



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 **September 2024**.

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 **September 2024**: 2256.023

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

Angela Dees, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT AFFIDAVIT
COMMISSIONERS' COURT **November 12, 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:

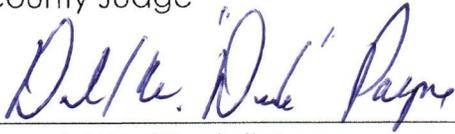
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: ANGELA DEES, Treasurer of Brazoria County, Texas for **September 2024**.

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 to be **\$205,008,796.66**.

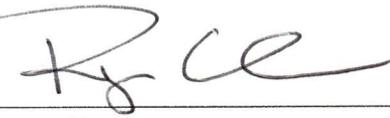
The Treasurer's report and this affidavit will be published on the Brazoria County website.



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



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

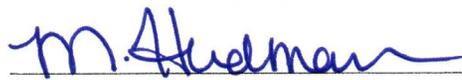


Stacy L. Adams
Commissioner Precinct 3

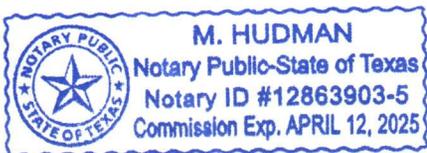


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **12TH DAY OF NOVEMBER, 2024**.



Notary Public in and for Brazoria County, Texas
My Commission Expires: April 12, 2025



Brazoria County Bank Account Activity and Interest Report for September 2024

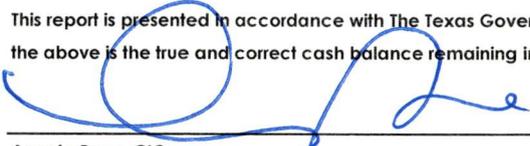
Account	Beginning Bank Balance 09/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 09/30/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	2,569,131.52	11,277,645.72	(12,046,830.40)	1,799,946.84	5,110.34	2.71
Operating	3,395,085.71	37,565,495.80	(32,365,846.89)	8,594,734.62	20,345.29	2.71
Comptroller Direct Deposit	1,011,446.25	3,019,486.30	(2,615,866.41)	1,415,066.14	1,979.74	2.71
Employee Benefit Trust Fund *	739,581.51	3,070,081.12	(1,965,753.94)	1,843,908.69	2,101.84	2.71
Credit Card Account	271,025.45	575,667.12	(528,690.94)	318,001.63	952.61	2.71
E-Filing / E-Recording	84,937.15	319,999.85	(305,886.25)	99,050.75	559.55	2.71
Parks Credit Card	17,695.85	33,179.52	(31,315.92)	19,559.45	55.40	2.71
Electronic Collections Clearing	33,504.37	92,893.32	(104,631.79)	21,765.90	157.34	2.71
Brazoria County Receivables	-	0.00	0.00	0.00	0.00	2.71
Tax Assessor/Collector Veh Inventory Prop Tax	1,315,477.65	299,007.39	(40,585.29)	1,573,899.75	3,660.04	2.71
Tax Assessor/Collector Boat Sales Tax *	3,294.65	36,547.58	(66,831.83)	(26,989.60)	57.08	2.71
Tax Assessor/Collector Motor Vehicle Acct	3,314,133.15	7,844,591.56	(8,520,294.49)	2,638,430.22	5,810.59	2.71
Tax Assessor/Collector Boat Collections	17,246.60	56,087.71	(50,118.28)	23,216.03	17.11	2.71
Tax Assessor/Collector Sales Tax Account *	3,088,884.91	5,514,798.89	(5,428,025.40)	3,175,658.40	2,037.33	2.71
Tax Assessor/Collector Tax Account	3,821,118.04	2,750,352.95	(3,710,062.41)	2,861,408.58	4,510.70	2.71
County Clerk Registry Fund	7,271,537.57	1,781,703.55	(254,984.98)	8,798,256.14	16,994.85	2.71
District Clerk Trust Fund	5,727,872.52	74,724.32	(290,452.38)	5,512,144.46	12,583.11	2.71
Sheriff Barber Shop Ed Training Program *	82,415.22	580.85	(22.40)	82,973.67	186.60	2.71
Sheriff's Dept Narcotic Unit-Operations	1,864.29	8,000.00	(5,273.00)	4,591.29	4.96	2.71
Comm. Super & Corrections Dept. Restitution Acct	139,122.69	24,210.57	(21,466.81)	141,866.45	325.83	2.71
District Atty Check Collection Account	(17,541.50)	2,860.05	0.00	(14,681.45)	48.23	2.71
Investment Acct	2,015,658.33	2,159,500.00	(227,158.33)	3,948,000.00	1,121.74	2.71
County Clerk Juvenile Restitution	3,978.86	185.00	(1,317.56)	2,846.30	7.66	2.71
District Clerk Restitution Fund	6,010.06	425.38	(545.08)	5,890.36	10.76	2.71
First National Bank of Lake Jackson Totals	34,913,480.85	76,508,024.55	(68,581,960.78)	42,839,544.62	78,638.70	

Total Balance of Non-Int Earning Accts: 3,905,465.58

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 46,745,010.20

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

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: **September 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 "Angela Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 8/27/2024 1:25:13 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Aug-24
 Page: 18
 Section V-C

