



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

**\$32,048,832.13.**

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 be "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 September 2024

Account	Beginning Bank Balance 9/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 9/30/2024	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority O&M	4,078,629.97	1,406,270.17	(467,432.40)	5,017,467.74	9,255.53	2.71
Brazoria County Toll Road Authority Construction	933,957.56	2,035.63	0.00	935,993.19	2,035.63	2.71
Brazoria County Toll Road Authority FM 518	54,727.51	119.29	0.00	54,846.80	119.29	2.71
Brazoria County Toll Road Authority Debt	15,948.19	232,334.72	(232,229.17)	16,053.74	172.68	2.71
<b>First National Bank of Lake Jackson Totals</b>	<b>5,083,263.23</b>	<b>1,640,759.81</b>	<b>(699,661.57)</b>	<b>6,024,361.47</b>	<b>11,583.13</b>	

*Total balance of all accounts at First National Bank of Lake Jackson as of last day of month* **6,024,361.47**

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

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Angela Dees, CIO  
Brazoria County Treasurer



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BRAZORIA COUNTY TREASURER

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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 **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".

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Angela Dees, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
Published: 8/27/2024 1:25:12 PM

Management Report  
Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

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

## 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	91282CCX7	U.S. Treasury Note		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,283.23	\$996,718.80
	715367202407011	9/15/2024	0.375		100.00%				
FEDERAL HOME LOAN BANK	AFS	FAS 115							
<u>1 US Treasury Notes &amp; Bonds</u>						<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$998,283.23</u>	<u>\$996,718.80</u>
FHLB	3137BSK69	FHR 4623 H			\$2,500,000.00	\$2,500,000.00	\$835,716.27	\$836,654.90	\$774,020.69
	452990201612200	11/15/2044	2.500		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3137BRMP7	FHR 4604 DC			\$2,500,000.00	\$2,500,000.00	\$311,732.30	\$314,503.56	\$280,168.38
	442471201608291	1/15/2046	2.500		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3137BPGS2	FHR 4585 QD			\$2,500,000.00	\$2,500,000.00	\$229,229.18	\$232,554.45	\$204,860.28
	437156201606240	4/15/2046	3.000		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3137BSTN3	FHR 4629 QG			\$2,500,000.00	\$2,500,000.00	\$281,197.68	\$280,792.36	\$244,971.40
	451324201611301	11/15/2046	2.500		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3137BWU77	FHR 4663 PK			\$2,000,000.00	\$2,000,000.00	\$217,653.80	\$215,252.73	\$182,335.27
	466698201706230	3/15/2047	2.000		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3136AWBB2	FNR 2017-25 QD			\$2,000,000.00	\$2,000,000.00	\$302,296.84	\$300,683.41	\$256,745.15
	461678201704171	4/25/2047	2.250		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3137BXZG0	FHR 4682 LC			\$2,000,000.00	\$2,000,000.00	\$228,150.66	\$227,668.47	\$198,248.28
	464936201705301	5/15/2047	2.500		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3136B0LE4	FNR 2018-5 JP			\$3,000,000.00	\$3,000,000.00	\$208,582.92	\$208,545.02	\$193,541.13
	485282201801301	9/25/2047	3.000		100.00%				
FEDERAL HOME LOAN BANK	AFS								
FHLB	3136B22Q4	FNR 2018-62 PG			\$2,150,000.00	\$2,150,000.00	\$282,166.37	\$281,895.17	\$253,435.51
	510582201902270	10/25/2047	3.000		100.00%				
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  
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Management Report  
 Pledged To: BRAZORIA COUNTY TOLL ROAD AUTHORITY

Date: 31-Aug-24  
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## 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	3136B0V45	FNR 2018-6 PA			\$2,200,000.00	\$2,200,000.00	\$277,551.96	\$275,624.14	\$245,596.10
	507962201901141	2/25/2048	3.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BBWU2	FNR 2020-62 PA			\$2,500,000.00	\$2,500,000.00	\$1,723,640.63	\$1,777,868.19	\$1,373,012.31
	570109202008311	9/25/2050	2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BJCB9	FNR 2021-72 JD			\$3,000,000.00	\$3,000,000.00	\$2,407,397.64	\$2,412,979.13	\$2,018,787.57
	633234202110121	5/25/2051	1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	38382WDS3	GNR 2021-117 PE			\$3,000,000.00	\$3,000,000.00	\$2,256,887.34	\$2,267,572.69	\$1,936,606.82
	621614202107301	7/20/2051	1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BHZZ8	FNR 2021-45 JG			\$2,000,000.00	\$2,000,000.00	\$1,632,673.86	\$1,663,514.99	\$1,322,144.19
	623728202108170	7/25/2051	2.000		100.00%				
FEDERAL HOME LOAN BANK		AFS							
<b>14 CMOs - Fixed Rate</b>						<b>\$33,850,000.00</b>	<b>\$11,194,877.45</b>	<b>\$11,296,109.21</b>	<b>\$9,484,473.08</b>
<b>Total Pledged 15 To: BCTR BRAZORIA COUNTY TOLL ROAD AUTHORITY</b>						<b>\$34,850,000.00</b>	<b>\$12,194,877.45</b>	<b>\$12,294,392.44</b>	<b>\$10,481,191.88</b>
	\$0.00	Munis with Maturity Under 2 Years		\$1,000,000.00	Other securities with Stated Maturity Under 2 Years				
	\$0.00	Munis with Maturity Over 2 Years		\$11,194,877.45	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 September 2024

