



**ANGELA DEES, CIO**

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305    Angleton, Texas 77515-4654  
979-864-1353    FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for funds of the **Brazoria County Toll Road Authority**, Brazoria County as Agent, for the month of **May 2024** and reflects total cash and other assets in the custody of the County Treasurer at month end to be: **\$35,824,990.20.**

The report contains:

Bank Account Activity and Interest Report  
Pledged Securities Management Report  
Investment Portfolio Report  
Investment Interest Earned Report  
U.S. Bank, Trustee Investment Market Value Summary Report  
Texas Class Investment Pool Report  
TexPool Investment Pool Report

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

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

Angela Dees, CIO  
Brazoria County Treasurer

# Brazoria County Toll Road Authority Bank Account Activity and Interest Report for May 2024

Account	Beginning Bank Balance 05/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 05/31/2024	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority O&M	8,372,938.07	1,317,234.43	(510,904.68)	9,179,267.82	26,800.13	3.56
Brazoria County Toll Road Authority Construction	923,205.93	2,957.00	0.00	926,162.93	2,957.00	3.56
Brazoria County Toll Road Authority FM 518	54,097.50	173.27	0.00	54,270.77	173.27	3.56
Brazoria County Toll Road Authority Debt	15,640.54	232,496.52	(232,229.17)	15,907.89	322.06	3.56
<b>First National Bank of Lake Jackson Totals</b>	<b>9,365,882.04</b>	<b>1,552,861.22</b>	<b>(743,133.85)</b>	<b>10,175,609.41</b>	<b>30,252.46</b>	

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 10,175,609.41**

I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Angela Dees, CIO  
Brazoria County Treasurer



**ANGELA DEES, CIO**

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305    Angleton, Texas 77515-4654  
979-864-1353    FAX 979-864-1680

Attached is a copy of the management reports for the securities that were pledged to **Brazoria County Toll Road Authority**, Brazoria County as Agent, by First National Bank of Lake Jackson for the month of **May 2024**.

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

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

Angela Dees, CIO  
Brazoria County Treasurer



## HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas  
8500 Freeport Parkway South  
Suite 100  
Irving, TX - 75063-2547

FHFA ID: 13238

Brazoria County Toll Road Auth  
Attn Brazoria County Toll Road  
Authority  
111 East Locust, Room 305  
Angleton TX 77515

Pledge Code: 23089

Stmnt As Of: 05/31/2024

Date Priced: 06/04/2024

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
3136AWBB2	FEDERAL NAT MTG ASSN REMIC	06/22/2017	2,000,000	309,046.22	2.25	04/25/2047	253,765.27
3136B0LE4	FEDERAL NAT MTG ASSN REMIC	06/01/2021	3,000,000	216,064.26	3.00	09/25/2047	195,300.05
3136B0V45	FEDERAL NAT MTG ASSN REMIC	05/27/2021	2,200,000	296,150.87	3.00	02/25/2048	253,313.24
3136B22Q4	FEDERAL NAT MTG ASSN REMIC	03/21/2019	2,150,000	286,864.50	3.00	10/25/2047	249,278.37
3136BBWU2	FEDERAL NAT MTG ASSN REMIC	11/21/2023	2,500,000	1,749,975.45	2.00	09/25/2050	1,346,466.11
3136BHZ28	FEDERAL NAT MTG ASSN REMIC	08/30/2021	2,000,000	1,676,982.48	2.00	07/25/2051	1,312,589.28
3136BJCB9	FEDERAL NAT MTG ASSN REMIC	12/01/2021	3,000,000	2,450,364.84	1.50	05/25/2051	1,996,937.08
3137BPGS2	FEDERAL HOME LN MTG GD REMIC	06/01/2021	2,500,000	233,585.70	3.00	04/15/2046	201,957.96
3137BRMP7	FEDERAL HOME LN MTG GD REMIC	06/22/2017	2,500,000	317,181.28	2.50	01/15/2046	277,309.69
3137BSK69	FEDERAL HOME LN MTG GD REMIC	06/22/2017	2,500,000	853,216.08	2.50	11/15/2044	770,471.18
3137BSTN3	FEDERAL HOME LN MTG GD REMIC	06/22/2017	2,500,000	286,866.65	2.50	11/15/2046	241,523.07
3137BWU77	FEDERAL HOME LN MTG GD REMIC	06/22/2017	2,000,000	219,774.80	2.00	03/15/2047	178,001.32
3137BXZG0	FEDERAL HOME LN MTG GD REMIC	06/22/2017	2,000,000	236,621.76	2.50	05/15/2047	198,897.15
38382WDS3	GOVT NAT MTG ASSN REMIC	12/06/2021	3,000,000	2,349,359.73	1.50	07/20/2051	1,958,919.64
912797JT5	UNITED STS TREAS BILLS BILL	04/24/2024	2,000,000	2,000,000.00	0.00	07/25/2024	1,985,508.00
				<b>Current Face Total:</b>	13,482,054.61	<b>Market Value Total:</b>	11,420,237.41

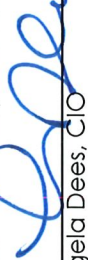
\* The information included on this statement is based upon settlement date rather than entered date.

