



**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 funds of the Brazoria County Toll Road Authority, Brazoria County as Agent, for the 4th Quarter FY 2025 and reflects total cash and other assets in the custody of the County Treasurer **and** at U.S. Bank, Trustee, at quarter end to be: **\$76,695,149.60.**

The report contains:

Investment Portfolio Activity Report for 4<sup>th</sup> Quarter FY 2025

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

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Angela Dees, CIO  
Brazoria County Treasurer

## Brazoria County Toll Road Authority Bank Account Activity and Interest Report for July 2025 thru Sept 2025

Account	Beginning Bank Balance 7/1/25	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 9/30/25	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Brazoria County Toll Road Authority O&M	10,933,112.61	9,183,564.53	10,940,347.08	29,764,877.76	42,560.55	2.89
Brazoria County Toll Road Authority Construction	7,254,527.22	6,293,189.73	7,582,815.71	12,429,779.96	17,110.44	2.89
Brazoria County Toll Road Authority FM 518	55,964.27	408.51	0.00	56,372.78	408.51	2.89
Brazoria County Toll Road Authority Debt	1,422,570.16	1,680,995.14	1,971,718.76	4,513,138.22	3,313.68	2.89
<b>First National Bank of Lake Jackson Totals</b>	<b>19,666,174.26</b>	<b>17,158,157.91</b>	<b>20,494,881.55</b>	<b>34,122,004.53</b>	<b>63,393.18</b>	

*Total balance of all accounts at First National Bank of Lake Jackson as of last day of month* **34,122,004.53**

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.




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Angela Dees, CIO  
Brazoria County Treasurer

**Brazoria County Toll Road Authority Texpool Activity and Interest Report for July 2025 thru September 2025**

<b>Fund</b>	<b>Beginning Balance 7/1/2025</b>	<b>Credits</b>	<b>Debits</b>	<b>Interest Earned</b>	<b>Ending Balance 9/30/2025</b>	<b>Avg. Yield</b>	<b>Expected Maturity</b>	<b>Mark to Mkt 3/31/25</b>
Toll Road Funds Construction	1,576,936.63	0.00	-1588498.88	16,931.84	0.00	4.29	4/1/2025	0.00
Toll Road Funds O & M	12,261,908.62	0.00	-2000000.00	124,659.81	10,386,568.43	4.29	4/1/2025	10,386,568.43
<b>Texpool Totals</b>	<b>13,790,141.46</b>	<b>0.00</b>	<b>(3,588,498.88)</b>	<b>141,591.65</b>	<b>10,386,568.43</b>			<b>10,386,568.43</b>

**Brazoria County Toll Road Authority Texas Class Activity and Interest Report for July 2025 thru September 2025**

<b>Fund</b>	<b>Beginning Balance 7/1/2025</b>	<b>Credits</b>	<b>Debits</b>	<b>Interest Earned</b>	<b>Ending Balance 9/30/2025</b>	<b>Avg. Yield</b>	<b>Expected Maturity</b>	<b>Mark to Mkt 9/30/25/2025</b>
Toll Road Funds Construction	611,229.47	0.00	-615812.60	6,716.41	2,133.28	4.290	10/1/2025	2,133.28
Toll Road Funds O & M	12,470,727.13	0.00	0.00	138,500.59	12,609,227.72	4.290	10/1/2025	12,609,227.72
BCTRA LMTD REV BD 2024	21,651,281.03	0.00	-4000000.00	225,855.32	17,877,136.35	4.290	10/1/2025	17,877,136.35
<b>Texas Class Totals</b>	<b>36,601,797.46</b>	<b>0.00</b>	<b>-4615812.60</b>	<b>371,072.32</b>	<b>30,488,497.35</b>			<b>30,488,497.35</b>

