

10-25-2023
Item #1



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

Becky Selvidge

Chief Deputy Treasurer

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Andrea Bilbo

Assistant Payroll Clerk

Cathy Roberts

Clerk/Cashier

September 30, 2023

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 September 30, 2023** 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
 July 01, 2023 through September 30, 2023

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	\$ 14,132,780.95	\$ 2,000,000.00	6,200,000.00	\$ 163,199.48	\$ 10,095,980.43	5.08%	24.86%
Texas Class	29,863,829.80	200,000.00	2,731,000.00	400,992.35	27,733,822.15	5.44%	68.29%
1st Financial Investment	2,775,352.09	0.00	0.00	4,549.50	2,779,901.59	0.65%	6.85%
TOTAL:	\$ 46,771,962.84	\$ 2,200,000.00	\$ 8,931,000.00	\$ 568,741.33	\$ 40,609,704.17	3.72%	100.00%

"Cash On Hand"						
Combined (all) County Accounts						
Interest Earned and Ending Balances				\$ 20,908.09	\$ 8,074,798.81	1.07%

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec 2022	\$ 196,004.06	GRAND TOTAL INTEREST QUARTER:	\$ 589,649.42
Jan - Mar 2023	472,560.37		
Apr - June 2023	600,040.97		
July - Sept 2023	589,649.42		
	\$ 1,858,254.82		

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2023 through September 30, 2023

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$15,567,009.84	\$0.00	\$1,600,000.00	\$207,925.33	5.44%	\$14,174,935.17
ADULT	430,861.97	200,000.00	130,000.00	5,772.38	5.44%	\$506,634.35
DRUG SEIZ #1	14,601.74	0.00	1,000.00	198.48	5.44%	\$13,800.22
SHF FED DRUG	94,090.05	0.00	0.00	1,298.74	5.44%	\$95,388.79
SHF TRUST DRUG	104,249.55	0.00	0.00	1,438.95	5.44%	\$105,688.50
SHF EQUIT SHAR	202,593.85	0.00	0.00	2,796.37	5.44%	\$205,390.22
ARPA	<u>13,450,422.80</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>181,562.10</u>	<u>5.44%</u>	<u>\$12,631,984.90</u>
GRAND TOTAL	\$29,863,829.80	\$200,000.00	\$2,731,000.00	\$400,992.35	5.44%	\$27,733,822.15

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2023 through September 30, 2023

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$14,132,780.95	\$2,000,000.00	\$6,200,000.00	\$163,199.48	5.08%	\$10,095,980.43
ADULT	0.00	0.00	0.00	0.00	0.00%	\$0.00
DRUG SEIZ #1	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF FED DRUG	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF FED TRUST	0.00	0.00	0.00	0.00	0.00%	\$0.00
1994 JAIL C OF O	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF TRUST DRUG	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF STATE DRUG	0.00	0.00	0.00	0.00	0.00%	\$0.00
D.A. TRUST	0.00	0.00	0.00	0.00	0.00%	\$0.00
D.A. FORF.	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF EQUIT SHAR	0.00	0.00	0.00	0.00	0.00%	\$0.00
GRAND TOTAL	\$14,132,780.95	\$2,000,000.00	\$6,200,000.00	\$163,199.48	5.08%	\$10,095,980.43

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 July 01, 2023 through September 30, 2023

ACCT#	DESCRIPTION	BEGINNING BALANCE June 2023	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	2,775,352.09	0.65%	0.00	4,549.50	0.00	2,779,901.59
GRAND TOTALS:		\$2,775,352.09	0.65%	\$0.00	\$4,549.50	\$0.00	\$2,779,901.59

*Average Yield for Quarter 0.65%

Treasurer's Report of All Funds
July 31, 2023 through September 30, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of June 2023	End of June 2023	Present Quarter	In	Out	Present Quarter	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$847,089.80	\$32,475,142.88	\$7,245,198.57	\$23,510.79	\$7,747,360.38	\$5,449,968.12	\$342,796.35	\$27,050,817.19	
Credit Card	\$9,685.78	0.00	24,901.00	0.00	23,510.79	0.00	\$11,075.99	\$0.00	
Series 2016 C of O	64,233.28	0.00	6,472.82	0.00	0.00	38,281.25	32,424.85	0.00	
SUBTOTAL:	\$921,008.86	\$32,475,142.88	\$7,276,572.39	\$23,510.79	\$7,770,871.17	\$5,488,249.37	\$386,297.19	\$27,050,817.19	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	1.50	8,044,299.33	29,888.04	8,014,411.29	4,787.17	0.00	
Section #125	34,850.65	0.00	0.00	29,888.04	0.00	21,137.70	43,600.99	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	168,493.53	13,450,422.80	231,562.10	0.00	21,083.52	884,383.46	313,026.55	12,631,984.90	
Hotel Motel Tax	471,918.08	0.00	75,234.73	0.00	0.00	249,118.42	298,034.39	0.00	
TRUST & AGENCY FUNDS:									
Airport	110,083.87	0.00	70,379.77	0.00	0.00	76,365.57	104,098.07	0.00	
Adult Probation	48,603.31	430,861.97	403,691.38	0.00	276,503.93	81,499.40	18,518.98	506,634.35	
Drug Seizure Constable#1	172.07	14,601.74	199.45	0.00	0.00	300.00	873.04	13,800.22	
Fed. Drug Forf.-Constable#2	2,211.05	0.00	5.90	0.00	0.00	0.00	2,216.95	0.00	
Constable#2 Fed Equit. Sharing	2,742.58	0.00	7.32	0.00	0.00	0.00	2,749.90	0.00	
Constable#2 State Forfeiture	825.92	0.00	2.20	0.00	0.00	0.00	828.12	0.00	
Constable#2 State Trust	7,420.21	0.00	4,102.58	0.00	0.00	0.00	11,522.79	0.00	
Sheriff Federal Drug Forf.	1,318.55	94,090.05	1,302.26	0.00	0.00	0.00	1,322.07	95,388.79	
Sheriff State Drug	68,266.74	0.00	190.02	8,268.62	0.00	5,078.80	71,646.58	0.00	
Sheriff Drug Trust	153,157.75	104,249.55	1,831.30	0.00	8,268.62	0.00	145,281.48	105,688.50	
Sheriff Equitable Sharing	14,876.34	202,593.85	3,525.29	648.50	0.00	13,138.88	3,114.88	205,390.22	
D A Drug Trust	37,216.17	0.00	99.32	0.00	0.00	0.00	37,315.49	0.00	
D A Hot Check	15,245.91	0.00	85.00	0.00	0.00	0.00	15,330.91	0.00	
D A Federal Drug	27,114.17	0.00	72.36	0.00	0.00	0.00	27,186.53	0.00	
D A Audio Fees	47,919.11	0.00	485.15	0.00	0.00	0.00	48,404.26	0.00	
D A Forfeiture Drug	30,401.57	0.00	1,720.33	0.00	0.00	2,970.11	29,151.79	0.00	
D A Gambling/Child Porn	59,555.46	0.00	5,599.30	0.00	0.00	2,143.19	63,011.57	0.00	
D A Gambling/Child Porn Trust	577.26	0.00	1.54	0.00	0.00	0.00	578.80	0.00	
GRAND TOTAL:	\$2,290,137.23	\$46,771,962.84	\$8,076,671.19	\$8,106,615.28	\$8,106,615.28	\$14,838,796.19	\$1,690,270.90	\$40,609,704.17	