Current Date: 9/30/2024

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		5.164				100.00	13,384,549.20	13,384,549.20	100.00	13,384,549.20	1	56,565.78	
Texas Class	LGIP		5.292				100.00	12,639,921.46	12,639,921.46	100.00	12,639,921.46	1	54,697.53	
US Bank	Cash		5.050				100.00	101,967.92	101,967.92	100.00	101,967.92	1	5,593.52	
Depository	Cash		2.710				100.00	6,024,361.47	6,024,361.47	100.00	6,024,361.47	1	11,583.13	
								<b>32,048,832.13</b>	<b>32,048,832.13</b>			<b>32,048,832.13</b>		<b>128,439.96</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 BCTRA 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	28,928.53	80,346.31	23,379.03	15,780.59	11,583.13	50,742.75	<b>264,523.91</b>
<b>Texpool</b>	35,270.23	34,374.48	44,486.29	114,131.00	58,400.05	54,671.08	58,589.29	171,660.42	56,935.61	59,111.16	57,418.64	173,465.41	59,650.92	59,699.52	56,565.78	175,916.22	<b>635,173.05</b>
<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	55,346.12	167,134.29	57,662.92	57,755.31	54,697.53	170,115.76	<b>673,440.22</b>
<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	1,944.71	2,995.49	6,061.17	3862.87	4,985.43	5,593.52	14,441.82	<b>40,443.74</b>
<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	148,238.50	144,688.78	427,007.18	144,555.74	138,220.85	128,439.96	411,216.55	<b>1,613,580.92</b>

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%	3.50%	<b>3.42%</b>	3.32%	3.16%	2.71%	<b>3.06%</b>	3.28%
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%	5.31%	<b>5.31%</b>	5.32%	5.30%	5.16%	<b>5.26%</b>	5.32%
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%	5.43%	<b>5.43%</b>	5.45%	5.43%	5.29%	<b>5.39%</b>	5.47%
US BANK	5.26%	5.28%	5.27%	<b>5.27%</b>	5.25%	5.22%	5.22%	<b>5.23%</b>	5.22%	5.22%	5.24%	<b>5.23%</b>	5.22%	5.21%	5.05%	<b>5.16%</b>	5.22%

**Brazoria County Toll Road Authority US Bank Activity and Interest Report for September 2024**

Fund	Beginning Balance 9/01/2024	Credits	Debits	Interest Earned	Ending Balance 9/30/2024	Avg. Yield	Expected Maturity	Mark to Mkt 9/30/2024
Brazoria County Toll Road	96,374.40	232,229.17	-232,229.17	5,593.52	101,967.92	5.050	10/1/2024	101,967.92
<b>US Bank Totals</b>	<b>96,374.40</b>	<b>232,229.17</b>	<b>-232,229.17</b>	<b>5,593.52</b>	<b>101,967.92</b>			<b>101,967.92</b>

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

Fund	Beginning Balance 9/01/2024	Credits	Debits	Interest Earned	Ending Balance 9/30/2024	Avg. Yield	Expected Maturity	Mark to Mkt 9/30/2024
Toll Road Funds Construction	588,020.57	0.00	0.00	2,555.61	590,576.18	5.292	10/1/2024	590,576.18
Toll Road Funds O & M	11,997,203.36	0.00	0.00	52,141.92	12,049,345.28	5.292	10/1/2024	12,049,345.28
<b>Texas Class Totals</b>	<b>12,585,223.93</b>	<b>0.00</b>	<b>0.00</b>	<b>54,697.53</b>	<b>12,639,921.46</b>			<b>12,639,921.46</b>

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

Fund	Beginning Balance 9/01/2024	Credits	Debits	Interest Earned	Ending Balance 9/30/2024	Avg. Yield	Expected Maturity	Mark to Mkt 9/30/2024
Toll Road Funds Construction	1,518,723.95	0.00	0.00	6,445.66	1,525,169.61	5.16	10/1/2024	1,525,169.61
Toll Road Funds O & M	11,809,259.47	0.00	0.00	50,120.12	11,859,379.59	5.16	10/1/2024	11,859,379.59
<b>Texpool Totals</b>	<b>13,327,983.42</b>	<b>0.00</b>	<b>-</b>	<b>56,565.78</b>	<b>13,384,549.20</b>			<b>13,384,549.20</b>

Balance from BCTRA Texpool accts:	13,384,549.20
BRAZO EOM balance from report:	95,210,529.02
Total:	108,595,078.22
Balance from Texpool statement:	108,595,078.22
Difference	0.00