



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 **October 2024** and reflects total cash and other assets in the custody of the County Treasurer at month end to be:

\$67,915,187.60.

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 "A. Dees", written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

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

Account	Beginning Bank Balance 10/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Brazoria County Toll Road Authority O&M	9,858,647.11	31,348,201.04	(30,605,579.02)	10,601,269.13	8,807.75	2.50
Brazoria County Toll Road Authority Construction	928,833.16	1,801.73	0.00	930,634.89	1,801.73	2.50
Brazoria County Toll Road Authority FM 518	54,427.23	105.57	0.00	54,532.80	105.57	2.50
Brazoria County Toll Road Authority Debt	15,495.86	290,440.02	(276,729.17)	29,206.71	281.47	2.50
First National Bank of Lake Jackson Totals	10,857,403.36	31,640,548.36	(30,882,308.19)	11,615,643.53	10,996.52	

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 11,615,643.53

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 **October 2024**.

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

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
Published: 10/29/2024 9:58:27 AM

Management Report
Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-24
Section V-C
Page: 3

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137BSK69 452990201612200	FHR 4623 H 11/15/2044		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$817,399.88	\$818,301.14	\$757,814.37
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BRMP7 442471201608291	FHR 4604 DC 1/15/2046		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$307,320.35	\$310,028.76	\$276,201.37
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BPGS2 437156201606240	FHR 4585 QD 4/15/2046		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$227,490.03	\$230,749.17	\$202,570.75
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BSTN3 451324201611301	FHR 4629 QG 11/15/2046		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$276,977.98	\$276,581.12	\$240,192.98
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BWU77 466698201706230	FHR 4663 PK 3/15/2047		2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$215,630.92	\$213,264.16	\$179,808.16
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AWBB2 461678201704171	FNR 2017-25 QD 4/25/2047		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$293,931.20	\$292,362.42	\$248,474.80
FEDERAL HOME LOAN BANK AFS										
FHLB	3137BXZG0 464936201705301	FHR 4682 LC 5/15/2047		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$226,889.90	\$226,416.66	\$196,228.70
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0LE4 485282201801301	FNR 2018-5 JP 9/25/2047		3.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$205,717.05	\$205,680.11	\$191,025.87
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B22Q4 510582201902270	FNR 2018-62 PG 10/25/2047		3.000		\$2,150,000.00 100.00%	\$2,150,000.00	\$275,512.37	\$275,248.99	\$246,427.66
FEDERAL HOME LOAN BANK AFS										
FHLB	3136B0V45 507962201901141	FNR 2018-6 PA 2/25/2048		3.000		\$2,200,000.00 100.00%	\$2,200,000.00	\$274,873.54	\$272,980.11	\$241,966.39
FEDERAL HOME LOAN BANK AFS										

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

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 10/29/2024 9:58:27 AM

Management Report
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Oct-24
 Section V-C
 Page: 4

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136BBWU2 570109202008311	FNR 2020-62 PA 9/25/2050	2.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,712,990.63	\$1,766,451.16	\$1,355,615.73
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BJCB9 633234202110121	FNR 2021-72 JD 5/25/2051	1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,371,919.28	\$2,377,324.54	\$1,987,461.76
FEDERAL HOME LOAN BANK		AFS							
FHLB	38382WDS3 621614202107301	GNR 2021-117 PE 7/20/2051	1.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,221,263.54	\$2,231,547.16	\$1,905,418.30
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BHZ28 623728202108170	FNR 2021-45 JG 7/25/2051	2.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,609,415.74	\$1,639,479.05	\$1,297,128.73
FEDERAL HOME LOAN BANK		AFS							
<u>14 CMOs - Fixed Rate</u>						<u>\$33,850,000.00</u>	<u>\$11,037,332.41</u>	<u>\$11,136,414.55</u>	<u>\$9,326,335.57</u>
<u>Total Pledged</u>	<u>14 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY</u>					<u>\$33,850,000.00</u>	<u>\$11,037,332.41</u>	<u>\$11,136,414.55</u>	<u>\$9,326,335.57</u>
	\$0.00	Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years				
	\$0.00	Munis with Maturity Over 2 Years		\$11,037,332.41	Other securities with Stated Maturity Over 2 Years				

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

Brazoria County Toll Road Authority Portfolio Report for July 2024

Current Date: 7/31/2024

Descr	Type	CUSIP	Coupo n	Settle Date	Maturity Date	Next Call Date	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	Interest Earned	
TexPool	LGIP		4.910				100.00	13,440,399.13	13,440,399.13	100.00	13,440,399.13	1	55,849.93	
Texas Class	LGIP		5.042				100.00	42,755,824.33	42,755,824.33	100.00	42,755,824.33	1	115,902.87	
US Bank	Cash		4.780				100.00	103,320.61	103,320.61	100.00	103,320.61	1	1,352.69	
Depository	Cash		2.500				100.00	11,615,643.53	11,615,643.53	100.00	11,615,643.53	1	10,996.52	
								67,915,187.60	67,915,187.60			67,915,187.60		
													184,102.01	

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 2025

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
BANK	10,966.52																
Texpool	55,849.93																
Texas Class	115,902.87																
US Bank	1,352.69																
Total Per Month	184,072.01																

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 US Bank Activity and Interest Report for October 2024

Fund	Beginning Balance 10/01/2024	Credits	Debits	Interest Earned	Ending Balance 10/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 10/31/2024
Brazoria County Toll Road	101,967.92	276,729.17	-276,729.17	1,352.69	103,320.61	4.780	11/1/2024	103,320.61
US Bank Totals	101,967.92	276,729.17	-276,729.17	1,352.69	103,320.61			103,320.61

