



**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 3rd Quarter FY 2024. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Monies received and disbursed: 114.026 (a) (1)  
Brazoria County Investment Activity Report for 2nd Quarter Fiscal Year 2024: 2256.023

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

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

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

Angela Dees, CIO  
Brazoria County Treasurer

# Brazoria County Bank Account Activity and Interest Report for April 2024 thru June 2024

| Account                                           | Beginning Bank<br>Balance<br>04/01/2024 | Deposits and Other<br>Credits Received | Checks and Other<br>Debits Disbursed | Ending Bank<br>Balance<br>06/30/2024 | Monthly<br>Interest<br>Earned | Interest<br>Rate |
|---------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------|
| <b>FIRST NATIONAL BANK OF LAKE JACKSON</b>        |                                         |                                        |                                      |                                      |                               |                  |
| Payroll                                           | 1,774,902.54                            | 33,712,346.54                          | (33,878,785.01)                      | 1,608,464.07                         | 17,912.14                     | 3.57             |
| Operating                                         | 6,010,259.03                            | 89,691,448.86                          | (83,106,010.05)                      | 12,595,697.84                        | 85,910.70                     | 3.57             |
| Comptroller Direct Deposit                        | 2,061,899.51                            | 5,903,214.65                           | (7,391,921.71)                       | 573,192.45                           | 4,892.42                      | 3.57             |
| Employee Benefit Trust Fund *                     | 1,345,109.32                            | 6,765,735.64                           | (7,125,897.15)                       | 984,947.81                           | 8,348.65                      | 3.57             |
| Credit Card Account                               | 456,140.77                              | 1,668,347.79                           | (1,376,612.89)                       | 747,875.67                           | 4,521.81                      | 3.57             |
| E-Filing / E-Recording                            | 162,831.35                              | 937,813.20                             | (863,711.35)                         | 236,933.20                           | 2,070.57                      | 3.57             |
| Parks Credit Card                                 | 36,403.23                               | 156,661.12                             | (158,522.23)                         | 34,542.12                            | 274.06                        | 3.57             |
| Electronic Collections Clearing                   | 29,120.93                               | 314,392.05                             | (310,959.31)                         | 32,553.67                            | 398.36                        | 3.57             |
| Brazoria County Receivables                       | -                                       | 67,159.07                              | (67,159.07)                          | 0.00                                 | 7.99                          | 3.57             |
| Tax Assessor/Collector Veh Inventory Prop Tax     | 395,574.80                              | 731,287.35                             | (10,449.81)                          | 1,116,412.34                         | 6,647.53                      | 3.57             |
| Tax Assessor/Collector Boat Sales Tax *           | 32,547.46                               | 209,870.82                             | (199,990.51)                         | 42,427.77                            | 337.70                        | 3.57             |
| Tax Assessor/Collector Motor Vehicle Acct         | 3,143,829.65                            | 24,787,398.79                          | (25,514,730.41)                      | 2,416,498.03                         | 24,034.37                     | 3.57             |
| Tax Assessor/Collector Boat Collections           | 15,858.36                               | 260,046.73                             | (263,409.41)                         | 12,495.68                            | 115.96                        | 3.57             |
| Tax Assessor/Collector Sales Tax Account *        | 3,959,124.96                            | 17,656,947.73                          | (20,052,533.25)                      | 1,563,539.44                         | 19,203.61                     | 3.57             |
| Tax Assessor/Collector Tax Account                | 5,043,283.22                            | 71,029,696.26                          | (65,607,229.25)                      | 10,465,750.23                        | 49,547.04                     | 3.57             |
| County Clerk Registry Fund                        | 3,661,790.69                            | 9,460,429.84                           | (6,196,631.83)                       | 6,925,588.70                         | 33,918.89                     | 3.57             |
| District Clerk Trust Fund                         | 5,012,143.64                            | 697,013.51                             | (970,709.27)                         | 4,738,447.88                         | 42,263.55                     | 3.57             |
| Sheriff Barber Shop Ed Training Program *         | 79,374.75                               | 3,876.48                               | (1,385.78)                           | 81,865.45                            | 679.19                        | 3.57             |
| Sheriff's Dept Narcotic Unit-Operations           | 6,876.29                                | 8,000.00                               | (13,609.84)                          | 1,266.45                             | 30.36                         | 3.57             |
| Comm. Super & Corrections Dept. Restitution Acct  | 131,992.24                              | 75,811.23                              | (73,321.76)                          | 134,481.71                           | 1,154.32                      | 3.57             |
| District Atty Check Collection Account            | 20,916.51                               | 41,680.97                              | (36,268.88)                          | 26,328.60                            | 315.37                        | 3.57             |
| Investment Acct                                   | 2,003,500.00                            | 4,132,598.61                           | (6,136,098.61)                       | 0.00                                 | 4,577.13                      | 3.57             |
| County Clerk Juvenile Restitution                 | 2,611.67                                | 1,273.00                               | (1,434.86)                           | 2,449.81                             | 20.02                         | 3.57             |
| District Clerk Restitution Fund                   | 5,522.14                                | 1,126.26                               | (1,916.14)                           | 4,732.26                             | 40.50                         | 3.57             |
| <b>First National Bank of Lake Jackson Totals</b> | <b>35,391,613.06</b>                    | <b>268,314,176.50</b>                  | <b>(259,359,298.38)</b>              | <b>44,346,491.18</b>                 | <b>307,222.24</b>             |                  |