Safekeeping

Code	Cusip	Description	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	3137H1QS8	FHR 5136 JL			\$2,000,000.00	\$2,000,000.00	\$1,602,473.48	\$1,609,863.05	\$1,304,509.08
	621476202107291	2/25/2051	1.250		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	38383DVS4	GNR 2021-193 PC			\$2,500,000.00	\$2,500,000.00	\$1,855,973.65	\$1,864,847.44	\$1,549,312.61
	643477202111291	6/20/2051	1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	38383U3Q1	GNR 2022-173 QP			\$2,000,000.00	\$2,000,000.00	\$1,532,856.46	\$1,537,520.54	\$1,524,509.60
	686004202211011	6/20/2051	5.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	12566PAB1	CIM 2021-INV1 A2		Aaa	\$2,500,000.00	\$2,500,000.00	\$1,971,998.06	\$2,016,522.63	\$1,631,240.74
	633367202110131	7/1/2051	2.500	NA	100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BJT47	FNR 2021-75 PB			\$2,000,000.00	\$2,000,000.00	\$1,616,656.74	\$1,615,393.73	\$1,353,436.08
	637211202110281	11/25/2051	1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
<u>45 CMOs - Fixed Rate</u>						<u>\$116,354,000.00</u>	<u>\$38,415,997.96</u>	<u>\$38,704,228.44</u>	<u>\$32,201,368.13</u>
FHLB	3137F4X23	FHMS K731 AM			\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,483,755.24	\$2,474,224.50
	687832202212081	2/25/2025	3.600		100.00%				
FEDERAL HOME LOAN BANK		AFS							
<u>1 CMBS - Fixed CMO</u>						<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,483,755.24</u>	<u>\$2,474,224.50</u>
Total Pledged 136 To: BRC BRAZORIA COUNTY						<u>\$346,966,828.00</u>	<u>\$65,316,735.97</u>	<u>\$65,777,737.83</u>	<u>\$57,412,164.25</u>
		\$0.00	Munis with Maturity Under 2 Years		\$10,554,468.77	Other securities with Stated Maturity Under 2 Years			
		\$0.00	Munis with Maturity Over 2 Years		\$54,762,267.20	Other securities with Stated Maturity Over 2 Years			

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



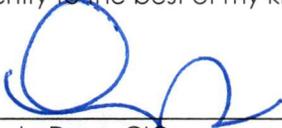
ANGELA DEES, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for September 2024

ACTIVITY	COUNT	AMOUNT
Cash Receipts issued	101	\$ 391,374.85
Treasurer Brinks Cash/Checks Deposits Processed	12	\$ 147,942.62
Treasurer Remote Deposits Processed	74	\$ 425,880.15
HealthCare Invoices processed	10	\$ 1,868,006.39
Retiree Premium Processed	394	\$ 48,173.76
Under 65 Retiree Prepaid 401H Reimbursements processed	144	\$ 42,185.00
Over 65 Retiree Prepaid 401H reimbursements processed	266	\$ 72,549.00
Wire Transfers executed	95	\$ 68,812,755.06
Toll Road Wires Executed	9	\$ 528,180.69
EFT files processed	15	\$ 8,067,713.97
Account Payables checks printed and distributed (102101)	1023	\$ 15,931,761.87
Jury Payments Processed	1566	\$ 55,196.34
BCCSCD checks printed and distributed	111	\$ 56,485.88
HUD checks printed and distributed	101	\$ 170,511.83
Payroll checks printed and distributed (102821)	53	\$ 84,658.57
Payroll advices printed and distributed (est):	700	-
Stop payments issued	56	\$ 67,323.80
Positive Pay files processed:	11	
General ledger Journal Entries posted - BRAZO	0	-
Toll Road General Ledger Journal Entries Posted	0	-
Reports to State	3	-
EFT Set ups, Declines and/or changes to EFT's	0	-

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."



Angela Dees, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
September 1, 2024 - September 30, 2024

