                   |
| 34820 - USDC-SLP Dune Walkover          |                    |                |                 |                   |                    |              |           |                   |
| 34850 - USTREAS-Restore Act Projects    | -\$89,189.07       | \$0.00         | -\$110,749.72   | -\$199,938.79     |                    |              |           |                   |
| 34851 - Emergency Rental Assistance     |                    |                |                 |                   |                    |              |           |                   |
| 34852 - Emergency Rental Assistance 2   | \$12,000.00        | \$0.00         | -\$12,000.00    | \$0.00            |                    |              |           |                   |
| 34855 - American Rescue Plan-2021CLFRF  | -\$6,057,663.61    | \$0.00         | -\$1,524,233.08 | -\$7,581,896.69   | \$70,174,503.79    | \$310,458.76 | \$0.00    | \$70,484,962.55   |
| 34856 - ARP-Emerg Food & Shelter Prg    |                    |                |                 |                   |                    |              |           |                   |
| 34857 - LATCF-Tribal Consistency Fund   | \$46,153.53        | \$0.00         | -\$36,060.98    | \$10,092.55       |                    |              |           |                   |
| 34860 - DOI-Parks - CIAP Grant          |                    |                |                 |                   |                    |              |           |                   |
| 34880 - TXDOT-SH288 Truck Weigh Statn   |                    |                |                 |                   |                    |              |           |                   |
| 34881 - TXDOT-CR58 PH II (CSJ304)       | \$268,065.00       | \$0.00         | \$0.00          | \$268,065.00      |                    |              |           |                   |
| 34882 - TXDOT-CR59 (CSJ 305)            | -\$7,003,023.16    | \$0.00         | -\$351,443.67   | -\$7,354,466.83   |                    |              |           |                   |
| 34883 - TXDOT-CR101 Widening (CSJ303)   | -\$1,041,975.93    | \$0.00         | \$0.00          | -\$1,041,975.93   |                    |              |           |                   |
| 34901 - USDOT-22CVANGLE-RescuePlan      |                    |                |                 |                   |                    |              |           |                   |
| 34902 - USDOT-21CRANGLE-Covid19Relief   |                    |                |                 |                   |                    |              |           |                   |
| 34912 - USDOT-1212ANGLE-Wildlife        |                    |                |                 |                   |                    |              |           |                   |
| 34913 - TXDOT 1312ANGLE-APRON           |                    |                |                 |                   |                    |              |           |                   |
| 34922 - TXDOT - 2212ANGLE               | -\$550.00          | \$0.00         | \$0.00          | -\$550.00         |                    |              |           |                   |
| 34925 - TXDOT - CARES 20CRANGLE         |                    |                |                 |                   |                    |              |           |                   |
| 35000 - TJJD-State Aid                  | -\$111,794.59      | \$1,042,344.49 | -\$746,126.74   | \$184,423.16      |                    |              |           |                   |
| 35010 - TJJD-Salary Adjustment Grant    | -\$28,392.76       | \$669,952.78   | -\$382,863.44   | \$258,696.58      |                    |              |           |                   |
| 35650 - TJPC-JJAEP-Boot Camp-8/31       | -\$40,915.72       | \$41,447.56    | -\$91,651.07    | -\$91,119.23      |                    |              |           |                   |
| 35660 - TJPD-JJAEP Discretionary        | \$0.08             | \$0.00         | \$0.00          | \$0.08            |                    |              |           |                   |
| 35800 - TJPC-JJAEP-Boot Camp-7/31       |                    |                |                 |                   |                    |              |           |                   |
| 35900 - TJJD-Mental Health Services     |                    |                |                 |                   |                    |              |           |                   |
| 35950 - TJJD-RDA-RegDiversionAlt-"R"    | -\$1,298.40        | \$43,249.18    | -\$21,624.59    | \$20,326.19       |                    |              |           |                   |