Total Balance of Non-Int Earning Accts: 3,783,196.07

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 48,129,687.25

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

Brazoria County Portfolio Report for April 2024 thru June 2024

| Current Date: 6/30/2024        |             |                  |       |        |             |               |                |                |             |                |                |           |                   |             |       |                 |
|--------------------------------|-------------|------------------|-------|--------|-------------|---------------|----------------|----------------|-------------|----------------|----------------|-----------|-------------------|-------------|-------|-----------------|
| 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                          | FHLB        | Agency 3130APAW5 |       | 0.55   | 10/08/21    | 10/08/24      | 10/08/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9864    | 1,972,720.00      | 100         | 0.550 | 5,500.00        |
| 10000                          | FHLB        | Agency 3130APB20 |       | 0.60   | 10/22/21    | 10/22/24      | 10/22/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9848    | 1,969,600.00      | 114         | 0.600 | 6,000.00        |
| 10000                          | FHLB        | Agency 3130APJ89 |       | 0.70   | 10/28/21    | 10/28/24      | 10/28/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9843    | 1,968,600.00      | 120         | 0.700 | 7,000.00        |
| 10000                          | FHLB        | Agency 3130AQWM1 |       | 1.80   | 02/28/22    | 02/27/25      | 02/27/25       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9771    | 1,954,200.00      | 242         | 1.800 |                 |
| 10000                          | FHLB        | Agency 3130AVLB6 |       | 5.00   | 04/10/23    | 10/10/24      | 10/10/23       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9985    | 1,997,000.00      | 102         | 5.000 | 50,000.00       |
| 10000                          | FHLB        | Agency 3130AXMJ4 |       | 5.55   | 10/30/23    | 10/30/26      | 10/30/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 1.0001    | 2,000,200.00      | 852         | 5.550 | 111,000.00      |
| 10000                          | FHLB        | Agency 3130AXBD9 |       | 5.52   | 09/25/23    | 09/25/26      | 09/25/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 1.0000    | 2,000,000.00      | 817         | 5.520 |                 |
| 10000                          | FNMA        | Agency 3135GAQL8 |       | 5.20   | 03/25/24    | 03/25/27      | 03/25/25       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 1.0030    | 2,006,060.00      | 998         | 5.200 |                 |
| 10000                          | FHLB        | Agency 3130B0AP4 |       | 5.23   | 03/05/24    | 03/04/26      | 12/04/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9998    | 1,999,640.00      | 612         | 5.230 |                 |
| 10000                          | FHLB        | Agency 3130B05L9 |       | 5.05   | 02/23/24    | 02/20/26      | 02/20/25       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9969    | 1,993,860.00      | 600         | 5.050 |                 |
| 10000                          | FNMA        | Agency 3135GAMC2 |       | 5.20   | 01/25/24    | 01/25/27      | 10/25/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9989    | 1,997,700.00      | 939         | 5.200 |                 |
| 10000                          | FNMA        | Agency 3135GARU7 |       | 5.38   | 04/24/24    | 04/23/27      | 04/23/25       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 1.0004    | 2,000,840.00      | 1027        | 5.375 |                 |
| 10000                          | FHLB        | Agency 3130B0PU7 |       | 5.20   | 04/03/24    | 04/02/26      | 01/02/25       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   | 0.9991    | 1,998,260.00      | 641         | 5.200 |                 |
| Matured or Called Investments: |             |                  |       |        |             |               |                |                |             |                |                |           |                   |             |       |                 |
| 10000                          | FHLB        | Agency 3130AMND0 |       | 0.43   | 06/17/21    | 06/17/24      | 06/17/24       | 2,000,000.00   | 100.00      | 2,000,000.00   | 2,000,000.00   |           | 2,000,000.00      |             | 0.430 | 4,300.00        |
| 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   |           | 2,000,000.00      |             | 0.400 | 4,000.00        |
| 997                            | TexPool     | LGIP             |       | 5.37   |             |               |                | 155,019,943.47 | 100.00      | 155,019,943.47 | 155,019,943.47 | 100.00    | 155,019,943.47    | 1           | 5.367 | 2,070,775.27    |
| 998                            | Texas Class | LGIP             |       | 5.57   |             |               |                | 36,693,990.20  | 100.00      | 36,693,990.20  | 36,693,990.20  | 100.00    | 36,693,990.20     | 1           | 5.572 | 597,208.23      |
| 999                            | Depository  | Cash             |       | 3.57   |             |               |                | 48,129,687.25  | 100.00      | 48,129,687.25  | 48,129,687.25  | 100.00    | 48,129,687.25     | 1           | 3.573 | 307,222.24      |
|                                |             |                  |       |        |             |               |                |                |             |                |                |           | \$ 265,702,300.92 |             |       |                 |
|                                |             |                  |       |        |             |               |                |                |             |                |                |           | \$ 265,843,620.92 |             |       |                 |

