



10-21-2025  
Item # 2

## 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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Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Clerk/Cashier*

October 7, 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 September 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**  
July 01, 2025 through September 30, 2025

|                                | Cash Balance<br>End of<br>June 2025 | Investments<br>End of<br>June 2025 | Revenue<br>Present<br>Quarter | Interfund Transfers |                 | Disbursements<br>Present<br>Quarter | Balance        |                 |
|--------------------------------|-------------------------------------|------------------------------------|-------------------------------|---------------------|-----------------|-------------------------------------|----------------|-----------------|
|                                |                                     |                                    |                               | In                  | Out             |                                     | Cash           | Investments     |
| OPERATING FUNDS:               |                                     |                                    |                               |                     |                 |                                     |                |                 |
| General Fund                   | \$601,704.93                        | \$48,003,323.35                    | \$8,029,787.36                | \$31,600.14         | \$9,613,016.87  | \$7,591,595.43                      | \$2,102,424.39 | \$37,359,379.09 |
| Credit Card                    | \$7,790.41                          | 0.00                               | \$33,354.27                   | \$0.00              | \$26,674.56     | \$0.00                              | \$14,470.12    | \$0.00          |
| Series 2016 C of O             | 49,693.52                           | 0.00                               | \$20,061.69                   | \$0.00              | \$0.00          | \$31,081.25                         | 38,673.96      | 0.00            |
| SUBTOTAL:                      | \$659,188.86                        | \$48,003,323.35                    | \$8,083,203.32                | \$31,600.14         | \$9,639,691.43  | \$7,622,676.68                      | \$2,155,568.47 | \$37,359,379.09 |
| ESCROW FUNDS:                  |                                     |                                    |                               |                     |                 |                                     |                |                 |
| DASB-22                        | 76,660.09                           | 0.00                               | 73.66                         | 0.00                | 76,690.47       | 0.00                                | 43.28          | 0.00            |
| SOSB-22                        | 190,081.31                          | 0.00                               | 231.70                        | 0.00                | 104,731.93      | 0.00                                | 85,581.08      | 0.00            |
| Payroll                        | 4,785.67                            | 0.00                               | 0.00                          | 8,892,907.34        | 35,748.31       | 8,857,159.03                        | 4,785.67       | 0.00            |
| Section #125                   | 20,033.65                           | 0.00                               | 0.00                          | 35,748.31           | 0.00            | 27,824.87                           | 27,957.09      | 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                           | 342,857.39                          | 6,346,267.30                       | 54,845.05                     | 0.00                | 0.00            | 2,044,725.92                        | 298,131.47     | 4,401,112.35    |
| Hotel Motel Tax                | 471,615.48                          | 0.00                               | 109,440.81                    | 0.00                | 0.00            | 168,935.54                          | 412,120.75     | 0.00            |
| TRUST & AGENCY FUNDS:          |                                     |                                    |                               |                     |                 |                                     |                |                 |
| Airport                        | 141,503.10                          | 0.00                               | 57,886.74                     | 1,258,256.00        | 0.00            | 75,401.54                           | 1,382,244.30   | 0.00            |
| Adult Probation                | 50,170.32                           | 583,260.97                         | 639,490.98                    | 0.00                | 361,649.65      | 302,601.97                          | 95,001.05      | 513,669.60      |
| Drug Seizure Constable#1       | 886.57                              | 15,086.73                          | 169.06                        | 0.00                | 0.00            | 0.00                                | 888.06         | 15,254.30       |
| Fed. Drug Forf.-Constable#2    | 2,251.31                            | 0.00                               | 3.78                          | 0.00                | 0.00            | 0.00                                | 2,255.09       | 0.00            |
| Constable#2 Fed Equit. Sharing | 2,792.52                            | 0.00                               | 4.69                          | 0.00                | 0.00            | 0.00                                | 2,797.21       | 0.00            |
| Constable#2 State Forfeiture   | 6,550.82                            | 0.00                               | 11.01                         | 0.00                | 0.00            | 0.00                                | 6,561.83       | 0.00            |
| Constable#2 State Trust        | 4,149.84                            | 0.00                               | 6.97                          | 0.00                | 0.00            | 0.00                                | 4,156.81       | 0.00            |
| Sheriff Federal Drug Forf.     | 56,214.89                           | 93,431.43                          | 1,132.09                      | 0.00                | 0.00            | 0.00                                | 56,309.32      | 94,469.09       |
| Sheriff State Drug             | 97,029.85                           | 0.00                               | 162.98                        | 0.00                | 0.00            | 0.00                                | 97,192.83      | 0.00            |
| Sheriff Drug Trust             | 138,102.17                          | 115,540.34                         | 7,609.85                      | 0.00                | 0.00            | 0.00                                | 144,428.79     | 116,823.57      |
| Sheriff Equitable Sharing      | 67,125.54                           | 118,199.47                         | 424,170.25                    | 0.00                | 0.00            | 872.00                              | 489,111.02     | 119,512.24      |
| D A Drug Trust                 | 26,717.60                           | 0.00                               | 44.88                         | 0.00                | 0.00            | 0.00                                | 26,762.48      | 0.00            |
| D A Hot Check                  | 15,356.71                           | 0.00                               | 195.00                        | 0.00                | 0.00            | 288.60                              | 15,263.11      | 0.00            |
| D A Federal Drug               | 27,607.85                           | 0.00                               | 46.38                         | 0.00                | 0.00            | 0.00                                | 27,654.23      | 0.00            |
| D A Audio Fees                 | 52,033.52                           | 0.00                               | 643.09                        | 0.00                | 0.00            | 0.00                                | 52,676.61      | 0.00            |
| D A Forfeiture Drug            | 52,539.05                           | 0.00                               | 410.84                        | 0.00                | 0.00            | 5,060.78                            | 47,889.11      | 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  | 587.77                              | 0.00                               | 0.99                          | 0.00                | 0.00            | 0.00                                | 588.76         | 0.00            |
| GRAND TOTAL:                   | \$2,631,196.21                      | \$55,275,109.59                    | \$9,379,784.12                | \$10,218,511.79     | \$10,218,511.79 | \$19,105,546.93                     | \$5,560,322.75 | \$42,620,220.24 |

