

7-28-2020  
Item #17



## 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)**

PHONE: (409) 882-7991  
FAX: (409) 882-7066

Cathy Roberts  
*Clerk/Cashier*

July 28, 2020

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, 2020 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, 2020 through June 30,2020

	Cash Balance End of March 2020	Investments End of March 2020	Revenue Present Month	Interfund Transfers		Disbursements Present Month	Balance		
				In	Out		Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$899,436.72	\$29,220,749.59	\$5,518,770.34	\$12,010.00	\$7,032,897.27	\$4,966,657.92	\$1,699,914.58	\$21,951,496.88	
Credit Card Account	0.00	0.00	10.01	0.00	0.00	0.00	10.01	0.00	
Citizens Collection Station	6,894.87	0.00	26.16	0.00	0.00	15.02	6,906.01	0.00	
Orange Co. Conv. & Expo	7,520.50	0.00	1,000.00	0.00	1,000.00	0.00	7,520.50	0.00	
Series 2016 C of O	100,216.69	0.00	8,774.44	0.00	0.00	0.00	108,991.13	0.00	
1994 Jail C of O	10,573.40	0.00	4.22	0.00	0.00	0.00	10,577.62	0.00	
<b>SUBTOTAL:</b>	<b>\$1,024,642.18</b>	<b>\$29,220,749.59</b>	<b>\$5,528,585.17</b>	<b>\$12,010.00</b>	<b>\$7,033,897.27</b>	<b>\$4,966,672.94</b>	<b>\$1,833,919.85</b>	<b>\$21,951,496.88</b>	
<b>ESCROW FUNDS:</b>									
Payroll	4,785.67	0.00	0.00	7,269,492.62	28,378.80	7,241,113.82	4,785.67	0.00	
Section #125	35,708.07	0.00	0.00	28,378.80	0.00	21,839.20	42,247.67	0.00	
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T.C.D.P. - ORCA - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Hotel Motel Tax	910,019.48	0.00	72,815.62	0.00	0.00	13,000.00	969,835.10	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	155,530.17	0.00	33,964.74	0.00	11,010.00	50,707.05	127,777.86	0.00	
Adult Probation	16,667.32	339,858.50	348,241.74	0.00	236,595.35	58,064.93	99,657.82	310,449.46	
Drug Seizure Constable# 1	593.15	16,940.87	33.62	0.00	0.00	652.05	941.58	15,974.01	
Fed. Drug Forf.-Constable#2	2,188.02	0.00	0.87	0.00	0.00	0.00	2,188.89	0.00	
Constable#2 Fed Equit. Sharing	2,714.02	0.00	1.08	0.00	0.00	0.00	2,715.10	0.00	
Constable#2 State Forfeiture	1,313.34	0.00	0.52	0.00	0.00	0.00	1,313.86	0.00	
Sheriff Federal Drug Forf.	112,331.37	400,261.22	20,850.47	0.00	0.00	2,239.54	130,130.51	401,073.01	
Sheriff State Drug	48,671.72	0.00	19.42	0.00	0.00	0.00	48,691.14	0.00	
Sheriff Drug Trust	26,703.18	104,896.89	223.37	0.00	0.00	0.00	26,713.83	105,109.61	
Sheriff Equitable Sharing	48,459.17	998,853.30	278,160.22	0.00	0.00	10,300.92	314,292.74	1,000,879.03	
D A Drug Trust	36,556.36	0.00	14.59	0.00	0.00	0.00	36,570.95	0.00	
D A Hot Check	15,335.13	0.00	0.00	0.00	0.00	0.00	15,335.13	0.00	
D A Federal Drug	26,831.81	0.00	10.70	0.00	0.00	0.00	26,842.51	0.00	
D A Audio Fees	62,801.07	0.00	403.96	0.00	0.00	0.00	63,205.03	0.00	
D A Forfeiture Drug	65,662.62	0.00	25.50	0.00	0.00	6,340.12	59,348.00	0.00	
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	0.00	86,165.50	0.00	
D A Gambling/Child Porn Trust	571.25	0.00	0.23	0.00	0.00	0.00	571.48	0.00	
<b>GRAND TOTAL:</b>	<b>\$2,745,623.00</b>	<b>\$31,081,560.37</b>	<b>\$6,283,351.82</b>	<b>\$7,309,881.42</b>	<b>\$7,309,881.42</b>	<b>\$12,370,930.57</b>	<b>\$3,954,622.62</b>	<b>\$23,784,982.00</b>	

