



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 2nd Quarter FY 2025. 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 2nd Quarter Fiscal Year 2025: 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 black 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 January 2025 thru March 2025

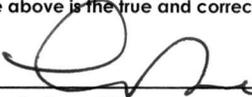
Account	Beginning Bank Balance 1/1/2025	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 3/31/25	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	6,454,457.88	34,573,468.48	(39,271,769.95)	1,756,156.41	20,433.40	3.30
Operating	11,220,997.15	171,167,510.56	(173,159,380.83)	9,229,126.88	112,262.94	3.30
Comptroller Direct Deposit	2,510,506.76	9,120,038.27	(8,977,489.01)	2,653,056.02	10,088.04	3.30
Employee Benefit Trust Fund *	1,544,062.21	5,777,423.74	(6,426,321.10)	895,164.85	6,995.48	3.30
Credit Card Account	738,347.14	1,942,254.14	(1,887,433.35)	793,167.93	5,596.63	3.30
E-Filing / E-Recording	285,274.85	915,325.45	(851,586.35)	349,013.95	2,445.20	3.30
Parks Credit Card	16,828.47	97,296.40	(56,632.91)	57,491.96	249.04	3.30
Electronic Collections Clearing	77,114.97	285,739.13	(275,956.14)	86,897.96	854.66	3.30
Brazoria County Receivables	25,000.00	243,843.06	(155,000.00)	113,843.06	157.54	3.30
Tax Assessor/Collector Veh Inventory Prop Tax	2,517,861.37	682,352.96	(2,800,167.99)	400,046.34	5,013.19	3.30
Tax Assessor/Collector Boat Sales Tax *	11,598.46	87,674.37	(75,146.49)	24,126.34	110.75	3.30
Tax Assessor/Collector Motor Vehicle Acct	2,839,098.23	25,171,833.17	(24,178,004.44)	3,832,926.96	27,957.75	3.30
Tax Assessor/Collector Boat Collections	4,385.54	131,253.06	(117,588.87)	18,049.73	54.70	3.30
Tax Assessor/Collector Sales Tax Account *	660,359.17	17,099,869.96	(17,237,076.71)	523,152.42	6,158.95	3.30
Tax Assessor/Collector Tax Account	6,586,265.30	756,262,390.06	(756,304,587.69)	6,544,067.67	58,388.14	3.30
County Clerk Registry Fund	7,029,769.74	8,752,004.25	(9,816,984.10)	5,964,789.89	54,867.30	3.30
District Clerk Trust Fund	5,211,551.99	973,031.56	(2,947,651.67)	3,236,931.88	34,685.66	3.30
Sheriff Barber Shop Ed Training Program *	84,727.49	3,373.99	(3,109.15)	84,992.33	698.26	3.30
Sheriff's Dept Narcotic Unit-Operations	2,928.12	16,000.00	(17,020.00)	1,908.12	26.15	3.30
Comm. Super & Corrections Dept. Restitution Acct	124,128.90	124,580.81	(94,207.09)	154,502.62	1,162.88	3.30
District Atty Check Collection Account	20,026.60	542.64	(529.14)	20,040.10	162.33	3.30
Investment Acct	2,050,331.91	10,170,250.00	(12,170,250.00)	50,331.91	14,710.30	3.30
County Clerk Juvenile Restitution	3,054.09	927.41	(1,657.93)	2,323.57	22.26	3.30
District Clerk Restitution Fund	4,584.53	977.07	(1,018.18)	4,543.42	38.19	3.30
District Atty Task Force Operations	-	25,000.00	0.00	25,000.00		
First National Bank of Lake Jackson Totals	50,023,260.87	1,043,599,960.54	(1,056,826,569.09)	36,821,652.32	363,139.74	

Total Balance of Non-Int Earning Accts: 4,303,460.12

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 41,125,112.44

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 October 2024 thru December 2024

Current Date: 12/31/2024

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	3130B4SA0	4.600	01/28/25	01/28/28	01/28/26	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1033	4.600		
10000	FFCB	Agency	3133EREXE6	4.29	10/22/24	10/15/26	10/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0024	1,997,440.00	563	4.290		
10000	FFCB	Agency	3133ERXG1	4.29	10/22/24	10/15/26	04/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9993	1,997,900.00	563	4.290		
10000	FNMA	Agency	3136GADV8	4.55	03/25/25	03/24/28	09/24/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,000,900.00	1089	4.550		
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	1.0005	2,001,020.00	753	5.375		
10000	FHLB	Agency	3130B3C35	4.35	10/22/24	10/21/27	10/21/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9995	1,998,140.00	934	4.350		
10000	FNMA	Agency	3136GAB65	4.70	02/25/25	02/25/28	02/25/26	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	1,999,840.00	1061	4.700		
10000	FHLB	Agency	3130B4UM1	4.40	02/12/25	08/12/27	08/12/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9993	2,000,160.00	864	4.400		
matured or called																	
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	0.9999	1,999,800.00	755	5.200		
																\$ 170,250.00	
								\$ 248,269,444.83	\$ 248,269,444.83	\$ 248,269,444.83	\$ 248,264,644.83	\$ 248,264,644.83	\$ 2,583,247.63				

