

10-26-2021
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 13, 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 September 30, 2021** 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, 2021 through September 30, 2021

| | Cash Balance | Investments | Revenue | Interfund Transfers | | Disbursements | Balance | | |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|--|
| | End of March 2021 | End of March 2021 | Present Month | In | Out | Present Month | Cash | Investments | |
| OPERATING FUNDS: | | | | | | | | | |
| General Fund | \$199,770.05 | \$14,300,966.10 | \$12,877,221.39 | \$25,632.75 | \$6,939,344.03 | \$15,255,252.87 | \$841,395.81 | \$4,367,597.58 | |
| Credit Card | 4,165.01 | 0.00 | \$12,272.75 | \$0.00 | \$12,632.75 | \$0.00 | 3,805.01 | 0.00 | |
| Citizens Collection Station | - | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | |
| Series 2016 C of O | 82,578.22 | 0.00 | \$5,931.29 | \$0.00 | \$0.00 | \$44,681.25 | 43,828.26 | 0.00 | |
| 1994 Jail C of O | 10,594.55 | 0.00 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | 10,598.83 | 0.00 | |
| SUBTOTAL: | \$297,107.83 | \$14,300,966.10 | \$12,895,429.71 | \$25,632.75 | \$6,951,976.78 | \$15,299,934.12 | \$899,627.91 | \$4,367,597.58 | |
| ESCROW FUNDS: | | | | | | | | | |
| Payroll | 1,209,546.96 | 0.00 | 0.00 | 7,174,758.69 | 27,278.75 | 8,352,241.23 | 4,785.67 | 0.00 | |
| Section #125 | 40,074.63 | 0.00 | 0.00 | 27,278.75 | 0.00 | 16,267.36 | 51,086.02 | 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 | |
| ARPA | 0.00 | 8,099,625.33 | 521.17 | 0.00 | 0.00 | 1,320.00 | 8,098,826.50 | 0.00 | |
| Hotel Motel Tax | 904,110.95 | 0.00 | 78,377.00 | 0.00 | 0.00 | 582,799.27 | 399,688.68 | 0.00 | |
| TRUST & AGENCY FUNDS: | | | | | | | | | |
| Airport | 148,666.57 | 0.00 | 57,025.77 | 0.00 | 13,000.00 | 126,914.12 | 65,778.22 | 0.00 | |
| Adult Probation | 28,036.86 | 471,013.72 | 699,686.34 | 0.00 | 235,414.66 | 485,501.41 | 477,820.85 | 0.00 | |
| Drug Seizure Constable#1 | 943.09 | 16,001.72 | 16,006.99 | 0.00 | 0.00 | 16,003.43 | 16,948.37 | 0.00 | |
| Fed. Drug Forf.-Constable#2 | 2,192.40 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 2,193.28 | 0.00 | |
| Constable#2 Fed Equit. Sharing | 2,719.45 | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 2,720.55 | 0.00 | |
| Constable#2 State Forfeiture | 1,315.96 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 1,316.49 | 0.00 | |
| Sheriff Federal Drug Forf. | 6,983.49 | 126,644.27 | 126,683.90 | 0.00 | 0.00 | 142,477.25 | 117,834.41 | 0.00 | |
| Sheriff State Drug | 49,970.79 | 0.00 | 20.16 | 0.00 | 0.00 | 0.00 | 49,990.95 | 0.00 | |
| Sheriff Drug Trust | 24,825.13 | 105,290.60 | 105,332.77 | 0.00 | 0.00 | 105,301.83 | 130,146.67 | 0.00 | |
| Sheriff Equitable Sharing | 164,553.83 | 1,002,603.37 | 1,009,378.06 | 0.00 | 0.00 | 1,258,836.92 | 917,698.34 | 0.00 | |
| D A Drug Trust | 26,017.59 | 0.00 | 10,899.59 | 0.00 | 0.00 | 0.00 | 36,917.18 | 0.00 | |
| D A Hot Check | 15,433.21 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 15,458.21 | 0.00 | |
| D A Federal Drug | 26,885.50 | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 26,896.34 | 0.00 | |
| D A Audio Fees | 64,761.79 | 0.00 | 505.65 | 0.00 | 0.00 | 0.00 | 65,267.44 | 0.00 | |
| D A Forfeiture Drug | 60,350.57 | 0.00 | 2,270.30 | 0.00 | 0.00 | 8,446.26 | 54,174.61 | 0.00 | |
| D A Gambling/Child Porn | 85,799.53 | 0.00 | 0.00 | 0.00 | 0.00 | 19,845.42 | 65,954.11 | 0.00 | |
| D A Gambling/Child Porn Trust | 572.39 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 572.62 | 0.00 | |
| GRAND TOTAL: | \$3,222,240.92 | \$24,122,145.11 | \$15,002,175.99 | \$7,227,670.19 | \$7,227,670.19 | \$26,415,888.62 | \$11,563,075.82 | \$4,367,597.58 | |

