



#3 1/27/26

## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

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

ORANGE, TEXAS 77630

Becky Selvidge

*Chief Deputy Treasurer*

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

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Andrea Bilbo

*Assistant Payroll Clerk*

Cathy Roberts

*Clerk/Cashier*

January 8, 2026

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, 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**  
October 01, 2025 through December 31, 2025

	Cash Balance End of September 2025	Investments End of September 2025	Revenue Present Quarter	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Quarter	Cash Balance	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$2,102,424.39	\$37,359,379.09	\$17,936,856.32	\$52,747.05	\$10,519,313.86	\$6,942,334.75	\$2,814,442.10	\$37,175,316.14
Credit Card	\$14,470.12	0.00	64,536.93	0.00	52,747.05	\$0.00	26,260.00	0.00
Series 2016 C of O	38,673.96	0.00	134,862.83	0.00	0.00	300.00	173,236.79	0.00
SUBTOTAL:	\$2,155,568.47	\$37,359,379.09	\$18,136,256.08	\$52,747.05	\$ 10,572,060.91	\$ 6,942,634.75	\$3,013,938.89	\$37,175,316.14
<b>ESCROW FUNDS:</b>								
DASB-22	43.28	0.00	264.96	275,000.00	58,314.73	0.00	216,993.51	0.00
SOSB-22	85,581.08	0.00	500,548.72	0.00	116,980.37	48,895.02	420,254.41	0.00
Payroll	4,785.67	0.00	0.00	10,791,928.41	34,838.55	10,757,089.86	4,785.67	0.00
Section #125	27,957.09	0.00	0.00	34,838.55	0.00	16,908.30	45,887.34	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	298,131.47	4,401,112.35	36,878.37	0.00	0.00	1,663,829.23	3,213.59	3,069,079.37
Hotel Motel Tax	412,120.75	0.00	73,541.39	0.00	0.00	20,000.00	465,662.14	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	1,382,244.30	0.00	67,993.18	0.00	0.00	13,829.87	426,806.04	1,009,601.57
Adult Probation	95,001.05	513,669.60	424,728.33	0.00	372,319.46	130,389.53	42,124.59	488,565.40
Drug Seizure Constable#1	888.06	15,254.30	160.29	0.00	0.00	0.00	889.20	15,413.45
Fed. Drug Forf.-Constable#2	2,255.09	0.00	2.91	0.00	0.00	0.00	2,258.00	0.00
Constable#2 Fed Equit. Sharing	2,797.21	0.00	3.61	0.00	0.00	0.00	2,800.82	0.00
Constable#2 State Forfeiture	6,561.83	0.00	8.46	0.00	0.00	0.00	6,570.29	0.00
Constable#2 State Trust	4,156.81	0.00	5.36	0.00	0.00	0.00	4,162.17	0.00
Sheriff Federal Drug Forf.	56,309.32	94,469.09	10,260.54	0.00	0.00	0.00	65,584.50	95,454.45
Sheriff State Drug	97,192.83	0.00	125.39	0.00	0.00	0.00	97,318.22	0.00
Sheriff Drug Trust	144,428.79	116,823.57	9,337.26	0.00	0.00	0.00	152,547.52	118,042.10
Sheriff Equitable Sharing	489,111.02	119,512.24	210,878.84	0.00	0.00	13,108.70	685,634.59	120,758.81
D A Drug Trust	26,762.48	0.00	34.53	0.00	0.00	0.00	26,797.01	0.00
D A Hot Check	15,263.11	0.00	110.00	0.00	0.00	0.00	15,373.11	0.00
D A Federal Drug	27,654.23	0.00	35.67	0.00	0.00	0.00	27,689.90	0.00
D A Audio Fees	52,676.61	0.00	595.31	0.00	0.00	0.00	53,271.92	0.00
D A Forfeiture Drug	47,889.11	0.00	63.23	0.00	0.00	185.39	47,766.95	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	12,557.49	50,424.44	0.00
D A Gambling/Child Porn Trust	588.76	0.00	0.76	0.00	0.00	0.00	589.52	0.00
<b>GRAND TOTAL:</b>	<b>\$5,560,322.75</b>	<b>\$42,620,220.24</b>	<b>\$19,471,833.19</b>	<b>\$11,154,514.01</b>	<b>\$11,154,514.02</b>	<b>\$19,619,428.14</b>	<b>\$5,940,716.74</b>	<b>\$42,092,231.29</b>

