



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

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Andrea Bilbo
Assistant Payroll Clerk

Cathy Roberts
Clerk/Cashier

April 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 March 31, 2026, 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

QUARTERLY INVESTMENT REPORT RECAP
 By Investment Categories
 January 01, 2026 through March 31, 2026

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	\$ 18,266,663.17	\$ 12,750,000.00	5,000,000.00	\$ 226,175.46	\$ 26,242,838.63	3.69%	42.16%
Texas Class	23,044,564.09	11,950,000.00	5,060,000.00	276,119.35	30,210,683.44	3.81%	48.53%
1st Financial Investment	781,004.03	5,000,000.00	0.00	13,493.87	5,794,497.90	3.13%	9.31%
TOTAL:	\$ 42,092,231.29	\$ 29,700,000.00	\$ 10,060,000.00	\$ 515,788.68	\$ 62,248,019.97	3.54%	100.00%
"Cash On Hand" Combined (all) County Accounts Interest Earned and Ending Balances				\$ 21,646.91	\$ 12,140,849.45	48.00%	

INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2025	\$ 420,879.89
Jan - Mar	2026	537,435.59
Apr - June	2026	
July - Sept	2026	
		\$ 958,315.48

GRAND TOTAL INTEREST QUARTER: **\$ 537,435.59**

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

January 1, 2026 through March 31, 2026

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$18,266,663.17	\$12,750,000.00	\$5,000,000.00	\$226,175.46	3.69%	\$26,242,838.63
GRAND TOTAL	\$18,266,663.17	\$12,750,000.00	\$5,000,000.00	\$226,175.46	3.69%	\$26,242,838.63

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

January 01, 2026 through March 31, 2026

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$18,127,648.94	\$11,750,000.00	\$3,300,000.00	\$236,861.15	3.81%	\$26,814,510.09
ADULT	488,565.40	200,000.00	260,000.00	3,803.76	3.81%	\$432,369.16
DRUG SEIZ #1	15,413.45	0.00	0.00	145.48	3.81%	\$15,558.93
SHF FED DRUG	95,454.45	0.00	0.00	901.10	3.81%	\$96,355.55
SHF TRUST DRUG	118,042.10	0.00	0.00	1,114.34	3.81%	\$119,156.44
SHF EQUIT SHAR	120,758.81	0.00	0.00	1,140.01	3.81%	\$121,898.82
AIRPORT	1,009,601.57	0.00	0.00	9,530.94	3.81%	\$1,019,132.51
ARPA	<u>3,069,079.37</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>22,622.57</u>	<u>3.81%</u>	<u>\$1,591,701.94</u>
GRAND TOTAL	\$23,044,564.09	\$11,950,000.00	\$5,060,000.00	\$276,119.35	3.81%	\$30,210,683.44

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 January 01, 2026 through March 31, 2026

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	781,004.03	3.13%	0.00	13,493.87	5,000,000.00	5,794,497.90
GRAND TOTALS:		\$781,004.03	0.65%	\$0.00	\$13,493.87	\$5,000,000.00	\$5,794,497.90

*Average Yield for Quarter 3.13%

Treasurer's Report of All Funds
January 01, 2026 through March 31, 2026

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of December 2025	End of December 2025	Present Quarter	In	Out	Present Quarter	Cash	Investments
OPERATING FUNDS:								
General Fund	\$2,814,442.10	\$37,175,316.14	\$35,558,761.81	\$66,278.57	\$8,983,513.53	\$7,203,533.99	\$575,904.48	\$58,851,846.62
Credit Card	26,260.00	0.00	61,322.40	0.00	66,278.57	0.00	21,303.83	0.00
Series 2016 C of O	173,236.79	0.00	313,620.47	0.00	0.00	421,081.25	65,776.01	0.00
SUBTOTAL:	\$3,013,938.89	\$37,175,316.14	\$35,933,704.68	\$66,278.57	\$9,049,792.10	\$7,624,615.24	\$662,984.32	\$58,851,846.62
ESCROW FUNDS:								
DASB-22	216,993.51	0.00	216.63	0.00	62,576.64	0.00	154,633.50	0.00
SOSB-22	420,254.41	0.00	436.57	0.00	95,013.95	0.00	325,677.03	0.00
Payroll	4,785.67	0.00	0.00	9,449,603.20	39,937.58	9,409,665.62	4,785.67	0.00
Section #125	45,887.34	0.00	0.00	39,937.58	0.00	72,597.20	13,227.72	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	3,213.59	3,069,079.37	22,622.57	0.00	0.00	763,858.99	739,354.60	1,591,701.94
Hotel Motel Tax	465,662.14	0.00	123,518.29	0.00	0.00	23,500.00	565,680.43	0.00
TRUST & AGENCY FUNDS:								
Airport	426,806.04	1,009,601.57	43,914.37	0.00	0.00	60,309.65	400,879.82	1,019,132.51
Adult Probation	42,124.59	488,565.40	430,467.71	0.00	239,430.80	203,427.34	85,930.40	432,369.16
Drug Seizure Constable#1	889.20	15,413.45	146.54	0.00	0.00	0.00	890.26	15,558.93
Fed. Drug Forf.-Constable#2	2,258.00	0.00	2.67	0.00	0.00	0.00	2,260.67	0.00
Constable#2 Fed Equit. Sharing	2,800.82	0.00	3.31	0.00	0.00	0.00	2,804.13	0.00
Constable#2 State Forfeiture	6,570.29	0.00	7.79	0.00	0.00	0.00	6,578.08	0.00
Constable#2 State Trust	4,162.17	0.00	4.93	0.00	0.00	0.00	4,167.10	0.00
Sheriff Federal Drug Forf.	65,584.50	95,454.45	978.82	3,300.96	0.00	0.00	68,963.18	96,355.55
Sheriff State Drug	97,318.22	0.00	194.04	0.00	0.00	3,500.00	94,012.26	0.00
Sheriff Drug Trust	152,547.52	118,042.10	2,325.14	0.00	0.00	0.00	153,758.32	119,156.44
Sheriff Equitable Sharing	685,634.59	120,758.81	1,948.09	0.00	0.00	24,576.00	661,866.67	121,898.82
D A Drug Trust	26,797.01	0.00	31.73	0.00	0.00	0.00	26,828.74	0.00
D A Hot Check	15,373.11	0.00	0.00	0.00	0.00	642.40	14,730.71	0.00
D A Federal Drug	27,689.90	0.00	32.80	0.00	0.00	0.00	27,722.70	0.00
D A Audio Fees	53,271.92	0.00	460.18	0.00	0.00	0.00	53,732.10	0.00
D A Forfeiture Drug	47,766.95	0.00	15,799.57	0.00	0.00	520.81	63,045.71	0.00
D A Gambling/Child Porn	50,424.44	0.00	0.00	0.00	0.00	0.00	50,424.44	0.00
D A Gambling/Child Porn Trust	589.52	0.00	0.70	0.00	0.00	0.00	590.22	0.00
GRAND TOTAL:	\$5,940,716.74	\$42,092,231.29	\$36,576,817.13	\$9,559,120.31	\$9,486,751.07	\$18,187,213.25	\$4,246,901.18	\$62,248,019.97