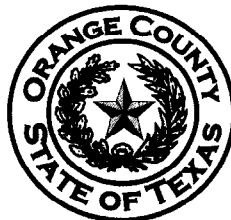


Item #2
1-30-2012



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

ckhoury@co.orange.tx.us

BECKY SELVIDGE
Chief Deputy Treasurer

PHONE: (409) 882-7991
FAX: (409) 882-7066

CATHY ROBERTS
Cashier

January 26, 2012

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, 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,

Christy Khoury

Christy Khoury
Orange County Treasurer
Orange, Texas

QUARTERLY INVESTMENT REPORT RECAP

By Investment Categories

October 1, 2011 through December 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	\$ 2,368,650.72	\$ 308,969.96	\$ 487,200.00	\$ 509.96	\$ 2,190,930.64	9%	45%
CD	1,000,000.00	0.00	0.00	-	1,000,000.00	79%	20%
Super Investment-Gen.	872,283.19	2,250,000.00	2,650,000.00	475.30	472,758.49	21%	10%
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0%	0%
Treasurer Investment-Gen	5,188,716.11	0.00	4,000,000.00	1,835.07	1,190,551.18	35%	25%
TOTAL:	\$ 9,429,650.02	\$ 2,558,969.96	\$ 7,137,200.00	\$ 2,820.33	\$ 4,854,240.31	36%	100%
"Cash On Hand" Combined (all) County Accounts Interest Earned and Ending Balances				\$ 2,180.07	\$ 6,532,941.99	15%	

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2011	\$ 5,000.40
Jan - Mar	2012	
Apr - June	2012	
July - Sept	2012	
		\$ 5,000.40

GRAND TOTAL INTEREST QUARTER: \$ 5,000.40

ORANGE COUNTY, TEXAS
 TEXPOOL INVESTMENT REPORT
October 1, 2011 through December 31, 2011

FUND	BEGINNING BALANCE	BEGINNING MARKET VALUE	DEPOSITS	WITHDRAWALS	INTEREST EARNED	AVERAGE YEILD	ENDING BALANCE	ENDING MARKET VALUE
GENERAL	\$253,392.96	\$253,392.96	\$ -	\$ 125,000.00	\$ 43.32	9.00%	\$128,436.28	\$128,436.28
ADULT	\$270,984.95	\$270,984.95	\$ 291,000.00	\$ 355,500.00	\$ 42.89	9.00%	\$206,527.84	\$206,527.84
DRUG SEIZ #1	\$44,776.02	\$44,776.02	\$ -	\$ 6,700.00	\$ 9.13	9.00%	\$38,085.15	\$38,085.15
SHF FED DRUG	\$130,935.38	\$130,935.38	\$ -	\$ -	\$ 30.04	9.00%	\$130,965.42	\$130,965.42
SHF FED TRUST	\$1,299.14	\$1,299.14	\$ -	\$ -	\$ 0.01	9.00%	\$1,299.15	\$1,299.15
1994 JAIL C OF O	\$222,147.13	\$222,147.13	\$ 18,000.00	\$ -	\$ 53.93	9.00%	\$240,201.06	\$240,201.06
SHF TRUST DRUG	\$29,245.88	\$29,245.88	\$ -	\$ -	\$ 6.65	9.00%	\$29,252.53	\$29,252.53
SHF STATE DRUG	\$16,404.75	\$16,404.75	\$ -	\$ -	\$ 3.75	9.00%	\$16,408.50	\$16,408.50
D.A. TRUST	\$9,050.81	\$9,050.81	\$ -	\$ -	\$ 2.05	9.00%	\$9,052.86	\$9,052.86
D.A. FORF.	\$32,435.59	\$32,435.59	\$ -	\$ -	\$ 7.48	9.00%	\$32,443.07	\$32,443.07
SHF EQUIT SHAR	<u>\$1,357,978.11</u>	<u>\$1,357,978.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310.71</u>	<u>9.00%</u>	<u>\$1,358,288.82</u>	<u>\$1,358,288.82</u>
GRAND TOTAL	\$2,368,650.72	\$2,368,650.72	\$ 309,000.00	\$ 487,200.00	\$ 509.96	9.00%	\$2,190,960.68	\$2,190,960.68

