

7-26-2022  
Item#8



## 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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FAX: (409) 882-7066

Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Clerk/Cashier*

July 19, 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 June 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

April 01, 2022 through June 30, 2022

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance Quarter Ending	
	End of March 2022	End of March 2022	3rd Quarter	In	Out	3rd Quarter	Cash June 2022	Investments June 2022
<b>OPERATING FUNDS:</b>								
General Fund	\$889,554.40	\$19,279,788.05	\$17,160,235.25	\$100,354.24	\$8,321,015.18	\$7,222,815.31	\$470,207.28	\$21,415,894.17
Credit Card	6,813.35	0.00	39,911.00	0.00	30,351.10	0.00	16,373.25	0.00
Series 2016 C of O	108,096.30	0.00	19,496.19	145.06	0.00	0.00	127,737.55	0.00
1994 Jail C of O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>	<b>\$1,004,464.05</b>	<b>\$19,279,788.05</b>	<b>\$17,219,642.44</b>	<b>\$100,499.30</b>	<b>\$8,351,366.28</b>	<b>\$7,222,815.31</b>	<b>\$614,318.08</b>	<b>\$21,415,894.17</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	55.41	8,606,361.75	28,411.06	8,578,006.10	4,785.67	0.00
Section #125	43,754.08	0.00	0.00	28,311.06	0.00	33,244.87	38,820.27	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	7,847,356.67	0.00	8,111,966.41	0.00	0.00	462,060.76	2,484,643.41	13,012,618.91
Hotel Motel Tax	443,669.30	0.00	64,724.78	0.00	37,903.14	0.00	470,490.94	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	169,776.24	0.00	124,445.89	0.00	32,000.00	143,268.29	118,953.84	0.00
Adult Probation	435,577.52	0.00	397,440.61	0.00	285,491.63	91,499.08	155,439.20	300,588.22
Drug Seizure Constable#1	15,721.20	0.00	30.16	0.00	0.00	0.00	721.92	15,029.44
Fed. Drug Forf.-Constable#2	2,195.03	0.00	1.01	0.00	0.00	0.00	2,196.04	0.00
Constable#2 Fed Equit. Sharing	2,722.72	0.00	1.24	0.00	0.00	0.00	2,723.96	0.00
Constable#2 State Forfeiture	1,317.55	0.00	0.60	0.00	0.00	0.00	1,318.15	0.00
Sheriff Federal Drug Forf.	125,722.05	0.00	208.97	0.00	0.00	10,821.95	14,912.98	100,196.09
Sheriff State Drug	68,910.50	0.00	31.14	0.00	0.00	1,160.80	67,780.84	0.00
Sheriff Drug Trust	138,454.65	0.00	75,783.39	0.00	0.00	0.00	114,041.95	100,196.09
Sheriff Equitable Sharing	929,789.89	0.00	5,672.61	0.00	0.00	473,379.93	11,110.21	450,972.36
D A Drug Trust	36,946.65	0.00	16.87	0.00	0.00	0.00	36,963.52	0.00
D A Hot Check	15,536.81	0.00	0.00	0.00	0.00	0.00	15,536.81	0.00
D A Federal Drug	26,917.81	0.00	12.29	0.00	0.00	0.00	26,930.10	0.00
D A Audio Fees	66,376.16	0.00	498.55	0.00	0.00	20,772.00	46,102.71	0.00
D A Forfeiture Drug	46,389.95	0.00	3,953.43	0.00	0.00	9,706.12	40,637.26	0.00
D A Gambling/Child Porn	65,954.11	0.00	0.00	0.00	0.00	1,879.83	64,074.28	0.00
D A Gambling/Child Porn Trust	573.08	0.00	0.26	0.00	0.00	0.00	573.34	0.00
<b>GRAND TOTAL:</b>	<b>\$11,554,284.09</b>	<b>\$19,279,788.05</b>	<b>\$26,004,486.06</b>	<b>\$8,735,172.11</b>	<b>\$8,735,172.11</b>	<b>\$17,048,615.04</b>	<b>\$4,394,447.88</b>	<b>\$35,395,495.28</b>

**QUARTERLY INVESTMENT REPORT RECAP**

By Investment Categories  
April 01, 2022 through June 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	\$ 104,771.71	\$ 1,000,000.00	0.00	\$ 1,564.65	\$ 1,106,336.36	0.64%	3.00%
Texas Class	4,000,098.41	15,015,000.00	1,050,000.00	24,322.66	17,989,421.07	0.81%	51.00%
Super Investment-Gen.	4,535,455.76	2,000,000.00	5,900,000.00	1,601.04	637,056.80	0.18%	2.00%
1st Financial Investment	10,639,462.17	5,000,000.00	0.00	23,218.88	15,662,681.05	0.65%	44.00%
<b>TOTAL:</b>	<b>\$ 19,279,788.05</b>	<b>\$ 23,015,000.00</b>	<b>\$ 6,950,000.00</b>	<b>\$ 50,707.23</b>	<b>\$ 35,395,495.28</b>	<b>0.57%</b>	<b>100.00%</b>

"Cash On Hand"

Combined (all) County Accounts  
Interest Earned and Ending Balances

\$ 5,260.41	\$ 11,750,286.42	0.18%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2021	\$ 9,591.76
Jan - Mar	2022	26,205.76
Apr - June	2022	55,967.64
July - Sept	2022	
		<b>\$ 91,765.16</b>

GRAND TOTAL INTEREST QUARTER: **\$ 55,967.64**

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

April 01, 2022 through June 30, 2022

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$4,000,098.41	\$1,000,000.00	\$1,000,000.00	\$9,721.55	0.81%	\$4,009,819.96
ADULT	0.00	300,000.00	0.00	588.22	0.81%	\$300,588.22
DRUG SEIZ #1	0.00	15,000.00	0.00	29.44	0.81%	\$15,029.44
SHF FED DRUG	0.00	100,000.00	0.00	196.09	0.81%	\$100,196.09
SHF FED TRUST	0.00	100,000.00	0.00	196.09	0.81%	\$100,196.09
SHF FED EQUITABLE	0.00	500,000.00	50,000.00	972.36	0.81%	\$450,972.36
ARPA	<u>0.00</u>	<u>13,000,000.00</u>	<u>0.00</u>	<u>12,618.91</u>	<u>0.81%</u>	<u>\$13,012,618.91</u>
<b>GRAND TOTAL</b>	<b>\$4,000,098.41</b>	<b>\$15,015,000.00</b>	<b>\$1,050,000.00</b>	<b>\$24,322.66</b>	<b>0.81%</b>	<b>\$17,989,421.07</b>

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

April 01, 2022 through June 30, 2022

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$104,771.71	\$1,000,000.00	\$0.00	\$1,564.65	0.64%	\$1,106,336.36
<b>GRAND TOTAL</b>	<b>\$104,771.71</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,564.65</b>	<b>0.64%</b>	<b>\$1,106,336.36</b>

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 April 01, 2022 through June 30, 2022

ACCT#	DESCRIPTION	BEGINNING BALANCE March 22	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE March 22
1	Wells Fargo Super	4,535,455.76	0.18%	5,900,000.00	1,601.04	2,000,000.00	637,056.80
2	1st Financial	10,639,462.17	0.65%	0.00	23,218.88	5,000,000.00	15,662,681.05
<b>GRAND TOTALS:</b>		<b>\$15,174,917.93</b>	<b>0.41%</b>	<b>\$5,900,000.00</b>	<b>\$24,819.92</b>	<b>\$7,000,000.00</b>	<b>\$16,299,737.85</b>

\*Average Yield for Quarter                      0.41%