



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

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Attached is the Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the 3rd Quarter FY 2024 and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at quarter end to be: **\$36,535,842.04.**

The report contains:

Investment Portfolio Activity Report for 2nd Quarter FY 2024

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority Bank Account Activity and Interest Report for April 2024 thru June 2024

Account	Beginning Bank Balance 4/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 6/30/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority O&M	7,333,474.62	4,084,720.96	790,957.59	12,209,153.17	71,221.42	3.42
Brazoria County Toll Road Authority Construction	924,617.14	7,896.80	(3,680.78)	928,833.16	7,896.80	3.42
Brazoria County Toll Road Authority FM 518	53,964.90	462.33	0.00	54,427.23	462.33	3.42
Brazoria County Toll Road Authority Debt	15,351.82	696,831.55	232,229.17	944,412.54	765.76	3.42
First National Bank of Lake Jackson Totals	8,327,408.48	4,789,911.64	1,019,505.98	14,136,826.10	80,346.31	

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 14,136,826.10

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

Monthly Interest Earned for Fiscal Year 2024

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
BANK	22,931.42	27,700.61	29,881.99	80,514.02	15,329.37	15,249.17	22,342.29	52,920.83	21,165.32	30,252.46	28,928.53	80,346.31				-	213,761.16
Texpool	35,270.23	34,374.48	44,486.29	114,131.00	58,400.05	54,671.08	58,589.29	171,640.42	56,935.61	59,111.16	57,418.64	173,465.41				-	459,256.83
Texas Class	56,581.55	55,320.93	57,318.06	169,220.54	57,069.46	53,091.98	56,808.19	166,969.63	54,858.00	56,930.17	55,346.12	167,134.29				-	503,324.46
US Bank	831.13	1,446.20	2,759.97	5,037.30	3,985.01	5,122.85	5,795.59	14,903.45	1,120.97	1,944.71	2,995.49	6,061.17				-	26,001.92
Total Per Month	115,614.33	118,842.22	134,446.31	368,902.86	134,783.89	128,135.08	143,535.36	406,454.33	134,079.90	146,238.50	144,688.78	427,007.18	-	-	-	-	1,202,364.37

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



Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Toll Road Authority Portfolio Report for April 2024 thru June 2024

Current Date: 6/30/2024

Descr	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	Interest Earned
TexPool	LGIP		5.35%				100.00	13,208,632.98	13,208,632.98	100.00	13,208,632.98	1	173,465.41
Texas Class	LGIP		5.50%				100.00	12,469,805.70	12,469,805.70	100.00	12,469,805.70	1	167,134.29
US Bank	Cash		5.23%				100.00	87,526.10	87,526.10	100.00	87,526.10	1	6,061.17
Depository	Cash		3.06%				100.00	10,857,403.36	10,857,403.36	100.00	10,857,403.36	1	80,346.31
									36,535,842.04	36,535,842.04	36,535,842.04		427,007.18

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.



Angela Dees, CIO
Brazoria County Treasurer

Quarterly Interest Rates Comparison by Quarter FY24

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	3.47%	3.76%	3.49%	3.57%	3.00%	3.00%	3.19%	3.06%	3.20%	3.56%	3.50%	3.42%					3.35%
TEXPOOL	5.36%	5.37%	5.37%	5.37%	5.37%	5.35%	5.33%	5.35%	5.31%	5.32%	5.31%	5.31%					5.34%
TEXAS CLASS	5.56%	5.59%	5.57%	5.57%	5.54%	5.48%	5.47%	5.50%	5.43%	5.43%	5.43%	5.43%					5.50%

Brazoria County Toll Road Authority US Bank Activity and Interest Report for April 2024 thru June 2024								
Fund	Beginning Balance 4/01/2024	Credits	Debits	Interest Earned	Ending Balance 6/30/2024	Avg. Yield	Expected Maturity	Mark to Mkt 6/30/2024
Brazoria County Toll Road	82,585.90	696,687.51	-696,687.51	6,061.17	88,647.07	5.230	7/1/2024	88,647.07
US Bank Totals	82,585.90	696,687.51	-696,687.51	6,061.17	88,647.07			88,647.07

Brazoria County Toll Road Authority Texas Class Activity and Interest Report for April 2024 thru June 2024

Fund	Beginning Balance 4/01/2024	Credits	Debits	Interest Earned	Ending Balance 6/30/2024	Avg. Yield	Expected Maturity	Mark to Mkt 6/30/2024
General Fund	574,818.81	0.00	0.00	7,809.03	582,627.84	5.430	7/1/2024	582,627.84
Road & Bridge	11,727,852.60	0.00	0.00	159,325.26	11,887,177.86	5.430	7/1/2024	11,887,177.86
Texas Class Totals	12,302,671.41	0.00	0.00	167,134.29	12,469,805.70			12,469,805.70

Brazoria County Toll Road Authority Texpool Activity and Interest Report for April 2024 thru June 2024

Fund	Beginning Balance 4/01/2024	Credits	Debits	Interest Earned	Ending Balance 6/30/2024	Avg. Yield	Expected Maturity	Mark to Mkt 6/30/2024
Toll Road Funds Construction	1,485,357.57	0.00	0.00	19,766.37	1,505,123.94	5.31	7/1/2024	1,505,123.94
Toll Road Funds O & M	11,549,810.00	0.00	0.00	153,699.04	11,703,509.04	5.31	7/1/2024	11,703,509.04
Texpool Totals	13,035,167.57	0.00	-	173,465.41	13,208,632.98			13,208,632.98