

11-5-2019
Item# 6



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

October 21, 2019

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 September 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 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

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 July 31, 2019 through September 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	\$ 3,531,924.19	\$ 0.00	3,500,000.00	\$ 3,594.14	\$ 35,518.33	2.31%	0.01%
Texas Class	10,133,647.32	100,000.00	5,025,000.00	50,754.59	5,259,401.91	2.30%	0.37%
Super Investment-Gen.	3,006,140.36	0.00	0.00	2,273.98	3,008,414.34	0.30%	0.20%
1st Financial Investment	6,056,101.67	0.00	0.00	9,927.47	6,066,029.14	0.65%	0.42%
TOTAL:	\$ 22,727,813.54	\$ 100,000.00	\$ 8,525,000.00	\$ 66,550.18	\$ 14,369,363.72	1.39%	1.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 5,011.08	\$ 10,581,911.46	0.30%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2018	\$ 40,538.00
Jan - Mar	2019	107,395.14
Apr - June	2019	111,907.63
July - Sept	2019	71,561.26
		\$ 331,402.03

GRAND TOTAL INTEREST QUARTER: **\$ 71,561.26**

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 31, 2019 through September 30, 2019

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$8,707,195.27	\$0.00	\$4,900,000.00	\$42,951.35	2.30%	\$3,850,146.62
ADULT	370,644.84	100,000.00	125,000.00	1,662.79	2.30%	\$347,307.63
DRUG SEIZ #1	20,334.52	0.00	0.00	118.28	2.30%	\$20,452.80
SHF FED DRUG	394,309.38	0.00	0.00	2,293.25	2.30%	\$396,602.63
SHF TRUST DRUG	103,337.12	0.00	0.00	600.97	2.30%	\$103,938.09
SHF EQUIT SHAR	<u>537,826.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,127.95</u>	<u>2.30%</u>	<u>\$540,954.14</u>
GRAND TOTAL	\$10,133,647.32	\$100,000.00	\$5,025,000.00	\$50,754.59	2.30%	\$5,259,401.91

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 July 31, 2019 through September 30, 2019

ACCT#	DESCRIPTION	Beginning Balance 06/30/2019	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE 09/30/2019
1.	Wells Fargo	3,006,140.36	0.30%	0.00	2,273.98	0.00	3,008,414.34
2	1st Financial	6,056,101.67	0.65%	0.00	9,927.47	0.00	6,066,029.14
GRAND TOTALS:	9,062,242.03	\$9,062,242.03	0.48%		\$12,201.45		\$9,074,443.48

*Average Yield for Quarter 0.48%

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 31, 2019 through September 30, 2019

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$3,531,924.19	\$0.00	\$3,500,000.00	\$3,594.14	2.31%	\$35,518.33
GRAND TOTAL	\$3,531,924.19	\$0.00	\$3,500,000.00	\$3,594.14	2.31%	\$35,518.33

Treasurer's Report of All Funds
July 31, 2019 through September 30, 2019

	Cash Balance End of June 2019	Investments End of June 2019	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$392,848.45	\$21,301,361.49	\$4,239,644.39	\$0.00	\$7,741,965.88	\$4,345,408.73	\$886,371.29	\$12,960,108.43
Citizens Collection Station	4,657.68	0.00	2,214.79	0.00	0.00	0.00	6,872.47	0.00
Orange Co. Conv. & Expo	14,270.00	0.00	3,655.00	0.00	0.00	0.00	17,925.00	0.00
Series 2016 C of O	375,613.18	0.00	6,519.83	0.00	0.00	296,380.30	85,752.71	0.00
1994 Jail C of O	10,550.06	0.00	7.98	0.00	0.00	0.00	10,558.04	0.00
SUBTOTAL:	\$797,939.37	\$21,301,361.49	\$4,252,041.99	\$0.00	\$7,741,965.88	\$4,641,789.03	\$1,007,479.51	\$12,960,108.43
ESCROW FUNDS:								
Payroll	4,785.67	0.00	370.64	8,027,589.64	31,410.37	7,996,549.91	4,785.67	0.00
Section #125	17,933.21	0.00	0.00	31,410.37	0.00	15,573.22	33,770.36	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	851,295.60	0.00	66,112.82	0.00	0.00	44,160.57	873,247.85	0.00
TRUST & AGENCY FUNDS:								
Airport	186,438.67	0.00	33,115.79	0.00	0.00	62,013.22	157,541.24	0.00
Adult Probation	36,937.64	370,644.84	338,768.57	0.00	285,623.76	74,901.16	38,518.50	347,307.63
Drug Seizure Constable#1	680.01	20,334.52	118.80	0.00	0.00	0.00	680.53	20,452.80
Fed. Drug Forf.-Constable#2	2,183.20	0.00	1.65	0.00	0.00	0.00	2,184.85	0.00
Constable#2 Fed Equit. Sharing	2,708.04	0.00	2.05	0.00	0.00	0.00	2,710.09	0.00
Constable#2 State Forfeiture	1,310.45	0.00	0.99	0.00	0.00	0.00	1,311.44	0.00
Sheriff Federal Drug Forf.	250,451.05	394,309.38	2,472.83	0.00	0.00	21,098.37	229,532.26	396,602.63
Sheriff State Drug	36,685.69	0.00	28.49	3,678.50	0.00	1,433.20	38,959.48	0.00
Sheriff Drug Trust	41,594.82	103,337.12	8,706.94	0.00	3,678.50	0.00	46,022.29	103,938.09
Sheriff Equitable Sharing	50,497.51	537,826.19	12,043.22	0.00	0.00	25,826.99	33,585.79	540,954.14
D A Drug Trust	75,536.32	0.00	46.44	0.00	39,079.51	0.00	36,503.25	0.00
D A Hot Check	14,329.89	0.00	965.00	0.00	0.00	0.00	15,294.89	0.00
D A Federal Drug	26,772.58	0.00	20.25	0.00	0.00	0.00	26,792.83	0.00
D A Audio Fees	61,153.30	0.00	458.04	0.00	0.00	0.00	61,611.34	0.00
D A Forfeiture Drug	62,041.01	0.00	1,377.34	39,079.51	0.00	36,084.85	66,413.01	0.00
D A Gambling/Child Porn	69,747.94	0.00	0.00	0.00	0.00	644.99	69,102.95	0.00
D A Gambling/Child Porn Trust	570.00	0.00	0.43	0.00	0.00	0.00	570.43	0.00
GRAND TOTAL:	\$2,652,964.37	\$22,727,813.54	\$4,716,652.28	\$8,101,758.02	\$8,101,758.02	\$12,920,075.51	\$2,807,990.96	\$14,369,363.72