



## 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*

January 06, 2025

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, 2024** is submitted for your review and recording in the minutes of the Court.

This report is compiled from investments, which have been approved, every month, 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 to hold to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved using 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, 2024 through December 31, 2024

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	\$ 15,983,656.07	\$ 2,371,000.00	0.00	\$ 170,324.96	\$ 13,762,981.03	4.65%	35.07%
Texas Class	28,256,179.85	4,731,522.82	630,522.82	318,245.59	24,473,425.44	4.89%	62.36%
1st Financial Investment	1,009,372.53	0.00	0.00	1,650.09	1,011,022.62	0.65%	2.58%
<b>TOTAL:</b>	<b>\$ 45,229,208.45</b>	<b>\$ 7,102,522.82</b>	<b>\$ 630,522.82</b>	<b>\$ 490,220.64</b>	<b>\$ 39,247,429.09</b>	<b>3.40%</b>	<b>100.00%</b>

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

	\$ 18,454.16	\$ 15,724,872.45	0.63%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

<b>Oct - Dec</b>	2024	\$ 508,674.80	GRAND TOTAL INTEREST QUARTER:	\$ 508,674.80
Jan - Mar	2025	0.00		
Apr - June	2025	0.00		
July - Sept	2025	0.00		
		\$ 508,674.80		

**Treasurer's Report of All Funds**  
October 01, 2024 through December 31, 2024

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of September 2024	End of September 2024	Present Quarter	In	Out	Present Quarter	Cash	Balance Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$473,675.74	\$33,086,971.73	\$14,092,562.23	\$63,883.27	\$10,067,515.61	\$5,983,418.68	\$2,835,474.18	\$28,830,684.50
Credit Card	26,567.81	0.00	47,802.90	0.00	57,944.46	0.00	16,426.25	0.00
Series 2016 C of O	8,196.38	0.00	76,379.21	0.00	0.00	300.00	84,275.59	0.00
<b>SUBTOTAL:</b>	<b>\$508,439.93</b>	<b>\$33,086,971.73</b>	<b>\$14,216,744.34</b>	<b>\$63,883.27</b>	<b>\$10,125,460.07</b>	<b>\$5,983,718.68</b>	<b>\$2,936,176.02</b>	<b>\$28,830,684.50</b>
<b>ESCROW FUNDS:</b>								
DASB-22	300,323.32	0.00	497.68	0.00	95,969.69	281.10	204,570.21	0.00
SOSB-22	548,214.62	0.00	930.98	0.00	141,938.31	5,657.71	401,549.58	0.00
Payroll	4,785.67	0.00	0.00	10,625,395.71	31,685.97	10,593,709.94	4,785.47	0.00
Section #125	36,013.89	0.00	0.00	31,685.97	0.00	15,745.58	51,954.28	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	208,161.42	11,229,723.82	129,063.66	0.00	7,782.16	1,517,890.97	316,485.49	9,724,790.28
Hotel Motel Tax	389,772.27	0.00	82,867.79	0.00	0.00	31,500.00	441,140.06	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	148,191.93	0.00	110,397.03	0.00	0.00	127,339.05	131,249.91	0.00
Adult Probation	26,390.19	581,819.66	417,649.35	0.00	361,229.94	85,109.63	222,348.43	357,171.20
Drug Seizure Constable#1	882.43	14,576.93	181.72	0.00	0.00	0.00	883.84	14,757.24
Fed. Drug Forf.-Constable#2	2,240.81	0.00	3.57	0.00	0.00	0.00	2,244.38	0.00
Constable#2 Fed Equit. Sharing	2,779.50	0.00	4.43	0.00	0.00	0.00	2,783.93	0.00
Constable#2 State Forfeiture	8,356.41	0.00	11.86	0.00	0.00	1,837.60	6,530.67	0.00
Constable#2 State Trust	4,127.48	0.00	8.39	0.00	0.00	0.00	4,135.87	0.00
Sheriff Federal Drug Forf.	6,963.44	90,274.41	1,154.99	49,040.00	0.00	0.00	56,041.95	91,390.89
Sheriff State Drug	95,257.85	0.00	2,097.92	0.00	0.00	2,656.87	94,698.90	0.00
Sheriff Drug Trust	119,201.25	111,636.30	18,487.48	0.00	0.00	0.00	136,308.05	113,016.98
Sheriff Equitable Sharing	64,362.10	114,205.60	1,517.08	0.00	0.00	0.00	64,466.78	115,618.00
D A Drug Trust	26,593.06	0.00	42.35	0.00	0.00	0.00	26,635.41	0.00
D A Hot Check	15,493.11	0.00	30.00	0.00	0.00	266.40	15,256.71	0.00
D A Federal Drug	27,479.16	0.00	43.76	0.00	0.00	0.00	27,522.92	0.00
D A Audio Fees	50,148.18	0.00	522.97	0.00	0.00	0.00	50,671.15	0.00
D A Forfeiture Drug	47,459.91	0.00	3,244.35	0.00	0.00	9,503.18	41,201.08	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	585.03	0.00	0.93	0.00	0.00	0.00	585.96	0.00
<b>GRAND TOTAL:</b>	<b>\$2,766,577.29</b>	<b>\$45,229,208.45</b>	<b>\$14,985,502.63</b>	<b>\$10,770,004.95</b>	<b>\$10,764,066.14</b>	<b>\$18,375,216.71</b>	<b>\$5,364,581.38</b>	<b>\$39,247,429.09</b>

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

October 1, 2024 through December 31, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$16,113,943.13	\$630,522.82	\$2,871,000.00	\$183,214.90	4.89%	\$14,056,680.85
ADULT	581,819.66	0.00	230,000.00	5,351.54	4.89%	\$357,171.20
DRUG SEIZ #1	14,576.93	0.00	0.00	180.31	4.89%	\$14,757.24
SHF FED DRUG	90,274.41	0.00	0.00	1,116.48	4.89%	\$91,390.89
SHF TRUST DRUG	111,636.30	0.00	0.00	1,380.68	4.89%	\$113,016.98
SHF EQUIT SHAR	114,205.60	0.00	0.00	1,412.40	4.89%	\$115,618.00
ARPA	<u>11,229,723.82</u>	<u>0.00</u>	<u>1,630,522.82</u>	<u>125,589.28</u>	<u>4.89%</u>	<u>\$9,724,790.28</u>
<b>GRAND TOTAL</b>	<b>\$28,256,179.85</b>	<b>\$630,522.82</b>	<b>\$4,731,522.82</b>	<b>\$318,245.59</b>	<b>4.89%</b>	<b>\$24,473,425.44</b>

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

October 01, 2024 through December 31, 2024

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$15,963,656.07	\$0.00	\$2,371,000.00	\$170,324.96	4.65%	\$13,762,981.03
<b>GRAND TOTAL</b>	<b>\$15,963,656.07</b>	<b>\$0.00</b>	<b>\$2,371,000.00</b>	<b>\$170,324.96</b>	<b>4.65%</b>	<b>\$13,762,981.03</b>

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 October 1, 2024 through December 31, 2024

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	1,009,372.53	0.65%	0.00	1,650.09	0.00	1,011,022.62
<b>GRAND TOTALS:</b>		<b>\$1,009,372.53</b>	<b>0.65%</b>	<b>\$0.00</b>	<b>\$1,650.09</b>	<b>\$0.00</b>	<b>\$1,011,022.62</b>

\*Average Yield for Quarter 0.65%