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	\$675,969.42	\$42,830,463.10	-\$42,446,632.59	\$1,059,799.93	\$115,376,670.73	\$7,970,167.08	-\$12,000,000.00	\$111,346,837.81
10100 - General Fund - Construction	\$0.00	\$0.00	-\$519.50	-\$519.50				
10110 - Grand Parkway	\$0.00	\$4,340.00	-\$4,340.00	\$0.00				
10200 - Juv Prob Fees	\$16,475.65	\$193.52	-\$1.69	\$16,667.48				
10300 - Unclaimed Juvenile Restitution	\$11,568.52	\$0.00	\$0.00	\$11,568.52				
10350 - Sheriff Special Response Team	\$12,117.10	\$28.58	\$0.00	\$12,145.68				
10400 - Env Health-Retail Food Permits	\$37,928.95	\$32,295.69	-\$38,997.52	\$31,227.12				
10500 - District Clerk Contingency	\$549,536.31	\$1,341.52	-\$9.81	\$550,868.02	\$296,571.02	\$1,258.71	\$0.00	\$297,829.73
10600 - Fire Training Field	\$14,274.36	\$33.53	-\$59.03	\$14,248.86				
10700 - Parks Special Events	\$26,647.02	\$92.86	-\$30.00	\$26,709.88				
10710 - Parks SFA Special Projects	\$11,032.83	\$116.92	-\$49.11	\$11,100.64				
10850 - CPS-Donations	\$35,507.67	\$8,244.79	-\$5,749.00	\$38,003.46				
20000 - Road and Bridge Non-Construct	\$3,749,550.30	\$2,152,235.96	-\$4,462,076.73	\$1,439,709.53	\$34,598,747.70	\$148,542.98	\$0.00	\$34,747,290.68
20500 - Road and Bridge Construction	\$123.15	\$1,480,705.74	-\$1,480,036.78	\$792.11				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$469,716.35	\$1,132,254.75	-\$1,017,952.70	-\$355,414.30				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$6,593.05	\$24,998.61	-\$23,751.90	-\$5,346.34				
30600 - HHS-RLSS-LPHS	-\$5,333.36	\$2,822.23	-\$5,926.65	-\$8,437.78				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$24,262.89	\$91,171.14	-\$85,524.36	-\$18,616.11				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant	\$0.00	\$516,289.79	-\$516,289.79	\$0.00				
30708 - COVID19-2 Health Grant	\$0.00	\$214,530.42	-\$214,530.42	\$0.00				
30709 - COVID-19 Vaccination Capacity	-\$99,491.50	\$191,234.85	-\$188,194.48	-\$96,451.13				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$9,917.37	\$18,292.62	-\$17,963.99	-\$9,588.74				
30711 - COVID Health Disparities	\$0.01	\$0.00	\$0.00	\$0.01				
30712 - COVID-PH Workforce Capacity	-\$6,436.77	\$14,112.23	-\$6,442.87	\$1,232.59				
30713 - PHIG-Public Hlth Infrastructur	-\$12,861.86	\$55,400.66	-\$47,274.19	-\$4,735.39				
30714 - HHS-Medical Reserve Corps	-\$23,621.00	\$47,242.00	-\$23,621.00	\$0.00				
30800 - HHS-CPS-Title IV-E-FCM	-\$18,391.98	\$14,173.71	-\$9,314.76	-\$13,533.02				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$424,015.61	\$242,505.38	-\$108,598.89	-\$290,109.12				
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$319.21	\$0.00	\$0.00	\$319.21				
31500 - DHS-St Homeland Sec-UASI	-\$240.00	\$480.00	-\$42,980.00	-\$42,740.00				
31501 - DHS-St-UASI-M&A	-\$963.04	\$4,443.73	-\$3,780.62	-\$299.93				
31502 - DHS-St-UASI SWAT	\$0.00	\$96,836.52	-\$96,836.52	\$0.00				
31503 - DHS-St-UASI Portable Radios	\$0.00	\$129,933.50	-\$129,933.50	\$0.00				
31504 - DHS-Ballistic Vests								
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-AIYrsSection8 Housing-ADM	\$1,370,176.01	\$186,605.13	-\$184,738.68	\$1,372,042.46				
32030 - HUD-AIYrs-Section 8-SVs-ADM	-\$11,172.05	\$7,658.27	-\$144.92	-\$3,658.70				
32051 - HUD-FY21-Section 8-EHV-ADM								
32052 - HUD-AIYrs-Section 8-EHV-ADM	\$191,241.19	\$10,226.83	-\$6,791.00	\$194,677.02				
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	\$101,294.78	\$865,496.50	-\$894,304.00	\$72,487.28				
32130 - HUD-AIYrs-Section 8-SVs-HAP	-\$29,295.52	\$41,138.25	-\$4,089.00	\$7,753.73				
32151 - HUD-FY21-Section 8-EHV-HAP								
32152 - HUD-FY22-Section 8-EHV-HAP								
32153 - HUD-FY23-Section 8-EHV-HAP	\$32,536.54	\$69,678.00	-\$65,042.00	\$37,172.54				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$113,184.01	\$312,707.90	-\$200,684.79	-\$1,160.90				
32214 - HOME	\$80,650.16	\$155,998.45	-\$109,695.11	\$126,953.50				
32215 - ESG	\$56.43	\$0.00	\$0.00	\$56.43				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
32600 - HUD-Texas CDBG	-\$321,696.45	\$112.86	-\$217.82	-\$321,801.41				
32610 - HUD-2016 Flood GLO	-\$83,459.55	\$717.54	-\$1,396.56	-\$84,138.57				
32620 - HUD-Harvey GLO	-\$37,542.33	\$141.04	-\$682.52	-\$38,083.81				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$42,313.36	\$225,476.68	-\$196,688.97	-\$13,525.66				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,934.16	\$6,769.56	-\$5,802.52	-\$967.12				
33300 - USDOJ-Drug Court Program	-\$56,445.47	\$369,935.85	-\$314,802.84	-\$1,312.46				
33301 - OOG - Mental Health Court	-\$20,228.51	\$85,753.65	-\$69,815.04	-\$4,289.90				
33305 - OOG-Radio Communications Tower	-\$112,909.35	\$0.00	-\$599,809.80	-\$712,719.15				
33310 - USDOJ-DWI Court Program	-\$27,946.12	\$120,006.75	-\$93,341.30	-\$1,280.66				
33320 - USDOJ-Veterans Court Program	-\$24,159.73	\$1,645.00	-\$4,877.86	-\$27,392.59				
