

1-23-2024
Item# 3



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

January 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 December 31, 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
 October 01, 2023 through December 31, 2023

INVESTMENT TYPE	BEGINNING BALANCE	W/D PURCHASES CURRENT QUARTER	MATURED CURRENT QUARTER	INTEREST CURRENT QUARTER	BALANCE END OF QUARTER	AVERAGE YIELD CURR. QTR	% PORTFOLIO CURRENT QUARTER
TexPool	\$ 10,095,980.43	\$ 3,650,000.00	0.00	\$ 96,843.57	\$ 6,542,824.00	5.37%	19.82%
Texas Class	27,733,822.15	5,162,783.90	757,783.90	363,197.41	23,692,019.56	5.57%	71.75%
Super Investment-Gen.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1st Financial Investment	2,779,901.59	0.00	0.00	4,556.95	2,784,458.54	0.65%	8.43%
TOTAL:	\$ 40,609,704.17	\$ 8,812,783.90	\$ 757,783.90	\$ 464,597.93	\$ 33,019,302.10	3.86%	100.00%

"Cash On Hand"							
Combined (all) County Accounts							
Interest Earned and Ending Balances				\$ 24,696.16	\$ 16,598,656.30	1.09%	

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

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

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

October 01, 2023 through December 31, 2023

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$10,095,980.43	\$0.00	\$3,650,000.00	\$96,843.57	5.37%	\$6,542,824.00
GRAND TOTAL	\$10,095,980.43	\$0.00	\$3,650,000.00	\$96,843.57	5.37%	\$6,542,824.00

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

October 1, 2023 through December 31, 2023

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$14,174,935.17	\$632,783.90	\$3,850,000.00	\$184,362.59	5.57%	\$11,142,081.66
ADULT	506,634.35	125,000.00	220,000.00	5,470.62	5.57%	\$417,104.97
DRUG SEIZ #1	13,800.22	0.00	0.00	195.17	5.57%	\$13,995.39
SHF FED DRUG	95,388.79	0.00	10,000.00	1,284.48	5.57%	\$86,673.27
SHF TRUST DRUG	105,688.50	0.00	0.00	1,494.57	5.57%	\$107,183.07
SHF EQUIT SHAR	205,390.22	0.00	50,000.00	2,366.67	5.57%	\$157,756.89
ARPA	<u>12,631,984.90</u>	<u>0.00</u>	<u>1,032,783.90</u>	<u>168,023.31</u>	<u>5.57%</u>	<u>\$11,767,224.31</u>
GRAND TOTAL	\$27,733,822.15	\$757,783.90	\$5,162,783.90	\$363,197.41	5.57%	\$23,692,019.56

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 October 1, 2023 through December 31, 2023

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	2,779,901.59	65.00%	0.00	4,556.95	0.00	2,784,458.54
GRAND TOTALS:		\$2,779,901.59	65.00%	\$0.00	\$4,556.95	\$0.00	\$2,784,458.54

*Average Yield for Quarter 65.00%

Treasurer's Report of All Funds
October 01, 2023 through December 31, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of September 2023	End of September 2023	Present Quarter	In	Out	Present Quarter	Cash	Investments
OPERATING FUNDS:								
General Fund	\$342,796.35	\$27,050,817.19	\$10,139,427.00	\$658,000.80	\$9,457,484.16	\$5,767,624.10	\$2,496,568.88	\$20,469,364.20
Credit Card	\$11,075.99	0.00	21,374.91	0.00	24,613.90	0.00	\$7,837.00	\$0.00
Series 2016 C of O	32,424.85	0.00	38653.63	0.00	0.00	300.00	70,778.48	0.00
SUBTOTAL:	\$386,297.19	\$27,050,817.19	10199455.54	\$658,000.80	9482098.06	5767924.10	\$2,575,184.36	\$20,469,364.20
ESCROW FUNDS:								
Payroll	4,787.17	0.00	0.00	9,812,639.50	29,518.08	9,783,121.42	4,787.17	0.00
Section #125	43,600.99	0.00	0.00	29,518.08	0.00	13,968.88	59,150.19	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	313,026.55	12,631,984.90	168,023.31	0.00	657,773.12	616,010.46	72,026.87	11,767,224.31
Hotel Motel Tax	298,034.39	0.00	99,266.06	0.00	0.00	47,500.00	349,800.45	0.00
TRUST & AGENCY FUNDS:								
Airport	104,098.07	0.00	59,168.44	0.00	0.00	69,593.54	93,672.97	0.00
Adult Probation	18,518.98	506,634.35	396,577.87	0.00	330,769.12	133,593.64	40,263.47	417,104.97
Drug Seizure Constable#1	873.04	13,800.22	197.55	0.00	0.00	0.00	875.42	13,995.39
Fed. Drug Forf.-Constable#2	2,216.95	0.00	6.04	0.00	0.00	0.00	2,222.99	0.00
Constable#2 Fed Equit. Sharing	2,749.90	0.00	7.50	0.00	0.00	0.00	2,757.40	0.00
Constable#2 State Forfeiture	828.12	0.00	2.26	0.00	0.00	0.00	830.38	0.00
Constable#2 State Trust	11,522.79	0.00	31.41	0.00	0.00	0.00	11,554.20	0.00
Sheriff Federal Drug Forf.	1,322.07	95,388.79	1,300.52	0.00	0.00	0.00	11,338.11	86,673.27
Sheriff State Drug	71,646.58	0.00	195.30	0.00	0.00	0.00	71,841.88	0.00
Sheriff Drug Trust	145,281.48	105,688.50	1,890.58	0.00	0.00	0.00	145,677.49	107,183.07
Sheriff Equitable Sharing	3,114.88	205,390.22	2,468.23	0.00	0.00	6,130.42	47,086.02	157,756.89
D A Drug Trust	37,315.49	0.00	101.72	0.00	0.00	0.00	37,417.21	0.00
D A Hot Check	15,330.91	0.00	280.00	0.00	0.00	266.40	15,344.51	0.00
D A Federal Drug	27,186.53	0.00	74.11	0.00	0.00	0.00	27,260.64	0.00
D A Audio Fees	48,404.26	0.00	382.75	0.00	0.00	0.00	48,787.01	0.00
D A Forfeiture Drug	29,151.79	0.00	79.30	0.00	0.00	815.12	28,415.97	0.00
D A Gambling/Child Porn	63,011.57	0.00	0.00	0.00	0.00	29.64	62,981.93	0.00
D A Gambling/Child Porn Trust	578.80	0.00	1.58	0.00	0.00	0.00	580.38	0.00
GRAND TOTAL:	\$1,690,270.90	\$40,609,704.17	\$10,929,510.07	\$10,500,158.38	\$10,500,158.38	\$16,438,953.62	\$3,771,229.42	\$33,019,302.10