



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 Quarterly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for 4th 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 4th 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", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Bank Account Activity and Interest Report for July 2024 thru September 2024

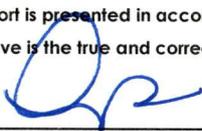
Account	Beginning Bank Balance 07/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 09/30/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,722,339.72	40,233,234.12	(40,155,627.00)	1,799,946.84	19,353.48	3.06
Operating	8,452,316.98	91,799,675.76	(91,657,258.12)	8,594,734.62	87,116.21	3.06
Comptroller Direct Deposit	1,376,634.87	7,886,099.18	(7,847,667.91)	1,415,066.14	5,301.11	3.06
Employee Benefit Trust Fund *	1,339,862.12	6,989,891.32	(6,485,844.75)	1,843,908.69	8,795.04	3.06
Credit Card Account	696,503.07	1,707,080.53	(2,085,581.97)	318,001.63	4,572.85	3.06
E-Filing / E-Recording	145,314.35	969,769.40	(1,016,033.00)	99,050.75	2,311.64	3.06
Parks Credit Card	33,864.19	87,517.39	(101,822.13)	19,559.45	194.51	3.06
Electronic Collections Clearing	4,837.82	260,582.67	(243,654.59)	21,765.90	460.58	3.06
Brazoria County Receivables	-	0.00	-	0.00	0.00	3.06
Tax Assessor/Collector Veh Inventory Prop Tax	867,080.49	750,897.72	(44,078.46)	1,573,899.75	10,918.32	3.06
Tax Assessor/Collector Boat Sales Tax *	(8,448.57)	151,930.00	(170,471.03)	(26,989.60)	176.94	3.06
Tax Assessor/Collector Motor Vehicle Acct	2,580,175.81	24,586,199.03	(24,527,944.62)	2,638,430.22	20,933.19	3.06
Tax Assessor/Collector Boat Collections	15,326.95	199,471.56	(191,582.48)	23,216.03	88.78	3.06
Tax Assessor/Collector Sales Tax Account *	3,649,377.67	16,336,900.93	(16,810,620.20)	3,175,658.40	8,442.78	3.06
Tax Assessor/Collector Tax Account	11,427,149.26	30,256,058.27	(38,821,798.95)	2,861,408.58	21,691.22	3.06
County Clerk Registry Fund	6,915,255.66	2,474,191.33	(591,190.85)	8,798,256.14	56,425.66	3.06
District Clerk Trust Fund	4,676,022.57	1,253,111.23	(416,989.34)	5,512,144.46	41,107.93	3.06
Sheriff Barber Shop Ed Training Program *	81,479.38	3,053.99	(1,559.70)	82,973.67	644.38	3.06
Sheriff's Dept Narcotic Unit-Operations	2,104.29	19,263.20	(16,776.20)	4,591.29	17.95	3.06
Comm. Super & Corrections Dept. Restitution Acct	130,268.18	90,336.64	(78,738.37)	141,866.45	1,052.46	3.06
District Atty Check Collection Account	(12,244.71)	6,462.06	(8,898.80)	(14,681.45)	156.54	3.06
Investment Acct	1,948,000.00	2,277,158.33	(277,158.33)	3,948,000.00	1,199.31	3.06
County Clerk Juvenile Restitution	2,550.86	2,103.00	(1,807.56)	2,846.30	23.29	3.06
District Clerk Restitution Fund	5,689.78	944.50	(743.92)	5,890.36	36.81	3.06
First National Bank of Lake Jackson Totals	46,051,460.74	228,341,932.16	(231,553,848.28)	42,839,544.62	291,020.98	

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

Brazoria County Portfolio Report for July 2024 thru September 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	0.9990	1,972,720.00	100	0.550	
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	0.9974	1,969,600.00	114	0.600	
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	0.9967	1,968,600.00	120	0.700	
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	0.9889	1,954,200.00	242	1.800	18,000.00
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	1.0000	1,997,000.00	102	5.000	
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	1.0005	2,000,200.00	852	5.550	
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	1.0005	2,006,060.00	998	5.200	52,000.00
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	1.0010	1,999,640.00	612	5.230	\$ 52,300.00
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	1.0017	1,993,860.00	600	5.050	\$ 49,658.33
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	0.9995	1,997,700.00	939	5.200	\$ 50,000.00
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	1.0037	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	1.0003	1,998,260.00	641	5.2	

