



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 25, 2022

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, 2022 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

July 01, 2022 through September 30, 2022

	Cash Balance End of June 2022	Investments End of June 2022	Revenue 4th Quarter	Interfund Transfers		Disbursements 4th Quarter	Balance Quarter Ending	
				In	Out		Cash September 2022	Investments September 2022
OPERATING FUNDS:								
General Fund	\$470,207.28	\$21,415,894.17	\$7,988,427.42	\$76,588.29	\$7,381,380.95	\$5,967,891.50	\$191,712.03	\$16,410,132.68
Credit Card	16,373.25	0.00	39,329.00	0.00	44,059.00	0.00	11,643.25	0.00
Series 2016 C of O	127,737.55	0.00	6,380.59	0.00	0.00	41,581.25	92,536.89	0.00
1994 Jail C of O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:	\$614,318.08	\$21,415,894.17	\$8,034,137.01	\$76,588.29	\$7,425,439.95	\$6,009,472.75	\$295,892.17	\$16,410,132.68
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,629,940.37	27,954.81	7,601,985.56	4,785.67	0.00
Section #125	38,820.27	0.00	0.00	27,954.81	0.00	17,277.95	49,497.13	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	2,484,643.41	13,012,618.91	72,263.22	0.00	0.00	878,076.53	1,606,566.88	13,084,882.13
Hotel Motel Tax	470,490.94	0.00	59,793.21	0.00	32,529.29	148,566.00	349,188.86	0.00
TRUST & AGENCY FUNDS:								
Airport	118,953.84	0.00	83,768.94	0.00	0.00	42,527.87	160,194.91	0.00
Adult Probation	155,439.20	300,588.22	349,143.95	0.00	248,559.42	91,367.74	62,637.09	402,607.12
Drug Seizure Constable#1	721.92	15,029.44	83.35	0.00	0.00	870.98	851.80	14,111.93
Fed. Drug Forf.-Constable#2	2,196.04	0.00	2.21	0.00	0.00	0.00	2,198.25	0.00
Constable#2 Fed Equit. Sharing	2,723.96	0.00	2.75	0.00	0.00	0.00	2,726.71	0.00
Constable#2 State Forfeiture	1,318.15	0.00	1.33	0.00	0.00	0.00	1,319.48	0.00
Sheriff Federal Drug Forf.	14,912.98	100,196.09	571.68	0.00	0.00	8,766.80	6,161.48	100,752.47
Sheriff State Drug	67,780.84	0.00	68.37	0.00	0.00	0.00	67,849.21	0.00
Sheriff Drug Trust	114,041.95	100,196.09	27,033.51	0.00	0.00	0.00	140,519.08	100,752.47
Sheriff Equitable Sharing	11,110.21	450,972.36	50,455.72	0.00	0.00	138,634.55	20,953.82	352,949.92
D A Drug Trust	36,963.52	0.00	37.28	0.00	0.00	0.00	37,000.80	0.00
D A Hot Check	15,536.81	0.00	175.00	0.00	0.00	266.40	15,445.41	0.00
D A Federal Drug	26,930.10	0.00	27.16	0.00	0.00	0.00	26,957.26	0.00
D A Audio Fees	46,102.71	0.00	410.56	0.00	0.00	0.00	46,513.27	0.00
D A Forfeiture Drug	40,637.26	0.00	2,043.61	0.00	0.00	7,264.25	35,416.62	0.00
D A Gambling/Child Porn	64,074.28	0.00	0.00	0.00	0.00	3,688.24	60,386.04	0.00
D A Gambling/Child Porn Trust	573.34	0.00	0.58	0.00	0.00	0.00	573.92	0.00
GRAND TOTAL:	\$4,394,447.88	\$35,395,495.28	\$8,680,019.44	\$7,734,483.47	\$7,734,483.47	\$14,948,765.62	\$3,055,008.26	\$30,466,188.72

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 July 01, 2022 through September 30, 2022

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	\$ 1,106,336.36	\$ 0.00	0.00	\$ 5,664.33	\$ 1,112,000.69	1.98%	3.65%
Texas Class	17,989,421.07	1,200,000.00	3,101,000.00	91,132.74	16,179,553.81	2.20%	53.11%
Super Investment-Gen.	637,056.80	0.00	0.00	642.62	637,699.42	0.40%	2.09%
1st Financial Investment	15,662,681.05	0.00	3,150,000.00	24,253.75	12,536,934.80	0.65%	41.15%
TOTAL:	\$ 35,395,495.28	\$ 1,200,000.00	\$ 6,251,000.00	\$ 121,693.44	\$ 30,466,188.72	1.31%	100.00%

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

	\$ 9,550.86	\$ 11,256,180.51	0.40%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2021	\$ 9,591.76	GRAND TOTAL INTEREST QUARTER:	\$ 131,244.30
Jan - Mar	2022	26,205.76		
Apr - June	2022	55,967.64		
July - Sept	2022	131,244.30		
		\$ 223,009.46		

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2022 through September 30, 2022

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$4,009,819.96	\$1,000,000.00	\$2,900,000.00	\$13,677.81	2.20%	\$2,123,497.77
ADULT	300,588.22	200,000.00	100,000.00	2,018.90	2.20%	\$402,607.12
DRUG SEIZ #1	15,029.44	0.00	1,000.00	82.49	2.20%	\$14,111.93
SHF FED DRUG	100,196.09	0.00	0.00	556.38	2.20%	\$100,752.47
SHF FED TRUST	100,196.09	0.00	0.00	556.38	2.20%	\$100,752.47
SHF FED EQUITABLE	450,972.36	0.00	100,000.00	1,977.56	2.20%	\$352,949.92
ARPA	<u>13,012,618.91</u>	<u>0.00</u>	<u>0.00</u>	<u>72,263.22</u>	<u>2.20%</u>	<u>\$13,084,882.13</u>
GRAND TOTAL	\$17,989,421.07	\$1,200,000.00	\$3,101,000.00	\$91,132.74	2.20%	\$16,179,553.81

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2022 through September 30, 2022

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$1,106,336.36	\$0.00	\$0.00	\$5,664.33	1.98%	\$1,112,000.69
GRAND TOTAL	\$1,106,336.36	\$0.00	\$0.00	\$5,664.33	1.98%	\$1,112,000.69

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 July 01, 2022 through September 30, 2022

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	637,056.80	0.40%	0.00	642.62	0.00	637,699.42
2	1st Financial	15,662,681.05	0.65%	3,150,000.00	24,253.75	0.00	12,536,934.80
GRAND TOTALS:		16,299,737.85	0.53%	\$ 3,150,000.00	\$ 24,896.37	\$ -	\$ 13,174,634.22

*Average Yield for Quarter 0.53%