**QUARTERLY INVESTMENT REPORT RECAP**  
By Investment Categories  
July 01, 2025 through September 30, 2025

| INVESTMENT TYPE          | BEGINNING<br>BALANCE    | PURCHASES<br>CURRENT<br>QUARTER | W/D<br>MATURED<br>CURRENT<br>QUARTER | INTEREST<br>CURRENT<br>QUARTER | BALANCE<br>END OF<br>QUARTER | AVERAGE<br>YIELD<br>CURR. QTR | % PORTFOLIO<br>CURRENT<br>QUARTER |
|--------------------------|-------------------------|---------------------------------|--------------------------------------|--------------------------------|------------------------------|-------------------------------|-----------------------------------|
| TexPool                  | \$ 20,728,680.56        | \$ 0.00                         | 2,650,000.00                         | \$ 221,213.70                  | \$ 18,299,894.26             | 4.31%                         | 42.94%                            |
| Texas Class              | 30,519,081.82           | 200,000.00                      | 7,483,256.00                         | 304,774.30                     | 23,540,600.12                | 4.38%                         | 55.23%                            |
| 1st Financial Investment | 4,027,347.21            | 0.00                            | 3,250,000.00                         | 2,378.65                       | 779,725.86                   | 0.65%                         | 1.83%                             |
| <b>TOTAL:</b>            | <b>\$ 55,275,109.59</b> | <b>\$ 200,000.00</b>            | <b>\$ 13,383,256.00</b>              | <b>\$ 528,366.65</b>           | <b>\$ 42,620,220.24</b>      | <b>3.11%</b>                  | <b>100.00%</b>                    |

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

|              |                  |       |
|--------------|------------------|-------|
| \$ 18,584.19 | \$ 16,711,830.20 | 0.67% |
|--------------|------------------|-------|