33330 - USDOJ-Domestic Violence Court	-\$23,469.20	\$71,136.00	-\$51,188.42	-\$3,521.62				
33415 - OJP-Edward Byrne Mem JAG Grant	\$6,212.00	\$0.00	-\$5,000.00	\$1,212.00				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$5,892.58	\$24,709.81	-\$19,188.89	-\$371.66				
33510 - USDOJ-Organized Crime Drug Enf	\$0.00	\$0.00	-\$7,112.01	-\$7,112.01				
33515 - Auto Theft Task Force	-\$1,219.30	\$1,219.30	\$0.00	\$0.00				
33516 - Texas Anti-Gang Program	-\$729.17	\$729.17	\$0.00	\$0.00				
33517 - Auto Theft Task Force	-\$14,772.79	\$25,164.01	-\$28,910.58	-\$18,519.36				
33518 - Texas Anti-Gang Program	-\$78,309.02	\$15,223.07	-\$31,795.62	-\$94,881.57				
33520 - Jim Wells County S.O - S.O. OT	\$0.00	\$4,125.00	-\$4,125.00	\$0.00				
33530 - JLEO - Join Law Enforcement Op								
33900 - USDOJ-SCAAP	\$147,688.12	\$348.39	\$0.00	\$148,036.51				
33901 - USDOJ-Bulletproof Vests								
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	\$0.01	\$650,170.01	-\$650,170.02	\$0.00				
34106 - TPW-Resoft Park Trail Dvlpmt								
34107 - TPW-Follets Island-Parking Lot	\$0.00	\$7,389.16	-\$7,389.16	\$0.00				
34108 - TPW-FM 2918 Boat Ramp Reno	-\$1,400.25	\$0.00	\$0.00	-\$1,400.25				
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	\$0.00	\$919,006.84	-\$919,006.84	\$0.00				
34615 - FEMA-Harvey 2017	\$867,294.85	\$0.00	\$0.00	\$867,294.85				
34616 - FEMA-Hazard Mitigation Grant P	-\$1,287,246.07	\$1,387,297.06	-\$1,261,158.59	-\$1,161,107.60				
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								
34626 - FEMA-Beryl 2024	-\$3,263,567.32	\$2,086,310.29	-\$7,010,933.63	-\$8,188,190.66				
34715 - FCC-E-Rate Library Program	-\$55,164.65	\$0.00	-\$13,842.21	-\$69,006.86				
34716 - FCC-Library ECF Funding								
34717 - FCC-Library ECF Funding	-\$87,843.17	\$35,695.00	\$0.00	-\$52,148.17				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$170,923.26	\$651,618.40	-\$798,321.35	-\$317,626.21				
34851 - Emergency Rental Assistance								
34852 - Emergency Rental Assistance 2								
34855 - American Rescue Plan-2021CLFRF	\$19,661,697.09	\$19,599,809.80	-\$1,659,951.07	\$37,601,555.82	\$22,958,537.50	\$44,043.87	-\$19,000,000.00	\$4,002,581.37
34856 - ARP-Emerg Food & Shelter Prg	\$0.00	\$40,000.00	-\$40,000.00	\$0.00				
34857 - LATCF-Tribal Consistency Fund	\$288.72	\$0.00	\$0.00	\$288.72				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$2,928,532.82	\$0.00	-\$517,886.89	-\$3,446,419.71				
34882 - TXDOT-CR59 (CSJ 305)	-\$2,353,478.04	\$0.00	\$0.00	-\$2,353,478.04				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$1,004,824.68	\$551,662.68	-\$275,869.08	-\$729,031.08				
34901 - USDOT-22CVANGLE-RescuePlan								
34902 - USDOT-21CRANGLE-Covid19Relief								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34922 - TXDOT - 2212ANGLE								
34925 - TXDOT ? CARES 20CRANGLE								
35000 - TJJ-D-State Aid	\$80,386.72	\$80,079.53	-\$210,035.41	-\$49,569.16				
35010 - TJJ-Salary Adjustment Grant	-\$23,922.38	\$82,781.67	-\$159,593.23	-\$100,733.94				
35015 - Supplemental & Emergent Funds	-\$8,720.60	\$9,429.20	-\$4,714.60	-\$4,006.00				
35650 - TJPC-JAEP-Boot Camp-8/31	-\$819,007.10	\$49,105.64	-\$97,000.70	-\$866,902.16				
35660 - TJPD-JAEP Discretionary	\$0.08	\$0.09	-\$0.17	\$0.00				
35800 - TJPC-JAEP-Boot Camp-7/31	\$91.10	\$0.00	\$0.00	\$91.10				
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-RDA-RegDiversionAlt-"R"	-\$39,160.00	\$0.00	-\$12,430.00	-\$51,590.00				
36076 - TPW-Resoft-Shoreline Improveme	\$0.00	\$5,997.72	-\$5,997.72	\$0.00				
36120 - SOS-Voting machines reimb								
36130 - Body Worn Cameras	\$0.00	\$14,178.70	-\$14,178.70	\$0.00				
36135 - NRA Foundation	\$3,000.00	\$0.00	\$0.00	\$3,000.00				
36410 - Texas Veterans Treatment Ctr	\$0.00	\$0.00	-\$870.00	-\$870.00				
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$1,319,247.19	\$2,884.08	-\$96,651.62	\$1,225,479.65				
36605 - GLO-Beach User Fees	-\$505,048.17	\$31,566.13	-\$79,327.00	-\$552,809.04				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	-\$839,491.67	\$0.00	-\$15,723.29	-\$855,214.96				
37000 - OAG-VAG Grant	-\$9,556.56	\$19,798.94	-\$12,538.80	-\$2,296.42				
37100 - OAG-TEXAS VINE CONTR	\$0.00	\$0.00	-\$7,571.30	-\$7,571.30				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$24,723.59	\$50,001.67	-\$48,648.77	-\$23,370.69				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
37710 - OAG-Opioid Settlement	\$190,587.21	\$0.00	-\$123,787.28	\$66,799.93				
37800 - OAG-Regional Juv Mental Hlth S	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37922 - TXDOT-FY22RAMP								
37923 - TXDOT-FY23RAMP	\$0.00	\$101,955.53	-\$101,955.53	\$0.00				
37924 - TXDOT-FY24RAMP	-\$61,985.27	\$120,924.84	-\$69,799.21	-\$10,859.64				
37950 - TXDOT-Airport Layout-19MPANGLE	\$0.00	\$34,437.00	-\$34,437.00	\$0.00				
38000 - Fire Code Inspection & Permit	\$509,383.40	\$88,642.54	-\$159,865.27	\$438,160.67				