| 36076 - TPW-Resoft-Shoreline Improve    | -\$783.91          | \$0.00         | \$0.00          | -\$783.91         |                    |              |           |                   |
| 36120 - SOS-Voting machines reimb       |                    |                |                 |                   |                    |              |           |                   |
| 36130 - Body Worn Cameras               |                    |                |                 |                   |                    |              |           |                   |
| 36410 - Texas Veterans Treatment Crt    | -\$2,540.00        | \$0.00         | -\$1,582.00     | -\$4,122.00       |                    |              |           |                   |
| 36602 - GLO-CEPRA-SLP                   | \$15,036.50        | \$0.00         | \$0.00          | \$15,036.50       |                    |              |           |                   |
| 36603 - GLO-Follett Dune Restoration    | \$1,505,294.37     | \$8,661.69     | -\$31,162.15    | \$1,482,793.91    |                    |              |           |                   |
| 36605 - GLO-Beach User Fees             | -\$23,320.76       | \$34,718.94    | -\$72,315.22    | -\$60,917.04      |                    |              |           |                   |
| 36801 - TXDOT-CR 48 PROJECT             |                    |                |                 |                   |                    |              |           |                   |
| 36802 - TXDOT-CTIF(City Trans Infr Fnd) | -\$324,335.02      | \$0.00         | -\$386.28       | -\$324,721.30     |                    |              |           |                   |
| 37000 - OAG-VAG Grant                   | -\$7,958.08        | \$8,250.65     | -\$12,079.08    | -\$11,786.51      |                    |              |           |                   |
| 37100 - OAG-TEXAS VINE CONTR            | -\$7,350.79        | \$0.00         | \$0.00          | -\$7,350.79       |                    |              |           |                   |
| 37200 - DFPS-CPS-Title IV-B-Concr Svc   |                    |                |                 |                   |                    |              |           |                   |
| 37300 - TDHCA-Amy Young Barrier Remova  |                    |                |                 |                   |                    |              |           |                   |
| 37400 - TDH-Immunization                | -\$40,098.77       | \$77,514.59    | -\$60,335.87    | -\$22,920.05      |                    |              |           |                   |
| 37710 - OAG-Opioid Settlement           | \$273,305.14       | \$0.00         | \$0.00          | \$273,305.14      |                    |              |           |                   |
| 37800 - OAG-Regional Juv Mental Hlth S  | -\$1,200.00        | \$0.00         | -\$1,700.00     | -\$2,900.00       |                    |              |           |                   |
| 37913 - TXDOT-M312ANGLE-FY13RAMP        |                    |                |                 |                   |                    |              |           |                   |
| 37914 - TXDOT-M212ANGLE-FY14RAMP        |                    |                |                 |                   |                    |              |           |                   |
| 37916 - TXDOT-M1612ANGLE-FY16RAMP       |                    |                |                 |                   |                    |              |           |                   |
| 37917 - TXDOT-FY17RAMP                  |                    |                |                 |                   |                    |              |           |                   |
| 37922 - TXDOT-FY22RAMP                  |                    |                |                 |                   |                    |              |           |                   |
| 37923 - TXDOT-FY23RAMP                  | -\$12,272.90       | \$24,545.80    | -\$12,272.90    | \$0.00            |                    |              |           |                   |
| 37950 - TXDOT-Airport Layout-19MPANGLE  |                    |                |                 |                   |                    |              |           |                   |
| 38000 - Fire Code Inspection & Permit   | -\$15,026.40       | \$65,836.22    | -\$159,943.71   | -\$109,133.89     |                    |              |           |                   |
| 38010 - Economic Development Tax Abate  |                    |                |                 |                   |                    |              |           |                   |

