

10-31-2017
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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Pam Lide
Assistant Payroll Clerk

Cathy Roberts
Clerk/Cashier

October 20, 2017

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 September 30, 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

July 31, 2017 through September 30, 2017

	Cash Balance End of June 2017	Investments End of June 2017	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$802,757.15	\$19,892,046.98	\$3,604,096.68	\$18,703.58	\$7,166,506.41	\$4,193,108.44	\$552,299.21	\$12,405,690.33
Citizens Collection Station	5347.01	0.00	1,171.48	0.00	0.00	1.40	6517.09	0.00
Orange Co. Conv. & Expo	4679.50	0.00	758.00	0.00	0.00	0.00	5,437.50	0.00
Series 2016 C of O	1836769.74	0.00	5,459.99	0.00	0.00	1,179,163.25	663,066.48	0.00
1994 Jail C of O	10,488.88	0.00	1.19	0.00	0.00	0.00	10,490.07	0.00
SUBTOTAL:	\$2,660,042.28	\$19,892,046.98	\$3,611,487.34	\$18,703.58	\$7,166,506.41	\$5,372,273.09	\$1,237,810.35	\$12,405,690.33
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,460,443.10	30,347.41	7,430,095.69	4,785.67	0.00
Section #125	25,960.12	0.00	0.00	30,347.41	0.00	16,154.63	40,152.90	0.00
T.C.D.P. - ORCA	33,402.55	0.00	84,125.00	0.00	0.00	80,925.00	36,602.55	0.00
T.C.D.P. - ORCA - IKE	518,034.03	0.00	0.00	0.00	0.00	518,034.03	0.00	0.00
C.E.R.T.Z.	473,972.00	0.00	8,703.58	0.00	8,703.58	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	4,184.22	0.00	9,255.00	0.00	10,000.00	0.00	3,439.22	0.00
Adult Probation	69,366.86	400,159.63	326,675.89	0.00	295,445.92	69,993.75	9,459.59	421,303.12
Drug Seizure Constable#1	468.40	22,986.93	70.67	0.00	0.00	0.00	468.46	23,057.54
Fed. Drug Forf.-Constable#2	6,426.67	0.00	0.73	0.00	0.00	0.00	6,427.40	0.00
Constable#2 Fed Equit. Sharing	2,692.33	0.00	0.31	0.00	0.00	0.00	2,692.64	0.00
Constable#2 State Forfeiture	5,558.98	0.00	0.63	0.00	0.00	0.00	5,559.61	0.00
Sheriff Federal Drug Forf.	38,870.29	533,434.07	1,302.93	0.00	0.00	116,224.09	122,657.24	334,725.96
Sheriff State Drug	6,431.69	0.00	0.73	0.00	0.00	0.00	6,432.42	0.00
BJA - Sheriff	17,607.14	0.00	2.00	0.00	0.00	0.00	17,609.14	0.00
Sheriff Drug Trust	116,537.41	29,699.66	104.62	1,509.23	0.00	0.00	118,060.00	29,790.92
Sheriff Equitable Sharing	509,915.83	310,453.33	1,011.08	0.00	0.00	2,456.60	507,516.91	311,406.73
D A Drug Trust	67,800.38	0.00	7.69	0.00	0.00	0.00	67,808.07	0.00
D A Hot Check	12,776.70	0.00	1,040.00	0.00	0.00	0.00	13,816.70	0.00
D A Federal Drug	26,611.66	0.00	3.45	0.00	0.00	0.00	26,615.11	0.00
D A Audio Fees	56,489.21	0.00	502.86	0.00	0.00	0.00	56,992.07	0.00
D A Forfeiture Drug	62,492.80	0.00	8.03	0.00	0.00	1,122.20	61,378.63	0.00
D A Gambling/Child Porn	76,380.17	0.00	0.00	0.00	0.00	1,465.33	74,914.84	0.00
D A Gambling/Child Porn Trust	566.69	0.00	0.06	0.00	0.00	0.00	566.75	0.00
GRAND TOTAL:	\$4,806,538.22	\$21,188,780.60	4,044,302.60	7,511,003.32	7,511,003.32	13,608,744.41	2,904,902.41	13,525,974.60

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 July 01, 2017 through September 30, 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	\$ 28,819.02	\$ 0.00	0.00	\$ 72.26	\$ 28,891.28	0.97%	0.01%
Texas Class	3,325,649.26	350,000.00	170,000.00	9,781.53	3,155,430.79	1.22%	0.23%
CD's	993,290.28	746,136.88	0.00	1,386.76	248,540.16	0.66%	0.02%
Super Investment-Gen.	13,337,723.18	8,000,000.00	1,245,373.86	1,175.52	6,584,272.56	0.05%	0.49%
1st Financial Investment	3,503,298.86	0.00	0.00	5,540.95	3,508,839.81	0.45%	0.25%
TOTAL:	\$ 21,188,780.60	\$ 9,096,136.88	\$ 1,415,373.86	\$ 17,957.02	\$ 13,525,974.60	0.67%	1.00%

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

	\$ 819.69	\$ 7,048,176.63	0.05%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2016	\$ 15,086.09	GRAND TOTAL INTEREST QUARTER:	\$ 18,776.71
Jan - Mar	2017	34,242.39		
Apr - June	2017	37,375.28		
July - Sept	2017	18,776.71		
		\$ 105,480.47		