

February 23, 2016


AFFIDAVIT

TO WHOM IT MAY CONCERN:


Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending January 31, 2016, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and ordered to be placed in the minutes of the Court and made available for viewing on the Orange County web site, as required in Texas Local Government Code §114.026(d).

Upon this 23rd day of February, 2016, so ordered by the following:

Absent
STEPHEN BRINT CARLTON
Orange County Judge



DAVID L. DUBOSE
Commissioner, Precinct One



BARRY M. BURTON
Commissioner, Precinct Two



JOHN W. BANKEN
Commissioner, Precinct Three



JODY E. CRUMP
Commissioner, Precinct Four

ATTEST:

By 

BRANDY ROBERTSON
County Clerk

STATE OF TEXAS *


COUNTY OF ORANGE *


Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 23rd day of February, 2016, that there are funds on hand over and above those of immediate need for operating demands, therefore, it is ordered that the County Treasurer of Orange County, Texas, invest such funds in the total amount of \$13,504,931.39 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.


FUND:	<u>Reg. Balance</u> Super Investment Accounts, Pools, Agencies & CD's December 2015	<u>Withdrawals</u> Super Investment Accounts, Pools, Agencies & CD's January 2016	Wells Fargo Super Investment January 2016	1st Financial Super Investments January 2016	Capital One Super Investments January 2016	TexPool January 2016	Texas Class January 2016	Total Investments January 2016
General Fund	\$11,075,117.59	\$4,000,000.00	\$3,002,262.63	\$10,502,292.80	\$4.18	\$6.49	\$8.92	\$20,579,692.61
Adult Probation	261,252.68	30,000.00	0.00	0.00	0.00	0.00	84.52	\$231,337.20
Sheriff Federal Drug Forf.	131,418.94	0.00	0.00	0.00	0.00	0.00	46.85	\$131,465.79
Sheriff Drug Trust	29,354.00	0.00	0.00	0.00	0.00	0.00	10.47	\$29,364.47
Sheriff Federal Equitable Sharing	532,008.13	0.00	0.00	0.00	0.00	0.00	189.64	\$532,197.77
Drug Forfeiture Const#1	28,195.99	0.00	0.00	0.00	0.00	0.00	10.06	\$28,206.05
D.A. Drug Seizure Trust	9,084.75	0.00	0.00	0.00	0.00	0.00	3.23	\$9,087.98
D.A. Drug Forfeiture	32,555.62	0.00	0.00	0.00	0.00	0.00	11.60	\$32,567.22
GRAND TOTAL:	\$12,098,987.70	\$4,030,000.00	\$3,002,262.63	\$10,502,292.80	\$4.18	\$6.49	\$365.29	\$21,573,919.09

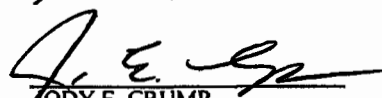
It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 23rd day of February, 2016.