QUARTERLY INVESTMENT REPORT RECAP

By Investment Categories

July 01, 2021 through September 30, 2021

| 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 | \$ 2,104,652.42 | \$ 0.00 | 2,000,000.00 | \$ 87.46 | \$ 104,739.88 | 0.04% | 0.03% |
| Texas Class | 13,959,427.17 | 0.00 | 13,960,513.61 | 1,086.44 | 0.00 | 0.05% | 0.00% |
| Super Investment-Gen. | 3,032,102.05 | 2,900,000.00 | 4,200,000.00 | 642.11 | 1,732,744.16 | 0.16% | 0.39% |
| 1st Financial Investment | 5,025,963.47 | 2,000,000.00 | 4,500,000.00 | 4,150.07 | 2,530,113.54 | 0.65% | 0.58% |
| TOTAL: | \$ 24,122,145.11 | \$ 4,900,000.00 | \$ 24,660,513.61 | \$ 5,966.08 | \$ 4,367,597.58 | 0.23% | 1.00% |

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

| | | |
|-------------|------------------|-------|
| \$ 4,834.77 | \$ 19,263,557.70 | 0.16% |
|-------------|------------------|-------|

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

| | | |
|--------------------|------|---------------------|
| Oct - Dec | 2020 | \$ 20,681.53 |
| Jan - Mar | 2021 | 22,062.31 |
| Apr - June | 2021 | 18,416.34 |
| July - Sept | 2021 | 10,800.85 |
| | | \$ 71,961.03 |

GRAND TOTAL INTEREST QUARTER: **\$ 10,800.85**

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2021 through September 30, 2021

| FUND | BEGINNING BALANCE | DEPOSITS CURRENT QTR | WITHDRAWALS CURRENT QTR | INTEREST EARNED | AVERAGE YIELD | ENDING BALANCE |
|--------------------|-----------------------|-------------------------|----------------------------|--------------------|------------------|---------------------|
| GENERAL | \$2,104,652.42 | \$0.00 | \$2,000,000.00 | \$87.46 | 0.04% | \$104,739.88 |
| GRAND TOTAL | \$2,104,652.42 | \$0.00 | \$2,000,000.00 | \$87.46 | 0.04% | \$104,739.88 |

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2021 through September 30, 2021

| FUND | BEGINNING BALANCE | DEPOSITS CURRENT QTR | WITHDRAWALS CURRENT QTR | INTEREST EARNED | AVERAGE YIELD | ENDING BALANCE |
|--------------------|------------------------|-------------------------|----------------------------|--------------------|------------------|-------------------|
| GENERAL | \$4,138,248.16 | \$0.00 | \$4,138,637.93 | \$389.77 | 0.05% | \$0.00 |
| ADULT | 471,013.72 | 0.00 | 471,056.14 | 42.42 | 0.05% | \$0.00 |
| DRUG SEIZ #1 | 16,001.72 | 0.00 | 16,003.43 | 1.71 | 0.05% | \$0.00 |
| SHF FED DRUG | 126,644.27 | 0.00 | 126,657.74 | 13.47 | 0.05% | \$0.00 |
| SHF FED TRUST | 105,290.60 | 0.00 | 105,301.83 | 11.23 | 0.05% | \$0.00 |
| SHF STATE DRUG | 1,002,603.37 | 0.00 | 1,002,710.04 | 106.67 | 0.05% | \$0.00 |
| ARPA | 8,099,625.33 | 0.00 | 8,100,146.50 | 521.17 | 0.05% | \$0.00 |
| GRAND TOTAL | \$13,959,427.17 | \$0.00 | \$13,960,513.61 | \$1,086.44 | 0.05% | \$0.00 |

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 July 01, 2021 through September 30, 2021

| ACCT# | DESCRIPTION | ENDING BALANCE | YLD/RATE QUARTER | DEBITS DURING QUARTER | INT. EARNED DURING QUARTER | CREDITS DURING QUARTER | ENDING BALANCE |
|--------------------------|----------------------|-----------------|---------------------|-----------------------------|----------------------------------|------------------------------|-----------------|
| 1 | Wells Fargo Super | \$ 3,032,102.05 | 0.16% | 4,200,000.00 | 642.11 | 2,900,000.00 | \$ 1,732,744.16 |
| 2 | 1st Financial | \$ 5,025,963.47 | 0.65% | 4,500,000.00 | 4,150.07 | 2,000,000.00 | \$ 2,530,113.54 |
| GRAND TOTALS: | | \$ 8,058,065.52 | 0.40% | \$ 8,700,000.00 | \$ 4,792.18 | \$ 4,900,000.00 | \$ 4,262,857.70 |

*Average Yield for Quarter 0.40%