| Fund                                   | Cash               |              |               |                   | Investments        |            |           |                   |
|----------------------------------------|--------------------|--------------|---------------|-------------------|--------------------|------------|-----------|-------------------|
|                                        | Opening GL Balance | GL Debit     | GL Credit     | GL Ending Balance | Opening GL Balance | GL Debit   | GL Credit | GL Ending Balance |
| 38020 - BC Industrial Development Corp | \$97,446.35        | \$286.76     | \$0.00        | \$97,733.11       |                    |            |           |                   |
| 38100 - Vital Statistics Fee           | \$107,588.14       | \$2,021.41   | -\$1,159.00   | \$108,450.55      |                    |            |           |                   |
| 38110 - CC Records Mgmt-Recording      | \$1,546,749.46     | \$91,118.77  | -\$54,146.83  | \$1,583,721.40    | \$1,016,484.67     | \$4,488.47 | \$0.00    | \$1,020,973.14    |
| 38120 - CC Records Archive             | \$2,030,451.46     | \$97,052.78  | -\$55,265.42  | \$2,072,238.82    |                    |            |           |                   |
| 38130 - CC Records Mgmt-Criminal       | \$118,345.74       | \$3,571.94   | -\$958.51     | \$120,959.17      |                    |            |           |                   |
| 38200 - CC Records Mgmt-Civ,Crim,Prob  | \$195,934.22       | \$1,001.00   | -\$339.24     | \$196,595.98      | \$335,393.29       | \$1,480.98 | \$0.00    | \$336,874.27      |
| 38210 - County Graffiti Eradication    | \$2,914.22         | \$13.70      | \$0.00        | \$2,927.92        |                    |            |           |                   |
| 38220 - CC-DC Technology               | \$126,524.55       | \$1,285.83   | -\$311.94     | \$127,498.44      |                    |            |           |                   |
| 38230 - CC Records Preservation        | \$103,762.51       | \$1,221.39   | \$0.00        | \$104,983.90      |                    |            |           |                   |
| 38240 - CC-DC Specialty Court          | \$128,047.45       | \$4,204.53   | -\$1,142.24   | \$131,109.74      |                    |            |           |                   |
| 38250 - CCSB41 Consolidated Rec Mgmt   | \$82,958.03        | \$7,600.00   | -\$3,275.00   | \$87,283.03       |                    |            |           |                   |
| 38251 - CCSB41 Clerk of Court Account  | \$167,070.77       | \$15,025.00  | -\$6,565.00   | \$175,530.77      |                    |            |           |                   |
| 38300 - Child Abuse Prevention Fund    | \$760.01           | \$20.81      | -\$2.34       | \$778.48          |                    |            |           |                   |
| 38310 - Family Protection Fund         | \$0.00             | \$0.50       | \$0.00        | \$0.50            |                    |            |           |                   |
| 38320 - DC Records Management          | \$43,537.33        | \$1,531.60   | -\$427.58     | \$44,641.35       |                    |            |           |                   |
| 38330 - DC Records Archive             | \$40,807.94        | \$225.03     | -\$30.96      | \$41,002.01       |                    |            |           |                   |
| 38340 - DC Records Preservation        | \$19,121.71        | \$195.57     | -\$30.94      | \$19,286.34       |                    |            |           |                   |
| 38350 - DC Records Technology          | \$35,222.79        | \$196.20     | -\$129.18     | \$35,289.81       |                    |            |           |                   |
| 38360 - DCSB41 Consolidated Rec Mgmt   | \$223,420.68       | \$19,224.12  | -\$9,571.83   | \$233,072.97      |                    |            |           |                   |
| 38361 - DCSB41 Clerk of Court Account  | \$368,363.98       | \$31,096.75  | -\$15,528.90  | \$383,931.83      |                    |            |           |                   |
| 38400 - Justice Court Bldg Security    | -\$7,554.50        | \$26,108.44  | -\$42,344.17  | -\$23,790.23      |                    |            |           |                   |
| 38410 - Justice Court Technology Fund  | \$635,266.50       | \$8,308.81   | -\$2,044.63   | \$641,530.68      |                    |            |           |                   |
| 38420 - JPSB41 Support Fund            | \$400,177.97       | \$31,062.50  | -\$10,000.00  | \$421,240.47      |                    |            |           |                   |
| 38500 - Courthouse Security            | \$864,421.72       | \$69,930.00  | -\$89,039.14  | \$845,312.58      |                    |            |           |                   |
| 38501 - Courthouse Altny Access Card   | \$5,032.02         | \$371.33     | -\$842.94     | \$4,560.41        |                    |            |           |                   |
| 38510 - SB41 Court Facility Fee Fund   | \$204,007.87       | \$17,673.09  | -\$8,421.22   | \$213,259.74      |                    |            |           |                   |
