

7-22-2025  
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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FAX: (409) 882-7066

Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Clerk/Cashier*

July 15, 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 June 30, 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

April 01, 2025 through June 30, 2025

	Cash Balance End of March 2025	Investments End of March 2025	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$1,466,688.26	\$54,281,593.13	\$10,475,468.41	\$46,961.95	9,666,011.58	7,999,671.89	\$601,704.93	\$48,003,323.35
Credit Card	11,486.50	0.00	\$41,465.86	\$0.00	45,161.95	0.00	7,790.41	0.00
Series 2016 C of O	38,684.22	0.00	\$11,009.30	\$0.00	0.00	0.00	49,693.52	0.00
<b>SUBTOTAL:</b>	<b>\$1,516,858.98</b>	<b>\$54,281,593.13</b>	<b>\$10,527,943.57</b>	<b>\$46,961.95</b>	<b>\$9,711,173.53</b>	<b>\$7,999,671.89</b>	<b>\$659,188.86</b>	<b>\$48,003,323.35</b>
<b>ESCROW FUNDS:</b>								
DASB-22	144,577.60	0.00	185.68	0.00	68,103.19	0.00	76,660.09	0.00
SOSB-22	305,689.35	0.00	415.01	0.00	116,023.05	0.00	190,081.31	0.00
Payroll	4,785.67	0.00	0.00	10,194,750.05	39,152.48	10,155,597.57	4,785.67	0.00
Section #125	35,072.98	0.00	0.00	37,352.48	0.00	52,391.81	20,033.65	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	230,340.26	8,826,945.78	86,321.52	0.00	0.00	2,454,482.87	342,857.39	6,346,267.30
Hotel Motel Tax	499,865.53	0.00	111,956.32	0.00	0.00	140,206.37	471,615.48	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	96,686.19	0.00	134,565.03	0.00	0.00	89,748.12	141,503.10	0.00
Adult Probation	51,394.40	577,447.49	443,903.90	0.00	345,021.23	94,293.27	50,170.32	583,260.97
Drug Seizure Constable#1	885.07	14,921.58	166.65	0.00	0.00	0.00	886.57	15,086.73
Fed. Drug Forf.-Constable#2	2,247.49	0.00	3.82	0.00	0.00	0.00	2,251.31	0.00
Constable#2 Fed Equit. Sharing	2,787.79	0.00	4.73	0.00	0.00	0.00	2,792.52	0.00
Constable#2 State Forfeiture	6,539.73	0.00	11.09	0.00	0.00	0.00	6,550.82	0.00
Constable#2 State Trust	4,142.81	0.00	7.03	0.00	0.00	0.00	4,149.84	0.00
Sheriff Federal Drug Forf.	56,119.67	92,408.63	1,118.02	0.00	0.00	0.00	56,214.89	93,431.43
Sheriff State Drug	99,364.92	0.00	164.93	1,292.02	0.00	3,792.02	97,029.85	0.00
Sheriff Drug Trust	135,040.52	114,275.59	5,618.42	0.00	1,292.02	0.00	138,102.17	115,540.34
Sheriff Equitable Sharing	66,603.37	116,905.58	1,407.06	409.00	0.00	0.00	67,125.54	118,199.47
D A Drug Trust	26,672.35	0.00	45.25	0.00	0.00	0.00	26,717.60	0.00
D A Hot Check	15,341.71	0.00	15.00	0.00	0.00	0.00	15,356.71	0.00
D A Federal Drug	27,561.09	0.00	46.76	0.00	0.00	0.00	27,607.85	0.00
D A Audio Fees	51,123.06	0.00	910.46	0.00	0.00	0.00	52,033.52	0.00
D A Forfeiture Drug	48,710.80	0.00	4,052.88	0.00	0.00	224.63	52,539.05	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	586.78	0.00	0.99	0.00	0.00	0.00	587.77	0.00
<b>GRAND TOTAL:</b>	<b>\$3,553,352.45</b>	<b>\$64,024,497.78</b>	<b>\$11,318,864.12</b>	<b>\$10,280,765.50</b>	<b>\$10,280,765.50</b>	<b>\$20,990,408.55</b>	<b>\$2,631,196.21</b>	<b>\$55,275,109.59</b>