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

Fund	Beginning Balance 10/01/2024	Credits	Debits	Interest Earned	Ending Balance10/31/2 024	Avg. Yield	Expected Maturity	Mark to Mkt 10/31/2024
Toll Road Funds Construction	590,576.18	0.00	0.00	2,527.15	593,103.33	5.042	11/1/2024	593,103.33
BCTRA-LMTD REV BD 2024	0.00	30,000,000.00	0.00	61,815.11	30,061,815.11	5.042	11/1/2024	30,061,815.11
Toll Road Funds O & M	12,049,345.28	0.00	0.00	51,560.61	12,100,905.89	5.042	11/1/2024	12,100,905.89
Texas Class Totals	12,469,805.70	30,000,000.00	0.00	115,902.87	42,755,824.33			42,755,824.33

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

Fund	Beginning Balance 10/01/2024	Credits	Debits	Interest Earned	Ending Balance 10/31/2024	Avg. Yield	Expected Maturity	Mark to Mkt 10/31/2024
Toll Road Funds Construction	1,525,169.61	0.00	0.00	6,364.07	1,531,533.68	4.91	11/1/2024	1,531,533.68
Toll Road Funds O & M	11,859,379.59	0.00	0.00	49,485.86	11,908,865.45	4.91	11/1/2024	11,908,865.45
Texpool Totals	13,208,632.98	0.00	-	55,849.93	13,440,399.13			13,440,399.13

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2025	624,625.00		624,625.00	1,249,250.00	104,104.17
2026	624,625.00	550,000.00	610,875.00	1,785,500.00	148,791.67
2027	610,875.00	580,000.00	596,375.00	1,787,250.00	148,937.50
2028	596,375.00	610,000.00	581,125.00	1,787,500.00	148,958.33
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,854.17
2030	565,125.00	675,000.00	548,250.00	1,788,375.00	149,031.25
2031	548,250.00	710,000.00	530,500.00	1,788,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,787,375.00	148,947.92
2033	511,875.00	785,000.00	492,250.00	1,789,125.00	149,093.75
2034	492,250.00	825,000.00	471,625.00	1,788,875.00	149,072.92
2035	471,625.00	865,000.00	450,000.00	1,786,625.00	148,885.42
2036	450,000.00	910,000.00	427,250.00	1,787,250.00	148,937.50
2037	427,250.00	955,000.00	403,375.00	1,785,625.00	148,802.08
2038	403,375.00	1,005,000.00	378,250.00	1,786,625.00	148,885.42
2039	378,250.00	1,060,000.00	351,750.00	1,790,000.00	149,166.67
2040	351,750.00	1,110,000.00	324,000.00	1,785,750.00	148,812.50
2041	324,000.00	1,170,000.00	294,750.00	1,788,750.00	149,062.50
2042	294,750.00	1,230,000.00	264,000.00	1,788,750.00	149,062.50
2043	264,000.00	1,290,000.00	231,750.00	1,785,750.00	148,812.50
2044	231,750.00	1,360,000.00	197,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	162,000.00	1,789,750.00	149,145.83
2046	162,000.00	1,500,000.00	124,500.00	1,786,500.00	148,875.00
2047	124,500.00	1,575,000.00	85,125.00	1,784,625.00	148,718.75
2048	85,125.00	1,660,000.00	43,625.00	1,788,750.00	149,062.50
2049	43,625.00	1,745,000.00		1,788,625.00	298,104.17
	9,895,375.00	24,985,000.00	9,270,750.00	44,151,125.00	

Debt History:
Date of Receipt 2-Feb-20
Amount of Issue \$24,985,000.00

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

Refunded: Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
Toll Road Revenue Bonds, Series 2020 BANS

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds
Series 2017A
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2025	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,630,000.00	1,243,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,890,000.00	1,111,750.00	4,113,500.00	342,791.67
2033	1,063,312.50	1,985,000.00	1,063,312.50	4,111,625.00	342,635.42
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,109,875.00	342,489.58
2035	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,191,212.50	1,928,275.00	1,191,212.50	4,310,700.00	359,225.00
2038	1,151,649.50	2,005,701.00	1,151,649.50	4,309,000.00	359,083.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,308,000.00	359,000.00
2040	1,068,550.00	2,175,301.00	1,068,550.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,961.00	977,869.50	4,311,700.00	359,308.33
2043	929,739.00	2,451,822.00	929,739.00	4,311,300.00	359,275.00
2044	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,216.67
2045	687,558.00	2,934,284.00	687,558.00	4,309,400.00	359,116.67
2046	281,200.00	3,750,000.00	281,200.00	4,312,400.00	359,366.67
2047	204,700.00	3,900,000.00	204,700.00	4,309,400.00	359,116.67
2048	125,100.00	4,060,000.00	125,100.00	4,310,200.00	359,183.33
2049	84,500.00	4,225,000.00		4,309,500.00	718,250.00
	23,293,643.50	53,838,314.00	23,209,143.50	100,341,101.00	

17,150,000.00	Series 2017A Serial Current Interest Bonds (CIBs)
17,000,000.00	Series 2017A Current Interest Term Bonds (CIBs)
19,688,313.00	Series 2017A Convertible Capital Appreciation Bonds (CABs)
<u>53,838,313.00</u>	

Debt History:

Date of Receipt 22-Jun-17
Amount of Issue \$53,838,313.00

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639
BRAZORI17CIB

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
Toll Road Revenue Bonds, Series 2017A CIB

*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
Int calculations include compounded interest from Series 2017A Convertible CABs.