| 38511 - SB41 County Jury Fund          | \$102,003.96       | \$8,846.70   | -\$4,220.61   | \$106,630.05      |                    |            |           |                   |
| 38512 - SB41 Language Access Fund      | \$79,061.14        | \$6,383.85   | -\$2,464.07   | \$82,980.92       |                    |            |           |                   |
| 38513 - SB41 Guardianship Fund         | \$18,893.86        | \$1,600.00   | -\$750.00     | \$19,743.86       |                    |            |           |                   |
| 38514 - SB41 Court Report Service Fund | \$255,003.70       | \$22,085.12  | -\$10,526.53  | \$266,562.29      |                    |            |           |                   |
| 38515 - SB41 Appellate Judicial System | \$51,068.71        | \$4,417.02   | -\$2,110.30   | \$53,375.43       |                    |            |           |                   |
| 38516 - SB41 Judicial Edu and Support  | \$9,216.93         | \$785.00     | -\$375.00     | \$9,626.93        |                    |            |           |                   |
| 38600 - LEOSE                          | \$19,902.89        | \$181.80     | -\$650.90     | \$19,433.79       |                    |            |           |                   |
| 38710 - D A Hot Check Collection       | \$8,587.24         | \$160.00     | -\$596.59     | \$8,150.65        |                    |            |           |                   |
| 38720 - D A Supplemental               | \$7,062.64         | \$30.49      | -\$580.00     | \$6,513.13        |                    |            |           |                   |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$172,260.74       | \$19,203.03  | -\$21,343.45  | \$170,120.32      |                    |            |           |                   |
| 38750 - Pretrial Diversion             | \$126,208.32       | \$61,812.41  | -\$49,439.57  | \$138,581.16      |                    |            |           |                   |
| 38810 - Voter Registration             | -\$17,115.90       | \$327.67     | -\$217.01     | -\$17,005.24      |                    |            |           |                   |
| 38820 - Special Inv,Dealer Escrow-Tax  | \$131,845.65       | \$8,358.43   | -\$1,837.06   | \$138,367.02      | \$33,135.53        | \$146.31   | \$0.00    | \$33,281.84       |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$2,010.12         | \$9.45       | \$0.00        | \$2,019.57        |                    |            |           |                   |
| 38910 - Election Services Contract     | \$230,223.33       | \$1,081.45   | -\$102.45     | \$231,202.33      |                    |            |           |                   |
| 38920 - Elections - HAVA Equip. Rental | \$982,901.78       | \$4,619.12   | \$0.00        | \$987,520.90      |                    |            |           |                   |
| 39020 - Constable Pct 2 Forfeiture     | \$2,667.86         | \$12.54      | \$0.00        | \$2,680.40        |                    |            |           |                   |
| 39040 - Constable Pct 4 Forfeiture     | \$2,150.07         | \$10.10      | \$0.00        | \$2,160.17        |                    |            |           |                   |
| 39100 - Sheriff Contraband Forfeiture  | \$285,180.17       | \$983.28     | -\$75,948.05  | \$210,215.40      |                    |            |           |                   |
| 39110 - Braz Cnty Narcotics Task Force | \$1,279,982.23     | \$17,396.69  | -\$7,792.40   | \$1,289,586.52    |                    |            |           |                   |
| 39120 - Sheriff Commissary Fund        | \$883,286.56       | \$150,181.85 | -\$145,356.04 | \$888,112.36      |                    |            |           |                   |
| 39130 - Sheriff-Federal Forfeiture     | \$259,338.78       | \$1,210.75   | -\$1,703.74   | \$258,845.79      |                    |            |           |                   |
| 39200 - Juvenile Case Manager Fund     | \$25,839.13        | \$25.00      | -\$20.00      | \$25,844.13       |                    |            |           |                   |
| 39210 - Bond & Occupational LSF        | \$20,251.03        | \$9,425.58   | -\$14,244.99  | \$15,431.62       |                    |            |           |                   |
| 39300 - Reliant Energy CARE Program    | \$3,638.07         | \$0.00       | -\$625.22     | \$3,012.85        |                    |            |           |                   |
| 39305 - Direct Energy N2N              | \$9,681.16         | \$0.00       | -\$158.55     | \$9,522.61        |                    |            |           |                   |
| 39310 - UnitedWay-Emergency Assistance | \$0.04             | \$0.00       | \$0.00        | \$0.04            |                    |            |           |                   |
| 39390 - SETH-SE TX Housing Fin. Corp.  | \$200.89           | \$0.94       | \$0.00        | \$201.83          |                    |            |           |                   |
| 39410 - Library-Special Projects       | \$276,816.58       | \$2,393.33   | -\$1,427.43   | \$277,782.48      |                    |            |           |                   |
| 39420 - Tocker Foundation Grant        |                    |              |               |                   |                    |            |           |                   |
