

10-31-2011  
Item #4



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING  
123 SOUTH 6<sup>TH</sup> 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

October 31, 2011

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

Honorable Members of the Court:

In compliance with House Bill 2459, Public Funds Investment Act, this Investment Report for quarter ending September 30, 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".

Christy Khoury  
Orange County Treasurer  
Orange, Texas

**Treasurer's Report of All Funds**  
**Quarter Ending September 30, 2011**

	Cash Balance End of June 2011	Investments End of June 2011	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$357,675.01	\$15,955,182.34	\$5,018,873.22	\$121,548.38	\$6,895,156.73	\$6,598,230.11	\$645,499.85	\$7,314,392.26
1994 Jail C of O	15,251.91	222,101.58	8,069.31 #	0.00	0.00	5,737.50	17,538.17	222,147.13
<b>SUBTOTAL:</b>	<b>\$372,926.92</b>	<b>\$16,177,283.92</b>	<b>\$5,026,942.53</b>	<b>\$121,548.38</b>	<b>\$6,895,156.73</b>	<b>\$6,603,967.61</b>	<b>\$663,038.02</b>	<b>\$7,536,539.39</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	5,512,498.90	32,985.40	5,479,513.50	4,785.67	0.00
Section #125	17,928.15	0.00	0.00	32,985.40	0.00	21,204.10	29,709.45	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	1,654,504.40	0.00	1,654,504.40	1,681.11	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	11,278.65	0.00	9,735.00	0.00	10,000.00	0.00	11,013.65	0.00
Adult Probation	64,612.32	211,939.79	334,741.76	0.00	273,730.57	66,152.21	426.14	270,984.95
Sheriff Federal Drug Forf.	220,200.34	130,908.54	18,730.88	0.00	0.00	1,924.30	236,980.08	130,935.38
Sheriff Federal Trust	1,465.54	1,299.12	0.52	0.00	0.00	0.00	1,466.04	1,299.14
Drug Seizure Constable#1	3,074.83	44,766.83	9.63	0.00	2,418.06	181.09	476.12	44,776.02
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	0.00	0.00	15,260.95	0.00	0.00	0.00	15,262.65	0.00
Constable#2 Fed. Equit. Sharing	2,673.50	0.00	0.91	0.00	0.00	0.00	2,674.41	0.00
Const.#2 State Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const.#2 State Trust	7,251.16	0.00	2.47	0.00	0.00	0.00	7,253.63	0.00
Sheriff State Drug	1,990.97	16,401.43	4.00	0.00	0.00	0.00	1,991.65	16,404.75
BJA - Sheriff	117,105.91	0.00	1,642.57	0.00	109,130.32	0.00	9,618.02	0.00
Sheriff Drug Trust	21,268.63	29,239.81	313.60	1,884.00	0.00	0.00	23,460.16	29,245.88
Sheriff Equitable Sharing	312,439.52	1,357,699.61	137,822.91	0.00	0.00	128,446.52	321,537.41	1,357,978.11
D A Drug Trust	82,442.84	9,049.00	29.87	0.00	0.00	0.00	82,470.90	9,050.81
D A Hot Check	6,661.66	0.00	1,780.00	0.00	0.00	3,089.77	5,351.89	0.00
D A Federal Drug	26,424.49	0.00	8.99	0.00	0.00	0.00	26,433.48	0.00
D A Audio Fees	46,952.33	0.00	933.49	0.00	0.00	0.00	47,885.82	0.00
D A Forfeiture Drug	66,941.10	32,428.87	29.51	0.00	0.00	0.00	66,963.89	32,435.59
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	562.72	0.00	0.19	0.00	0.00	0.00	562.91	0.00
<b>GRAND TOTAL:</b>	<b>\$1,517,047.15</b>	<b>\$18,011,016.92</b>	<b>\$5,547,991.34</b>	<b>\$7,323,421.08</b>	<b>\$7,323,421.08</b>	<b>\$13,958,983.50</b>	<b>\$1,687,421.89</b>	<b>\$9,429,650.02</b>

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 July 1, 2011 through September 30, 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	\$ 3,309,095.51	\$ 284,000.00	\$ 1,225,000.00	\$ 555.21	\$ 2,368,650.72	0.08%	25%
CD	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.79%	11%
Super Investment-Gen.	3,671,397.94	200,000.00	3,000,000.00	885.25	872,283.19	0.21%	9%
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00%	0%
Treasurer Investment-Gen	11,030,523.47	0.00	5,850,000.00	8,192.64	5,188,716.11	0.35%	55%
<b>TOTAL:</b>	\$ 18,011,016.92	\$ 1,484,000.00	\$ 10,075,000.00	\$ 9,633.10	\$ 9,429,650.02	0.36%	100%

"Cash On Hand"

