

4-22-2025  
Item # 3



## 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*

April 8, 2025

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 March 31, 2025 is submitted for your review and recording in the minutes of the Court.

This report is compiled from investments, which have been approved, every month, 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 to hold to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved using 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**  
January 01, 2025 through March 31, 2025

	Cash Balance End of December 2024	Investments End of December 2024	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$2,835,474.18	\$28,830,684.50	\$53,767,732.62	\$212,908.75	8,582,178.12	21,316,340.54	\$1,466,688.26	\$54,281,593.13
Credit Card	16,426.25	0.00	\$36,881.25	0.00	41,821.00	0.00	11,486.50	0.00
Series 2016 C of O	84,275.59	0.00	\$530,277.63	0.00	171,087.75	404,781.25	38,684.22	0.00
<b>SUBTOTAL:</b>	<b>\$2,936,176.02</b>	<b>\$28,830,684.50</b>	<b>\$54,334,891.50</b>	<b>\$212,908.75</b>	<b>\$8,795,086.87</b>	<b>21,721,121.79</b>	<b>\$1,516,858.98</b>	<b>\$54,281,593.13</b>
<b>ESCROW FUNDS:</b>								
DASB-22	204,570.21	0.00	286.88	0.00	60,279.49	0.00	144,577.60	0.00
SOSB-22	401,549.58	0.00	587.38	0.00	96,447.61	0.00	305,689.35	0.00
Payroll	4,785.47	0.00	0.00	9,036,360.36	38,685.82	8,997,674.34	4,785.67	0.00
Section #125	51,954.28	0.00	0.00	38,685.82	0.00	55,567.12	35,072.98	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	316,485.49	9,724,790.28	102,155.50	0.00	0.00	1,086,145.23	230,340.26	8,826,945.78
Hotel Motel Tax	441,140.06	0.00	75,725.47	0.00	0.00	17,000.00	499,865.53	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	131,249.91	0.00	96,410.02	0.00	0.00	130,973.74	96,686.19	0.00
Adult Probation	222,348.43	357,171.20	545,653.91	0.00	297,455.14	198,876.51	51,394.40	577,447.49
Drug Seizure Constable#1	883.84	14,757.24	165.57	0.00	0.00	0.00	885.07	14,921.58
Fed. Drug Forf.-Constable#2	2,244.38	0.00	3.11	0.00	0.00	0.00	2,247.49	0.00
Constable#2 Fed Equit. Sharing	2,783.93	0.00	3.86	0.00	0.00	0.00	2,787.79	0.00
Constable#2 State Forfeiture	6,530.67	0.00	9.06	0.00	0.00	0.00	6,539.73	0.00
Constable#2 State Trust	4,135.87	0.00	6.94	0.00	0.00	0.00	4,142.81	0.00
Sheriff Federal Drug Forf.	56,041.95	91,390.89	1,095.46	0.00	0.00	0.00	56,119.67	92,408.63
Sheriff State Drug	94,698.90	0.00	135.61	6,209.21	0.00	1,678.80	99,364.92	0.00
Sheriff Drug Trust	136,308.05	113,016.98	6,200.29	0.00	6,209.21	0.00	135,040.52	114,275.59
Sheriff Equitable Sharing	64,466.78	115,618.00	3,424.17	0.00	0.00	0.00	66,603.37	116,905.58
D A Drug Trust	26,635.41	0.00	36.94	0.00	0.00	0.00	26,672.35	0.00
D A Hot Check	15,256.71	0.00	85.00	0.00	0.00	0.00	15,341.71	0.00
D A Federal Drug	27,522.92	0.00	38.17	0.00	0.00	0.00	27,561.09	0.00
D A Audio Fees	50,671.15	0.00	451.91	0.00	0.00	0.00	51,123.06	0.00
D A Forfeiture Drug	41,201.08	0.00	7,985.48	0.00	0.00	475.76	48,710.80	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00
D A Gambling/Child Porn Trust	585.96	0.00	0.82	0.00	0.00	0.00	586.78	0.00
<b>GRAND TOTAL:</b>	<b>\$5,364,581.38</b>	<b>\$39,247,429.09</b>	<b>\$55,175,353.05</b>	<b>\$9,294,164.14</b>	<b>\$9,294,164.14</b>	<b>\$32,209,513.29</b>	<b>\$3,553,352.45</b>	<b>\$64,024,497.78</b>