| 39500 - SEP-Wastewater-EnvHlth-TCEQ    | -\$12,601.78       | \$0.00       | \$0.00        | -\$12,601.78      |                    |            |           |                   |
| 39615 - TPW Foundation-Grt TX Birding  |                    |              |               |                   |                    |            |           |                   |
| 39620 - Shoreline Rest. Task Force     | \$35,622.55        | \$158.83     | -\$1,825.00   | \$33,956.38       |                    |            |           |                   |
| 39630 - 2006 GoM Energy Security Act   | \$3,285,920.83     | \$15,148.30  | -\$60,990.60  | \$3,240,078.53    |                    |            |           |                   |
| 39700 - Lateral Road Fund              |                    |              |               |                   |                    |            |           |                   |
| 39710 - Road & Bridge, Ch 152, Tx Code |                    |              |               |                   |                    |            |           |                   |
| 39720 - Special Projects               |                    |              |               |                   |                    |            |           |                   |
| 39764 - Riverside Est Spcl Assmt       | \$11,786.09        | \$4,809.28   | \$0.00        | \$16,595.37       |                    |            |           |                   |
| 39766 - Twin Lakes Assmt               | -\$384,618.27      | \$0.00       | \$0.00        | -\$384,618.27     |                    |            |           |                   |
| 39768 - Old Coffee Plantation Sp Asses | -\$193,584.02      | \$0.00       | \$0.00        | -\$193,584.02     |                    |            |           |                   |
| 39769 - Lindell-Hudspeth Dr Spec Asses | -\$26,289.90       | \$0.00       | \$0.00        | -\$26,289.90      |                    |            |           |                   |
| 39770 - Lindell-Frio Dr Spec Asses     | -\$26,288.90       | \$0.00       | \$0.00        | -\$26,288.90      |                    |            |           |                   |
| 39771 - Lindell-Donley Dr Spec Asses   | -\$26,288.90       | \$0.00       | \$0.00        | -\$26,288.90      |                    |            |           |                   |
| 39772 - Pinetree Trail Rd Spec Asses   | -\$21,227.00       | \$0.00       | \$0.00        | -\$21,227.00      |                    |            |           |                   |
| 39774 - Forest Loop Special Assessment | -\$35,589.70       | \$0.00       | \$0.00        | -\$35,589.70      |                    |            |           |                   |
| 39775 - River Road (CR31a) Spec Asses  | -\$35,631.79       | \$0.00       | \$0.00        | -\$35,631.79      |                    |            |           |                   |
| 39776 - Mustang Spur Spec Asses        | -\$27,570.85       | \$0.00       | \$0.00        | -\$27,570.85      |                    |            |           |                   |
| 39777 - Jasper Special Assessment      | -\$9,272.30        | \$0.00       | \$0.00        | -\$9,272.30       |                    |            |           |                   |
| 39778 - River Road Special Assessment  |                    |              |               |                   |                    |            |           |                   |
| 39779 - Forest Loop Road Special Asses |                    |              |               |                   |                    |            |           |                   |
| 39800 - Law Library                    | \$74,187.67        | \$41,238.18  | -\$85,465.19  | \$29,960.66       | \$124,726.63       | \$550.77   | \$0.00    | \$125,277.40      |
| 39900 - Mosquito Control District      | \$551,661.59       | \$151,883.64 | -\$438,591.24 | \$264,953.99      | \$409,151.91       | \$1,806.67 | \$0.00    | \$410,958.58      |
| 40000 - 2012 Gen Oblig Rfd (2003 CO)   |                    |              |               |                   |                    |            |           |                   |
| 41000 - 2016 Limited Tax Rfd (2006 CO) | \$606,359.11       | \$30,136.01  | \$0.00        | \$636,495.12      | \$516,552.66       | \$2,280.91 | \$0.00    | \$518,833.57      |
| 42000 - 2021 Gen Oblig Rfd (2012 CO)   | \$49,083.92        | \$50,009.12  | \$0.00        | \$99,093.04       |                    |            |           |                   |
| 42100 - 2018 Cert of Oblig-I,S         | \$431,615.32       | \$18,593.22  | \$0.00        | \$450,208.54      |                    |            |           |                   |
| 42200 - 2021 CO-Courthouse Campus I,S  | \$3,023,686.31     | \$77,184.19  | \$0.00        | \$3,100,870.50    |                    |            |           |                   |
| 44000 - Toll Road-SH288-I&S            | -\$16,809.42       | \$471,370.15 | -\$232,481.42 | \$222,079.31      |                    |            |           |                   |
| 45000 - Road Bonds-Mobility-I,S        | \$2,259,751.76     | \$96,632.87  | \$0.00        | \$2,356,384.63    | \$928,526.91       | \$4,100.04 | \$0.00    | \$932,626.95      |