**QUARTERLY INVESTMENT REPORT RECAP**  
 By Investment Categories  
April 01, 2025 through June 30, 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	\$ 23,482,666.30	\$ 0.00	3,000,000.00	\$ 246,014.26	\$ 20,728,680.56	4.32%	37.50%
Texas Class	33,022,365.32	2,200,000.00	5,067,000.00	363,716.50	30,519,081.82	4.42%	55.21%
1st Financial Investment	7,519,466.16	0.00	3,500,000.00	7,881.05	4,027,347.21	65.00%	7.29%
<b>TOTAL:</b>	<b>\$ 64,024,497.78</b>	<b>\$ 2,200,000.00</b>	<b>\$ 11,567,000.00</b>	<b>\$ 617,611.81</b>	<b>\$ 55,275,109.59</b>	<b>24.58%</b>	<b>100.00%</b>

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

\$ 14,778.17	\$ 8,755,350.11	0.68%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2023	\$ 508,674.80
Jan - Mar	2024	587,974.35
Apr - June	2024	632,389.98
July - Sept	2024	
		<b>\$ 1,729,039.13</b>

GRAND TOTAL INTEREST QUARTER: **\$ 632,389.98**

ORANGE COUNTY, TEXAS  
TEXPOOL INVESTMENT REPORT  
April 01, 2025 through June 30, 2025

FUND	BEGINNING	DEPOSITS	WITHDRAWALS	INTEREST	AVERAGE	ENDING
	BALANCE	CURRENT QTR	CURRENT QTR	EARNED	YIELD	BALANCE
GENERAL	\$23,482,666.30	\$0.00	\$3,000,000.00	\$246,014.26	4.32%	\$20,728,680.56
GRAND TOTAL	\$18,737,565.64	\$0.00	\$3,000,000.00	\$246,014.26	4.32%	\$20,728,680.56

ORANGE COUNTY, TEXAS  
TREASURER INVESTMENT ACCOUNTS  
April 01, 2025 through June 30, 2025

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE
1	1st Financial	7,519,466.16	0.65%	3,500,000.00	7,881.05	0.00	4,027,347.21
<b>GRAND TOTALS:</b>		<b>\$7,519,466.16</b>		<b>\$2,500,000.00</b>	<b>\$7,881.05</b>	<b>\$0.00</b>	<b>\$4,027,347.21</b>

\*Average Yield for Quarter                      0.65%

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

April 01, 2025 through June 30, 2025

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$23,279,460.67	\$2,000,000.00	\$2,300,000.00	\$267,834.91	4.42%	\$23,247,295.58
ADULT	\$577,447.49	200,000.00	200,000.00	5,813.48	4.42%	\$583,260.97
DRUG SEIZ #1	\$14,921.58	0.00	0.00	165.15	4.42%	\$15,086.73
SHF FED DRUG	\$92,408.63	0.00	0.00	1,022.80	4.42%	\$93,431.43
SHF FED TRUST	\$114,275.59	0.00	0.00	1,264.75	4.42%	\$115,540.34
SHF EQUIT SHAR	\$116,905.58	0.00	0.00	1,293.89	4.42%	\$118,199.47
ARPA	<u>\$8,826,945.78</u>	<u>0.00</u>	<u>2,567,000.00</u>	<u>86,321.52</u>	<u>4.42%</u>	<u>\$6,346,267.30</u>
GRAND TOTAL	<u><b>\$33,022,365.32</b></u>	<u><b>\$2,200,000.00</b></u>	<u><b>\$5,067,000.00</b></u>	<u><b>\$363,716.50</b></u>	<u><b>4.42%</b></u>	<u><b>\$30,519,081.82</b></u>