

CALHOUN COUNTY TREASURER'S OFFICE

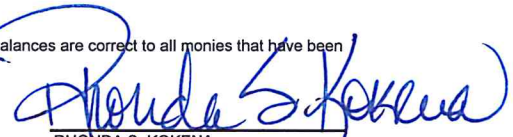
INVESTMENT REPORT

REVISED - QUARTER ENDING JUNE 30, 2020

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	3/31/2020	& TRANSFERS	& TRANSFERS	6/30/2020	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 44,484,627.87	\$ 8,782,215.63	\$ 12,655,936.06	\$40,610,907.44	\$ 47,938.39	\$ 1,784.63	\$ 50,273.22
FEES & FINES HOLDING ACCOUNT	133,919.46	212,838.64	257,046.90	89,711.20		97.13	
CERT OF OBLIG-CRTHSE SERIES 2010	476,957.48	10,191.64	-	487,149.12		361.64	
CERT OF OBLIG-CRTHSE SERIES 2012	649,281.21	13,375.62	-	662,656.83		731.83	
D.A. FORFEITURE FUND	23,625.24	26.44	-	23,651.68		17.73	
S.O. NARCOTICS FORFEITURE FUND	48,928.38	52.49	2,959.96	46,020.91		34.71	
MEMORIAL MED CTR OPERATING	1,128,310.81	20,919,587.09	14,417,926.17	7,629,971.73		7,772.09	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	428.75	0.48	-	429.23		0.52	
CALHOUN COUNTY INDIGENT HEALTHCARE	4,966.48	46,633.15	46,546.55	5,053.08		7.92	
CLINIC CONSTRUCTION SERIES 2014	532.53	0.60	-	533.13		52.34	
NH ASHFORD	245,662.64	2,349,125.91	2,296,691.02	298,097.53		154.67	
NH BROADMOOR	289,751.97	2,921,770.47	3,018,011.20	193,511.24		200.96	
NH CRESCENT	362,258.40	2,653,146.94	2,718,593.13	296,812.21		203.76	
NH FORT BEND	75,108.94	1,020,078.77	1,022,467.48	72,720.23		69.94	
NH SOLERA	267,542.24	2,923,947.33	2,878,329.79	313,159.78		235.94	
NH GOLDEN CREEK	216,523.83	1,825,663.04	1,829,046.28	213,140.59		125.12	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	17,473.95	101,424.92	86,066.64	32,832.23		9.51	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	184,071.33	1,630,231.94	1,496,255.78	318,047.49		112.93	
NH BETHANY SENIOR LIVING		277,884.03		277,884.03		32.68	
DRAINAGE DISTRICT #6	39,568.00	191.20	74.38	39,684.82		29.66	
DRAINAGE DISTRICT #8	121,817.34	1,132.91	85.00	122,865.25		91.68	
DRAINAGE DISTRICT #10 - MAINT & OPER.	148,846.68	28,081.91	80.75	176,847.84		132.08	
DRAINAGE DISTRICT #11 - MAINT & OPER.	318,352.41	46,107.29	109,568.03	254,891.67		220.78	
DRAINAGE DISTRICT #11 - RESERVE	131,447.55	31,157.03	-	162,604.58		108.55	
WATER CONT & IMPROV DIST #1	472,505.23	28,152.60	66,399.80	434,258.03			
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	992.55	1,500.00	534.92	1,957.63			
PORT AUTHORITY	32,786.01	3,619.08	3,253.58	33,151.51		-	
FROST BANK	2,131.87	-	36.00	2,095.87		-	
SUBTOTALS	\$ 49,878,419.15	\$ 45,828,137.15	\$ 42,905,909.42	\$52,800,646.88	\$ 47,938.39	\$ 12,588.80	\$ 50,273.22
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 49,878,419.15	\$ 45,828,137.15	\$ 42,905,909.42	\$ 52,800,646.88	\$ 47,938.39	\$ 12,588.80	\$ 50,273.22

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		3/31/2020	WITHDRAWALS / INTEREST	6/30/2020
10479	02/01/20	5,000,000.00		5,000,000.00
10472	08/06/19	5,000,000.00		5,000,000.00
10473	08/06/19	5,065,893.17	28,705.40	5,094,598.57
10474	08/06/19	5,067,364.24	29,353.06	5,096,717.30
37633	02/01/19	3,090,570.97	(3,090,570.97)	0.00
10483	05/21/20	0.00	7,004,150.27	7,004,150.27
TOTAL OPERATING CD'S		\$ 23,223,828.38	\$ 3,971,637.76	\$ 27,195,466.14
VERITEX BANK MONEY MARKET		5,061,489.01	(5,061,489.01)	0.00
		0.00	0.00	0.00
TOTALS		\$ 5,061,489.01	\$ (5,061,489.01)	\$ -

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
 CERTIFIED INVESTMENT OFFICER