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
 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	81,973.79	116,152.20	185,339.84	383,465.83	156,751.13	104,485.67	102,010.78	363,247.58									746,713.41
				-				-									
TEXPOOL	372,169.29	290,647.25	415,789.51	1,078,606.05	466,496.06	587,732.84	576,186.80	1,630,415.70									2,709,021.75
								-									
Texas Class	159,160.06	149,797.78	151,055.13	460,012.97	145,585.33	130,529.26	143,219.76	419,334.35									879,347.32
				-				-									
Agencies	198,961.11	-	26,150.00	225,111.11	49,750.00	68,500.00	52,000.00	170,250.00									395,361.11
				-				-									
Total Per Month	812,264.25	556,597.23	778,334.48	2,147,195.96	818,582.52	891,247.77	873,417.34	2,583,247.63									4,730,443.59

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



Angela Dees, CIO
Brazoria County Treasurer

Brazoria County Texpool Activity and Interest Report for January 2025 thru March 2025

Fund	Beginning Balance 1/1/25	Credits	Debits	Interest Earned	Ending Balance 3/31/2025	Avg. Yield	Expected Maturity	Mark to Mkt 3/31/25
Insurance Reserve	691,095.09	0.00	-	7,457.72	698,552.81	4.36	4/1/2025	698,552.81
General Fund	42,477,653.98	106,281,272.13	(27,000,000.00)	1,220,970.48	122,979,896.59	4.36	4/1/2025	122,979,896.59
Civ Crim & Prob Records Mgmt	356,337.02	0.00	-	3,845.26	360,182.28	4.36	4/1/2025	360,182.28
Law Library	132,515.35	0.00	-	1,430.01	133,945.36	4.36	4/1/2025	133,945.36
Tax Assessor Collector Funds	110,142,346.15	145,000,000.00	(255,159,181.37)	104,353.42	0.00			
Historical Commission	16,225.70	0.00	-	175.10	175.10	4.36	4/1/2025	175.10
Records Mgmt & Preservation	1,079,959.48	0.00	-	11,654.00	1,091,613.48	4.36	4/1/2025	1,091,613.48
Road & Bridge	18,219,213.35	0.00	-	196,606.71	18,415,820.06	4.36	4/1/2025	18,415,820.06
Special Inv/Dealer Escrow-Tax	35,204.62	0.00	-	379.88	35,584.50	4.36	4/1/2025	35,584.50
District Clerk Contingency	301,398.25	0.00	-	3,252.50	304,650.75	4.36	4/1/2025	304,650.75
Unlmted Tax Rd Bonds, 2006 I&S	986,508.93	0.00	-	10,645.58	997,154.51	4.36	4/1/2025	997,154.51
Mosquito Control District	434,701.55	0.00	-	4,691.00	439,392.55	4.36	4/1/2025	439,392.55
2006 Cert of Obligation I&S	548,809.04	0.00	-	5,922.26	554,731.30	4.36	4/1/2025	554,731.30
American Rescue Plan Act Fund	659,969.41	0.00	-	7,121.89	667,091.30	4.36	4/1/2025	667,091.30
Employee Benefits Trust	5,323,481.45	0.00	(1,000,000.00)	51,909.89	4,375,391.34	4.36	4/1/2025	4,375,391.34
Texpool Totals	181,405,419.37	251,281,272.13	(283,159,181.37)	1,630,415.70	151,054,181.93			151,054,181.93

Brazoria County Texas Class Activity and Interest Report for January 2025-March 2025

Fund	Beginning Balance 1/1/2025	Credits	Debits	Interest Earned	Ending Balance 3/31/2025	Avg. Yield	Expected Maturity	Mark to Mkt 3/31/2025
General Fund	17,311,852.33	0.00	0.00	192,790.69	17,504,643.02	4.49	4/1/2025	17,504,643.02
Road & Bridge	16,950,874.92	0.00	0.00	188,770.75	17,139,645.67	4.49	4/1/2025	17,139,645.67
2021 Certificates of Obligation	0.00	0.00	-	0.00	0.00	4.49	4/1/2025	0.00
American Rescue Plan Act Fund	3,391,863.16	0.00	0.00	37,772.91	3,429,636.07	4.49	4/1/2025	3,429,636.07
Texas Class Totals	37,654,590.41	0.00	-	419,334.35	38,073,924.76			38,073,924.76