

1-28-2020
Item#5



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

Becky Selvidge
Chief Deputy Treasurer

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Cathy Roberts
Clerk/Cashier

January 28, 2020

The Honorable Commissioner's Court
Orange County Courthouse
Orange, TX 77630

Honorable Members of the Court:

In compliance with the Public Funds Investment Act, this Investment Report for Quarter Ending December 31, 2019 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 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, and Investment Pools 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, 2019 through December 31, 2019

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of September 2019	End of September 2019	Present Quarter	In	Out	Present Quarter	Cash	Investments
OPERATING FUNDS:								
General Fund	\$886,371.29	\$12,960,108.43	\$9,554,410.27	\$17,925.00	\$8,970,797.30	\$3,603,503.18	\$1,466,820.13	\$9,377,694.38
Citizens Collection Station	6,872.47	0.00	11.27	0.00	0.00	0.00	6,883.74	0.00
Orange Co. Conv. & Expo	17,925.00	0.00	5558.00	0.00	17925.00	0.00	5,558.00	0.00
Series 2016 C of O	85,752.71	0.00	46508.67	0.00	0.00	300.00	131,961.38	0.00
1994 Jail C of O	10,558.04	0.00	7.61	0.00	0.00	0.00	10,565.65	0.00
SUBTOTAL:	\$1,007,479.51	\$12,960,108.43	\$9,606,495.82	\$17,925.00	\$8,988,722.30	\$3,603,803.18	\$1,621,788.90	\$9,377,694.38
ESCROW FUNDS:								
Payroll	4,785.67	0.00	343.10	9,256,940.91	30,700.30	8,349,392.17	881,977.21	0.00
Section #125	33,770.36	0.00	0.00	30,700.30	0.00	11,926.44	52,544.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	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	873,247.85	0.00	71,072.75	0.00	0.00	61,595.47	882,725.13	0.00
TRUST & AGENCY FUNDS:								
Airport	157,541.24	0.00	53,239.53	0.00	0.00	74,763.47	136,017.30	0.00
Adult Probation	38,518.50	347,307.63	337,228.80	0.00	286,143.61	83,835.35	54,348.74	298,727.23
Drug Seizure Constable#1	680.53	20,452.80	102.25	0.00	0.00	0.00	681.01	20,554.57
Fed. Drug Forf.-Constable#2	2,184.85	0.00	1.55	0.00	0.00	0.00	2,186.40	0.00
Constable#2 Fed Equit. Sharing	2,710.09	0.00	1.92	0.00	0.00	0.00	2,712.01	0.00
Constable#2 State Forfeiture	1,311.44	0.00	0.93	0.00	0.00	0.00	1,312.37	0.00
Sheriff Federal Drug Forf.	229,532.26	396,602.63	2,110.06	0.00	0.00	114,948.94	114,720.05	398,575.96
Sheriff State Drug	38,959.48	0.00	12,208.10	0.00	0.00	0.00	51,167.58	0.00
Sheriff Drug Trust	46,022.29	103,938.09	2,296.59	0.00	0.00	12,178.52	35,623.23	104,455.22
Sheriff Equitable Sharing	33,585.79	540,954.14	978,005.32	0.00	0.00	456,821.76	101,075.80	994,647.69
D A Drug Trust	36,503.25	0.00	26.96	0.00	0.00	0.00	36,530.21	0.00
D A Hot Check	15,294.89	0.00	250.00	0.00	0.00	380.16	15,164.73	0.00
D A Federal Drug	26,792.83	0.00	19.79	0.00	0.00	0.00	26,812.62	0.00
D A Audio Fees	61,611.34	0.00	605.20	0.00	0.00	0.00	62,216.54	0.00
D A Forfeiture Drug	66,413.01	0.00	897.37	0.00	0.00	1,549.99	65,760.39	0.00
D A Gambling/Child Pom	69,102.95	0.00	0.00	0.00	0.00	937.58	68,165.37	0.00
D A Gambling/Child Pom Trust	570.43	0.00	0.41	0.00	0.00	0.00	570.84	0.00
GRAND TOTAL:	\$2,807,990.96	\$14,369,363.72	\$11,064,906.45	\$9,305,566.21	\$9,305,566.21	\$12,772,133.03	\$4,275,473.05	\$11,194,655.05

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

October 01, 2019 through December 31, 2019

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$35,518.33	\$0.00	\$0.00	\$155.83	1.74%	\$35,674.16
GRAND TOTAL	\$35,518.33	\$0.00	\$0.00	\$155.83	1.74%	\$35,674.16

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 October 01, 2019 through December 31, 2019

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	\$ 35,518.33	\$ 0.00	0.00	\$ 155.83	\$ 35,674.16	1.74%	0.01%
Texas Class	5,259,401.91	3,950,000.00	55,000.00	12,901.38	1,872,303.29	1.97%	0.17%
Super Investment-Gen.	3,008,414.34	1,200,000.00	3,100,000.00	3,043.62	4,911,457.96	0.29%	0.44%
1st Financial Investment	6,066,029.14	1,700,000.00	0.00	9,190.50	4,375,219.64	0.65%	0.38%
TOTAL:	\$ 14,369,363.72	\$ 6,850,000.00	\$ 3,155,000.00	\$ 25,291.33	\$ 11,194,655.05	1.16%	1.00%

"Cash On Hand"

Combined (all) County Accounts
 Interest Earned and Ending Balances

\$ 6,193.17	\$ 19,046,402.46	0.29%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2019	\$ 31,484.50
Jan - Mar	2020	0.00
Apr - June	2020	0.00
July - Sept	2020	0.00
		\$ 31,484.50

GRAND TOTAL INTEREST QUARTER: **\$ 31,484.50**

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

October 01, 2019 through December 31, 2019

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$3,850,146.62	\$0.00	\$3,800,000.00	\$5,196.00	1.97%	\$55,342.62
ADULT	347,307.63	100,000.00	150,000.00	1,419.60	1.97%	\$298,727.23
DRUG SEIZ #1	20,452.80	0.00	0.00	101.77	1.97%	\$20,554.57
SHF FED DRUG	396,602.63	0.00	0.00	1,973.33	1.97%	\$398,575.96
SHF TRUST DRUG	103,938.09	0.00	0.00	517.13	1.97%	\$104,455.22
SHF EQUIT SHAR	<u>540,954.14</u>	<u>450,000.00</u>	<u>0.00</u>	<u>3,693.55</u>	<u>1.97%</u>	<u>\$994,647.69</u>
GRAND TOTAL	\$5,259,401.91	\$550,000.00	\$3,950,000.00	\$12,901.38	1.97%	\$1,872,303.29

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 October 01, 2019 through December 31, 2019

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	3,008,414.34	0.29%	1,200,000.00	3,043.62	3,100,000.00	4,911,457.96
2	1st Financial	6,066,029.14	0.65%	1,700,000.00	9,190.50	0.00	4,375,219.64
GRAND TOTALS:		9,074,443.48		2,900,000.00	12234.12	\$3,100,000.00	9,286,677.60

*Average Yield for Quarter 0.47%