



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)

PHONE: (409) 882-7991

FAX: (409) 882-7066

Becky Selvidge

*Chief Deputy Treasurer*

Pam Lide

*Assistant Payroll Clerk*

Cathy Roberts

*Clerk/Cashier*

January 18, 2017

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, 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**  
October 01, 2016 through December 31, 2016

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of September 2016	End of September 2016	Present Month	In	Out	Present Month	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$503,550.40	\$13,419,108.19	\$9,745,036.59	\$10,000.00	\$6,078,566.12	\$5,110,752.68	\$1,758,201.19	\$10,730,175.19	
Citizens Collection Station	8,203.52	0.00	1884.84	0.00	0.00	0.00	10088.36	0.00	
Orange Co. Conv. & Expo	2,561.50	0.00	300.00	0.00	0.00	0.00	2861.50	0.00	
Series 2016 C of O	0.00	0.00	5497551.19	0.00	0.00	1355750.00	4141801.19	0.00	
1994 Jail C of O	10,482.22	0.00	2.38	0.00	0.00	0.00	10,484.60	0.00	
<b>SUBTOTAL:</b>	<b>\$524,797.64</b>	<b>\$13,419,108.19</b>	<b>\$15,244,775.00</b>	<b>\$10,000.00</b>	<b>\$6,078,566.12</b>	<b>\$6,466,502.68</b>	<b>\$5,923,436.84</b>	<b>\$10,730,175.19</b>	
<b>ESCROW FUNDS:</b>									
Payroll	4,785.67	0.00	0.00	5,924,360.70	30,286.72	5,894,073.98	4,785.67	0.00	
Section #125	32,417.64	0.00	0.00	30,286.72	0.00	12,381.81	50,322.55	0.00	
T.C.D.P. - ORCA	35,232.91	0.00	70,507.52	0.00	0.00	74,069.52	31,670.91	0.00	
T.C.D.P. - ORCA - IKE	38,785.05	0.00	269,739.79	0.00	0.00	0.00	308,524.84	0.00	
C.E.R.T.Z.	0.00	0.00	0.00	421,763.74	0.00	0.00	421,763.74	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	7,314.22	0.00	8,260.00	0.00	10,000.00	0.00	5,574.22	0.00	
Adult Probation	39,266.51	372,536.50	366,314.41	0.00	267,558.32	97,174.85	30,088.63	383,295.62	
Drug Seizure Constable#1	1,222.80	23,320.45	549.21	0.00	0.00	1,754.76	468.21	22,869.49	
Fed. Drug Forf.-Constable#2	6,422.60	0.00	1.45	0.00	0.00	0.00	6,424.05	0.00	
Constable#2 Fed Equit. Sharing	2,690.62	0.00	0.61	0.00	0.00	0.00	2,691.23	0.00	
Constable#2 State Forfeiture	5,555.45	0.00	1.26	0.00	0.00	0.00	5,556.71	0.00	
Sheriff Federal Drug Forf.	711,365.74	132,005.12	6,169.35	0.00	3,342.09	156,588.84	557,321.86	132,287.42	
Sheriff State Drug	6,427.60	0.00	1.46	0.00	0.00	0.00	6,429.06	0.00	
BJA - Sheriff	17,595.96	0.00	4.00	0.00	0.00	0.00	17,599.96	0.00	
Sheriff Drug Trust	81,470.56	29,484.94	81.54	3,342.09	0.00	0.00	84,831.16	29,547.97	
Sheriff Equitable Sharing	250,505.09	208,815.59	1,319.39	0.00	0.00	14,220.16	237,157.85	209,262.06	
D A Drug Trust	58,630.92	9,125.36	9,142.99	0.00	0.00	9,126.56	67,772.71	0.00	
D A Hot Check	12,688.62	0.00	500.00	0.00	0.00	380.16	12,808.46	0.00	
D A Federal Drug	26,593.75	0.00	6.04	0.00	0.00	0.00	26,599.79	0.00	
D A Audio Fees	54,437.97	0.00	679.29	0.00	0.00	0.00	55,117.26	0.00	
D A Forfeiture Drug	32,300.85	32,700.84	32,723.65	0.00	0.00	33,766.15	63,959.19	0.00	
D A Gambling/Child Porn	81,458.28	0.00	0.00	0.00	0.00	660.23	80,798.05	0.00	
D A Gambling/Child Porn Trust	566.33	0.00	0.12	0.00	0.00	0.00	566.45	0.00	
<b>GRAND TOTAL:</b>	<b>\$2,041,696.92</b>	<b>\$14,227,096.99</b>	<b>\$16,010,777.08</b>	<b>\$6,389,753.25</b>	<b>\$6,389,753.25</b>	<b>\$12,760,699.70</b>	<b>\$8,011,433.54</b>	<b>\$11,507,437.75</b>	