**QUARTERLY INVESTMENT REPORT RECAP**

By Investment Categories

April 01, 2020 through June 30, 2020

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	\$ 6,797,731.79	\$ 2,200,000.00	0.00	\$ 4,861.43	\$ 4,602,593.22	0.22%	0.19%
Texas Class	8,681,620.19	2,431,000.00	100,000.00	16,251.08	6,366,871.27	0.82%	0.27%
Super Investment-Gen.	9,217,711.23	2,800,000.00	0.00	2,985.44	6,420,696.67	0.16%	0.27%
1st Financial Investment	6,384,497.16	0.00	0.00	10,323.68	6,394,820.84	0.65%	0.27%
<b>TOTAL:</b>	<b>\$ 31,081,560.37</b>	<b>\$ 7,431,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 34,421.63</b>	<b>\$ 23,784,982.00</b>	<b>0.46%</b>	<b>1.00%</b>

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 3,910.08	15,412,179.35	0.16%
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**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

Oct - Dec	2019	\$ 31,484.50
Jan - Mar	2020	63,651.16
Apr - June	2020	38,331.71
July - Sept	2020	
		<b>\$ 133,467.37</b>

GRAND TOTAL INTEREST QUARTER: **\$ 38,331.71**

ORANGE COUNTY, TEXAS  
 TREASURER INVESTMENT ACCOUNTS  
 April 01, 2020 through June 30, 2020

ACCT#	DESCRIPTION	ENDING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	Wells Fargo Super	9,217,711.23	0.16%	2,800,000.00	2,985.44	0.00	6,420,696.67
2	1st Financial	6,384,497.16	0.65%	0.00	10,323.68	0.00	6,394,820.84
<b>GRAND TOTALS:</b>		<b>\$15,602,208.39</b>	<b>0.41%</b>	<b>\$2,800,000.00</b>	<b>\$13,309.12</b>	<b>\$0.00</b>	<b>\$12,815,517.51</b>

\*Average Yield for Quarter 0.41%

ORANGE COUNTY, TEXAS  
 TEXPOOL INVESTMENT REPORT  
 April 01, 2020 through June 30, 2020

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$6,797,731.79	\$0.00	\$2,200,000.00	\$4,861.43	0.22%	\$4,602,593.22
<b>GRAND TOTAL</b>	<b>\$6,797,731.79</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$4,861.43</b>	<b>0.22%</b>	<b>\$4,602,593.22</b>

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

April 01, 2020 through June 30, 2020

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$6,820,809.41	\$0.00	\$2,300,000.00	\$12,576.74	0.82%	\$4,533,386.15
ADULT	339,858.50	100,000.00	130,000.00	590.96	0.82%	\$310,449.46
DRUG SEIZ #1	16,940.87	0.00	1,000.00	33.14	0.82%	\$15,974.01
SHF FED DRUG	400,261.22	0.00	0.00	811.79	0.82%	\$401,073.01
SHF TRUST DRUG	104,896.89	0.00	0.00	212.72	0.82%	\$105,109.61
SHF EQUIT SHAR	<u>998,853.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.73</u>	<u>0.82%</u>	<u>\$1,000,879.03</u>
<b>GRAND TOTAL</b>	<b>\$8,681,620.19</b>	<b>\$100,000.00</b>	<b>\$2,431,000.00</b>	<b>\$16,251.08</b>	<b>0.82%</b>	<b>\$6,366,871.27</b>