STEPHEN B. CARLTON
County Judge


DAVID L. DUBOSE
Commissioner, Precinct #1


BARRY BURTON
Commissioner, Precinct #2


JOHN W. BANKEN
Commissioner, Precinct #3


JODY E. CRUMP
Commissioner, Precinct #4

Sources of Interest Earned per Fund
January 31, 2016

FUND.	Fiscal Year-To-Date December 2015	Now Checking January 2016	Super Investment January 2016	Capital One Investments January 2016	1st Financial Investments January 2016	Texas Class January 2016	TexPool January 2016	Total Year-To-Date January 2016
General Fund	\$6,880.27	\$938.37	\$2,262.63	\$4.18	\$2,292.80	\$8.92	\$6.49	\$12,393.66
Citizens Collection Station	0.54	0.21	0.00	0.00	0.00	0.00	0.00	0.75
1994 Jail C of O	2.37	0.80	0.00	0.00	0.00	0.00	0.00	3.17
Adult Probation	104.02	4.33	0.00	0.00	0.00	84.52	0.00	192.87
Sheriff Federal Drug Forf.	295.88	63.19	0.00	0.00	0.00	46.85	0.00	405.92
Shenff Trust Drug	51.34	4.84	0.00	0.00	0.00	10.47	0.00	66.65
Shenff State Drug	6.80	0.49	0.00	0.00	0.00	0.00	0.00	7.29
Shenff Equitable Sharing	304.46	16.57	0.00	0.00	0.00	189.64	0.00	510.67
BJA Grant- Shenff	100.52	1.34	0.00	0.00	0.00	0.00	0.00	101.86
Drug Seizure Const #1	12.73	0.03	0.00	0.00	0.00	10.06	0.00	22.82
Const. #2 Fed Equit. Sharing	5.73	0.21	0.00	0.00	0.00	0.00	0.00	5.94
Const. #2 Fed Drug Forfeiture	2.94	0.99	0.00	0.00	0.00	0.00	0.00	3.93
Constable #2 State Forfeiture	1.03	0.34	0.00	0.00	0.00	0.00	0.00	1.37
D A Drug Trust	16.23	3.54	0.00	0.00	0.00	3.23	0.00	23.00
D A Federal Drug	6.02	2.03	0.00	0.00	0.00	0.00	0.00	8.05
D A Audio Fees	11.73	3.98	0.00	0.00	0.00	0.00	0.00	15.71
D A Forfeiture Drug	28.45	2.56	0.00	0.00	0.00	11.60	0.00	42.61
D A Gambling/Child Porn Trust	0.13	0.05	0.00	0.00	0.00	0.00	0.00	0.18
TOTAL:	\$7,831.19	\$1,043.87	\$2,262.63	\$4.18	\$2,292.80	\$365.29	\$6.49	\$13,806.45

Treasurer's Report of All Funds

January 31, 2016

	Cash Balance End of December 2015	Investments End of December 2015	Revenue Present Month January 2016	Interfund Transfers		Disbursements Present Month January 2016	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$746,846.05	\$11,075,117.59	\$12,916,304.38	\$10,000.00	\$1,859,888.43	\$1,229,902.32	\$1,078,784.66	\$20,579,692.61
Citizens Collection Station	904.73	0.00	547.71	0.00	0.00	0.00	1,452.44	0.00
Orange Co. Conv & Expo	4,621.50	0.00	3,506.00	0.00	0.00	0.00	8,127.50	0.00
1994 Jail C of O	10,475.28	0.00	0.80	0.00	0.00	0.00	10,476.08	0.00
SUBTOTAL:	\$762,847.56	\$11,075,117.59	\$12,920,358.89	\$10,000.00	\$1,859,888.43	\$1,229,902.32	\$1,098,840.68	\$20,579,692.61
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	1,945,944.80	10,894.56	1,932,695.69	7,140.22	0.00
Section #125	54,317.51	0.00	0.00	10,894.56	0.00	20,954.64	44,257.43	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 - IKE	475,490.39	0.00	0.00	0.00	0.00	0.00	475,490.39	0.00
C.E.R.T.Z.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Hanger Grant	5,577.16	0.00	0.00	0.00	0.00	0.00	5,577.16	0.00
TRUST & AGENCY FUNDS:								
Airport	6,204.22	0.00	6,805.00	0.00	10,000.00	0.00	3,009.22	0.00
Adult Probation	33,523.73	261,252.68	53,658.04	0.00	86,056.37	15,621.39	15,419.49	231,337.20
Drug Seizure Constable#1	489.27	28,195.99	10.09	0.00	0.00	0.00	489.30	28,206.05
Fed Drug Forf.-Constable#2	12,965.09	0.00	0.99	0.00	0.00	0.00	12,966.08	0.00
Constable#2 Fed Equit. Sharing	2,688.84	0.00	0.21	0.00	0.00	0.00	2,689.05	0.00
Constable#2 State Forfeiture	4,526.06	0.00	0.34	0.00	0.00	0.00	4,526.40	0.00
Sheriff Federal Drug Forf.	826,517.91	131,418.94	110.04	0.00	0.00	0.00	826,581.10	131,465.79
Sheriff State Drug	6,423.35	0.00	0.49	0.00	0.00	0.00	6,423.84	0.00
BJA - Sheriff	17,584.34	0.00	1.34	0.00	0.00	0.00	17,585.68	0.00
Sheriff Drug Trust	63,328.09	29,354.00	15.31	0.00	0.00	0.00	63,332.93	29,364.47
Sheriff Equitable Sharing	229,257.51	532,008.13	206.21	0.00	0.00	124,257.89	105,016.19	532,197.77
D A Drug Trust	46,336.56	9,084.75	6.77	0.00	0.00	0.00	46,340.10	9,087.98
D A Hot Check	11,598.26	0.00	15.00	0.00	0.00	16.07	11,597.19	0.00
D A Federal Drug	26,576.15	0.00	2.03	0.00	0.00	0.00	26,578.18	0.00
D A Audio Fees	51,953.82	0.00	354.21	0.00	0.00	0.00	52,308.03	0.00
D A Forfeiture Drug	33,421.73	32,555.62	14.16	0.00	0.00	0.00	33,424.29	32,567.22
D A Gambling/Child Porn	83,448.16	0.00	0.00	0.00	0.00	142.61	83,305.55	0.00
D A Gambling/Child Porn Trust	565.95	0.00	0.05	0.00	0.00	0.00	566.00	0.00
GRAND TOTAL:	\$2,760,427.33	\$12,098,987.70	\$12,981,559.17	\$1,966,839.36	\$1,966,839.36	\$3,323,590.61	\$2,943,464.50	\$21,573,919.09

