



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

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Cathy Roberts
Clerk/Cashier

July 12, 2019

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, 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 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, 2019 through June 30, 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	\$ 7,601,682.95	\$ 5,100,000.00	1,000,000.00	\$ 30,241.24	\$ 3,531,924.19	2.40%	16%
Texas Class	10,250,329.18	350,000.00	169,000.00	64,318.14	10,133,647.32	2.55%	45%
Super Investment-Gen.	2,703,741.65	700,000.00	1,000,000.00	2,398.71	3,006,140.36	0.30%	12%
1st Financial Investment	6,046,298.06	0.00	0.00	9,803.61	6,056,101.67	0.65%	27%
TOTAL:	\$ 26,602,051.84	\$ 6,150,000.00	\$ 2,169,000.00	\$ 106,761.70	\$ 22,727,813.54	1.48%	100.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 5,145.93	\$ 6,651,971.36	0.30%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2018	\$ 40,538.00
Jan - Mar	2019	107,395.14
<u>Apr - June</u>	2019	111,907.63
July - Sept	2019	
		\$ 259,840.77

GRAND TOTAL INTEREST QUARTER: **\$ 111,907.63**

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

April 01, 2019 through June 30, 2019

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$8,652,055.15	\$0.00	\$0.00	\$55,140.12	2.50%	\$8,707,195.27
ADULT	349,742.81	169,000.00	150,000.00	1,902.03	2.50%	\$370,644.84
DRUG SEIZ #1	20,205.75	0.00	0.00	128.77	2.50%	\$20,334.52
SHF FED DRUG	391,812.36	0.00	0.00	2,497.02	2.50%	\$394,309.38
SHF TRUST DRUG	102,682.69	0.00	0.00	654.43	2.50%	\$103,337.12
SHF EQUIT SHAR	<u>733,830.42</u>	<u>0.00</u>	<u>200,000.00</u>	<u>3,995.77</u>	<u>2.50%</u>	<u>\$537,826.19</u>
GRAND TOTAL	\$10,250,329.18	\$169,000.00	\$350,000.00	\$64,318.14	2.50%	\$10,133,647.32

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 April 01, 2019 through June 30, 2019

ACCT#	DESCRIPTION	Beginning Balance 04/01/2019	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE 06/30/2019
1	Wells Fargo Super	2,703,741.65	0.30%	700,000.00	2,398.71	1,000,000.00	3,006,140.36
2	1st Financial	6,046,298.06	0.65%	0.00	9,803.61	0.00	6,056,101.67
GRAND TOTALS:		\$8,750,039.71		\$ 700,000.00	12,202.32	\$1,000,000.00	9,062,242.03

*Average Yield for Quarter 47.50%

ORANGE COUNTY, TEXAS
 TEXPOOL INVESTMENT REPORT
 April 01, 2019 through June 30, 2019

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$7,601,682.95	\$1,000,000.00	\$5,100,000.00	\$30,241.24	2.38%	\$3,531,924.19
GRAND TOTAL	\$7,601,682.95	\$1,000,000.00	\$5,100,000.00	\$30,241.24	2.38%	\$3,531,924.19

Treasurer's Report of All Funds
April 01, 2019 through June 30, 2019

	Cash Balance End of April 2019	Investments End of April 2019	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$530,313.20	\$25,003,777.81	\$7,450,865.69	\$122,900.30	\$6,695,916.36	\$4,717,730.70	\$392,848.45	\$21,301,361.49
Citizens Collection Station	1,994.39	0.00	2,663.29	0.00	0.00	0.00	4,657.68	0.00
Orange Co. Conv. & Expo	10,577.50	0.00	3,692.50	0.00	0.00	0.00	14,270.00	0.00
Series 2016 C of O	366,711.25	0.00	10,402.79	0.00	0.00	1,500.86	375,613.18	0.00
1994 Jail C of O	10,542.17	0.00	7.89	0.00	0.00	0.00	10,550.06	0.00
SUBTOTAL:	\$920,138.51	\$25,003,777.81	\$7,467,632.16	\$122,900.30	\$6,695,916.36	\$4,719,231.56	\$797,939.37	\$21,301,361.49
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	6,901,207.10	32,127.04	6,869,080.06	4,785.67	0.00
Section #125	23,011.06	0.00	0.00	32,127.04	0.00	37,204.89	17,933.21	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	122,900.30	0.00	0.00	0.00	122,900.30	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	817,962.64	0.00	66,332.96	0.00	0.00	33,000.00	851,295.60	0.00
TRUST & AGENCY FUNDS:								
Airport	26,910.98	0.00	212,532.61	50,000.00	0.00	103,004.92	186,438.67	0.00
Adult Probation	35,089.17	349,742.81	338,544.12	0.00	255,290.74	60,502.88	36,937.64	370,644.84
Drug Seizure Constable#1	679.50	20,205.75	129.28	0.00	0.00	0.00	680.01	20,334.52
Fed: Drug Forf.-Constable#2	2,181.56	0.00	1.64	0.00	0.00	0.00	2,183.20	0.00
Constable#2 Fed Equit. Sharing	2,706.02	0.00	2.02	0.00	0.00	0.00	2,708.04	0.00
Constable#2 State Forfeiture	1,309.47	0.00	0.98	0.00	0.00	0.00	1,310.45	0.00
Sheriff Federal Drug Forf.	105,877.25	391,812.36	148,930.22	0.00	0.00	1,859.40	250,451.05	394,309.38
Sheriff State Drug	31,266.77	0.00	27.94	9,225.78	0.00	3,834.80	36,685.69	0.00
Sheriff Drug Trust	47,115.57	102,682.69	4,359.46	0.00	9,225.78	0.00	41,594.82	103,337.12
Sheriff Equitable Sharing	45,620.67	733,830.42	8,408.63	0.00	0.00	199,536.02	50,497.51	537,826.19
D A Drug Trust	75,479.84	0.00	56.48	0.00	0.00	0.00	75,536.32	0.00
D A Hot Check	14,340.05	0.00	370.00	0.00	0.00	380.16	14,329.89	0.00
D A Federal Drug	26,752.56	0.00	20.02	0.00	0.00	0.00	26,772.58	0.00
D A Audio Fees	60,522.25	0.00	631.05	0.00	0.00	0.00	61,153.30	0.00
D A Forfeiture Drug	57,399.02	0.00	4,641.99	0.00	0.00	0.00	62,041.01	0.00
D A Gambling/Child Porn	70,248.70	0.00	0.00	0.00	0.00	500.76	69,747.94	0.00
D A Gambling/Child Porn Trust	569.57	0.00	0.43	0.00	0.00	0.00	570.00	0.00
GRAND TOTAL:	\$2,554,239.53	\$26,602,051.84	\$8,252,621.99	\$7,115,460.22	\$7,115,460.22	\$12,028,135.45	\$2,652,964.37	\$22,727,813.54