

416-2024
Item#6



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

Becky Selvidge

Chief Deputy Treasurer

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Andrea Bilbo

Assistant Payroll Clerk

Cathy Roberts
Clerk/Cashier

April 5 2024

The Honorable Commissioner's Court
Orange County Courthouse
Orange, TX 77630

Honorable Members of the Court:

In compliance with the Public Funds Investment Act, this Investment Report for Quarter Ending March 31, 2024 is submitted for your review and for recording in the minutes of the Court.

This report is compiled from investments, which have been approved, on a monthly basis, by the Court. It consists of pertinent information and has been prepared in compliance with Generally Accepted Accounting Principles, (GAAP).

These investments have been made in compliance with Orange County's Investment Policy and strategy, which is to match the maturities of investments with the liabilities of the County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing highly liquid short term Treasury Bills, Agency Discount Notes, Certificates of Deposit, Bank Investments, and Investment Pools as investment tools.

It is an honor for me, as your County Treasurer, to serve the Court and the citizens as the Investment Officer for Orange County.

Respectfully submitted,

Christy Khoury

Orange County Treasurer

Orange, Texas

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 January 01, 2024 through March 31, 2024

INVESTMENT TYPE	BEGINNING BALANCE	PURCHASES CURRENT QUARTER	W/D MATURED CURRENT QUARTER	INTEREST CURRENT QUARTER	BALANCE END OF QUARTER	AVERAGE YIELD CURR. QTR	% PORTFOLIO CURRENT QUARTER
TexPool	\$ 6,542,824.00	\$ 14,000,000.00	2,000,000.00	\$ 194,741.64	\$ 18,737,565.64	5.34%	31.00%
Texas Class	23,692,019.56	9,700,000.00	2,175,000.00	387,553.46	31,604,573.02	5.50%	52.29%
1st Financial Investment	2,784,458.54	7,300,000.00	0.00	12,521.80	10,096,980.34	0.65%	16.71%
TOTAL:	\$ 33,019,302.10	\$ 31,000,000.00	\$ 4,175,000.00	\$ 594,816.90	\$ 60,439,119.00	3.83%	100.00%

"Cash On Hand"							
Combined (all) County Accounts							
Interest Earned and Ending Balances				\$ 51,493.43	\$ 12,785,492.22	1.09%	

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2023	\$ 489,294.09	GRAND TOTAL INTEREST QUARTER:	\$ 646,310.33
Jan - Mar	2024	646,310.33		
Apr - June	2024			
July - Sept	2024			
		\$ 1,135,604.42		

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

January 01, 2024 through March 31, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$6,542,824.00	\$14,000,000.00	\$2,000,000.00	\$194,741.64	5.34%	\$18,737,565.64
GRAND TOTAL	\$6,542,824.00	\$14,000,000.00	\$2,000,000.00	\$194,741.64	5.34%	\$18,737,565.64

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

January 01, 2024 through March 31, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$11,142,081.66	\$9,500,000.00	\$1,500,000.00	\$219,275.36	5.50%	\$19,361,357.02
ADULT	417,104.97	200,000.00	175,000.00	5,022.07	5.50%	\$447,127.04
DRUG SEIZ #1	13,995.39	0.00	0.00	192.51	5.50%	\$14,187.90
SHF FED DRUG	86,673.27	0.00	0.00	1,192.47	5.50%	\$87,865.74
SHF FED TRUST	107,183.07	0.00	0.00	1,474.64	5.50%	\$108,657.71
SHF EQUIT SHAR	157,756.89	0.00	0.00	2,170.48	5.50%	\$159,927.37
ARPA	<u>11,767,224.31</u>	<u>0.00</u>	<u>500,000.00</u>	<u>158,225.93</u>	<u>5.50%</u>	<u>\$11,425,450.24</u>
GRAND TOTAL	\$23,692,019.56	\$9,700,000.00	\$2,175,000.00	\$387,553.46	5.50%	\$31,604,573.02

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 January 01, 2023 through March 31, 2023

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	2,784,458.54	0.65%	0.00	12,521.80	7,300,000.00	10,096,980.34
GRAND TOTALS:		\$2,784,458.54		\$2,500,000.00	\$12,521.80	\$7,300,000.00	\$10,096,980.34

