



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

Becky Selvidge

Chief Deputy Treasurer

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Andrea Bilbo

Assistant Payroll Clerk

Cathy Roberts

Clerk/Cashier

October 9, 2026

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, 2026, is submitted for your review and recording in the minutes of the Court.

This report is compiled from investments, which have been approved, every month, 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 to hold to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved using 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

By Investment Categories
July 01, 2026 through September 30, 2026

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	\$ 21,258,382.91	\$ 0.00	5,100,000.00	\$ 177,350.92	\$ 16,335,733.83	3.75%	38.46%
Texas Class	25,311,316.55	200,000.00	5,480,000.00	215,354.34	20,246,670.89	3.84%	47.67%
1st Financial Investment	5,839,993.58	0.00	0.00	47,633.31	5,887,626.89	3.28%	13.86%
TOTAL:	\$ 52,409,693.04	\$ 200,000.00	\$ 10,580,000.00	\$ 440,338.57	\$ 42,470,031.61	3.62%	100.00%

"Cash On Hand"
Combined (all) County Accounts
Interest Earned and Ending Balances

\$ 11,637.80	\$ 11,441,903.54	48.00%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2025	\$ 420,879.89
Jan - Mar	2026	537,435.59
Apr - June	2026	534,379.95
July - Sept	2026	451,976.37
		\$ 1,944,671.80

GRAND TOTAL INTEREST QUARTER: **\$ 451,976.37**

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2026 through September 30, 2026

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	21,258,382.91	\$0.00	\$5,100,000.00	\$177,350.92	3.75%	16,335,733.83
GRAND TOTAL	\$21,258,382.91	\$0.00	\$5,100,000.00	\$177,350.92	3.75%	\$16,335,733.83

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2026 through September 30, 2026

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$22,244,458.68	\$0.00	\$5,250,000.00	\$186,734.73	3.84%	\$17,181,193.41
ADULT	576,309.81	200,000.00	230,000.00	4,395.83	3.84%	\$550,705.64
DRUG SEIZ #1	15,705.60	0.00	0.00	152.75	3.84%	\$15,858.35
SHF FED DRUG	97,263.64	0.00	0.00	945.98	3.84%	\$98,209.62
SHF TRUST DRUG	120,279.44	0.00	0.00	1,169.89	3.84%	\$121,449.33
SHF EQUIT SHAR	123,047.63	0.00	0.00	1,196.81	3.84%	\$124,244.44
AIRPORT	1,028,737.27	0.00	0.00	10,005.82	3.84%	\$1,038,743.09
ARPA	<u>1,105,514.48</u>	<u>0.00</u>	<u>0.00</u>	<u>10,752.53</u>	<u>3.84%</u>	<u>\$1,116,267.01</u>
GRAND TOTAL	\$25,311,316.55	\$200,000.00	\$5,480,000.00	\$215,354.34	3.84%	\$20,246,670.89

ORANGE COUNTY, TEXAS
TREASURER INVESTMENT ACCOUNTS
July 01, 2026 through September 30, 2026

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	5,839,993.58	3.28	0.00	47,633.31	0.00	5,887,626.89
GRAND TOTALS:		\$5,839,993.58	3.28%	\$0.00	47,633.31	\$0.00	5,887,626.89

*Average Yield for Quarter 3.28%

Treasurer's Report of All Funds

July 01, 2026 through September 30, 2026

	Cash Balance End of June 2026	Investments End of June 2026	Revenue Present Quarter	Interfund Transfers In Out		Disbursements Present Quarter	Balance Cash Investments	
OPERATING FUNDS:								
General Fund	\$107,040.95	\$49,342,835.17	\$7,934,490.82	\$55,320.16	\$10,343,828.76	\$7,164,672.58	\$526,631.63	\$39,404,554.13
Credit Card	22,449.56	0.00	41,305.52	0.00	55,320.16	0.00	\$8,434.92	\$0.00
Series 2016 C of O	77,148.88	0.00	8,356.12	0.00	0.00	27,181.25	58,323.75	0.00
SUBTOTAL:	\$206,639.39	\$49,342,835.17	\$7,984,152.46	\$55,320.16	\$10,399,148.92	\$7,191,853.83	\$593,390.30	\$39,404,554.13
ESCROW FUNDS:								
DASB-22	81,714.60	0.00	49.36	6.73	81,724.22	0.00	46.47	0.00
SOSB-22	192,290.39	0.00	127.82	40.67	113,487.68	0.00	78,971.20	0.00
Payroll	4,785.67	0.00	0.00	10,870,300.48	41,071.25	9,276,271.21	1,557,743.69	0.00
Section #125	14,879.79	0.00	0.00	41,071.25	0.00	21,077.32	34,873.72	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
ARPA	463,880.46	1,105,514.48	10,752.53	0.00	0.00	318,296.66	145,583.80	1,116,267.01
Hotel Motel Tax	579,496.00	0.00	79,608.12	0.00	0.00	116,000.00	543,104.12	0.00
TRUST & AGENCY FUNDS:								
Airport	426,690.17	1,028,737.27	69,156.21	0.00	0.00	121,094.72	364,745.84	1,038,743.09
Adult Probation	10,912.48	576,309.81	404,188.67	0.00	331,259.82	84,742.75	24,702.75	550,705.64
Drug Seizure Constable#1	891.32	15,705.60	153.83	0.00	0.00	0.00	892.40	15,858.35
Fed. Drug Forf.-Constable#2	2,263.38	0.00	2.74	0.00	0.00	0.00	2,266.12	0.00
Constable#2 Fed Equit. Sharing	2,807.49	0.00	3.40	0.00	0.00	0.00	2,810.89	0.00
Constable#2 State Forfeiture	6,585.95	0.00	7.97	0.00	0.00	0.00	6,593.92	0.00
Constable#2 State Trust	4,172.09	0.00	5.05	0.00	0.00	0.00	4,177.14	0.00
Sheriff Federal Drug Forf.	69,045.75	97,263.64	1,029.57	0.00	0.00	0.00	69,129.34	98,209.62
Sheriff State Drug	158,055.65	0.00	769.72	0.00	0.00	4,000.00	154,825.37	0.00
Sheriff Drug Trust	74,452.66	120,279.44	1,260.02	0.00	0.00	0.00	74,542.79	121,449.33
Sheriff Equitable Sharing	662,659.36	123,047.63	1,999.02	0.00	0.00	0.00	663,461.57	124,244.44
D A Drug Trust	42,157.96	0.00	42.78	0.00	0.00	15,307.35	26,893.39	0.00
D A Hot Check	14,786.11	0.00	85.00	0.00	0.00	266.40	14,604.71	0.00
D A Federal Drug	27,755.89	0.00	33.60	0.00	0.00	0.00	27,789.49	0.00
D A Audio Fees	54,040.28	0.00	445.14	0.00	0.00	0.00	54,485.42	0.00
D A Forfeiture Drug	76,063.13	0.00	4,645.90	15,307.35	0.00	12,964.36	83,052.02	0.00
D A Gambling/Child Porn	76,730.36	0.00	0.00	0.00	0.00	0.00	76,730.36	0.00
D A Gambling/Child Porn Trust	590.92	0.00	0.72	0.00	0.00	0.00	591.64	0.00
GRAND TOTAL:	\$3,315,719.65	\$52,409,693.04	\$8,558,519.63	\$10,982,046.64	\$10,966,691.89	\$17,161,874.60	\$4,667,380.86	\$42,470,031.61