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 October 1, 2011 through December 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
1	Wells Fargo Super	10/01/2011	12/31/2011	\$ 872,283.19	0.21%		2,250,000.00	475.30	2,650,000.00	\$ 472,758.49
2	Capital One Inv	10/01/2011	12/31/2011	\$5,188,716.11	0.35%		0.00%	1,835.07	4,000,000.00	1,190,551.18
GRAND TOTALS:				\$ 6,060,999.30	0.62%	\$ -	\$2,250,000.00	\$2,310.37	\$6,650,000.00	\$ 1,663,309.67

*Average Yield for Quarter 0.62%

ORANGE COUNTY, TEXAS
GENERAL FUND - CD's
October 01, 2011 through December 31, 2011

ACCT#	FDIC#	DESCRIPTION	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PURCHASE YLD/RATE	INT. EARNED DURING PERIOD	MATURITIES DURING PERIOD	ENDING MARKET VALUE
XXX-64V4	33124	CD	09/07/2011	09/09/2013	\$ 250,000.00	80%	\$ -	\$ -	\$ 250,000.00
XXX-0U67	5649	CD	09/08/2011	09/09/2013	\$ 250,000.00	80%	\$ -	\$ -	\$ 250,000.00
XXX-AXS2	35575	CD	09/07/2011	09/09/2013	\$ 250,000.00	80%	\$ -	\$ -	\$ 250,000.00
XXX-QTR4	57803	CD	09/07/2011	09/09/2013	\$ 250,000.00	75%	\$ -	\$ -	\$ 250,000.00
GRAND TOTALS:					\$ 1,000,000.00	79%	\$ -	\$ -	\$ 1,000,000.00

*Average Yield for Quarter

79%

Treasurer's Report of All Funds

1st Quarter - October 01, 2011 through December 31, 2011

	Cash Balance End of September, 2011	Investments End of September, 2011	Revenue 1st Quarter	Interfund Transfers		Disbursements 1st Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$645,499.85	\$7,314,392.26	\$11,051,815.26	\$14,000.00	\$8,022,683.20	\$7,667,263.60	\$544,014.62	\$2,791,745.95
1994 Jail C of O	17,537.17	222,147.13	7,373.84	\$0.00	\$0.00	\$0.00	6,857.08	240,201.06
SUBTOTAL:	\$663,037.02	\$7,536,539.39	\$11,059,189.10	\$14,000.00	\$8,022,683.20	\$7,667,263.60	\$550,871.70	\$3,031,947.01
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,137,289.84	31,802.05	7,106,131.71	4,141.75	0.00
Section #125	29,709.45	0.00	0.00	31,802.05	0.00	16,729.28	44,782.22	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Clearing	1,681.11	0.00	0.00	1,212,681.20	0.00	1,212,681.20	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	11,013.65	0.00	7,915.00	0.00	14,000.00	0.00	4,928.65	0.00
Adult Probation	426.14	270,984.95	337,091.69	0.00	340,316.41	57,206.77	4,451.76	206,527.84
Sheriff Federal Drug Forf.	236,980.08	130,935.38	56,466.18	6,213.99	0.00	0.00	299,630.21	130,965.42
Sheriff Federal Trust	1,466.04	1,299.14	0.51	0.00	0.00	0.00	1,466.54	1,299.15
Drug Seizure Constable#1	476.12	44,776.02	9.34	0.00	0.00	6,737.10	439.23	38,085.15
Fed. Drug Trust-Constable#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Drug Forf.-Constable#2	15,262.65	0.00	5.17	0.00	0.00	1,721.70	13,546.12	0.00
Constable#2 Fed Equit. Sharing	2,674.41	0.00	0.91	0.00	0.00	0.00	2,675.32	0.00
Constable#2 State Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constable#2 State Trust	7,253.63	0.00	2.47	0.00	0.00	0.00	7,256.10	0.00
Sheriff State Drug	1,991.65	16,404.75	4.91	2,760.87	0.00	0.00	4,753.68	16,408.50
BJA - Sheriff	9,618.02	0.00	3.28	0.00	0.00	0.00	9,621.30	0.00
Sheriff Drug Trust	23,460.16	29,245.88	9,992.91	0.00	0.00	0.00	33,446.42	29,252.53
Sheriff Equitable Sharing	321,537.41	1,357,978.11	39,229.81	4,048.00	0.00	23,194.11	341,310.40	1,358,288.82
D A Drug Trust	82,470.90	9,050.81	30.12	0.00	0.00	0.00	82,498.97	9,052.86
D A Hot Check	5,351.89	0.00	1,885.00	0.00	0.00	2,776.25	4,460.64	0.00
D A Federal Drug	26,433.48	0.00	9.00	0.00	0.00	0.00	26,442.48	0.00
D A Audio Fees	47,885.82	0.00	830.79	5.71	0.00	0.00	48,722.32	0.00
D A Forfeiture Drug	66,963.89	32,435.59	1,800.24	0.00	0.00	0.00	68,756.65	32,443.07
D A Gambling/Child Porn	126,378.79	0.00	0.00	0.00	0.00	0.00	126,378.79	0.00
D A Gambling/Child Porn Trust	562.91	0.00	0.20	0.00	0.00	0.00	563.11	0.00
GRAND TOTAL:	\$1,687,420.89	\$9,429,650.02	\$11,514,466.63	\$8,408,801.66	\$8,408,801.66	\$16,094,441.72	\$1,682,825.47	\$4,854,270.35

