

1-26-2021  
Jkmthg



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

Becky Selvidge  
*Chief Deputy Treasurer*

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Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Clerk/Cashier*

January 15, 2021

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 2020 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, 2020 through December 31, 2020

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of	End of	Present Month	In	Out	Present Month	Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$718,005.38	\$14,868,459.78	\$10,195,438.47	\$16,567.54	\$8,362,579.85	\$8,002,805.02	\$1,260,500.84	\$8,172,585.46
Credit Card	191.01	0.00	10,643.75	0.00	6,433.75	0.00	4,401.01	0.00
Citizens Collection Station	6,917.30	0.00	11.31	0.00	0.00	0.00	6,928.61	0.00
Orange Co. Conv. & Expo	7,520.50	0.00	0.00	0.00	7520.50	0.00	0.00	0.00
Series 2016 C of O	65,969.55	0.00	56047.10	0.00	0.00	300.00	121,716.65	0.00
1994 Jail C of O	10,581.88	0.00	4.27	0.00	0.00	0.00	10,586.15	0.00
<b>SUBTOTAL:</b>	<b>\$809,185.62</b>	<b>\$14,868,459.78</b>	<b>\$10,262,144.90</b>	<b>\$16,567.54</b>	<b>\$8,376,534.10</b>	<b>\$8,003,105.02</b>	<b>\$1,404,133.26</b>	<b>\$8,172,585.46</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	8,640,881.22	25,068.24	8,615,812.98	4,785.67	0.00
Section #125	48,700.47	0.00	0.00	25,068.24	0.00	16,526.32	57,242.39	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	923,088.80	0.00	104,207.60	0.00	0.00	0.00	1,027,296.40	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	117,028.99	0.00	54,237.79	0.00	2,613.29	13,087.16	155,566.33	0.00
Adult Probation	112,387.37	290,711.45	334,157.66	0.00	278,301.37	53,794.46	14,331.27	390,829.38
Drug Seizure Constable#1	941.96	15,987.79	6.63	0.00	0.00	0.00	942.34	15,994.04
Fed. Drug Forf.-Constable#2	2,189.78	0.00	0.88	0.00	0.00	0.00	2,190.66	0.00
Constable#2 Fed Equit. Sharing	2,716.20	0.00	1.09	0.00	0.00	0.00	2,717.29	0.00
Constable#2 State Forfeiture	1,314.39	0.00	0.53	0.00	0.00	0.00	1,314.92	0.00
Sheriff Federal Drug Forf.	96,797.52	401,418.37	195.69	0.00	0.00	212,007.60	84,837.41	201,566.57
Sheriff State Drug	48,710.78	0.00	19.95	1,929.63	0.00	729.20	49,931.16	0.00
Sheriff Drug Trust	26,724.61	105,200.10	51.55	0.00	1,929.63	0.00	24,805.45	105,241.18
Sheriff Equitable Sharing	347,705.03	1,001,740.77	619,472.69	0.00	0.00	172,868.61	793,918.13	1,002,131.75
D A Drug Trust	36,585.70	0.00	14.02	0.00	10,602.76	0.00	25,996.96	0.00
D A Hot Check	15,335.13	0.00	340.00	0.00	0.00	221.76	15,453.37	0.00
D A Federal Drug	26,853.34	0.00	10.83	0.00	0.00	0.00	26,864.17	0.00
D A Audio Fees	63,618.49	0.00	348.75	0.00	0.00	0.00	63,967.24	0.00
D A Forfeiture Drug	56,941.78	0.00	23.75	10,602.76	0.00	9,423.15	58,145.14	0.00
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	0.00	86,165.50	0.00
D A Gambling/Child Porn Trust	571.71	0.00	0.23	0.00	0.00	0.00	571.94	0.00
<b>GRAND TOTAL:</b>	<b>\$2,889,721.24</b>	<b>\$16,683,518.26</b>	<b>\$11,375,234.54</b>	<b>\$8,695,049.39</b>	<b>\$8,695,049.39</b>	<b>\$17,097,576.26</b>	<b>\$3,962,549.40</b>	<b>\$9,888,348.38</b>

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 October 01,2020 through December 31, 2020

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	\$ 2,154,130.59	\$ 0.00	1,700,000.00	\$ 284.38	\$ 454,414.97	0.13%	5.00%
Texas Class	4,601,794.84	130,000.00	2,530,000.00	1,155.93	2,202,950.77	0.16%	22.00%
Super Investment-Gen.	5,523,134.88	1,500,000.00	3,200,000.00	1,493.93	3,824,628.81	0.16%	39.00%
1st Financial Investment	4,404,457.95	0.00	1,005,000.00	6,895.88	3,406,353.83	0.65%	34.00%
<b>TOTAL:</b>	<b>\$ 16,683,518.26</b>	<b>\$ 1,630,000.00</b>	<b>\$ 8,435,000.00</b>	<b>\$ 9,830.12</b>	<b>\$ 9,888,348.38</b>	<b>0.28%</b>	<b>100.00%</b>

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 10,851.41	\$ 33,157,313.95	0.16%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2020	\$ 20,681.53
Jan - Mar	2021	0.00
Apr - June	2021	0.00
July - Sept	2021	0.00
		<b>\$ 20,681.53</b>

GRAND TOTAL INTEREST QUARTER: **\$ 20,681.53**

ORANGE COUNTY, TEXAS  
 TEXPOOL INVESTMENT REPORT  
 October 01, 2020 through December 31, 2020

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$2,154,130.59	\$0.00	\$1,700,000.00	\$284.38	0.16%	\$454,414.97
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<b>GRAND TOTAL</b>	<b>\$2,154,130.59</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$284.38</b>	<b>0.16%</b>	<b>\$454,414.97</b>

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

October 01, 2020 through December 31, 2020

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$2,786,736.36	\$0.00	\$2,300,000.00	\$451.49	0.16%	\$487,187.85
ADULT	290,711.45	130,000.00	30,000.00	117.93	0.16%	\$390,829.38
DRUG SEIZ #1	15,987.79	0.00	0.00	6.25	0.16%	\$15,994.04
SHF FED DRUG	401,418.37	0.00	200,000.00	148.20	0.16%	\$201,566.57
SHF TRUST DRUG	105,200.10	0.00	0.00	41.08	0.16%	\$105,241.18
SHF EQUIT SHAR	1,001,740.77	0.00	0.00	390.98	0.16%	\$1,002,131.75
<b>GRAND TOTAL</b>	<b>\$4,601,794.84</b>	<b>\$130,000.00</b>	<b>\$2,530,000.00</b>	<b>\$1,155.93</b>	<b>0.16%</b>	<b>\$2,202,950.77</b>

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 October 01, 2020 through December 31, 2020

ACCT#	DESCRIPTION	ENDING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	5,523,134.88	0.13%	3,200,000.00	1,493.93	1,500,000.00	3,824,628.81
2	1st Financial	4,404,457.95	0.65%	1,005,000.00	6,895.88	0.00	3,406,353.83
<b>GRAND TOTALS:</b>		<b>\$9,927,592.83</b>	<b>0.39%</b>	<b>\$4,205,000.00</b>	<b>\$8,389.81</b>		<b>\$7,230,982.64</b>

\*Average Yield for Quarter 0.39%