



## 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*

October 12, 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 September 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**

July 1, 2016 through September 30, 2016

	Cash Balance End of June 2016	Investments End of June 2016	Revenue 4th Quarter	Interfund Transfers		Disbursements 4th Quarter	Balance		
				In	Out		Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$536,896.12	\$19,417,375.76	\$5,412,061.29	\$10,000.00	\$6,326,387.66	\$5,127,286.92	\$503,550.40	\$13,419,108.19	
Citizens Collection Station	6,036.34	0.00	\$2,167.18	\$0.00	\$0.00	\$0.00	8,203.52	0.00	
Orange Co. Conv. & Expo	268.50	0.00	\$2,293.00	\$0.00	\$0.00	\$0.00	2,561.50	0.00	
1994 Jail C of O	10,479.98	0.00	\$2.24	\$0.00	\$0.00	\$0.00	10,482.22	0.00	
<b>SUBTOTAL:</b>	<b>\$553,680.94</b>	<b>\$19,417,375.76</b>	<b>\$5,416,523.71</b>	<b>\$10,000.00</b>	<b>\$6,326,387.66</b>	<b>\$5,127,286.92</b>	<b>\$524,797.64</b>	<b>\$13,419,108.19</b>	
<b>ESCROW FUNDS:</b>									
Payroll	4,785.67	0.00	0.00	6,437,686.41	31,278.29	6,406,408.12	4,785.67	0.00	
Section #125	20,997.87	0.00	0.00	31,278.29	0.00	19,858.52	32,417.64	0.00	
T.C.D.P. - ORCA	25,807.05	0.00	115,060.50	0.00	0.00	105,634.64	35,232.91	0.00	
T.C.D.P. - ORCA - IKE	1,413,408.47	0.00	282,258.45	0.00	0.00	1,656,881.87	38,785.05	0.00	
C.E.R.T.Z.	0.00	0.00	0.00	171,161.21	0.00	171,161.21	0.00	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	7,584.22	0.00	8,900.00	830.00	10,000.00	0.00	7,314.22	0.00	
Adult Probation	51,881.83	346,979.88	349,989.23	0.00	290,258.96	46,788.97	39,266.51	372,536.50	
Drug Seizure Constable#1	489.49	28,271.86	48.78	0.00	0.00	4,266.88	1,222.80	23,320.45	
Fed. Drug Forf.-Constable#2	12,970.91	0.00	1.69	0.00	0.00	6,550.00	6,422.60	0.00	
Constable#2 Fed Equit. Sharing	2,690.05	0.00	1,485.57	0.00	0.00	1,485.00	2,690.62	0.00	
Constable#2 State Forfeiture	5,554.27	0.00	1.18	0.00	0.00	0.00	5,555.45	0.00	
Sheriff Federal Drug Forf.	832,469.16	131,772.51	408.99	0.00	0.00	121,279.80	711,365.74	132,005.12	
Sheriff State Drug	6,426.23	0.00	1.37	0.00	0.00	0.00	6,427.60	0.00	
BJA - Sheriff	17,592.23	0.00	3.73	0.00	0.00	0.00	17,595.96	0.00	
Sheriff Drug Trust	63,356.52	29,433.00	18,165.98	0.00	0.00	0.00	81,470.56	29,484.94	
Sheriff Equitable Sharing	38,748.10	533,439.47	1,259.46	6,969.00	0.00	121,095.35	250,505.09	208,815.59	
D A Drug Trust	58,618.41	9,109.24	28.63	0.00	0.00	0.00	58,630.92	9,125.36	
D A Hot Check	11,838.62	0.00	850.00	0.00	0.00	0.00	12,688.62	0.00	
D A Federal Drug	26,588.08	0.00	5.67	0.00	0.00	0.00	26,593.75	0.00	
D A Audio Fees	53,708.95	0.00	729.02	0.00	0.00	0.00	54,437.97	0.00	
D A Forfeiture Drug	32,762.85	32,643.23	64.60	0.00	0.00	468.99	32,300.85	32,700.84	
D A Gambling/Child Porn	82,046.81	0.00	0.00	0.00	0.00	588.53	81,458.28	0.00	
D A Gambling/Child Porn Trust	566.21	0.00	0.12	0.00	0.00	0.00	566.33	0.00	
<b>GRAND TOTAL:</b>	<b>\$3,333,737.08</b>	<b>\$20,529,024.95</b>	<b>\$6,195,786.68</b>	<b>\$6,657,924.91</b>	<b>\$6,657,924.91</b>	<b>\$13,789,754.80</b>	<b>\$2,041,696.92</b>	<b>\$14,227,096.99</b>	