38010 - Economic Development Tax Abate	\$541.40	\$533,974.18	-\$533,972.90	\$542.68				
38020 - BC Industrial Development Corp	\$100,205.99	\$495.22	\$0.00	\$100,701.21				
38100 - Vital Statistics Fee	\$131,114.44	\$2,275.98	-\$838.00	\$132,552.42				
38110 - CC Records Mgmt-Recording	\$1,242,847.47	\$92,983.12	-\$228,376.74	\$1,107,453.85	\$1,062,662.65	\$4,510.10	\$0.00	\$1,067,172.75
38120 - CC Records Archive	\$2,578,918.83	\$100,079.63	-\$55,889.27	\$2,623,109.19				
38130 - CC Records Mgmt-Criminal	\$155,606.06	\$4,312.40	-\$5,150.38	\$154,768.08				
38200 - CC Records Mgmt-Civ.Crim,Prob	\$213,873.13	\$565.38	-\$1,139.66	\$213,298.85	\$350,629.83	\$1,488.10	\$0.00	\$352,117.93
38210 - County Graffiti Eradication	\$3,250.69	\$7.67	\$0.00	\$3,258.36				
38220 - CC-DC Technology	\$146,699.79	\$1,282.17	-\$429.96	\$147,552.00				
38230 - CC Records Preservation	\$119,763.84	\$408.46	\$0.00	\$120,172.30				
38240 - CC-DC Specialty Court	\$172,574.88	\$5,303.96	-\$2,261.53	\$175,617.31				
38250 - CCSB41 Consolidated Rec Mgmt	\$122,557.35	\$7,633.56	-\$2,810.00	\$127,380.91				
38251 - CCSB41 Clerk of Court Account	\$247,210.53	\$15,176.18	-\$5,905.00	\$256,481.71				
38300 - Child Abuse Prevention Fund	\$1,639.77	\$247.87	-\$158.77	\$1,728.87				
38310 - Family Protection Fund	\$0.00	\$0.50	-\$0.50	\$0.00				
38320 - DC Records Management	\$59,982.78	\$2,094.06	-\$855.56	\$61,221.28				
38330 - DC Records Archive	\$44,555.46	\$199.23	-\$45.14	\$44,709.55				
38340 - DC Records Preservation	\$22,053.55	\$156.43	-\$44.62	\$22,165.36				
38350 - DC Records Technology	\$39,242.02	\$103.96	-\$10.67	\$39,335.31				
38360 - DCSB41 Consolidated Rec Mgmt	\$354,870.49	\$30,459.13	-\$13,324.54	\$372,005.08				
38361 - DCSB41 Clerk of Court Account	\$570,778.93	\$46,004.44	-\$19,766.20	\$597,017.17				
38400 - Justice Court Bldg Security	\$3,778.17	\$31,673.62	-\$52,312.22	-\$16,860.43				
38410 - Justice Court Technology Fund	\$731,680.43	\$8,866.46	-\$4,038.47	\$736,508.42				
38420 - JPSB41 Support Fund	\$649,250.60	\$35,436.90	-\$11,587.50	\$673,100.00				
38500 - Courthouse Security	\$624,717.26	\$67,011.43	-\$94,419.79	\$597,308.90				
38501 - Courthouse Attny Access Card	\$11,948.80	\$228.31	-\$50.00	\$12,127.11				
38510 - SB41 Court Facility Fee Fund	\$312,944.04	\$23,457.30	-\$9,756.57	\$326,644.77				
38511 - SB41 County Jury Fund	\$156,472.57	\$11,718.62	-\$4,878.28	\$163,312.91				
38512 - SB41 Language Access Fund	\$125,531.45	\$7,772.40	-\$2,857.41	\$130,446.44				
38513 - SB41 Guardianship Fund	\$28,359.44	\$1,687.30	-\$840.00	\$29,206.74				
38514 - SB41 Court Report Service Fund	\$391,162.15	\$29,326.53	-\$12,195.70	\$408,292.98				
38515 - SB41 Appellate Judicial System	\$78,314.59	\$5,859.50	-\$2,439.15	\$81,734.94				
38516 - SB41 Judicial Edu and Support	\$13,830.32	\$827.81	-\$415.00	\$14,243.13				
38600 - LEOSE	\$65,407.92	\$308.60	-\$154.30	\$65,562.22				
38710 - D A Hot Check Collection	\$8,556.23	\$294.76	-\$29.87	\$8,821.12				
38720 - D A Supplemental	\$3,679.38	\$7,500.00	-\$3,849.77	\$7,329.61				
38730 - D A Forfeiture, CCP Chapter 59	\$316,683.68	\$744.39	-\$1,130.00	\$316,298.06				
38750 - Pretrial Diversion	\$217,600.19	\$74,541.24	-\$61,218.50	\$230,922.93				
38810 - Voter Registration	-\$20,541.49	\$32.56	-\$1,439.06	-\$21,947.99				
38820 - Special Inv,Dealer Escrow-Tax	\$196,310.64	\$33,501.58	-\$25,486.88	\$204,325.34	\$34,640.83	\$146.99	\$0.00	\$34,787.82
38830 - Scofflaw Fees, TTC Sect 502.01	\$2,242.20	\$5.29	\$0.00	\$2,247.49				
38910 - Election Services Contract	\$610,584.68	\$78,682.17	-\$306,721.25	\$382,545.60				
38920 - Elections - HAVA Equip. Rental	\$1,130,546.66	\$161,530.83	\$0.00	\$1,292,077.49				
39020 - Constable Pct 2 Forfeiture	\$2,975.88	\$7.02	\$0.00	\$2,982.90				
39040 - Constable Pct 4 Forfeiture	\$2,398.32	\$5.66	\$0.00	\$2,403.98				
39100 - Sheriff Contraband Forfeiture	\$93,048.90	\$1,113.95	-\$5,015.46	\$89,147.39				
39110 - Braz Cnty Narcotics Task Force	\$1,695,447.62	\$21,802.35	-\$18,026.00	\$1,699,223.97				
39120 - Sheriff Commissary Fund	\$1,150,431.96	\$253,797.03	-\$176,543.65	\$1,227,685.34				
39130 - Sheriff-Federal Forfeiture	\$531,918.80	\$269,904.29	-\$216,109.34	\$585,713.75				
39200 - Juvenile Case Manager Fund	\$25,980.51	\$2.06	\$0.00	\$25,982.57				
39210 - Bond & Occupational LSF	\$54,974.65	\$9,857.53	-\$15,422.46	\$49,409.72				
39300 - Reliant Energy CARE Program	\$399.86	\$60,000.00	-\$30,333.15	\$30,066.71				
39305 - Direct Energy N2N	\$5,132.97	\$0.00	-\$513.43	\$4,619.54				
39306 - Cirro Energy - Utility Assist.	\$7,500.00	\$0.00	\$0.00	\$7,500.00				
39310 - UnitedWay-Emergency Assistance	\$0.04	\$129,955.96	-\$129,956.00	\$0.00				
39390 - SETH-SE TX Housing Fin. Corp.	\$224.07	\$0.53	\$0.00	\$224.60				
39410 - Library-Special Projects	\$344,927.79	\$2,399.90	-\$114.13	\$347,213.56				