| Fund                                   | Cash               |                 |                 |                   | Investments        |             |                  |                   |
|----------------------------------------|--------------------|-----------------|-----------------|-------------------|--------------------|-------------|------------------|-------------------|
|                                        | Opening GL Balance | GL Debit        | GL Credit       | GL Ending Balance | Opening GL Balance | GL Debit    | GL Credit        | GL Ending Balance |
| 51000 - 2006 Certificate of Obligation |                    |                 |                 |                   |                    |             |                  |                   |
| 52000 - 2012 Cert of Oblig,C,M         |                    |                 |                 |                   |                    |             |                  |                   |
| 52100 - 2018 Cert of Oblig,C,M         | \$2,354,385.40     | \$11,064.37     | \$0.00          | \$2,365,449.77    |                    |             |                  |                   |
| 52200 - 2021 CO-Courthouse Campus C,M  | -\$15,611,324.95   | \$10,003,025.64 | -\$4,653,956.47 | -\$10,262,255.78  | \$26,603,370.47    | \$85,399.83 | -\$10,000,000.00 | \$16,688,770.30   |
| 52201 - 2022 EOC State Allocation      | \$249,480.19       | \$1,172.43      | \$0.00          | \$250,652.62      |                    |             |                  |                   |
| 54000 - Toll Road-SH288-C & M          | \$683,843.11       | \$1,213.24      | \$0.00          | \$685,056.35      | \$2,014,482.43     | \$8,999.56  | \$0.00           | \$2,023,481.99    |
| 55000 - Mobility Plan                  |                    |                 |                 |                   |                    |             |                  |                   |
| 57200 - Ring of Honor                  | \$58,455.84        | \$274.71        | \$0.00          | \$58,730.55       |                    |             |                  |                   |
| 60500 - Airport Operating              | -\$2,282,659.03    | \$667,321.79    | -\$652,094.83   | -\$2,267,432.07   |                    |             |                  |                   |
| 61000 - BCTRA O&M SH288                | \$8,948,986.86     | \$2,506,731.56  | -\$289,969.51   | \$11,165,748.91   | \$17,793,226.74    | \$80,695.85 | \$0.00           | \$17,873,922.59   |
| 64000 - BCTRA FM518 PEDC-SH288         | \$302,988.83       | \$70.81         | \$0.00          | \$303,059.64      |                    |             |                  |                   |
| 64100 - BCTRA Contributions-SH288      |                    |                 |                 |                   |                    |             |                  |                   |
| 64200 - BCTRA FM518 TXDOT-SH288        | -\$22,394.52       | \$0.00          | \$0.00          | -\$22,394.52      |                    |             |                  |                   |
| 64510 - BCTRA Preliminary-288 Extn     | -\$1,286,910.22    | \$0.00          | \$0.00          | -\$1,286,910.22   |                    |             |                  |                   |
| 71000 - Health Care Benefits           | \$1,570,633.51     | \$1,634,587.66  | -\$1,718,977.48 | \$1,486,243.69    | \$7,418,868.10     | \$32,759.32 | \$0.00           | \$7,451,627.42    |
| 72000 - Employee Health Clinic         | \$121,298.42       | \$73,891.85     | -\$70,330.48    | \$124,859.79      |                    |             |                  |                   |
| 73000 - Insurance Reserve              | \$383,006.58       | \$202,772.46    | -\$20,849.00    | \$564,930.04      | \$850,300.39       | \$3,047.94  | -\$200,000.00    | \$653,348.33      |
| 81000 - B Cnty Groundwatr Conserv Dist | \$2,124,358.74     | \$50,928.46     | -\$79,494.93    | \$2,095,792.27    |                    |             |                  |                   |
| 81100 - Braz Cnty Toll Road Authority  |                    |                 |                 |                   |                    |             |                  |                   |
| 81500 - CSCD DP6 - SUD Program         | -\$11,732.72       | \$29,143.84     | -\$58,371.77    | -\$40,960.65      |                    |             |                  |                   |
| 81600 - CSCD-TAIP Treatment Alter.     | \$53,237.00        | \$0.00          | -\$33,689.00    | \$19,548.00       |                    |             |                  |                   |
| 81700 - CSCD DP17 - MHealth Caseloads  | \$9,097.31         | \$11,285.15     | -\$22,559.85    | -\$2,177.39       |                    |             |                  |                   |
| 81800 - CSCD Basic Supervision Prog    | \$900,345.54       | \$556,748.48    | -\$684,942.80   | \$772,151.22      |                    |             |                  |                   |
| 81850 - CSCD-Evidence Based Assessment |                    |                 |                 |                   |                    |             |                  |                   |
| 81900 - CSCD CC4 - High Risk Program   | \$79,614.18        | \$14,466.21     | -\$39,249.22    | \$54,831.17       |                    |             |                  |                   |
| 82000 - CSCD-Comm Corr-Life            |                    |                 |                 |                   |                    |             |                  |                   |
| 82100 - CSCD CCS- Sex Offender Program | \$29,588.08        | \$9,982.67      | -\$31,947.13    | \$7,623.62        |                    |             |                  |                   |
| 82200 - CSCD-Comm Corr-Substance Abuse |                    |                 |                 |                   |                    |             |                  |                   |
| 82300 - CSCD DP4 - High Risk Program   | \$83,286.62        | \$10,135.63     | -\$90,009.91    | \$3,412.34        |                    |             |                  |                   |
| 82400 - CSCD-New Caseload Reduction-DP |                    |                 |                 |                   |                    |             |                  |                   |
| 82500 - CSCD DP30 - SUD Trt Pgm        | \$33,821.83        | \$26,817.43     | -\$55,789.43    | \$4,849.83        |                    |             |                  |                   |
| 82600 - CSCD-Mental Health Treatment   | \$10,689.93        | \$0.00          | -\$6,882.93     | \$3,807.00        |                    |             |                  |                   |
| 88000 - Trust & Agency                 |                    |                 |                 |                   |                    |             |                  |                   |
| 88200 - Brazos Mall                    |                    |                 |                 |                   |                    |             |                  |                   |
| 88300 - SH288 @ CR 56 Overpass         |                    |                 |                 |                   |                    |             |                  |                   |
| 89000 - Historical Commission          | \$1,556.56         | \$7.32          | \$0.00          | \$1,563.88        | \$15,272.01        | \$67.45     | \$0.00           | \$15,339.46       |
| 92000 - General Long-Term Debt-CONV    |                    |                 |                 |                   |                    |             |                  |                   |

