



## **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*

July 17, 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 June 30, 2017 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

**QUARTERLY INVESTMENT REPORT RECAP**

By Investment Categories

April 01, 2017 through June 30, 2017

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	\$ 28,762.50	\$ 0.00	0.00	\$ 56.52	\$ 28,819.02	0.72%	0.01
Texas Class	819,329.74	2,700,000.00	2,700,000.00	6,319.52	3,325,649.26	1.09%	0.15
CD's	992,540.16	0.00	0.00	750.12	993,290.28	0.66%	0.05
Super Investment-Gen.	13,813,925.43	4,000,000.00	4,500,000.00	23,797.75	13,337,723.18	0.62%	0.63
1st Financial Investment	10,498,652.38	0.00	700,000.00	4,646.48	3,503,298.86	0.35%	0.16
<b>TOTAL:</b>	<b>\$ 26,153,210.21</b>	<b>\$ 6,700,000.00</b>	<b>\$ 7,900,000.00</b>	<b>\$ 35,570.39</b>	<b>\$ 21,188,780.60</b>	<b>0.69%</b>	<b>100</b>

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 1,804.89	\$ 7,910,011.86	0.09%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2016	\$ 15,086.09
Jan - Mar	2017	34,242.39
Apr - June	2017	37,375.28
July - Sept	2017	0.00
		<b>\$ 86,703.76</b>

GRAND TOTAL INTEREST QUARTER: **\$ 37,375.28**

**Treasurer's Report of All Funds**

April 01, 2017 through June 30, 2017

	Cash Balance End of March 2017	Investments End of March 2017	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance		
				In	Out		Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$553,894.99	\$25,359,143.83	\$4,959,159.41	\$18,000.00	\$5,255,468.43	\$4,939,925.67	\$802,757.15	\$19,892,046.98	
Citizens Collection Station	2532.53	0.00	2,814.48	0.00	0.00	0.00	5347.01	0.00	
Orange Co. Conv. & Expo	7929.50	0.00	4,750.00	0.00	8,000.00	0.00	4,679.50	0.00	
Series 2016 C of O	3781857.89	0.00	136,001.85	0.00	0.00	2,081,090.00	1,836,769.74	0.00	
1994 Jail C of O	10486.92	0.00	1.96	0.00	0.00	0.00	10,488.88	0.00	
<b>SUBTOTAL:</b>	<b>\$4,356,701.83</b>	<b>\$25,359,143.83</b>	<b>\$5,102,727.70</b>	<b>\$18,000.00</b>	<b>\$5,263,468.43</b>	<b>\$7,021,015.67</b>	<b>\$2,660,042.28</b>	<b>\$19,892,046.98</b>	
<b>ESCROW FUNDS:</b>									
Payroll	4,785.67	0.00	0.00	5,517,396.21	30,618.26	5,486,777.95	4,785.67	0.00	
Section #125	28,726.28	0.00	0.00	30,618.26	0.00	33,384.42	25,960.12	0.00	
T.C.D.P. - ORCA	33,402.55	0.00	25,715.86	0.00	0.00	25,715.86	33,402.55	0.00	
T.C.D.P. - ORCA - IKE	332,847.25	0.00	223,971.83	0.00	0.00	38,785.05	518,034.03	0.00	
C.E.R.T.Z.	473,972.00	0.00	0.00	0.00	0.00	0.00	473,972.00	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	6,579.22	0.00	7,605.00	0.00	10,000.00	0.00	4,184.22	0.00	
Adult Probation	18,357.71	399,151.54	379,940.55	0.00	261,864.78	66,058.53	69,366.86	400,159.63	
Drug Seizure Constable#1	468.32	22,924.51	62.50	0.00	0.00	0.00	468.40	22,986.93	
Fed. Drug Forf.-Constable#2	6,425.48	0.00	1.19	0.00	0.00	0.00	6,426.67	0.00	
Constable#2 Fed Equit. Sharing	2,691.83	0.00	0.50	0.00	0.00	0.00	2,692.33	0.00	
Constable#2 State Forfeiture	5,557.95	0.00	1.03	0.00	0.00	0.00	5,558.98	0.00	
Sheriff Federal Drug Forf.	475,578.02	132,605.69	1,811.34	0.00	0.00	37,690.69	38,870.29	533,434.07	
Sheriff State Drug	6,430.49	0.00	1.20	0.00	0.00	0.00	6,431.69	0.00	
BJA - Sheriff	17,603.86	0.00	3.28	0.00	0.00	0.00	17,607.14	0.00	
Sheriff Drug Trust	95,019.09	29,619.07	21,598.91	0.00	0.00	0.00	116,537.41	29,699.66	
Sheriff Equitable Sharing	221,461.96	209,765.57	423,636.63	0.00	0.00	34,495.00	509,915.83	310,453.33	
D A Drug Trust	67,787.75	0.00	12.63	0.00	0.00	0.00	67,800.38	0.00	
D A Hot Check	12,871.86	0.00	285.00	0.00	0.00	380.16	12,776.70	0.00	
D A Federal Drug	26,605.69	0.00	5.97	0.00	0.00	0.00	26,611.66	0.00	
D A Audio Fees	55,694.29	0.00	794.92	0.00	0.00	0.00	56,489.21	0.00	
D A Forfeiture Drug	62,677.73	0.00	14.07	0.00	0.00	199.00	62,492.80	0.00	
D A Gambling/Child Porn	76,991.03	0.00	0.00	0.00	0.00	610.86	76,380.17	0.00	
D A Gambling/Child Porn Trust	566.58	0.00	0.11	0.00	0.00	0.00	566.69	0.00	
<b>GRAND TOTAL:</b>	<b>\$6,398,968.58</b>	<b>\$26,153,210.21</b>	<b>6,188,190.22</b>	<b>5,566,014.47</b>	<b>5,565,951.47</b>	<b>12,745,113.19</b>	<b>4,806,538.22</b>	<b>21,188,780.60</b>	