Treasurer's Report of All Funds

1st Quarter - October 01, 2011 through December 31, 2011

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of September, 2011	End of September, 2011	1st Quarter	In	Out	1st Quarter	Cash	Investments
OPERATING FUNDS:								
General Fund	\$645,499.85	\$7,314,392.26	\$11,051,815.26	\$14,000.00	\$8,022,683.20	\$7,667,263.60	\$544,014.62	\$2,791,745.95
1994 Jail C of O	17,537.17	222,147.13	7,373.84	\$0.00	\$0.00	\$0.00	6,857.08	240,201.06
SUBTOTAL:	\$663,037.02	\$7,536,539.39	\$11,059,189.10	\$14,000.00	\$8,022,683.20	\$7,667,263.60	\$550,871.70	\$3,031,947.01
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,137,289.84	31,802.05	7,106,131.71	4,141.75	0.00
Section #125	29,709.45	0.00	0.00	31,802.05	0.00	16,729.28	44,782.22	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Clearing	1,681.11	0.00	0.00	1,212,681.20	0.00	1,212,681.20	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	11,013.65	0.00	7,915.00	0.00	14,000.00	0.00	4,928.65	0.00
Adult Probation	426.14	270,984.95	337,091.69	0.00	340,316.41	57,206.77	4,451.76	206,527.84
Sheriff Federal Drug Forf.	236,980.08	130,935.38	56,466.18	6,213.99	0.00	0.00	299,630.21	130,965.42
Sheriff Federal Trust	1,466.04	1,299.14	0.51	0.00	0.00	0.00	1,466.54	1,299.15
Drug Seizure Constable#1	476.12	44,776.02	9.34	0.00	0.00	6,737.10	439.23	38,085.15
Fed. Drug Trust-Constable#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Drug Forf.-Constable#2	15,262.65	0.00	5.17	0.00	0.00	1,721.70	13,546.12	0.00
Constable#2 Fed Equit. Sharing	2,674.41	0.00	0.91	0.00	0.00	0.00	2,675.32	0.00
Constable#2 State Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constable#2 State Trust	7,253.63	0.00	2.47	0.00	0.00	0.00	7,256.10	0.00
Sheriff State Drug	1,991.65	16,404.75	4.91	2,760.87	0.00	0.00	4,753.68	16,408.50
BJA - Sheriff	9,618.02	0.00	3.28	0.00	0.00	0.00	9,621.30	0.00
Sheriff Drug Trust	23,460.16	29,245.88	9,992.91	0.00	0.00	0.00	33,446.42	29,252.53
Sheriff Equitable Sharing	321,537.41	1,357,978.11	39,229.81	4,048.00	0.00	23,194.11	341,310.40	1,358,288.82
D A Drug Trust	82,470.90	9,050.81	30.12	0.00	0.00	0.00	82,498.97	9,052.86
D A Hot Check	5,351.89	0.00	1,885.00	0.00	0.00	2,776.25	4,460.64	0.00
D A Federal Drug	26,433.48	0.00	9.00	0.00	0.00	0.00	26,442.48	0.00
D A Audio Fees	47,885.82	0.00	830.79	5.71	0.00	0.00	48,722.32	0.00
D A Forfeiture Drug	66,963.89	32,435.59	1,800.24	0.00	0.00	0.00	68,756.65	32,443.07
D A Gambling/Child Porn	126,378.79	0.00	0.00	0.00	0.00	0.00	126,378.79	0.00
D A Gambling/Child Porn Trust	562.91	0.00	0.20	0.00	0.00	0.00	563.11	0.00
GRAND TOTAL:	\$1,687,420.89	\$9,429,650.02	\$11,514,466.63	\$8,408,801.66	\$8,408,801.66	\$16,094,441.72	\$1,682,825.47	\$4,854,270.35