# Brazoria County Portfolio Report for November 2023

| Current Date: 11/30/2023 |       |                  |       |        |             |               |                |              |             |              |              |           |              |             |       |                 |
|--------------------------|-------|------------------|-------|--------|-------------|---------------|----------------|--------------|-------------|--------------|--------------|-----------|--------------|-------------|-------|-----------------|
| 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                    | FFCB  | Agency 3133EMQM7 |       | 0.200  | 02/16/21    | 02/16/24      | 02/16/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9889    | 1,977,800.00 | 78          | 0.200 |                 |
| 10000                    | FHLB  | Agency 3130ALKM5 |       | 0.350  | 03/15/21    | 03/15/24      | 03/15/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9874    | 1,974,800.00 | 106         | 0.350 |                 |
| 10000                    | FHLB  | Agency 3130ALLM4 |       | 0.350  | 03/29/21    | 03/28/24      | 03/28/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9834    | 1,966,800.00 | 119         | 0.350 |                 |
| 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 | 0.9817    | 1,963,400.00 | 134         | 0.400 |                 |
| 10000                    | FHLB  | Agency 3130AMND0 |       | 0.430  | 06/17/21    | 06/17/24      | 06/17/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9732    | 1,946,400.00 | 200         | 0.430 |                 |
| 10000                    | FHLB  | Agency 3130APAW5 |       | 0.550  | 10/08/21    | 10/08/24      | 10/08/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9608    | 1,921,600.00 | 313         | 0.550 |                 |
| 10000                    | FHLB  | Agency 3130APB20 |       | 0.600  | 10/22/21    | 10/22/24      | 10/22/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9597    | 1,919,400.00 | 327         | 0.600 |                 |
| 10000                    | FHLB  | Agency 3130APJ89 |       | 0.700  | 10/28/21    | 10/28/24      | 10/28/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9600    | 1,920,000.00 | 333         | 0.700 |                 |
| 10000                    | FHLB  | Agency 3130AQWM1 |       | 1.800  | 02/28/22    | 02/27/25      | 02/27/25       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9607    | 1,921,400.00 | 455         | 1.800 |                 |
| 10000                    | FHLB  | Agency 3130AUYX6 |       | 5.250  | 03/15/23    | 02/21/25      | 02/21/24       | 2,000,000.00 | 100.02      | 2,007,400.00 | 2,000,000.00 | 0.9993    | 1,998,600.00 | 449         | 5.236 |                 |
| 10000                    | FHLB  | Agency 3130AVLB6 |       | 5.000  | 04/10/23    | 10/10/24      | 10/10/23       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9986    | 1,997,200.00 | 315         | 5.000 |                 |
| 10000                    | FHLB  | Agency 3130AXMJ4 |       | 5.550  | 10/30/23    | 10/30/26      | 10/30/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 1.0026    | 2,005,200.00 | 1065        | 5.550 |                 |
| 10000                    | FHLB  | Agency 3130AXBD9 |       | 5.520  | 09/25/23    | 09/25/26      | 09/25/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 1.0016    | 2,003,200.00 | 1030        | 5.520 |                 |
| 10000                    | FNMA  | Agency 3135GAJ69 |       | 5.375  | 07/10/23    | 07/10/26      | 01/10/24       | 2,000,000.00 | 100.00      | 2,000,000.00 | 2,000,000.00 | 0.9997    | 1,999,400.00 | 953         | 5.375 |                 |