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 October 01, 2016 through December 31, 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	\$ 28,692.03	\$ 0.00	0.00	\$ 29.89	\$ 28,721.92	0.41%	0.25%
Texas Class	833,137.74	100,000.00	132,331.74	1,659.25	802,465.25	0.87%	6.97%
Super Investment-Gen.	4,180,462.32	2,000,000.00	1,000,000.00	5,098.32	5,185,560.64	0.49%	45.06%
1st Financial Investment	9,184,804.90	0.00	3,700,000.00	5,885.04	5,490,689.94	0.35%	47.71%
<b>TOTAL:</b>	<b>\$ 14,227,096.99</b>	<b>\$ 2,100,000.00</b>	<b>\$ 4,832,331.74</b>	<b>\$ 12,672.50</b>	<b>\$ 11,507,437.75</b>	<b>0.53%</b>	<b>100.00%</b>

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 2,413.59	\$ 30,461,506.48	0.09%
-------------	------------------	-------

**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2016	\$ 15,086.09
Jan - Mar	2017	
Apr - June	2017	
July - Sept	2017	
		\$ 15,086.09

GRAND TOTAL INTEREST QUARTER: \$ 15,086.09

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 October 01, 2016 through December 31, 2016

ACCT#	Account Name	BEGINNING DATE	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	10/01/2016	4,180,462.32	0.49%	1,000,000.00	5,098.32	2,000,000.00	5,185,560.64
2	1st Financial	10/01/2016	9,184,804.90	0.35%	3,700,000.00	5,885.04		5,490,689.94
<b>GRAND TOTALS:</b>			<b>\$13,365,267.22</b>	<b>0.42%</b>	<b>\$4,700,000.00</b>	<b>\$10,983.36</b>	<b>\$2,000,000.00</b>	<b>\$10,676,250.58</b>

\*Average Yield for Quarter 0.42%

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

October 1, 2016 through December 31, 2016

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$25,148.94	\$0.00	\$0.00	\$53.75	0.87%	\$25,202.69
ADULT	372,536.50	100,000.00	90,000.00	759.12	0.87%	383,295.62
Constable #1	23,320.45	0.00	500.00	49.04	0.87%	22,869.49
SHF FED DRUG	132,005.12	0.00	0.00	282.30	0.87%	132,287.42
SHF TRUST DRUG	29,484.94	0.00	0.00	63.03	0.87%	29,547.97
D.A. TRUST	9,125.36	0.00	9,126.56	1.20	0.87%	0.00
D.A. FORF.	32,700.84	0.00	32,705.18	4.34	0.87%	0.00
SHF EQUIT SHAR	<u>208,815.59</u>	<u>0.00</u>	<u>0.00</u>	<u>446.47</u>	<u>0.87%</u>	<u>209,262.06</u>
<b>GRAND TOTAL</b>	<b>\$833,137.74</b>	<b>\$100,000.00</b>	<b>\$132,331.74</b>	<b>\$1,659.25</b>	<b>0.87%</b>	<b>\$802,465.25</b>

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

October 01, 2016 through December 31, 2016

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$28,692.03	\$0.00	\$0.00	\$29.89	0.41%	\$28,721.92
ADULT	0.00	0.00	0.00	0.00	0.41%	\$0.00
DRUG SEIZ #1	0.00	0.00	0.00	0.00	0.41%	\$0.00
SHF FED DRUG	0.00	0.00	0.00	0.00	0.41%	\$0.00
SHF FED TRUST	0.00	0.00	0.00	0.00	0.41%	\$0.00
1994 JAIL C OF O	0.00	0.00	0.00	0.00	0.41%	\$0.00
SHF TRUST DRUG	0.00	0.00	0.00	0.00	0.41%	\$0.00
SHF STATE DRUG	0.00	0.00	0.00	0.00	0.41%	\$0.00
D.A. TRUST	0.00	0.00	0.00	0.00	0.41%	\$0.00
D.A. FORF.	0.00	0.00	0.00	0.00	0.41%	\$0.00
SHF EQUIT SHAR	0.00	0.00	0.00	0.00	0.41%	\$0.00
<b>GRAND TOTAL</b>	<b>\$28,692.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.89</b>	<b>0.41%</b>	<b>\$28,721.92</b>