

7-23-2024  
Item #3



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING  
123 SOUTH 6<sup>TH</sup> STREET  
ORANGE, TEXAS 77630

Becky Selvidge  
*Chief Deputy Treasurer*

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Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Clerk/Cashier*

July 10, 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 June 30, 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

**Treasurer's Report of All Funds**

April 01, 2024 through June 30, 2024

	Cash Balance End of	Investments End of	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$1,535,704.08	\$48,195,903.00	\$9,436,165.48	\$26,950.38	\$9,382,066.06	\$7,797,040.21	\$396,874.76	\$41,618,741.91
Credit Card	\$10,943.13	0.00	28,531.38	0.00	26,950.38	0.00	12,524.13	0.00
Series 2016 C of O	21,735.44	0.00	12,061.12	0.00	0.00	0.00	33,796.56	0.00
<b>SUBTOTAL:</b>	<b>\$1,568,382.65</b>	<b>\$48,195,903.00</b>	<b>\$9,476,757.98</b>	<b>\$26,950.38</b>	<b>\$9,409,016.44</b>	<b>\$7,797,040.21</b>	<b>\$443,195.45</b>	<b>\$41,618,741.91</b>
<b>ESCROW FUNDS:</b>								
DASB-22	275,032.46	0.00	603.48	0.00	112,731.82	0.00	162,904.12	0.00
SOSB-22	500,044.26	0.00	1,080.50	0.00	221,336.84	0.00	279,787.92	0.00
Payroll	4,785.67	0.00	0.00	10,049,597.50	35,087.55	10,014,509.95	4,785.67	0.00
Section #125	33,684.24	0.00	0.00	35,087.55	0.00	49,015.00	19,756.79	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	285,508.25	11,425,450.24	154,516.13	0.00	24,828.73	386,724.28	375,334.27	11,078,587.34
Hotel Motel Tax	380,611.58	0.00	101,153.55	0.00	0.00	0.00	481,765.13	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	105,647.64	0.00	22,350.53	0.00	0.00	22,772.65	105,225.52	0.00
Adult Probation	26,278.11	447,127.04	481,920.43	0.00	308,634.05	100,406.08	60,697.14	485,588.31
Drug Seizure Constable#1	877.78	14,187.90	195.14	0.00	0.00	0.00	880.14	14,380.68
Fed. Drug Forf.-Constable#2	2,228.98	0.00	6.01	0.00	0.00	0.00	2,234.99	0.00
Constable#2 Fed Equit. Sharing	2,764.83	0.00	7.45	0.00	0.00	0.00	2,772.28	0.00
Constable#2 State Forfeiture	832.62	0.00	4.69	7,497.42	0.00	0.00	8,334.73	0.00
Constable#2 State Trust	11,585.27	0.00	28.71	0.00	7,497.42	0.00	4,116.56	0.00
Sheriff Federal Drug Forf.	10,905.54	87,865.74	1,221.86	0.00	0.00	3,988.34	6,945.37	89,059.43
Sheriff State Drug	72,035.58	0.00	200.79	20,412.57	0.00	0.00	92,648.94	0.00
Sheriff Drug Trust	146,070.27	108,657.71	3,273.61	0.00	20,412.57	0.00	127,455.18	110,133.84
Sheriff Equitable Sharing	36,410.64	159,927.37	12,993.19	0.00	0.00	15,159.94	32,071.21	162,100.05
D A Drug Trust	37,518.09	0.00	97.55	0.00	11,091.60	0.00	26,524.04	0.00
D A Hot Check	15,414.51	0.00	150.00	0.00	0.00	266.40	15,298.11	0.00
D A Federal Drug	27,334.14	0.00	73.70	0.00	0.00	0.00	27,407.84	0.00
D A Audio Fees	49,092.14	0.00	556.49	0.00	0.00	0.00	49,648.63	0.00
D A Forfeiture Drug	28,259.26	0.00	79.27	11,091.60	0.00	574.45	38,855.68	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	581.95	0.00	1.56	0.00	0.00	0.00	583.51	0.00
<b>GRAND TOTAL:</b>	<b>\$3,746,240.79</b>	<b>\$60,439,119.00</b>	<b>\$10,257,272.62</b>	<b>\$10,150,637.02</b>	<b>\$10,150,637.02</b>	<b>\$18,390,457.30</b>	<b>\$2,493,583.55</b>	<b>\$53,558,591.56</b>

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 April 01, 2024 through June 30, 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	\$ 18,737,565.64	\$ 0.00	0.00	\$ 249,350.07	\$ 18,986,915.71	5.32%	35.45%
Texas Class	31,604,573.02	143,000.00	610,000.00	426,661.70	31,564,234.72	5.32%	58.93%
1st Financial Investment	10,096,980.34	0.00	7,100,000.00	10,460.79	3,007,441.13	0.65%	5.62%
<b>TOTAL:</b>	<b>\$ 60,439,119.00</b>	<b>\$ 143,000.00</b>	<b>\$ 7,710,000.00</b>	<b>\$ 686,472.56</b>	<b>\$ 53,558,591.56</b>	<b>3.76%</b>	<b>100.00%</b>

"Cash On Hand"  
 Combined (all) County Accounts  
 Interest Earned and Ending Balances

	\$ 32,812.69	\$ 10,629,131.13	1.09%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec 2023	\$ 489,294.09	GRAND TOTAL INTEREST QUARTER: <b>\$ 719,285.25</b>
Jan - Mar 2024	646,310.33	
<del>Apr - June</del> 2024	719,285.25	
July - Sept 2024		
	<b>\$ 1,854,889.67</b>	

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

April1, 2024 through June30, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$19,361,357.02	\$0.00	\$0.00	\$263,028.05	5.32%	\$19,624,385.07
ADULT	447,127.04	143,000.00	110,000.00	5,461.27	5.32%	\$485,588.31
DRUG SEIZ #1	14,187.90	0.00	0.00	192.78	5.32%	\$14,380.68
SHF FED DRUG	87,865.74	0.00	0.00	1,193.69	5.32%	\$89,059.43
SHF FED TRUST	108,657.71	0.00	0.00	1,476.13	5.32%	\$110,133.84
SHF EQUIT SHAR	159,927.37	0.00	0.00	2,172.68	5.32%	\$162,100.05
ARPA	<u>11,425,450.24</u>	<u>0.00</u>	<u>500,000.00</u>	<u>153,137.10</u>	<u>5.32%</u>	<u>\$11,078,587.34</u>
<b>GRAND TOTAL</b>	<b>\$31,604,573.02</b>	<b>\$143,000.00</b>	<b>\$610,000.00</b>	<b>\$426,661.70</b>	<b>5.32%</b>	<b>\$31,564,234.72</b>

ORANGE COUNTY, TEXAS  
 TEXPOOL INVESTMENT REPORT  
 April 01, 2024 through June 30, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$18,737,565.64	\$0.00	\$0.00	\$249,350.07	0.54%	\$18,986,915.71
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<b>GRAND TOTAL</b>	<b>\$18,737,565.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,350.07</b>	<b>0.54%</b>	<b>\$18,986,915.71</b>

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 April 01, 2024 through June 30, 2024

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	10,096,980.34	0.65%	7,100,000.00	10,460.79	0.00	3,007,441.13
<b>GRAND TOTALS:</b>		<b>\$10,096,980.34</b>		<b>\$7,100,000.00</b>	<b>\$10,460.79</b>	<b>\$0.00</b>	<b>\$3,007,441.13</b>

\*Average Yield for Quarter                      0.65%