Combined (all) County Accounts  
 Interest Earned and Ending Balances

\$ 2,511.91	\$ 5,146,715.48	0.15%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2010	\$ 10,214.48
Jan - Mar	2011	33,183.69
Apr - June	2011	17,734.14
July - Sept	2011	12,145.01
		\$ 73,277.32

GRAND TOTAL INTEREST QUARTER: \$ 12,145.01

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 1, 2011 through September 30, 2011

FUND	BEGINNING BALANCE	BEGINNING MARKET VALUE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE	ENDING MARKET VALUE
GENERAL	\$ 1,253,260.93	\$ 1,253,260.93	0.00	1,000,000.00	132.03	0.08%	\$253,392.96	\$253,392.96
ADULT	\$ 211,939.79	\$ 211,939.79	284,000.00	225,000.00	45.16		\$270,984.95	\$270,984.95
DRUG SEIZ #1	\$ 44,766.83	\$ 44,766.83	0.00	0.00	9.19		\$44,776.02	\$44,776.02
SHF FED DRUG	\$ 130,908.54	\$ 130,908.54	0.00	0.00	26.84		\$130,935.38	\$130,935.38
SHF FED TRUST	\$ 1,299.12	\$ 1,299.12	0.00	0.00	0.02		\$1,299.14	\$1,299.14
1994 JAIL C OF O	\$ 222,101.58	\$ 222,101.58	0.00	0.00	45.55		\$222,147.13	\$222,147.13
SHF TRUST DRUG	\$ 29,239.81	\$ 29,239.81	0.00	0.00	6.07		\$29,245.88	\$29,245.88
SHF STATE DRUG	\$ 16,401.43	\$ 16,401.43	0.00	0.00	3.32		\$16,404.75	\$16,404.75
D.A. TRUST	\$ 9,049.00	\$ 9,049.00	0.00	0.00	1.81		\$9,050.81	\$9,050.81
D.A. FORF.	\$ 32,428.87	\$ 32,428.87	0.00	0.00	6.72		\$32,435.59	\$32,435.59
SHF EQUIT SHAR	\$ 1,357,699.61	\$ 1,357,699.61	0.00	0.00	278.50		\$1,357,978.11	\$1,357,978.11
<b>GRAND TOTAL</b>	<b>\$ 3,309,095.51</b>	<b>\$ 3,309,095.51</b>	<b>\$284,000.00</b>	<b>\$1,225,000.00</b>	<b>\$555.21</b>	<b>0.08%</b>	<b>\$2,368,650.72</b>	<b>\$2,368,650.72</b>

ORANGE COUNTY, TEXAS  
 GENERAL FUND SUPER INVESTMENTS  
 July 1, 2011 through September 30, 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	07/01/2011	09/30/2011	\$ 3,671,397.94	0.21%	0.00	3,000,000.00	\$ 885.25	\$ 200,000.00	\$ 872,283.19
<b>GRAND TOTALS:</b>				<b>\$ 3,671,397.94</b>	<b>0.21%</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$ 885.25</b>	<b>\$ 200,000.00</b>	<b>\$ 872,283.19</b>

\*Average Yield for Quarter      0.21%

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNT GENERAL  
 Capital One Bank  
 July 1, 2011 through September 30, 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
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1	TREASURER INV GENERAL	07/01/2011	09/30/2011	\$ 11,030,523.47	35.00%	0.00	5,850,000.00	8,192.64	0.00	\$ 5,188,716.11
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<b>GRAND</b>										
<b>TOTALS:</b>	<b>\$ 5,188,716.11</b>			<b>\$ 11,030,523.47</b>	<b>0.35%</b>	<b>\$0.00</b>	<b>\$5,850,000.00</b>	<b>\$8,192.64</b>	<b>\$0.00</b>	<b>\$5,188,716.11</b>

\*Average Yield for Quarter      0.35%

ORANGE COUNTY, TEXAS  
Wells Fargo CD's  
July 1, 2011 through September 30, 2011

Cusip #	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
02005QTR4	250,000	CD	09/07/2011	09/09/2013	250,000	0.75%	0	250,000.00	0	0	\$250,000.00
254670U67	250,000	CD	09/07/2011	09/09/2013	250,000	0.80%	0	250,000.00	0	0	\$250,000.00
3814264V4	250,000	CD	09/07/2011	09/09/2013	250,000	0.80%	0	250,000.00	0	0	\$250,000.00
17284AXS2	250,000	CD	09/08/2011	09/09/2013	250,000	0.80%	0	250,000.00	0	0	\$250,000.00

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GRAND TOTALS:      \$ 1,000,000.00                      \$ 1,000,000.00      0.79%                      \$0.00      1,000,000.00                      \$0.00                      \$0.00      \$1,000,000.00

\*Average Yield for Quarter                      0.79%