QUARTERLY INVESTMENT REPORT RECAP  
By Investment Categories  
January 01, 2025 through March 31, 2025

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	\$ 13,762,981.03	\$ 10,000,000.00	500,000.00	\$ 219,685.27	\$ 23,482,666.30	4.36%	36.68%
Texas Class	24,473,425.44	9,325,000.00	1,110,000.00	333,939.88	33,022,365.32	4.49%	51.58%
1st Financial Investment	1,011,022.62	7,000,000.00	500,000.00	8,443.54	7,519,466.16	0.65%	11.74%
TOTAL:	\$ 39,247,429.09	\$ 26,325,000.00	\$ 2,110,000.00	\$ 562,068.69	\$ 64,024,497.78	3.17%	100.00%
"Cash On Hand"							
Combined (all) County Accounts							
Interest Earned and Ending Balances				\$ 25,905.66	\$ 10,029,606.93	0.68%	

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2024	\$ 508,674.80	GRAND TOTAL INTEREST QUARTER:	\$ 587,974.35
Jan - Mar	2025	587,974.35		
Apr - June	2025			
July - Sept	2025			
		\$ 1,096,649.15		

ORANGE COUNTY, TEXAS  
TEXPOOL INVESTMENT REPORT  
January 01, 2025 through March 31, 2025

FUND	BEGINNING	DEPOSITS	WITHDRAWALS	INTEREST	AVERAGE	ENDING
	BALANCE	CURRENT QTR	CURRENT QTR	EARNED	YIELD	BALANCE
GENERAL	\$13,762,981.03	\$10,000,000.00	\$500,000.00	\$219,685.27	4.36%	\$23,482,666.30
GRAND TOTAL	<b>\$13,762,981.03</b>	<b>\$10,000,000.00</b>	<b>\$500,000.00</b>	<b>\$219,685.27</b>	<b>4.36%</b>	<b>\$23,482,666.30</b>

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

January 01,2025 through March 31, 2025

FUND	BEGINNING	DEPOSITS	WITHDRAWALS	INTEREST	AVERAGE	ENDING
	BALANCE	CURRENT QTR	CURRENT QTR	EARNED	YIELD	BALANCE
GENERAL	\$14,056,680.85	\$9,000,000.00	\$0.00	\$222,779.82	4.49%	\$23,279,460.67
ADULT	357,171.20	325,000.00	110,000.00	5,276.29	4.49%	\$577,447.49
DRUG SEIZ #1	14,757.24	0.00	0.00	164.34	4.49%	\$14,921.58
SHF FED DRUG	91,390.89	0.00	0.00	1,017.74	4.49%	\$92,408.63
SHF DRUG TRUST	113,016.98	0.00	0.00	1,258.61	4.49%	\$114,275.59
SHF EQUIT SHAR	115,618.00	0.00	0.00	1,287.58	4.49%	\$116,905.58
ARPA	<u>9,724,790.28</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>102,155.50</u>	<u>4.49%</u>	<u>\$8,826,945.78</u>
GRAND TOTAL	<b>\$24,473,425.44</b>	<b>\$9,325,000.00</b>	<b>\$1,110,000.00</b>	<b>\$333,939.88</b>	<b>4.49%</b>	<b>\$33,022,365.32</b>

ORANGE COUNTY, TEXAS  
TREASURER INVESTMENT ACCOUNTS  
January 01, 2025 through March 31, 2025

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	1,011,022.62	0.65%	500,000.00	8,443.54	7,000,000.00	7,519,466.16
<b>GRAND TOTALS:</b>		<b>\$1,011,022.62</b>		<b>\$2,500,000.00</b>	<b>\$8,443.54</b>	<b>\$7,000,000.00</b>	<b>\$7,519,466.16</b>

\*Average Yield for Quarter                      0.65%