

10-22-2024  
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*

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991  
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Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Clerk/Cashier*

October 3, 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 September 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**

July 01, 2024 through September 30, 2024

	Cash Balance End of June 2024	Investments End of June 2024	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$396,874.76	\$41,618,741.91	\$8,693,833.13	\$31,254.63	\$8,540,371.08	\$8,639,685.88	\$473,675.74	\$33,086,971.73
Credit Card	\$12,524.13	0.00	45298.31	0.00	31254.63	0.00	\$26,567.81	\$0.00
Series 2016 C of O	33,796.56	0.00	9,181.07	0.00	0.00	34,781.25	8,196.38	0.00
<b>SUBTOTAL:</b>	<b>\$443,195.45</b>	<b>\$41,618,741.91</b>	<b>\$8,748,312.51</b>	<b>\$31,254.63</b>	<b>\$8,571,625.71</b>	<b>\$8,674,467.13</b>	<b>\$508,439.93</b>	<b>\$33,086,971.73</b>
<b>ESCROW FUNDS:</b>								
DASB-22	162,904.12	0.00	347.54	275,000.00	137,928.34	0.00	300,323.32	0.00
SOSB-22	279,787.92	0.00	500,594.30	0.00	232,167.60	0.00	548,214.62	0.00
Payroll	4,785.67	0.00	0.00	8,928,294.30	33,645.87	8,894,648.43	4,785.67	0.00
Section #125	19,756.79	0.00	0.00	33,645.87	0.00	17,388.77	36,013.89	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	375,334.27	11,078,587.34	151,459.82	0.00	19,495.42	148,000.77	208,161.42	11,229,723.82
Hotel Motel Tax	481,765.13	0.00	76,577.87	0.00	0.00	168,570.73	389,772.27	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	105,225.52	0.00	107,116.83	0.00	0.00	64,150.42	148,191.93	0.00
Adult Probation	60,697.14	485,588.31	425,515.00	376.00	273,707.86	90,258.74	26,390.19	581,819.66
Drug Seizure Constable#1	880.14	14,380.68	198.54	0.00	0.00	0.00	882.43	14,576.93
Fed. Drug Forf.-Constable#2	2,234.99	0.00	5.82	0.00	0.00	0.00	2,240.81	0.00
Constable#2 Fed Equit. Sharing	2,772.28	0.00	7.22	0.00	0.00	0.00	2,779.50	0.00
Constable#2 State Forfeiture	8,334.73	0.00	21.68	0.00	0.00	0.00	8,356.41	0.00
Constable#2 State Trust	4,116.56	0.00	10.92	0.00	0.00	0.00	4,127.48	0.00
Sheriff Federal Drug Forf.	6,945.37	89,059.43	1,233.05	0.00	0.00	0.00	6,963.44	90,274.41
Sheriff State Drug	92,648.94	0.00	233.18	8,584.93	0.00	6,209.20	95,257.85	0.00
Sheriff Drug Trust	127,455.18	110,133.84	1,833.46	0.00	8,584.93	0.00	119,201.25	111,636.30
Sheriff Equitable Sharing	32,071.21	162,100.05	5,102.59	0.00	0.00	20,706.15	64,362.10	114,205.60
D A Drug Trust	26,524.04	0.00	69.02	0.00	0.00	0.00	26,593.06	0.00
D A Hot Check	15,298.11	0.00	195.00	0.00	0.00	0.00	15,493.11	0.00
D A Federal Drug	27,407.84	0.00	71.32	0.00	0.00	0.00	27,479.16	0.00
D A Audio Fees	49,648.63	0.00	499.55	0.00	0.00	0.00	50,148.18	0.00
D A Forfeiture Drug	38,855.68	0.00	9,064.89	0.00	0.00	460.66	47,459.91	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	583.51	0.00	1.52	0.00	0.00	0.00	585.03	0.00
<b>GRAND TOTAL:</b>	<b>\$2,493,583.55</b>	<b>\$53,558,591.56</b>	<b>\$10,028,471.63</b>	<b>\$9,277,155.73</b>	<b>\$9,277,155.73</b>	<b>\$18,084,861.00</b>	<b>\$2,766,577.29</b>	<b>\$45,229,208.45</b>

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 July 01, 2024 through September 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	\$ 18,986,915.71	\$ 0.00	3,257,000.00	\$ 233,740.36	\$ 15,963,656.07	5.20%	35.30%
Texas Class	31,564,234.72	200,000.00	3,917,000.00	408,945.13	28,256,179.85	5.39%	62.47%
1st Financial Investment	3,007,441.13	0.00	2,000,000.00	1,931.40	1,009,372.53	0.65%	2.23%
<b>TOTAL:</b>	<b>\$ 53,558,591.56</b>	<b>\$ 200,000.00</b>	<b>\$ 9,174,000.00</b>	<b>\$ 644,616.89</b>	<b>\$ 45,229,208.45</b>	<b>3.75%</b>	<b>100.00%</b>

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

\$ 24,793.03	\$ 8,801,828.74	1.04%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2023	\$ 489,294.09	GRAND TOTAL INTEREST QUARTER:	\$ 669,409.92
Jan - Mar	2024	646,310.33		
Apr - June	2024	719,285.25		
July - Sept	2024	669,409.92		
		\$ 2,524,299.59		

ORANGE COUNTY, TEXAS  
 TEXPOOL INVESTMENT REPORT  
 July 01, 2024 through September 30, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$18,986,915.71	\$0.00	\$3,257,000.00	\$233,740.36	5.20%	\$15,963,656.07
<b>GRAND TOTAL</b>	<b>\$18,986,915.71</b>	<b>\$0.00</b>	<b>\$3,257,000.00</b>	<b>\$233,740.36</b>	<b>5.20%</b>	<b>\$15,963,656.07</b>

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2024 through September 30, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$19,624,385.07	\$0.00	\$3,757,000.00	\$246,558.06	5.39%	\$16,113,943.13
ADULT	485,588.31	200,000.00	110,000.00	6,231.35	5.39%	\$581,819.66
DRUG SEIZ #1	14,380.68	0.00	0.00	196.25	5.39%	\$14,576.93
SHF FED DRUG	89,059.43	0.00	0.00	1,214.98	5.39%	\$90,274.41
SHF FED TRUST	110,133.84	0.00	0.00	1,502.46	5.39%	\$111,636.30
SHF EQUIT SHAR	162,100.05	0.00	50,000.00	2,105.55	5.39%	\$114,205.60
ARPA	<u>11,078,587.34</u>	<u>0.00</u>	<u>0.00</u>	<u>151,136.48</u>	<u>5.39%</u>	<u>\$11,229,723.82</u>
<b>GRAND TOTAL</b>	<b>\$31,564,234.72</b>	<b>\$200,000.00</b>	<b>\$3,917,000.00</b>	<b>\$408,945.13</b>	<b>5.39%</b>	<b>\$28,256,179.85</b>

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 July 01, 2024 through September 30, 2024

ACCT#	DESCRIPTION	BEGINNING BALANCE June 2024	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE 30-Sep-24
1	1st Financial	3,007,441.13	65.00%	2,000,000.00	1,931.40		1,009,372.53
<b>GRAND TOTALS:</b>		<b>\$3,007,441.13</b>	<b>0.65%</b>	<b>\$2,000,000.00</b>	<b>\$1,931.40</b>	<b>\$0.00</b>	<b>\$1,009,372.53</b>

\*Average Yield for Quarter                      0.65%