

10-23-2018
Item # 6



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

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Becky Selvidge
Chief Deputy Treasurer

Diana Watson
Assistant Payroll Clerk

Cathy Roberts
Clerk/Cashier

October 17, 2018

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, 2018 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 31, 2018 through September 30, 2018

	Cash Balance End of June 2018	Investments End of June 2018	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$372,584.74	\$10,749,452.89	\$13,705,790.94	\$1,080,637.86	\$7,483,788.72	\$8,389,730.39	\$940,063.63	\$9,094,883.69
Citizens Collection Station	7,634.97	0.00	1,282.92	0.00	0.00	0.00	8,917.89	0.00
Orange Co. Conv. & Expo	2,901.00	0.00	1,196.00	0.00	0.00	0.00	4,097.00	0.00
Series 2016 C of O	352,041.67	0.00	59,676.40	0.00	0.00	57,147.91	354,570.16	0.00
1994 Jail C of O	10,518.45	0.00	7.96	0.00	0.00	0.00	10,526.41	0.00
SUBTOTAL:	\$745,680.83	\$10,749,452.89	\$13,767,954.22	\$1,080,637.86	\$7,483,788.72	\$8,446,878.30	\$1,318,175.09	\$9,094,883.69
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,737,863.00	30,128.78	7,707,734.22	4,785.67	0.00
Section #125	25,479.96	0.00	0.00	30,128.78	0.00	21,477.14	34,131.60	0.00
T.C.D.P. - ORCA	36,602.55	0.00	0.00	0.00	0.00	0.00	36,602.55	0.00
T.C.D.P. - ORCA - IKE	69,871.27	0.00	7,763.48	45,265.55	0.00	0.00	122,900.30	0.00
C.E.R.T.Z.	552,885.55	0.00	562,351.43	0.00	1,063,028.72	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
Hotel Motel Tax	0.00	0.00	19,354.21	0.00	0.00	0.00	19,354.21	0.00
TRUST & AGENCY FUNDS:								
Airport	8,754.22	0.00	9,168.40	0.00	0.00	0.00	17,922.62	0.00
Adult Probation	183,777.53	220,296.51	338,028.88	0.00	299,339.83	71,100.60	29,748.59	341,913.90
Drug Seizure Constable#1	677.98	19,840.62	113.13	0.00	0.00	0.00	678.49	19,953.24
Fed. Drug Forf.-Constable#2	6,444.80	0.00	4.87	0.00	0.00	4,271.65	2,178.02	0.00
Constable#2 Fed Equit. Sharing	2,699.93	0.00	2.04	0.00	0.00	0.00	2,701.97	0.00
Constable#2 State Forfeiture	5,574.66	0.00	4.22	0.00	0.00	4,271.65	1,307.23	0.00
Sheriff Federal Drug Forf.	10,781.92	384,732.26	2,193.15	74,574.39	0.00	4,243.65	81,122.04	386,916.03
Sheriff State Drug	6,491.58	0.00	4.91	0.00	0.00	0.00	6,496.49	0.00
BJA - Sheriff	92,136.56	0.00	66.67	0.00	92,183.53	0.00	19.70	0.00
Sheriff Drug Trust	47,975.67	100,827.22	9,823.80	0.00	0.00	0.00	57,227.14	101,399.55
Sheriff Equitable Sharing	34,762.83	820,049.36	4,633.90	0.00	0.00	51,665.73	83,120.21	724,660.15
D A Drug Trust	78,528.76	0.00	59.40	0.00	0.00	0.00	78,588.16	0.00
D A Hot Check	14,021.94	0.00	290.00	0.00	0.00	0.00	14,311.94	0.00
D A Federal Drug	26,692.38	0.00	20.20	0.00	0.00	0.00	26,712.58	0.00
D A Audio Fees	58,746.78	0.00	741.57	0.00	0.00	0.00	59,488.35	0.00
D A Forfeiture Drug	57,015.81	0.00	1,483.29	0.00	0.00	3,728.30	54,770.80	0.00
D A Gambling/Child Porn	72,704.78	0.00	0.00	0.00	0.00	1,192.55	71,512.23	0.00
D A Gambling/Child Porn Trust	568.29	0.00	0.43	0.00	0.00	0.00	568.72	0.00
GRAND TOTAL:	\$2,152,826.39	\$12,295,198.86	\$14,724,062.20	\$8,968,469.58	\$8,968,469.58	\$16,316,563.79	\$2,185,797.10	\$10,669,726.56

QUARTERLY INVESTMENT REPORT RECAP

By Investment Categories

July 31, 2018 through September 30, 2018

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	\$ 2,042,068.55	\$ 3,000,000.00	2,500,000.00	\$ 15,236.75	\$ 2,557,305.30	1.94%	0.24%
Texas Class	4,121,734.38	3,200,000.00	2,680,000.00	33,414.36	4,675,148.74	2.25%	0.44%
Super Investment-Gen.	1,599,565.71	200,000.00	2,600,000.00	1,113.03	1,000,678.74	0.30%	0.09%
1st Financial Investment	4,531,830.22	1,500,000.00	3,600,000.00	4,763.56	2,436,593.78	0.65%	0.23%
TOTAL:	\$ 12,295,198.86	\$ 7,900,000.00	\$ 11,380,000.00	\$ 54,527.70	\$ 10,669,726.56	1.29%	1.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 4,934.94	7,149,956.70	0.30%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2017	\$ 41,612.62
Jan - Mar	2018	59,496.51
Apr - June	2018	50,261.38
July - Sept	2018	59,462.64
		\$ 210,833.15

GRAND TOTAL INTEREST QUARTER: **\$ 59,462.64**

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2018 through September 30, 2018

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$2,042,068.55	\$3,000,000.00	\$2,500,000.00	\$15,236.75	1.94%	\$2,557,305.30
GRAND TOTAL	\$2,042,068.55	\$3,000,000.00	\$2,500,000.00	\$15,236.75	1.94%	\$2,557,305.30

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2018 through September 30, 2018

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING Balance
GENERAL	\$2,575,988.41	\$3,000,000.00	\$2,500,000.00	\$24,317.46	2.25%	\$3,100,305.87
ADULT	220,296.51	200,000.00	80,000.00	1,617.39	2.25%	\$341,913.90
DRUG SEIZ #1	19,840.62	0.00	0.00	112.62	2.25%	\$19,953.24
SHF FED DRUG	384,732.26	0.00	0.00	2,183.77	2.25%	\$386,916.03
SHF TRUST DRUG	100,827.22	0.00	0.00	572.33	2.25%	\$101,399.55
SHF EQUIT SHAR	<u>820,049.36</u>	<u>0.00</u>	<u>100,000.00</u>	<u>4,610.79</u>	<u>2.25%</u>	<u>\$724,660.15</u>
GRAND TOTAL	<u>\$4,121,734.38</u>	<u>\$3,200,000.00</u>	<u>\$2,680,000.00</u>	<u>\$33,414.36</u>	<u>2.25%</u>	<u>\$4,675,148.74</u>

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 July 01, 2018 through September 30, 2018

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	1,599,565.71	0.30%	2,600,000.00	1,113.03	2,000,000.00	\$1,000,678.74
2	1st Financial	4,531,830.22	0.65%	3,600,000.00	4,763.56	1,500,000.00	2,436,593.78
GRAND TOTALS:		6,131,395.93					\$3,437,272.52

*Average Yield for Quarter 0.48%