

Item # 4
5-2-2011



CHRISTY KHOURY, TREASURER
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May 2, 2011

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 March 31, 2011 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, Super Now Investments and TexPool as investment tools.

It is an honor for me, as your County Treasurer, to serve the Court and the citizens as Investment Officer for Orange County.

Respectfully submitted,

A handwritten signature in cursive script that reads "Christy Khoury". The signature is written in black ink and is positioned above the printed name.

Christy Khoury
Orange County Treasurer
Orange, TX

QUARTERLY INVESTMENT REPORT RECAP

By Investment Categories
January 1 through March 31, 2011

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	\$ 2,192,194.09	\$ 1,906,000.00	\$ 726,000.00	\$ 1,143.79	\$ 3,373,337.88	0.16%	13%
CD	2,240,000.00	0.00	2,249,095.97	9,095.97	0.00	0.43%	0%
Super Investment-Gen.	1,601,332.05	12,462,015.97	2,085,000.00	7,813.43	11,986,161.45	0.32%	45%
Discount Agencies	995,616.12	0.00	1,000,000.00	4,383.88	0.00	0.46%	0%
Treasurer Investment-Gen	4,013,283.25	7,000,020.00	20.00	7,619.20	11,020,902.45	0.35%	42%
TOTAL:	\$ 11,042,425.51	\$ 21,368,035.97	\$ 6,060,115.97	\$ 30,056.27	\$ 26,380,401.78	0.35%	100%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 3,127.42	\$ 5,398,561.63	0.13%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2010	\$ 10,214.48	GRAND TOTAL INTEREST QUARTER:	\$ 33,183.69
Jan - Mar	2011	33,183.69		
Apr - June	2011	0.00		
July - Sept	2011	0.00		
		\$ 43,398.17		

ORANGE COUNTY, TEXAS
 TEXPOOL INVESTMENT REPORT
 January 1 through March 31, 2011

FUND	BEGINNING BALANCE	BEGINNING MARKET VALUE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE	ENDING MARKET VALUE
GENERAL	\$52,621.19	\$52,621.19	\$1,200,000.00	\$0.00	\$353.33	0.16%	\$1,252,974.52	\$1,252,974.52
ADULT	227,821.41	227,821.41	300,000.00	251,000.00	68.30		\$276,889.71	\$276,889.71
DRUG SEIZ #1	44,740.04	44,740.04	0.00	0.00	16.57		\$44,756.61	\$44,756.61
SHF FED DRUG	130,829.97	130,829.97	0.00	0.00	48.68		\$130,878.65	\$130,878.65
SHF FED TRUST	1,298.38	1,298.38	0.00	0.00	0.71		\$1,299.09	\$1,299.09
1994 JAIL C OF O	280,933.52	280,933.52	406,000.00	465,000.00	117.30		\$222,050.82	\$222,050.82
SHF TRUST DRUG	29,222.29	29,222.29	0.00	0.00	10.87		\$29,233.16	\$29,233.16
SHF STATE DRUG	26,389.62	26,389.62	0.00	10,000.00	8.07		\$16,397.69	\$16,397.69
D.A. TRUST	9,043.43	9,043.43	0.00	0.00	3.45		\$9,046.88	\$9,046.88
D.A. FORF.	32,409.31	32,409.31	0.00	0.00	12.09		\$32,421.40	\$32,421.40
SHF EQUIT SHAR	1,356,884.93	1,356,884.93	0.00	0.00	504.42		\$1,357,389.35	\$1,357,389.35
GRAND TOTAL	\$2,192,194.09	\$2,192,194.09	\$1,906,000.00	\$726,000.00	\$1,143.79	0.16%	\$3,373,337.88	\$3,373,337.88

ORANGE COUNTY, TEXAS
GENERAL FUND - CD's
January 1 through March 31, 2011

ACCT#	PAR	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
7140695045	\$ 2,000,000.00	CD	1/10/2010	1/10/2011	\$ 2,000,000.00	0.40%	2,000,000.00	0.00	8,015.97	2,000,000.00	\$0.00
06051VNS1	\$ 240,000.00	CD	3/3/2010	3/3/2011	\$ 240,000.00	0.45%	240,000.00	0.00	1,080.00	240,000.00	\$0.00

GRAND TOTALS:	\$ 2,240,000.00				\$ 2,240,000.00	0.43%	\$2,240,000.00	\$0.00	\$9,095.97	\$2,240,000.00	\$0.00
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*Average Yield for Quarter 0.43%

ORANGE COUNTY, TEXAS
 GENERAL FUND - DISCOUNT AGENCIES
 January 1 through March 31, 2011

ACCT#	PAR	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
		U.S. FNMA									
313588CM5	\$ 1,000,000.00	DISC. AGENCY	3/17/2010	3/1/2011	\$ 995,616.12	0.46%	995,616.12	0.00	4,383.88	995,616.12	\$0.00
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GRAND											
TOTALS:	\$ 1,000,000.00				\$ 995,616.12	0.46%	\$995,616.12	\$0.00	\$4,383.88	\$995,616.12	\$0.00

*Average Yield for Quarter 0.46%

ORANGE COUNTY, TEXAS
 GENERAL FUND SUPER INVESTMENTS
 January 1 through March 31, 2011

ACCT#	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
4214	Super Investments	1/1/2011	3/31/2011	\$ 1,601,332.05	0.32%	1,601,332.05	12,449,616.12	\$ 20,213.28	\$ 2,085,000.00	\$ 11,986,161.45
GRAND										
TOTALS:				\$ 1,601,332.05	0.35%	\$1,601,332.05	\$12,449,616.12	\$ 20,213.28	\$ 2,085,000.00	\$ 11,986,161.45

*Average Yield for Quarter 0.32%

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNT GENERAL
 Capital One Bank
 January 1 through March 31, 2011

ACCT#	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	PURCHASES PRIOR TO PERIOD	PURCHASES DURING PERIOD	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
TREASURER INV										
1	GENERAL	1/1/2011	3/31/2011	\$ 4,013,283.25	0.35%	4,013,283.25	7,000,020.00	7,619.20	20.00	\$ 11,020,902.45
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GRAND										
TOTALS:	\$ 4,013,283.25			\$ 4,013,283.25	0.40%	\$4,013,283.25	\$7,000,020.00	\$7,619.20	\$20.00	\$11,020,902.45

*Average Yield for Quarter 0.35%