**Brazoria County Toll Road Authority US Bank Activity and Interest Report for July 2025 thru September 2025**

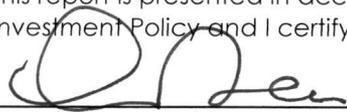
<b>Fund</b>	<b>Beginning Balance 7/1/25</b>	<b>Credits</b>	<b>Debits</b>	<b>Interest Earned</b>	<b>Ending Balance 9/30/25</b>	<b>Avg. Yield</b>	<b>Expected Maturity</b>	<b>Mark to Mkt 9/30/25</b>
Brazoria County Toll Road	129,244.11	395,813.77	-395,813.77	16,508.69	145,752.80	4.160	10/1/2025	145,752.80
<b>US Bank Totals</b>	<b>108,125.10</b>	<b>395,813.77</b>	<b>-395,813.77</b>	<b>16,508.69</b>	<b>145,752.80</b>			<b>145,752.80</b>

## Brazoria County Toll Road Authority Portfolio Report for July 2025 thru September 2025

Current Date: 3/31/2025

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		4.36%				100.00	11,938,894.92	11,938,894.92	100.00	11,938,894.92	1	141,591.65
Texas Class	LGIP		4.49%				100.00	30,488,497.35	30,488,497.35	100.00	30,488,497.35	1	371,072.32
US Bank	Cash		4.29%				100.00	145,752.80	145,752.80	100.00	145,752.80	1	16,508.69
Depository	Cash		3.30%				100.00	34,122,004.53	34,122,004.53	100.00	34,122,004.53	1	63,393.18
								<b>76,695,149.60</b>	<b>76,695,149.60</b>			<b>76,695,149.60</b>	<b>592,565.84</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.



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 Angela Dees, CIO  
 Brazoria County Treasurer

**Monthly Interest Earned for BCTRA 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
<b>BANK</b>	10,549.24	17,505.24	19,577.09	47,631.57	24,750.81	21,408.70	18,721.77	64,881.28	23,316.56	29,166.70	26,461.39	78,944.65	30,138.00	20,133.87	14,522.87	64,794.74	<b>256,252.24</b>
<b>Texpool</b>	55,849.93	52,254.30	52,266.92	160,371.15	50,523.65	45,424.83	50,217.19	146,165.67	48,787.16	50,268.28	48,703.79	147,759.23	50,681.47	49,368.20	41,541.98	141,591.65	<b>595,887.70</b>
<b>Texas Class</b>	115,902.87	171,461.46	172,900.68	460,265.01	166,639.84	143,760.68	155,623.18	466,023.70	140,455.56	139,671.40	131,440.17	411,567.13	130,215.64	124,205.22	116,651.46	371,072.32	<b>1,708,928.16</b>
<b>US Bank</b>	1,352.69	1,914.90	2,889.59	6,157.18	3,875.68	4,835.03	5,539.76	14,250.47	2,296.90	2,126.25	2,440.19	6,863.34	4040.72	5,718.99	6,748.98	16,508.69	<b>43,779.68</b>
<b>Total Per Month</b>	184,072.01	243,135.90	247,634.28	674,842.19	245,789.98	215,429.24	230,101.90	691,321.12	214,856.18	221,232.63	209,045.54	645,134.35	215,075.83	199,426.28	179,465.29	593,967.40	<b>2,605,265.06</b>

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



Angela Dees, CIO  
Brazoria County Treasurer

## BCTRA Quarterly Interest Rates Comparison by Quarter FY25

	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%	2.91%	3.23%	<b>3.20%</b>	3.26%	3.43%	3.30%	<b>3.33%</b>	3.04%	2.92%	3.02%	<b>2.99%</b>	2.92%	2.95%	2.79%	<b>2.89%</b>	3.10%
TEXPOOL	5.36%	4.73%	4.56%	<b>4.88%</b>	4.39%	4.36%	4.34%	<b>4.36%</b>	4.34%	4.31%	4.30%	<b>4.32%</b>	4.31%	4.31%	4.25%	<b>4.29%</b>	4.46%
TEXAS CLASS	5.56%	4.88%	4.75%	<b>5.06%</b>	4.54%	4.49%	4.44%	<b>4.49%</b>	4.44%	4.41%	4.40%	<b>4.42%</b>	4.41%	4.39%	4.35%	<b>4.29%</b>	4.57%
US BANK	4.78%	4.61%	4.47%	<b>4.62%</b>	4.31%	4.29%	4.26%	<b>4.29%</b>	4.26%	4.22%	4.21%	<b>4.23%</b>	4.22%	4.22%	4.05%	<b>4.16%</b>	4.33%