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
 October 1, 2025 through December 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	\$ 18,299,894.26	\$ 3,000,000.00	\$ 3,200,000.00	\$ 166,768.91	\$ 18,266,663.17	4.04%	43.40%
Texas Class	23,540,600.12	4,568,911.35	5,298,911.35	233,963.97	23,044,564.09	4.12%	54.75%
1st Financial Investment	779,725.86	0.00	0.00	1,278.17	781,004.03	0.65%	1.86%
<b>TOTAL:</b>	<b>\$ 42,620,220.24</b>	<b>\$ 7,568,911.35</b>	<b>\$ 8,498,911.35</b>	<b>\$ 402,011.05</b>	<b>\$ 42,092,231.29</b>	<b>2.94%</b>	<b>100.00%</b>

"Cash On Hand"  
 Combined (all) County Accounts  
 Interest Earned and Ending Balances

\$ 18,868.84	\$ 16,599,749.95	0.51%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

2025	2026
Jan - Mar	2026
Apr - June	2026
July - Sept	2026
<b>\$ 420,879.89</b>	<b>\$ 420,879.89</b>

GRAND TOTAL INTEREST QUARTER: **\$ 420,879.89**

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

October 1, 2025 through December 31, 2025

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$18,299,894.26	\$3,000,000.00	\$3,200,000.00	\$166,768.91	4.04%	\$18,266,663.17
<b>GRAND TOTAL</b>	<b>\$18,299,894.26</b>	<b>\$3,000,000.00</b>	<b>\$3,200,000.00</b>	<b>\$166,768.91</b>	<b>4.04%</b>	<b>\$18,266,663.17</b>

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

October 1, 2025 through December 31, 2025

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$18,279,758.97	\$3,368,911.35	\$3,700,000.00	\$178,978.62	4.12%	\$18,127,648.94
ADULT	513,669.60	200,000.00	230,000.00	4,895.80	4.12%	\$488,565.40
DRUG SEIZ #1	15,254.30	0.00	0.00	159.15	4.12%	\$15,413.45
SHF FED DRUG	94,469.09	0.00	0.00	985.36	4.12%	\$95,454.45
SHF TRUST DRUG	116,823.57	0.00	0.00	1,218.53	4.12%	\$118,042.10
SHF EQUIT SHAR	119,512.24	0.00	0.00	1,246.57	4.12%	\$120,758.81
AIRPORT	0.00	1,000,000.00	0.00	9,601.57	4.12%	\$1,009,601.57
ARPA	4,401,112.35	0.00	1,368,911.35	36,878.37	4.12%	\$3,069,079.37
<b>GRAND TOTAL</b>	<b>\$23,540,600.12</b>	<b>\$4,568,911.35</b>	<b>\$5,298,911.35</b>	<b>\$233,963.97</b>	<b>4.12%</b>	<b>\$23,044,564.09</b>

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 October 1, 2025 through December 31, 2025

ACCT#	DESCRIPTION	BEGINNING BALANCE Oct-25	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE Dec-25
1	1st Financial	779,725.86	0.65%	0.00	1,278.17	0.00	781,004.03
<b>GRAND</b>	<b>TOTALS:</b>	<b>\$779,725.86</b>	<b>0.65%</b>	<b>\$0.00</b>	<b>\$1,278.17</b>	<b>\$0.00</b>	<b>\$781,004.03</b>

\*Average Yield for Quarter

0.65%

# Allocation Payment Detail

## Results

**County of Orange**  
**Authority Code: 4181001**

Select a month ▼

<b>Allocation Period: Jan 2026</b>	
Total Period Collections::	714,119.31
Prior Period Collections:	13,711.87
Current Period Collections:	648,870.47
Future Period Collections:	2,122.20
Audit Collections:	38,295.04
Unidentified:	695.43
Single Local Rate Collections:	10,424.30
Service Fee:	14,282.39
Current Retained:	13,996.74
Prior Retained:	14,464.99
Net Payment	700,305.17