39420 - Tocker Foundation Grant	\$0.00	\$1,776.00	-\$1,776.00	\$0.00				
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$642.84	\$21,750.00	\$0.00	\$22,392.84				
39615 - TPW Foundation-Grt TX Birding	\$0.00	\$9,999.40	-\$9,999.40	\$0.00				
39620 - Shoreline Rest. Task Force	\$37,699.55	\$88.93	\$0.00	\$37,788.48				
39630 - 2006 GoM Energy Security Act	\$4,436,115.10	\$10,458.77	-\$1,000.00	\$4,445,573.87				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$27,879.35	\$0.00	\$0.00	\$27,879.35				
39766 - Twin Lakes Assmt	\$22,610.00	\$7,070.00	\$0.00	\$29,680.00				
39768 - Old Coffee Plantation Sp Asses								
39769 - Lindell-Hudspeth Dr Spec Asses	-\$749.17	\$0.00	\$0.00	-\$749.17				
39770 - Lindell-Frio Dr Spec Assess	-\$749.17	\$0.00	\$0.00	-\$749.17				
39771 - Lindell-Donley Dr Spec Assess	-\$749.16	\$0.00	\$0.00	-\$749.16				
39772 - Pinetree Trail Rd Spec Assess	\$0.00	\$21,227.00	-\$21,227.00	\$0.00				
39774 - Forest Loop Special Assessment	-\$10,340.00	\$45,929.70	-\$35,589.70	\$0.00				
39775 - River Road (CR31a) Spec Assess	-\$2,340.00	\$37,971.79	-\$35,631.79	\$0.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39776 - Mustang Spur Spec Assess	\$0.00	\$27,570.85	-\$27,570.85	\$0.00				
39777 - Jasper Special Assessment	\$0.00	\$9,272.30	-\$9,272.30	\$0.00				
39778 - River Road Special Assessment	\$2,000.00	\$35,631.79	-\$37,971.79	-\$340.00				
39779 - Forest Loop Road Special Asses	\$53,375.85	\$35,589.70	-\$45,929.70	\$43,035.85				
39800 - Law Library	-\$61,780.44	\$48,652.17	-\$53,355.60	-\$66,483.87	\$130,392.88	\$553.39	\$0.00	\$130,946.27
39900 - Mosquito Control District	-\$118,700.96	\$109,793.12	-\$221,752.76	-\$230,660.60	\$427,739.38	\$1,815.37	\$0.00	\$429,554.75
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$680,697.48	\$5,369.15	-\$635.26	\$685,431.37	\$540,019.25	\$2,291.93	\$0.00	\$542,311.18
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$77,184.88	\$7,141.28	-\$1,174.66	\$83,151.50				
42100 - 2018 Cert of Oblig-I,S	\$496,565.92	\$3,718.93	-\$925.15	\$499,359.70				
42200 - 2021 CO-Courthouse Campus I,S	\$2,176,687.51	\$13,746.04	-\$1,424.31	\$2,189,009.24				
44000 - Toll Road-SH288-I&S	\$485,660.27	\$1,863,217.27	-\$3,019,193.10	-\$670,315.56				
45000 - Road Bonds-Mobility-I,S	\$2,531,026.89	\$17,985.83	-\$2,562.34	\$2,546,450.38	\$970,708.92	\$4,119.83	\$0.00	\$974,828.75
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$2,605,603.75	\$6,024.07	-\$51,931.01	\$2,559,696.81				
52200 - 2021 CO-Courthouse Campus C,M	-\$27,972,114.92	\$10,000,000.00	-\$11,952,170.63	-\$29,924,285.55	\$0.00	\$10,000,000.00	-\$10,000,000.00	\$0.00
52201 - 2022 EOC State Allocation	\$278,283.10	\$656.47	\$0.00	\$278,939.57				
54000 - Toll Road-SH288-C & M	\$709,744.05	\$2,520.52	\$0.00	\$712,264.57	\$2,106,744.52	\$9,001.27	\$0.00	\$2,115,745.79
55000 - Mobility Plan								
57200 - Ring of Honor	\$65,204.67	\$153.82	\$0.00	\$65,358.49				
60500 - Airport Operating	-\$2,288,900.61	\$514,348.07	-\$493,087.03	-\$2,267,639.57				
61000 - BCTRA O&M SH288	\$7,888,226.83	\$1,421,178.59	-\$435,769.53	\$8,873,635.89	\$23,806,462.83	\$102,262.04	\$0.00	\$23,908,724.87
64000 - BCTRA FM518 PEDC-SH288	\$304,503.02	\$147.70	\$0.00	\$304,650.72				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$26,075.30	\$0.00	\$0.00	-\$26,075.30				
64510 - BCTRA Preliminary-288 Extn	-\$2,830,815.78	\$0.00	-\$152,276.05	-\$2,983,091.83				
71000 - Health Care Benefits	\$139,415.39	\$3,255,118.99	-\$1,920,956.79	\$1,473,577.59	\$6,237,499.15	\$22,952.51	-\$1,000,000.00	\$5,260,451.66
72000 - Employee Health Clinic	-\$8,390.86	\$119,025.20	-\$82,403.79	\$28,230.55				
73000 - Insurance Reserve	\$357,958.76	\$1,312.38	-\$14,082.35	\$345,188.79	\$680,026.41	\$2,886.13	\$0.00	\$682,912.54
81000 - B Cnty Groundwatr Conserv Dist	\$2,481,087.60	\$92,896.06	-\$78,217.82	\$2,495,765.84				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	\$17,234.65	\$108,329.71	-\$105,764.25	\$19,800.11				
81600 - CSCD-TAIP Treatment Alter.	\$7,357.00	\$48,098.00	-\$31,406.00	\$24,049.00				
81700 - CSCD DP17 - MHealth Caseloads	\$6,154.28	\$66,807.71	-\$51,886.76	\$20,875.23				
81800 - CSCD Basic Supervision Prog	\$527,248.74	\$1,545,827.42	-\$1,338,565.34	\$734,510.82				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$18,300.46	\$194,095.88	-\$121,197.78	\$91,198.56				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$12,527.77	\$88,219.37	-\$61,742.27	\$39,004.87				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$6,060.96	\$71,133.08	-\$52,702.55	\$24,491.49				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$18,465.54	\$205,138.53	-\$151,629.70	\$71,974.37				
82600 - CSCD-Mental Health Treatment	\$0.00	\$7,614.00	-\$3,807.00	\$3,807.00				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,736.27	\$4.10	\$0.00	\$1,740.37	\$15,965.74	\$67.78	\$0.00	\$16,033.52
92000 - General Long-Term Debt-CONV								

