



Item #3  
4-19-2016

## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

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

ORANGE, TEXAS 77630

Becky Selvidge

Chief Deputy Treasurer

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Pam Lide

Assistant Payroll Clerk

Cathy Roberts

Clerk/Cashier

April 19, 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 March 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 Investment Officer for Orange County.

Respectfully submitted,

***Christy Khoury***

Orange County Treasurer  
Orange, Texas

**Treasurer's Report of All Funds**

January 01, 2016 through March 31, 2016

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of December 2015	End of December 2015	2nd Quarter	In	Out	2nd Quarter	Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$746,846.05	\$11,075,117.59	\$26,223,429.02	\$10,000.00	\$6,627,906.94	\$5,931,343.03	\$698,992.16	\$24,797,150.53
Citizens Collection Station	904.73	0.00	2776.27	0.00	0.00	\$0.00	3,681.00	0.00
Orange Co. Conv. & Expo	4,621.50	0.00	3656.00	0.00	0.00	\$0.00	8,277.50	0.00
1994 Jail C of O	10,475.28	0.00	2.35	0.00	0.00	\$0.00	10,477.63	0.00
<b>SUBTOTAL:</b>	<b>\$762,847.56</b>	<b>\$11,075,117.59</b>	<b>\$26,229,863.64</b>	<b>\$10,000.00</b>	<b>\$6,627,906.94</b>	<b>\$5,931,343.03</b>	<b>\$721,428.29</b>	<b>\$24,797,150.53</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	6,927,249.49	33,125.28	6,894,311.71	4,598.17	0.00
Section #125	54,317.51	0.00	0.00	33,125.28	0.00	61,338.36	26,104.43	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	730,776.99	0.00	0.00	0.00	1,206,267.38	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
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	6,204.22	0.00	12,185.00	0.00	10,000.00	0.00	8,389.22	0.00
Adult Probation	33,523.73	261,252.68	572,314.01	0.00	299,342.55	247,900.62	8,291.76	311,555.49
Drug Seizure Constable#1	489.27	28,195.99	34.00	0.00	0.00	0.00	489.38	28,229.88
Fed. Drug Forf.-Constable#2	12,965.09	0.00	2.91	0.00	0.00	0.00	12,968.00	0.00
Constable#2 Fed Equit. Sharing	2,688.84	0.00	0.61	0.00	0.00	0.00	2,689.45	0.00
Constable#2 State Forfeiture	4,526.06	0.00	1.01	0.00	0.00	0.00	4,527.07	0.00
Sheriff Federal Drug Forf.	826,517.91	131,418.94	2,719.55	0.00	0.00	0.00	829,079.65	131,576.75
Sheriff State Drug	6,423.35	0.00	1.44	0.00	0.00	0.00	6,424.79	0.00
BJA - Sheriff	17,584.34	0.00	3.95	0.00	0.00	0.00	17,588.29	0.00
Sheriff Drug Trust	63,328.09	29,354.00	49.44	0.00	0.00	0.00	63,342.30	29,389.23
Sheriff Equitable Sharing	229,257.51	532,008.13	2,936.18	0.00	0.00	170,163.42	61,391.46	532,646.94
D A Drug Trust	46,336.56	9,084.75	12,279.62	0.00	0.00	0.00	58,605.26	9,095.67
D A Hot Check	11,598.26	0.00	135.00	0.00	0.00	114.04	11,619.22	0.00
D A Federal Drug	26,576.15	0.00	5.97	0.00	0.00	0.00	26,582.12	0.00
D A Audio Fees	51,953.82	0.00	749.88	0.00	0.00	0.00	52,703.70	0.00
D A Forfeiture Drug	33,421.73	32,555.62	46.61	0.00	0.00	0.00	33,429.23	32,594.73
D A Gambling/Child Porn	83,448.16	0.00	0.00	0.00	0.00	709.46	82,738.70	0.00
D A Gambling/Child Porn Trust	565.95	0.00	0.13	0.00	0.00	0.00	566.08	0.00
<b>GRAND TOTAL:</b>	<b>\$2,760,427.33</b>	<b>\$12,098,987.70</b>	<b>\$27,564,105.94</b>	<b>\$6,970,374.77</b>	<b>\$6,970,374.77</b>	<b>\$13,305,880.64</b>	<b>\$3,245,401.11</b>	<b>\$25,872,239.22</b>

**QUARTERLY INVESTMENT REPORT RECAP**

By Investment Categories

January 01, 2016 through March 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	\$ 28,618.91	\$ 0.00	0.00	\$ 21.23	\$ 28,640.14	0.29%	0.01%
Texas Class	1,048,907.35	200,000.00	150,000.00	1,248.62	1,100,155.97	0.48%	0.03%
Super Investment-Gen.	8,853,743.38	10,500,000.00	7,300,000.00	12,413.97	12,066,157.35	0.46%	0.47%
1st Financial Investment	2,153,617.84	10,500,000.00	0.00	9,555.43	12,663,173.27	0.35%	0.48%
Capital One Investment	14,100.22	0.00	0.00	12.27	14,112.49	0.35%	0.01%
<b>TOTAL:</b>	<b>\$ 12,098,987.70</b>	<b>\$ 21,200,000.00</b>	<b>\$ 7,450,000.00</b>	<b>\$ 23,251.52</b>	<b>\$ 25,872,239.22</b>	<b>0.39%</b>	<b>1.00%</b>

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 2,723.33	\$ 9,884,945.73	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	
July - Sept	2016	
		<b>\$ 33,806.04</b>

GRAND TOTAL INTEREST QUARTER: **\$ 25,974.85**