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 July 01, 2016 through September 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	\$ 28,664.97	\$ 0.00	0.00	\$ 27.06	\$ 28,692.03	0.37%	0.01%
Texas Class	1,136,753.78	300,000.00	605,000.00	1,383.96	833,137.74	0.70%	0.05%
Super Investment-Gen.	6,675,285.22	1,000,000.00	3,500,000.00	5,177.10	4,180,462.32	0.43%	0.29%
1st Financial Investment	12,674,196.20	0.00	3,500,000.00	10,608.70	9,184,804.90	0.35%	0.65%
Capital One Investment	14,124.78	0.00	14,134.92	10.14	0.00	0.35%	0.00%
<b>TOTAL:</b>	<b>\$ 20,529,024.95</b>	<b>\$ 1,300,000.00</b>	<b>\$ 7,619,134.92</b>	<b>\$ 17,206.96</b>	<b>\$ 14,227,096.99</b>	<b>0.44%</b>	<b>1.00%</b>

"Cash On Hand"

Combined (all) County Accounts  
 Interest Earned and Ending Balances

\$ 1,167.50	\$ 10,111,286.58	0.08%
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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	18,374.46
		<b>\$ 75,328.26</b>

GRAND TOTAL INTEREST QUARTER: **\$ 18,374.46**

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 July 01, 2016 through September 30, 2016

ACCT#	DESCRIPTION	PURCHASE DATE	MATURITY DATE	ENDING BALANCE 3rd Quarter	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE 4th Quarter
1	Wells Fargo Super	07/01/2016	09/30/2016	6,675,285.22	0.43%	3,500,000.00	5,177.10	1,000,000.00	4,180,462.32
2	Capital One Inv	07/01/2016	09/30/2016	14,124.78	0.35%	14,134.92	10.14	0.00	0.00
3	1st Financial	07/01/2016	09/30/2016	12,674,196.20	0.35%	3,500,000.00	10,608.70	0.00	9,184,804.90
<b>GRAND TOTALS:</b>				<b>\$19,363,606.20</b>	<b>0.38%</b>	<b>\$7,014,134.92</b>	<b>\$15,795.94</b>	<b>\$1,000,000.00</b>	<b>\$13,365,267.22</b>

\*Average Yield for Quarter 0.38%

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2016 through September 30, 2016

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$25,104.59	\$0.00	\$0.00	\$44.35	0.70%	\$25,148.94
ADULT	346,979.88	100,000.00	75,000.00	556.62	0.70%	\$372,536.50
DRUG SEIZ #1	28,271.86	0.00	5,000.00	48.59	0.70%	\$23,320.45
SHF FED DRUG	131,772.51	0.00	0.00	232.61	0.70%	\$132,005.12
SHF TRUST DRUG	29,433.00	0.00	0.00	51.94	0.70%	\$29,484.94
D.A. TRUST	9,109.24	0.00	0.00	16.12	0.70%	\$9,125.36
D.A. FORF.	32,643.23	0.00	0.00	57.61	0.70%	\$32,700.84
SHF EQUIT SHAR	<u>533,439.47</u>	<u>200,000.00</u>	<u>525,000.00</u>	<u>376.12</u>	<u>0.70%</u>	<u>\$208,815.59</u>
<b>GRAND TOTAL</b>	<b>\$1,136,753.78</b>	<b>\$300,000.00</b>	<b>\$605,000.00</b>	<b>\$1,383.96</b>	<b>0.70%</b>	<b>\$833,137.74</b>

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2016 through September 30,2016

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$28,664.97	\$0.00	\$0.00	\$27.06	0.37%	\$28,692.03
ADULT	0.00	0.00	0.00	0.00	0.00%	\$0.00
DRUG SEIZ #1	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF FED DRUG	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF FED TRUST	0.00	0.00	0.00	0.00	0.00%	\$0.00
1994 JAIL C OF O	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF TRUST DRUG	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF STATE DRUG	0.00	0.00	0.00	0.00	0.00%	\$0.00
D.A. TRUST	0.00	0.00	0.00	0.00	0.00%	\$0.00
D.A. FORF.	0.00	0.00	0.00	0.00	0.00%	\$0.00
SHF EQUIT SHAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
<b>GRAND TOTAL</b>	<b>\$28,664.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.06</b>	<b>0.37%</b>	<b>\$28,692.03</b>