



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

Becky Selvidge
Chief Deputy Treasurer

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Pam Lide
Assistant Payroll Clerk

Cathy Roberts
Clerk/Cashier

January 18, 2018

The Honorable Commissioner's Court
Orange County Courthouse
Orange, TX 77630

Honorable Members of the Court:

In compliance with House Bill 2459, Public Funds Investment Act, this Investment Report for Quarter Ending December 31, 2017 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 pertaining to the requirements set out in HB 2459 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, Texas Class and TexPool 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

October 01, 2017 through December 31, 2017

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of September 2017	End of September 2017	Present Quarter	In	Out	Present Quarter	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$552,299.21	\$12,405,690.33	\$10,202,370.73	\$15,579.49	\$6,758,762.97	\$4,695,927.81	\$3,782,579.69	\$7,938,669.29	
Citizens Collection Station	6,517.09	0.00	501.08	0.00	0.00	0.00	7,018.17	0.00	
Orange Co. Conv. & Expo	5,437.50	0.00	1,150.00	0.00	0.00	0.00	6,587.50	0.00	
Series 2016 C of O	663,066.48	0.00	69,471.76	0.00	0.00	240,897.00	491,641.24	0.00	
1994 Jail C of O	10,490.07	0.00	13.53	0.00	0.00	0.00	10,503.60	0.00	
SUBTOTAL:	\$1,237,810.35	\$12,405,690.33	\$10,273,507.10	\$15,579.49	\$6,758,762.97	\$4,936,824.81	\$4,298,330.20	\$7,938,669.29	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	7,003,077.16	29,532.93	6,973,544.23	4,785.67	0.00	
Section #125	40,152.90	0.00	0.00	29,532.93	0.00	14,963.97	54,721.86	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	47,560.68	0.00	0.00	47,560.68	36,602.55	0.00	
T.C.D.P. - ORCA - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.E.R.T.Z.	473,972.00	0.00	5,579.49	0.00	5,579.49	0.00	473,972.00	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
TRUST & AGENCY FUNDS:									
Airport	3,439.22	0.00	8,105.00	0.00	10,000.00	0.00	1,544.22	0.00	
Adult Probation	9,459.59	421,303.12	353,660.60	0.00	266,980.74	82,845.65	62,130.47	372,466.45	
Drug Seizure Constable#1	468.46	23,057.54	77.66	0.00	0.00	0.00	469.06	23,134.60	
Fed. Drug Forf.-Constable#2	6,427.40	0.00	8.30	0.00	0.00	0.00	6,435.70	0.00	
Constable#2 Fed Equit. Sharing	2,692.64	0.00	3.48	0.00	0.00	0.00	2,696.12	0.00	
Constable#2 State Forfeiture	5,559.61	0.00	7.18	0.00	0.00	0.00	5,566.79	0.00	
Sheriff Federal Drug Forf.	122,657.24	334,725.96	1,273.00	0.00	0.00	2,378.23	20,409.67	435,868.30	
Sheriff State Drug	6,432.42	0.00	17.70	16,516.01	0.00	16,502.00	6,464.13	0.00	
BJA - Sheriff	17,609.14	0.00	74,397.34	0.00	0.00	0.00	92,006.48	0.00	
Sheriff Drug Trust	118,060.00	29,790.92	256.02	0.00	16,516.01	0.00	31,683.46	99,907.47	
Sheriff Equitable Sharing	507,516.91	311,406.73	73,180.56	22,666.55	0.00	22,795.18	79,406.98	812,568.59	
D A Drug Trust	67,808.07	0.00	10,609.81	0.00	0.00	0.00	78,417.88	0.00	
D A Hot Check	13,816.70	0.00	125.00	0.00	0.00	0.00	13,941.70	0.00	
D A Federal Drug	26,615.11	0.00	39.59	0.00	0.00	0.00	26,654.70	0.00	
D A Audio Fees	56,992.07	0.00	752.74	0.00	0.00	0.00	57,744.81	0.00	
D A Forfeiture Drug	61,378.63	0.00	76.17	0.00	0.00	0.00	61,454.80	0.00	
D A Gambling/Child Porn	74,914.84	0.00	0.00	0.00	0.00	561.19	74,353.65	0.00	
D A Gambling/Child Porn Trust	566.75	0.00	0.74	0.00	0.00	0.00	567.49	0.00	
GRAND TOTAL:	2,904,902.41	13,525,974.60	\$10,849,238.16	\$7,087,372.14	\$7,087,372.14	\$12,097,975.94	\$5,499,524.53	\$9,682,614.70	

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
October 1, 2017 through December 31, 2017

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	\$ 28,891.28	\$ 0.00	0.00	\$ 79.16	\$ 28,970.44	1.09%	0.01%
Texas Class	3,155,430.79	795,000.00	175,000.00	10,458.60	3,785,889.39	1.33%	0.39%
CD's	248,540.16	0.00	249,702.03	1,161.87	0.00	0.75%	0.00%
Super Investment-Gen.	6,584,272.56	3,064,207.54	7,313,742.49	18,425.58	2,353,163.19	0.12%	0.24%
1st Financial Investment	3,508,839.81	0.00	0.00	5,751.87	3,514,591.68	0.65%	0.36%
TOTAL:	\$ 13,525,974.60	\$ 3,859,207.54	\$ 7,738,444.52	\$ 35,877.08	\$ 9,682,614.70	0.79%	100.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 5,735.54	\$ 27,226,222.07	0.30%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2017	\$ 41,612.62
Jan - Mar	2018	0.00
Apr - June	2018	0.00
July - Sept	2018	0.00
		\$ 41,612.62

GRAND TOTAL INTEREST QUARTER: **\$ 41,612.62**