**Matured or Called Investments:**

|                   |             |      |  |       |  |  |  |                |        |                       |                       |                       |                       |   |       |            |
|-------------------|-------------|------|--|-------|--|--|--|----------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|---|-------|------------|
| 997               | TexPool     | LGIP |  | 5.370 |  |  |  | 118,761,720.03 | 100.00 | 118,761,720.03        | 118,761,720.03        | 100.00                | 118,761,720.03        | 1 | 5.370 | 483,335.16 |
| 998               | Texas Class | LGIP |  | 5.586 |  |  |  | 52,185,224.73  | 100.00 | 52,185,224.73         | 52,185,224.73         | 100.00                | 52,185,224.73         | 1 | 5.586 | 248,188.74 |
| 999               | Depository  | Cash |  | 3.760 |  |  |  | 62,551,660.16  | 100.00 | 62,551,660.16         | 62,551,660.16         | 100.00                | 62,551,660.16         | 1 | 3.760 | 103,322.07 |
|                   |             |      |  |       |  |  |  |                |        | <b>261,498,604.92</b> | <b>261,498,604.92</b> | <b>261,498,604.92</b> | <b>261,013,804.92</b> |   |       |            |
| <b>834,845.97</b> |             |      |  |       |  |  |  |                |        |                       |                       |                       |                       |   |       |            |

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            | 97,131.44    | 103,322.07 |     | 200,453.51   |     |     |     | -       |       |     |      | -       |      |        |      | -       | 200,453.51    |
| TEXPOOL         | 538,860.14   | 483,335.16 |     | 1,022,195.30 |     |     |     | -       |       |     |      | -       |      |        |      | -       | 1,022,195.30  |
| Texas Class     | 291,481.16   | 248,188.74 |     | 539,669.90   |     |     |     | -       |       |     |      | -       |      |        |      | -       | 539,669.90    |
| Agencies        | 75,200.00    | -          |     | 75,200.00    |     |     |     | -       |       |     |      | -       |      |        |      | -       | 75,200.00     |
| Total Per Month | 1,002,672.74 | 834,845.97 | -   | 1,837,518.71 | -   | -   | -   | -       | -     | -   | -    | -       | -    | -      | -    | -       | 1,837,518.71  |

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



Angela Dees, CIO  
Brazoria County Treasurer

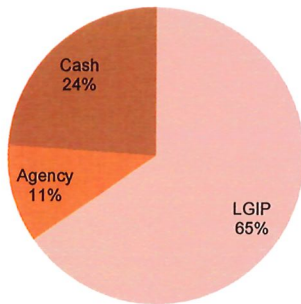


## Brazoria County Investment Summary Report for November 2023

### Total Portfolio Summary

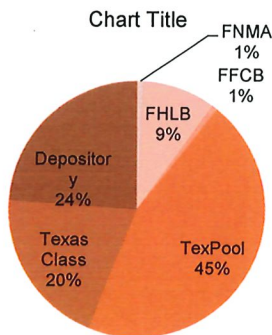
|               | Current Month<br>11/30/23 | Prior Month<br>10/31/2023 | Change        |
|---------------|---------------------------|---------------------------|---------------|
| Book Value    | 261,498,604.92            | 235,738,788.04            | 25,759,816.88 |
| Market Value  | 261,013,804.92            | 235,141,188.04            | 25,872,616.88 |
| Market Value% | 99.81%                    | 99.75%                    | 0.07%         |

### Portfolio Composition by Security Type



| Type Breakdown | Book Value            | Percent        |
|----------------|-----------------------|----------------|
| LGIP           | 170,946,944.76        | 65.37%         |
| Agency         | 28,000,000.00         | 10.71%         |
| Cash           | 62,551,660.16         | 23.92%         |
|                | <b>261,498,604.92</b> | <b>100.00%</b> |

### Portfolio Composition by Issuer



| Issuer Breakdown | Book Value            | Percent        |
|------------------|-----------------------|----------------|
| FNMA             | 2,000,000.00          | 0.76%          |
| FHLB             | 24,000,000.00         | 9.18%          |
| FFCB             | 2,000,000.00          | 0.76%          |
| TexPool          | 118,761,720.03        | 45.42%         |
| Texas Class      | 52,185,224.73         | 19.96%         |
| Depository       | 62,551,660.16         | 23.92%         |
|                  | <b>261,498,604.92</b> | <b>100.00%</b> |