**INTEREST ACCUMULATIONS BY FISCAL QUARTERS**

|             |      |                        |
|-------------|------|------------------------|
| Oct - Dec   | 2024 | \$ 508,674.80          |
| Jan - Mar   | 2025 | 587,974.35             |
| Apr - June  | 2025 | 632,389.98             |
| July - Sept | 2025 | 546,950.84             |
|             |      | <b>\$ 2,275,989.97</b> |

GRAND TOTAL INTEREST QUARTER: **\$ 546,950.84**

ORANGE COUNTY, TEXAS

Texas Class Investment Quarterly Report

July 01, 2025 through September 30, 2025

| FUND           | BEGINNING<br>BALANCE   | DEPOSITS<br>CURRENT QTR | WITHDRAWALS<br>CURRENT QTR | INTEREST<br>EARNED  | AVERAGE<br>YIELD | ENDING<br>BALANCE      |
|----------------|------------------------|-------------------------|----------------------------|---------------------|------------------|------------------------|
| GENERAL        | \$23,247,295.58        | \$0.00                  | \$5,208,256.00             | \$240,719.39        | 4.38%            | \$18,279,758.97        |
| ADULT          | 583,260.97             | 200,000.00              | 275,000.00                 | 5,408.63            | 4.38%            | \$513,669.60           |
| DRUG SEIZ #1   | 15,086.73              | 0.00                    | 0.00                       | 167.57              | 4.38%            | \$15,254.30            |
| SHF FED DRUG   | 93,431.43              | 0.00                    | 0.00                       | 1,037.66            | 4.38%            | \$94,469.09            |
| SHF FED TRUST  | 115,540.34             | 0.00                    | 0.00                       | 1,283.23            | 4.38%            | \$116,823.57           |
| SHF EQUIT SHAR | 118,199.47             | 0.00                    | 0.00                       | 1,312.77            | 4.38%            | \$119,512.24           |
| ARPA           | <u>6,346,267.30</u>    | <u>0.00</u>             | <u>2,000,000.00</u>        | <u>54,845.05</u>    | <u>4.38%</u>     | <u>\$4,401,112.35</u>  |
| GRAND TOTAL    | <u>\$30,519,081.82</u> | <u>\$200,000.00</u>     | <u>\$7,483,256.00</u>      | <u>\$304,774.30</u> | <u>4.38%</u>     | <u>\$23,540,600.12</u> |

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

July 01, 2025 through September 30, 2025

| FUND        | BEGINNING<br>BALANCE | DEPOSITS<br>CURRENT QTR | WITHDRAWALS<br>CURRENT QTR | INTEREST<br>EARNED | AVERAGE<br>YIELD | ENDING<br>BALANCE |
|-------------|----------------------|-------------------------|----------------------------|--------------------|------------------|-------------------|
| GENERAL     | \$20,728,680.56      | \$0.00                  | \$2,650,000.00             | \$221,213.70       | 4.31%            | \$18,299,894.26   |
| <hr/>       |                      |                         |                            |                    |                  |                   |
| GRAND TOTAL | \$20,728,680.56      | \$0.00                  | \$2,650,000.00             | \$221,213.70       | 4.31%            | \$18,299,894.26   |

ORANGE COUNTY, TEXAS  
TREASURER INVESTMENT ACCOUNTS  
July 01, 2025 through September 30, 2025

| ACCT#                    | DESCRIPTION      | BEGINNING<br>BALANCE<br>July 2025 | YLD/RATE<br>QUARTER | DEBITS<br>DURING<br>QUARTER | INT. EARNED<br>DURING<br>QUARTER | CREDITS<br>DURING<br>QUARTER | ENDING<br>BALANCE<br>September 2025 |
|--------------------------|------------------|-----------------------------------|---------------------|-----------------------------|----------------------------------|------------------------------|-------------------------------------|
| 1                        | 1st<br>Financial | 4,027,347.21                      | 65.00%              | 3,250,000.00                | 2,378.65                         | 0.00                         | 779,725.86                          |
| <b>GRAND<br/>TOTALS:</b> |                  | <b>\$3,007,441.13</b>             |                     | <b>\$3,250,000.00</b>       | <b>\$2,378.65</b>                | <b>\$0.00</b>                | <b>\$779,725.86</b>                 |

\*Average Yield for Quarter                      0.65%