

ITEM #2
7-26-2016



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

July 26, 2016

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 June 30, 2016 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

April 1, 2016 through June 30, 2016

	Cash Balance End of March 2016	Investments End of March 2016	Revenue 2nd Quarter	Interfund Transfers		Disbursements 3rd Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$698,992.16	\$24,797,150.53	\$4,837,722.76	\$20,000.00	\$5,485,087.96	\$4,914,505.61	\$536,896.12	\$19,417,375.76
Citizens Collection Station	3,681.00	0.00	2,355.34	0.00	0.00	0.00	6,036.34	0.00
Orange Co. Conv. & Expo	8,277.50	0.00	1,991.00	0.00	10,000.00	0.00	268.50	0.00
1994 Jail C of O	10,477.63	0.00	2.35	0.00	0.00	0.00	10,479.98	0.00
SUBTOTAL:	\$721,428.29	\$24,797,150.53	\$4,842,071.45	\$20,000.00	\$5,495,087.96	\$4,914,505.61	\$553,680.94	\$19,417,375.76
ESCROW FUNDS:								
Payroll	4,598.17	0.00	0.00	5,562,292.64	32,636.58	5,529,468.56	4,785.67	0.00
Section #125	26,104.43	0.00	0.00	32,636.58	0.00	37,743.14	20,997.87	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	36,612.55	10.00	10,795.50	25,807.05	0.00
T.C.D.P. - ORCA - IKE	1,206,267.38	0.00	234,463.64	10.00	27,332.55	0.00	1,413,408.47	0.00
C.E.R.T.Z.	0.00	0.00	0.00	150,912.21	0.00	150,912.21	0.00	0.00
Airport Hanger Grant	5,577.16	0.00	0.00	3,586.98	0.00	0.00	9,164.14	0.00
TRUST & AGENCY FUNDS:								
Airport	8,389.22	0.00	9,075.00	120.00	10,000.00	0.00	7,584.22	0.00
Adult Probation	8,291.76	311,555.49	371,267.99	0.00	241,103.87	51,149.66	51,881.83	346,979.88
Drug Seizure Constable#1	489.38	28,229.88	42.09	0.00	0.00	0.00	489.49	28,271.86
Fed. Drug Forf.-Constable#2	12,968.00	0.00	2.91	0.00	0.00	0.00	12,970.91	0.00
Constable#2 Fed Equit. Sharing	2,689.45	0.00	0.60	0.00	0.00	0.00	2,690.05	0.00
Constable#2 State Forfeiture	4,527.07	0.00	1,027.20	0.00	0.00	0.00	5,554.27	0.00
Sheriff Federal Drug Forf.	829,079.65	131,576.75	3,585.27	0.00	0.00	0.00	832,469.16	131,772.51
Sheriff State Drug	6,424.79	0.00	1.44	0.00	0.00	0.00	6,426.23	0.00
BJA - Sheriff	17,588.29	0.00	3.94	0.00	0.00	0.00	17,592.23	0.00
Sheriff Drug Trust	63,342.30	29,389.23	57.99	0.00	0.00	0.00	63,356.52	29,433.00
Sheriff Equitable Sharing	61,391.46	532,646.94	804.59	0.00	0.00	22,655.42	38,748.10	533,439.47
D A Drug Trust	58,605.26	9,095.67	26.72	0.00	0.00	0.00	58,618.41	9,109.24
D A Hot Check	11,619.22	0.00	565.00	0.00	0.00	345.60	11,838.62	0.00
D A Federal Drug	26,582.12	0.00	5.96	0.00	0.00	0.00	26,588.08	0.00
D A Audio Fees	52,703.70	0.00	1,005.25	0.00	0.00	0.00	53,708.95	0.00
D A Forfeiture Drug	33,429.23	32,594.73	56.01	0.00	0.00	673.89	32,762.85	32,643.23
D A Gambling/Child Porn	82,738.70	0.00	0.00	0.00	0.00	691.89	82,046.81	0.00
D A Gambling/Child Porn Trust	566.08	0.00	0.13	0.00	0.00	0.00	566.21	0.00
GRAND TOTAL:	\$3,245,401.11	\$25,872,239.22	\$5,464,063.18	\$5,806,170.96	\$5,806,170.96	\$10,718,941.48	\$3,333,737.08	\$20,529,024.95

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 April 01, 2016 through June 30, 2016

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	\$ 28,640.14	\$ 0.00	0.00	\$ 24.83	\$ 28,664.97	0.34%	0.01%
Texas Class	1,100,155.97	100,000.00	65,000.00	1,597.81	1,136,753.78	0.60%	0.05%
Super Investment-Gen.	12,066,157.35	0.00	5,400,000.00	9,127.87	6,675,285.22	0.38%	0.32%
1st Financial Investment	12,663,173.27	0.00	0.00	11,022.93	12,674,196.20	0.35%	0.61%
Capital One Investment	14,112.49	0.00	0.00	12.29	14,124.78	0.35%	0.01%
TOTAL:	\$ 25,872,239.22	\$ 100,000.00	\$ 5,465,000.00	\$ 21,785.73	\$ 20,529,024.95	0.40%	1.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 1,362.03	\$ 13,117,331.93	0.09%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2015	\$ 7,831.19
Jan - Mar	2016	25,974.85
Apr - June	2016	23,147.76
July - Sept	2016	
		\$ 56,953.80

GRAND TOTAL INTEREST QUARTER: **\$ 23,147.76**