Brazoria County Portfolio Report for September 2024

Current Date: 9/30/2024

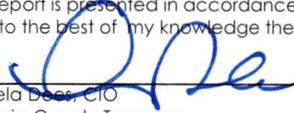
Fund	Descr	Type	CUSIP	Coupo n	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLB	Agency	3130APAW5	0.550	10/08/21	10/08/24	10/08/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9990	1,972,720.00	100	0.550	
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	0.9974	1,969,600.00	114	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	0.9967	1,968,600.00	120	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	0.9889	1,954,200.00	242	1.800	
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	1.0000	1,997,000.00	102	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	1.0005	2,000,200.00	852	5.550	
10000	FNMA	Agency	3135GAQL8	5.200	03/25/24	03/25/27	03/25/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,006,060.00	998	5.200	\$ 52,000.00
10000	FHLB	Agency	3130B0AP4	5.230	03/05/24	03/04/26	12/04/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0010	1,999,640.00	612	5.230	\$ 52,300.00
10000	FHLB	Agency	3130B05L9	5.050	02/23/24	02/20/26	02/20/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0017	1,993,860.00	600	5.050	
10000	FNMA	Agency	3135GAMC2	5.200	01/25/24	01/25/27	10/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9995	1,997,700.00	939	5.200	
10000	FNMA	Agency	3135GARU7	5.375	04/24/24	04/23/27	04/23/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0037	2,000,840.00	1027	5.375	
10000	FHLB	Agency	3130B0PU7	5.200	04/03/24	04/02/26	01/02/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0003	1,998,260.00	641	5.200	