*Average Yield for Quarter 0.65%

Treasurer's Report of All Funds

January 01, 2024 through March 31, 2024

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of 1st QTR	End of 1st QTR	Present Quarter	In	Out	Present Quarter	Cash	Investments
OPERATING FUNDS:								
General Fund	\$2,496,568.88	\$20,469,364.20	\$42,317,071.68	\$26,881.66	\$9,446,672.39	\$6,131,606.95	\$1,535,704.08	\$48,195,903.00
Credit Card	\$7,837.00	0.00	\$28,931.91	\$0.00	\$25,825.78	\$0.00	10,943.13	\$0.00
Series 2016 C of O	70,778.48	0.00	\$339,238.21	\$0.00	\$0.00	\$388,281.25	21,735.44	0.00
SUBTOTAL:	\$2,575,184.36	\$20,469,364.20	\$42,685,241.80	\$26,881.66	\$9,472,498.17	\$6,519,888.20	\$1,568,382.65	\$48,195,903.00
ESCROW FUNDS:								
DASB-22	0.00	0.00	32.46	275,000.00	0.00	0.00	275,032.46	0.00
SOSB-22	0.00	0.00	500,044.26	0.00	0.00	0.00	500,044.26	0.00
Payroll	4,787.17	0.00	0.00	9,483,307.46	37,470.56	9,445,838.40	4,785.67	0.00
Section #125	59,150.19	0.00	0.00	36,414.68	0.00	61,880.63	33,684.24	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
ARPA	72,026.87	11,767,224.31	158,225.93	0.00	22,030.32	264,488.30	285,508.25	11,425,450.24
Hotel Motel Tax	349,800.45	0.00	62,311.13	0.00	0.00	31,500.00	380,611.58	0.00
TRUST & AGENCY FUNDS:								
Airport	93,672.97	0.00	54,250.12	0.00	0.00	42,275.45	105,647.64	0.00
Adult Probation	40,263.47	417,104.97	401,142.67	0.00	289,604.75	95,501.21	26,278.11	447,127.04
Drug Seizure Constable#1	875.42	13,995.39	194.87	0.00	0.00	0.00	877.78	14,187.90
Fed. Drug Forf.-Constable#2	2,222.99	0.00	5.99	0.00	0.00	0.00	2,228.98	0.00
Constable#2 Fed Equit. Sharing	2,757.40	0.00	7.43	0.00	0.00	0.00	2,764.83	0.00
Constable#2 State Forfeiture	830.38	0.00	2.24	0.00	0.00	0.00	832.62	0.00
Constable#2 State Trust	11,554.20	0.00	31.07	0.00	0.00	0.00	11,585.27	0.00
Sheriff Federal Drug Forf.	11,338.11	86,673.27	1,223.02	0.00	0.00	463.12	10,905.54	87,865.74
Sheriff State Drug	71,841.88	0.00	193.70	0.00	0.00	0.00	72,035.58	0.00
Sheriff Drug Trust	145,677.49	107,183.07	1,867.42	0.00	0.00	0.00	146,070.27	108,657.71
Sheriff Equitable Sharing	47,086.02	157,756.89	2,286.86	0.00	0.00	10,791.76	36,410.64	159,927.37
D A Drug Trust	37,417.21	0.00	100.88	0.00	0.00	0.00	37,518.09	0.00
D A Hot Check	15,344.51	0.00	70.00	0.00	0.00	0.00	15,414.51	0.00
D A Federal Drug	27,260.64	0.00	73.50	0.00	0.00	0.00	27,334.14	0.00
D A Audio Fees	48,787.01	0.00	305.13	0.00	0.00	0.00	49,092.14	0.00
D A Forfeiture Drug	28,415.97	0.00	76.44	0.00	0.00	233.15	28,259.26	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00
D A Gambling/Child Porn Trust	580.38	0.00	1.57	0.00	0.00	0.00	581.95	0.00
GRAND TOTAL:	\$3,771,229.42	\$33,019,302.10	\$43,867,688.49	\$9,821,603.80	\$9,821,603.80	\$16,472,860.22	\$3,746,240.79	\$60,439,119.00