



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

June 08, 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 June 30, 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
 April 01, 2026 through June 30, 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	\$ 26,242,838.63	\$ 0.00	5,200,000.00	\$ 215,544.28	\$ 21,258,382.91	3.65%	40.56%
Texas Class	30,210,683.44	200,000.00	5,360,000.00	260,633.11	25,311,316.55	3.76%	48.30%
1st Financial Investment	5,794,497.90	0.00	0.00	45,495.68	5,839,993.58	3.14%	11.14%
TOTAL:	\$ 62,248,019.97	\$ 200,000.00	\$ 10,560,000.00	\$ 521,673.07	\$ 52,409,693.04	3.52%	100.00%

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

\$ 12,706.88	\$ 10,057,258.21	0.48%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2025	\$ 420,879.89	GRAND TOTAL INTEREST QUARTER:	\$ 534,379.95
Jan - Mar	2026	537,435.59		
Apr - June	2026	534,379.95		
July - Sept	2026			
		\$ 1,492,695.43		

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

April 01, 2026 through June 30, 2026

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$26,814,510.09	\$0.00	\$4,800,000.00	\$229,948.59	3.76%	\$22,244,458.68
ADULT	432,369.16	200,000.00	60,000.00	3,940.65	3.76%	\$576,309.81
DRUG SEIZ #1	15,558.93	0.00	0.00	146.67	3.76%	\$15,705.60
SHF FED DRUG	96,355.55	0.00	0.00	908.09	3.76%	\$97,263.64
SHF TRUST DRUG	119,156.44	0.00	0.00	1,123.00	3.76%	\$120,279.44
SHF EQUIT SHAR	121,898.82	0.00	0.00	1,148.81	3.76%	\$123,047.63
AIRPORT	1,019,132.51	0.00	0.00	9,604.76	3.76%	\$1,028,737.27
ARPA	1,591,701.94	0.00	500,000.00	13,812.54	3.76%	1,105,514.48
GRAND TOTAL	\$30,210,683.44	\$200,000.00	\$5,360,000.00	\$260,633.11	3.76%	\$25,311,316.55