

10-27-2020
Item #8



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, 2020

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, 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
July 01, 2020 through September 30, 2020

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of June 2020	End of June 2020	Present Month	In	Out	Present Month	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$1,699,914.58	\$21,951,496.88	\$4,391,307.05	\$6,498.80	\$8,296,372.60	\$4,166,379.55	\$718,005.38	\$14,868,459.78	
Credit Card Account	\$10.01	\$0.00	181.00	0.00	0.00	0.00	\$191.01	\$0.00	
Citizens Collection Station	6,906.01	0.00	11.29	0.00	0.00	0.00	6,917.30	0.00	
Orange Co. Conv. & Expo	7,520.50	0.00	0.00	0.00	0.00	0.00	7,520.50	0.00	
Series 2016 C of O	108,991.13	0.00	4,609.67	0.00	0.00	47,631.25	65,969.55	0.00	
1994 Jail C of O	10,577.62	0.00	4.26	0.00	0.00	0.00	10,581.88	0.00	
SUBTOTAL:	\$1,833,919.85	\$21,951,496.88	\$4,396,113.27	\$6,498.80	\$8,296,372.60	\$4,214,010.80	\$809,185.62	\$14,868,459.78	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	8,571,246.93	25,710.08	8,545,536.85	4,785.67	0.00	
Section #125	42,247.67	0.00	0.00	25,710.08	0.00	19,257.28	48,700.47	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	2,976.08	0.00	2,976.08	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	969,835.10	0.00	55,851.01	0.00	0.00	102,597.31	923,088.80	0.00	
TRUST & AGENCY FUNDS:									
Airport	127,777.86	0.00	53,794.70	0.00	3,522.72	61,020.85	117,028.99	0.00	
Adult Probation	99,657.82	310,449.46	363,307.45	0.00	274,874.33	95,441.58	112,387.37	290,711.45	
Drug Seizure Constable#1	941.58	15,974.01	14.16	0.00	0.00	0.00	941.96	15,987.79	
Fed. Drug Forf.-Constable#2	2,188.89	0.00	0.89	0.00	0.00	0.00	2,189.78	0.00	
Constable#2 Fed Equit. Sharing	2,715.10	0.00	1.10	0.00	0.00	0.00	2,716.20	0.00	
Constable#2 State Forfeiture	1,313.86	0.00	0.53	0.00	0.00	0.00	1,314.39	0.00	
Sheriff Federal Drug Forf.	130,130.51	401,073.01	397.29	0.00	19,992.00	13,392.92	96,797.52	401,418.37	
Sheriff State Drug	48,691.14	0.00	19.64	0.00	0.00	0.00	48,710.78	0.00	
Sheriff Drug Trust	26,713.83	105,109.61	101.27	0.00	0.00	0.00	26,724.61	105,200.10	
Sheriff Equitable Sharing	314,292.74	1,000,879.03	416,047.77	19,992.00	0.00	401,765.74	347,705.03	1,001,740.77	
D A Drug Trust	36,570.95	0.00	14.75	0.00	0.00	0.00	36,585.70	0.00	
D A Hot Check	15,335.13	0.00	0.00	0.00	0.00	0.00	15,335.13	0.00	
D A Federal Drug	26,842.51	0.00	10.83	0.00	0.00	0.00	26,853.34	0.00	
D A Audio Fees	63,205.03	0.00	413.46	0.00	0.00	0.00	63,618.49	0.00	
D A Forfeiture Drug	59,348.00	0.00	1,323.82	0.00	0.00	3,730.04	56,941.78	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	571.48	0.00	0.23	0.00	0.00	0.00	571.71	0.00	
GRAND TOTAL:	\$3,954,622.62	\$23,784,982.00	\$5,290,388.25	\$8,623,447.81	\$8,623,447.81	\$13,456,753.37	\$2,889,721.24	\$16,683,518.26	

QUARTERLY INVESTMENT REPORT RECAP

By Investment Categories

July 01, 2020 through September 30, 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	\$ 4,602,593.22	\$ 0.00	2,450,000.00	\$ 1,537.37	\$ 2,154,130.59	0.18%	0.13%
Texas Class	6,366,871.27	0.00	1,770,000.00	4,923.57	4,601,794.84	0.25%	0.28%
Super Investment-Gen.	6,420,696.67	500,000.00	1,400,000.00	2,438.21	5,523,134.88	0.16%	0.33%
1st Financial Investment	6,394,820.84	0.00	2,000,000.00	9,637.11	4,404,457.95	0.65%	0.26%
TOTAL:	\$ 23,784,982.00	\$ 500,000.00	\$ 7,620,000.00	\$ 18,536.26	\$ 16,683,518.26	0.31%	1.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 5,422.05	\$ 47,447,944.52	0.16%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2019	\$ 31,484.50
Jan - Mar	2020	63,651.16
Apr - June	2020	38,331.71
July - Sept	2020	23,958.31
		\$ 157,425.68

GRAND TOTAL INTEREST QUARTER: **\$ 23,958.31**

ORANGE COUNTY, TEXAS
 TEXPOOL INVESTMENT REPORT
 July 01, 2020 through September 30, 2020

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$4,602,593.22	\$0.00	\$2,450,000.00	\$1,537.37	0.18%	\$2,154,130.59
GRAND TOTAL	\$4,602,593.22	\$0.00	\$2,450,000.00	\$1,537.37	0.18%	\$2,154,130.59

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2020 through September 30, 2020

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$4,533,386.15	\$0.00	\$1,750,000.00	\$3,350.21	0.25%	\$2,786,736.36
ADULT	310,449.46	0.00	20,000.00	261.99	0.25%	\$290,711.45
DRUG SEIZ #1	15,974.01	0.00	0.00	13.78	0.25%	\$15,987.79
SHF FED DRUG	401,073.01	0.00	0.00	345.36	0.25%	\$401,418.37
SHF TRUST DRUG	105,109.61	0.00	0.00	90.49	0.25%	\$105,200.10
SHF EQUIT SHAR	1,000,879.03	0.00	0.00	861.74	0.25%	\$1,001,740.77
GRAND TOTAL	\$6,366,871.27	\$0.00	\$1,770,000.00	\$4,923.57	0.25%	\$4,601,794.84

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 July 01, 2020 through September 30, 2020

ACCT#	DESCRIPTION	ENDING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	6,420,696.67	0.16%	1,400,000.00	2,438.21	500,000.00	5,523,134.88
2	1st Financial	6,394,820.84	0.65%	2,000,000.00	9,637.11	0.00	4,404,457.95
GRAND TOTALS:		\$12,815,517.51	0.41%	\$3,400,000.00	\$12,075.32	\$500,000.00	\$9,927,592.83

*Average Yield for Quarter 0.41%