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

  
Angela Dees, CIO  
Brazoria County Treasurer

# Monthly Interest Earned for Fiscal Year 2024

|                 | Oct          | Nov        | Dec          | 1st Qtr      | Jan          | Feb          | Mar          | 2nd Qtr      | April        | May          | June       | 3rd Qtr      | July | August | Sept | 4th Qtr | Annual Earned |
|-----------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------|--------|------|---------|---------------|
| BANK            | 97,131.44    | 103,322.07 | 145,296.27   | 345,749.78   | 117,219.41   | 108,196.99   | 110,119.39   | 335,535.79   | 92,433.30    | 108,913.10   | 105,875.84 | 307,222.24   |      |        |      | -       | 988,507.81    |
| TEXPOOL         | 538,860.14   | 483,335.16 | 827,934.04   | 1,850,129.34 | 740,104.89   | 747,631.41   | 801,476.33   | 2,289,212.63 | 711,956.82   | 711,170.22   | 647,648.23 | 2,070,775.27 |      |        |      | -       | 6,210,117.24  |
| Texas Class     | 291,481.16   | 248,188.74 | 247,645.37   | 787,315.27   | 246,571.29   | 229,386.25   | 245,442.25   | 721,399.79   | 237,016.64   | 197,328.60   | 162,862.99 | 597,208.23   |      |        |      | -       | 2,105,923.29  |
| Agencies        | 75,200.00    | -          | 4,300.00     | 79,500.00    | 53,750.00    | 54,500.00    | 62,200.00    | 170,450.00   | 4,000.00     | 62,500.00    | 4,300.00   | 70,800.00    |      |        |      | -       | 320,750.00    |
| Total Per Month | 1,002,672.74 | 834,845.97 | 1,225,175.68 | 3,062,694.39 | 1,157,645.59 | 1,139,714.65 | 1,219,237.97 | 3,516,598.21 | 1,045,406.76 | 1,079,911.92 | 920,687.06 | 3,046,005.74 | -    | -      | -    | -       | 9,625,298.34  |

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%   |