Matured or Called Investments:

10000	FHLB	Agency	3130AXB09	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	1.0000	2,000,000.00	817	5.520	\$ 55,200.00
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997	TexPool	LGIP		5.164				\$ 95,210,529.02	100.00	\$ 95,210,529.02	\$ 95,210,529.02	100.00	\$ 95,210,529.02	1	5.164	\$ 456,811.07
998	Texas Class	LGIP		5.292				\$ 37,194,577.44	100.00	\$ 37,194,577.44	\$ 37,194,577.44	100.00	\$ 37,194,577.44	1	5.292	\$ 160,954.51
999	Depository	Cash		2.710				\$ 46,745,010.20	100.00	\$ 46,745,010.20	\$ 46,745,010.20	100.00	\$ 46,745,010.20	1	2.710	\$ 78,638.70
								\$ 205,150,116.66		\$ 205,150,116.66	\$ 205,150,116.66		\$ 205,008,796.66			\$ 855,904.28

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	96,273.00	116,109.28	78,638.70	291,020.98	96,273.00	116,109.28	78,638.70	291,020.98	1,263,327.53
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	619,206.02	535,619.37	456,811.07	1,611,636.46	619,206.02	535,619.37	456,811.07	1,611,636.46	7,362,614.89
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	169,680.45	169,952.28	160,954.51	500,587.24	169,680.45	169,952.28	160,954.51	500,587.24	2,509,889.54
Agencies	75,200.00	-	4,300.00	79,500.00	53,750.00	54,500.00	62,200.00	170,450.00	-	67,658.33	159,500.00	227,158.33	50,000.00	67,658.33	159,500.00	277,158.33	754,266.66
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	885,159.47	889,339.26	855,904.28	2,630,403.01	935,159.47	889,339.26	855,904.28	2,680,403.01	11,890,098.62

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%	3.32%	3.16%	2.71%	3.06%	3.32%	3.16%	2.71%	3.06%	3.19%
TEXPOOL	5.36%	5.37%	5.37%	5.37%	5.37%	5.35%	5.33%	5.35%	5.32%	5.30%	5.16%	5.26%	5.32%	5.30%	5.16%	5.26%	5.31%
TEXAS CLASS	5.56%	5.59%	5.57%	5.57%	5.54%	5.48%	5.47%	5.50%	5.45%	5.43%	5.29%	5.39%	5.45%	5.43%	5.29%	5.39%	5.46%

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
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	140,850.00	3,075,000.00	74,000.00	3,289,850.00
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Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
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	240,825.00	3,995,000.00	150,500.00	4,386,325.00
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Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	1,375,050.00	7,205,000.00	1,212,350.00	9,792,400.00

Debt History:

Date of Receipt August 23, 2018
Amount of Issue \$8,120,000.00
Last Maturity March 01, 2038
True Interest Cost 3.496221%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	62,125.00	445,000.00	51,000.00	558,125.00
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
	192,750.00	2,485,000.00	130,625.00	2,808,375.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:

Date of Receipt August 23, 2018
Amount of Issue \$4,415,000.00
Last Maturity March 01, 2028
True Interest Cost 2.647974%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Unlimited Tax Road Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	772,375.00	7,370,000.00	588,125.00	8,730,500.00

Debt History:

Date of Receipt January 23, 2020
Amount of Issue \$9,840,000.00
Last Maturity March 01, 2030
True Interest Cost 1.720776%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

BRAZORIA COUNTY
Certificates of Obligation
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	1,688,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00	0.00	5,885,400.00
	23,175,250.00	86,255,000.00	21,486,425.00	130,916,675.00

Debt History:

Date of Receipt November 03, 2021
Par Amount \$86,895,000.00
Premium on Bonds \$12,605,000.00
Total Proceeds \$99,500,000.00
Last Maturity March 01, 2046
True Interest Cost 2.576943%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Limited Tax Refunding Bonds
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	354,350.00	1,315,000.00	321,475.00	1,990,825.00
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
	1,853,150.00	14,565,000.00	1,498,800.00	17,916,950.00

Debt History:

Date of Receipt December 16, 2021
Par Amount \$15,815,000.00
Last Maturity March 01, 2032
True Interest Cost 1.360143%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded Series 2012 Certificates of Obligation

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2021
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2024	83,500.00	390,000.00	75,700.00	549,200.00
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
	439,900.00	4,175,000.00	356,400.00	4,971,300.00

Debt History:

Date of Receipt December 16, 2021
Par Amount \$4,555,000.00
Last Maturity March 01, 2032
True Interest Cost 1.339921%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded Series 2012 Unlimited Tax Road Bonds

P:\Treas\Debt Service Bonds\Debt Series 2021 Unlimited Tax Refunding Debt Service Payment Schedule.xls