## Brazoria County Toll Road Authority Portfolio Report for May 2024

Current Date: 5/31/2024

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		5.316				100.00	13,151,214.34	13,151,214.34	100.00	13,151,214.34	1	59,111.16
Texas Class	LGIP		5.427				100.00	12,414,459.58	12,414,459.58	100.00	12,414,459.58	1	56,930.17
US Bank	Cash		5.220				100.00	83,706.87	83,706.87	100.00	83,706.87	1	1,120.97
Depository	Cash		3.560				100.00	10,175,609.41	10,175,609.41	100.00	10,175,609.41	1	30,252.46
									<b>35,824,990.20</b>	<b>35,824,990.20</b>	<b>35,824,990.20</b>		<b>147,414.76</b>

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

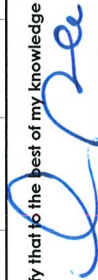


Angela Dees, CIO  
Brazoria County Treasurer

**Monthly Interest Earned for Fiscal Year 2024**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
<b>BANK</b>	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		51,417.78				-	184,852.63
<b>Texpool</b>	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		116,046.77				-	401,838.19
<b>Texas Class</b>	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		111,788.17				-	447,978.34
<b>US Bank</b>	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	1,120.97		2,241.94				-	22,182.69
<b>Total Per Month</b>	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	147,414.76	-	281,494.66	-	-	-	-	1,056,851.85

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%	<b>3.57%</b>	3.00%	3.00%	3.19%	<b>3.06%</b>	3.20%	3.56%		<b>3.38%</b>					3.34%
TEXPOOL	5.36%	5.37%	5.37%	<b>5.37%</b>	5.37%	5.35%	5.33%	<b>5.35%</b>	5.31%	5.32%		<b>5.31%</b>					5.34%
TEXAS CLASS	5.56%	5.59%	5.57%	<b>5.57%</b>	5.54%	5.48%	5.47%	<b>5.50%</b>	5.43%	5.43%		<b>5.43%</b>					5.50%

### Brazoria County Toll Road Authority US Bank Activity and Interest Report for May 2024

Fund	Beginning Balance 05/01/2024	Credits	Debits	Interest Earned	Ending Balance 5/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 05/31/2024
Brazoria County Toll Road	82,585.90	232,229.17	-232,229.17	1,120.97	83,706.87	5.220	6/1/2024	83,706.87
<b>US Bank Totals</b>	<b>82,585.90</b>	<b>232,229.17</b>	<b>-232,229.17</b>	<b>1,120.97</b>	<b>83,706.87</b>			<b>83,706.87</b>



## Brazoria County Toll Road Authority Texas Class Activity and Interest Report for May 2024

Fund	Beginning Balance 05/01/2024	Credits	Debits	Interest Earned	Ending Balance 05/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 05/31/2024
Toll Road Funds Construction	577,381.93	0.00	0.00	2,659.96	580,041.89	5.427	6/1/2024	580,041.89
Toll Road Funds O & M	11,780,147.48	0.00	0.00	54,270.21	11,834,417.69	5.427	6/1/2024	11,834,417.69
<b>Texas Class Totals</b>	<b>12,357,529.41</b>	<b>0.00</b>	<b>0.00</b>	<b>56,930.17</b>	<b>12,414,459.58</b>			<b>12,414,459.58</b>

## Brazoria County Toll Road Authority Texpool Activity and Interest Report for May 2024

Fund	Beginning Balance 05/01/2024	Credits	Debits	Interest Earned	Ending Balance 05/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 05/31/2024
Toll Road Funds Construction	1,491,845.36	0.00	0.00	6,735.72	1,498,581.08	5.32	6/1/2024	1,498,581.08
Toll Road Funds O & M	11,600,257.82	0.00	0.00	52,375.44	11,652,633.26	5.32	6/1/2024	11,652,633.26
<b>Texpool Totals</b>	<b>13,092,103.18</b>	<b>0.00</b>	<b>-</b>	<b>59,111.16</b>	<b>13,151,214.34</b>			<b>13,151,214.34</b>