REPORT OF PLEDGED SECURITIES

Wells Fargo, Orange, Texas

January 31, 2016

# of Accts	Current Ledger Balance	FDIC Insurance & Non-Interest Account	Collateral Needs Per Depository Contract
62	\$34,606,038.14	\$265,950.18	\$ 36,057,092.36
Cusip#	Description	Maturity Date	Market Value
xxxx-8G95	T-Note	12/31/2019	8,772,627.30
xxxx-8UW8	T-Note	04/15/2016	12,924,867.04
xxxx-2BX6	FNMA	12/01/2040	40,320,618.95
GRAND TOTAL PLEDGED COLLATERAL, WELLS FARGO, ORANGE, TX			<u>\$ 62,018,113.29</u>

REPORT OF PLEDGED SECURITIES
1st FINANCIAL BANK
January 31, 2016

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	2,513,323.57		296,615.29
JP #4	39,914.23		18,400.90
Citizens Collection Station	547.50		1,452.44
Investment Account	10,500,000.00		12,655,910.64
		500,000.00	
		Required Collateral:	<u><u>\$13,095,998.23</u></u>

Cusip#	Description	Maturity Date	Market Value
XXXX-HCK4	FHLMC	11/01/2028	6,141,326.41
XXXX-4AV9	MBS	03/01/2033	238,828.00
XXXX-OML4	MBS	02/15/2017	1,481,673.60
XXXX-OMR5	MBS	02/15/2017	1,188,433.00
XXXX-6H69	MBS	10/15/2022	1,182,950.00
XXXX-8DM4	MBS	05/01/2023	423,018.75
XXXX-RAL9	MBS	08/01/2023	412,160.40
XXXX-9VV7	MBS	02/15/2032	4,023,139.50
Grand Total Pledged Collateral, 1st Financial Bank:			<u><u>\$15,091,529.66</u></u>

REPORT OF PLEDGED SECURITIES

Capital One

January 31, 2016

Account Name	Current Ledger Balance	Current FDIC Insurance	Current Collateral Required
Investment Account	\$14,104.40	\$264,104.40	\$0.00
		Total required collateral:	<u>\$0.00</u>

Cusip#	Description	Maturity Date	Market Value
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GRAND TOTAL PLEDGED COLLATERAL, CAPITAL ONE:

\$0.00