Matured or Called Investments:

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	55,200.00
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997	TexPool	LGIP		5.37				95,210,529.02	100.00	95,210,529.02	95,210,529.02	100.00	95,210,529.02	1	5.367	1,611,636.46
998	Texas Class	LGIP		5.57				37,194,577.44	100.00	37,194,577.44	37,194,577.44	100.00	37,194,577.44	1	5.572	500,587.24
999	Depository	Cash		3.57				46,745,010.20	100.00	46,745,010.20	46,745,010.20	100.00	46,745,010.20	1	3.573	291,020.98
								\$ 205,150,116.66		\$ 205,150,116.66	\$ 205,150,116.66		\$ 205,008,796.66			\$ 2,680,403.01

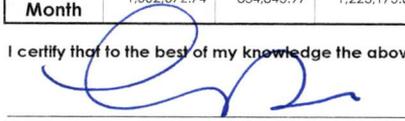
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

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	96,273.00	116,109.28	78,638.70	291,020.98	1,279,528.79
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	619,206.02	535,619.37	456,811.07	1,611,636.46	7,821,753.70
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	169,680.45	169,952.28	160,954.51	500,587.24	2,606,510.53
Agencies	75,200.00	-	4,300.00	79,500.00	53,750.00	54,500.00	62,200.00	170,450.00	121,000.00	62,500.00	4,300.00	187,800.00	50,000.00	67,658.33	159,500.00	277,158.33	714,908.33
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	1,162,406.76	1,079,911.92	920,687.06	3,163,005.74	935,159.47	889,339.26	855,904.28	2,680,403.01	12,422,701.35

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



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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%

Quarterly Interest Rates Comparison by Quarter FY24

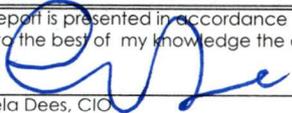
	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	3.47%	3.76%	3.49%	3.57%	3.00%	3.00%	3.19%	3.06%	3.32%	3.16%	2.71%	3.06%	3.32%	3.16%	2.71%	3.06%	3.19%
TEXPOOL	5.36%	5.37%	5.37%	5.37%	5.37%	5.35%	5.33%	5.35%	5.32%	5.30%	5.16%	5.26%	5.32%	5.30%	5.16%	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 Portfolio Report for October 2023 thru September 2024

Current Date: 9/30/2024

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
	Agencies							26,000,000.00	100.000	26,000,000.00	26,000,000.00	100.000	26,000,000.00			714,908.33
997	TexPool	LGIP		5.37				95,210,529.02	100.00	95,210,529.02	95,210,529.02	100.00	95,210,529.02	1	5.367	7,821,753.70
998	Texas Class	LGIP		5.57				37,194,577.44	100.00	37,194,577.44	37,194,577.44	100.00	37,194,577.44	1	5.572	2,606,510.53
999	Depository	Cash		3.57				46,745,010.20	100.00	46,745,010.20	46,745,010.20	100.00	46,745,010.20	1	3.573	1,279,528.79
								\$ 205,150,116.66		\$ 205,150,116.66	\$ 205,150,116.66		\$ 205,150,116.66			\$ 12,422,701.35

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	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	96,273.00	116,109.28	78,638.70	291,020.98	1,279,528.79
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	619,206.02	535,619.37	456,811.07	1,611,636.46	7,821,753.70
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	169,680.45	169,952.28	160,954.51	500,587.24	2,606,510.53
Agencies	75,200.00	-	4,300.00	79,500.00	53,750.00	54,500.00	62,200.00	170,450.00	121,000.00	62,500.00	4,300.00	187,800.00	50,000.00	67,658.33	159,500.00	277,158.33	714,908.33
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	1,162,406.76	1,079,911.92	920,687.06	3,163,005.74	935,159.47	889,339.26	855,904.28	2,680,403.01	12,422,701.35

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

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Brazoria County Treasurer