

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

**QUARTER ENDING MARCH 31, 2019 \* REVISED**

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED			EastWest Bank
	12/31/2018	& TRANSFERS	& TRANSFERS	3/31/2019	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS	
OPERATING *	\$ 29,150,444.32	\$ 23,367,256.70	\$ 12,922,022.77	\$39,595,678.25	\$ 17,445.53	\$ 1,531.94	\$ 116,904.11	\$47,180.70
FEES & FINES HOLDING ACCOUNT	90,758.90	464,109.34	372,920.29	181,947.95		166.46		
CERT OF OBLIG-CRTHSE SERIES 2010	341,797.30	501,880.37	364,241.03	479,436.64		337.00		
CERT OF OBLIG-CRTHSE SERIES 2012	444,620.01	645,957.57	435,805.35	654,772.23		634.48		
D.A. FORFEITURE FUND	32,422.09	24.63	17,452.56	14,994.16		12.24		
S.O. NARCOTICS FORFEITURE FUND	9,764.73	64.23	1,845.50	7,983.46		6.51		
MEMORIAL MED CTR OPERATING	1,178,802.33	9,247,889.68	8,975,051.81	1,451,640.20		1,990.76		
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	267.76	500,083.51	-	500,351.27		83.45		
CALHOUN COUNTY INDIGENT HEALTHCARE	11,199.09	45,959.09	53,377.22	3,780.96		12.65		
CLINIC CONSTRUCTION SERIES 2014	100.67	0.11	-	100.78		69.46		
NH ASHFORD	333,663.84	2,036,474.14	2,188,815.77	181,322.21		189.02		
NH BROADMOOR	200,480.72	2,027,341.24	2,104,108.06	123,713.90		182.61		
NH CRESCENT	398,964.85	1,957,497.79	2,287,076.56	69,386.08		169.89		
NH FORT BEND	126,303.84	893,799.75	950,542.60	69,560.99		79.87		
NH SOLERA	708,507.99	2,372,585.24	2,946,092.87	135,000.36		210.44		
NH GOLDEN CREEK	179,191.30	990,240.63	1,062,235.54	107,196.39		87.04		
NH ASHFORD DACA	-	-	-	-		-		
NH SOLERA DACA	-	-	-	-		-		
NH BROADMOOR DACA	-	-	-	-		-		
MMC GULF POINTE PRIVATE PAY	-	100.04	-	-		0.04		
MMC GULF POINT PLAZA MEDICINE / MEDICAID	-	100.04	-	-		0.04		
DRAINAGE DISTRICT #6	32,187.37	3,000.45	93.44	35,094.38		25.08		
DRAINAGE DISTRICT #8	123,204.54	9,115.84	109.55	132,210.83		95.62		
DRAINAGE DISTRICT #10 - MAINT & OPER.	160,877.70	6,751.02	117.57	167,511.15		121.38		
DRAINAGE DISTRICT #11 - MAINT & OPER.	326,820.11	60,785.78	64,697.00	322,908.89		235.14		
DRAINAGE DISTRICT #11 - RESERVE	130,709.33	145.09	-	130,854.42		95.13		
WATER CONT & IMPROV DIST #1	324,343.27	196,901.75	20,420.47	500,824.55				
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	674.63	2,500.00	422.05	2,752.58				
PORT AUTHORITY	57,911.65	14,210.28	29,320.57	42,801.36		48.32		
FROST BANK	3,595.87	-	15.00	3,580.87		-		
SUBTOTALS	\$ 34,367,614.21	\$ 45,344,774.31	\$ 34,796,783.58	\$44,915,404.86	\$ 17,445.53	\$ 6,384.57	\$ 116,904.11	\$47,180.70
TAXES IN ESCROW (OPER FUND)	8,659,907.47	-	8,659,907.47	0.00				
<b>TOTAL</b>	<b>\$ 43,027,521.68</b>	<b>\$ 45,344,774.31</b>	<b>\$ 43,456,691.05</b>	<b>\$ 44,915,404.86</b>	<b>\$ 17,445.53</b>	<b>\$ 6,384.57</b>	<b>\$ 116,904.11</b>	<b>\$47,180.70</b>

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		12/31/2018	WITHDRAWALS / INTEREST	3/31/2019
10432	08/01/17	3,000,000.00	(3,000,000.00)	0.00
10433	08/01/17	3,000,000.00	(3,000,000.00)	0.00
10434	08/01/17	10,000,000.00		10,000,000.00
10435	08/01/17	10,000,000.00		10,000,000.00
10450	02/02/18	5,000,000.00		5,000,000.00
63502	12/14/18	5,007,032.06	35,308.95	5,042,341.01
37633	02/01/19		3,011,871.75	3,011,871.75
<b>TOTAL OPERATING CD'S</b>		<b>\$ 36,007,032.06</b>	<b>\$ (2,952,819.30)</b>	<b>\$ 33,054,212.76</b>
<b>OTHER CD'S</b>				
10439 - GATEWAY FLIGHT CENTER, LLC	11/08/17	10,000.00	(10,000.00)	0.00
		0.00	0.00	0.00
<b>TOTALS</b>		<b>\$ 36,017,032.06</b>	<b>\$ (2,962,819.30)</b>	<b>\$ 33,054,212.76</b>

APPROVED

JUN 10 2019

CALHOUN COUNTY  
COMMISSIONERS COURT

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

*Rhonda S. Kokena*  
 \_\_\_\_\_  
 RHONDA S. KOKENA  
 CERTIFIED INVESTMENT OFFICER