

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2018

|   | BALANCE          | RECEIPTS         | EXPENSE          | BALANCE          | INTEREST EARNED     |              |                  |
|---|------------------|------------------|------------------|------------------|---------------------|--------------|------------------|
|   | 6/30/2018        | & TRANSFERS      | & TRANSFERS      | 9/30/2018        | MONEY MRKT CHECKING | NOW CHECKING | CERT OF DEPOSITS |
| OPERATING *                               | \$ 35,067,406.66 | \$ 5,814,165.30  | \$ 8,779,637.57  | \$32,101,934.39  |                     |              |                  |
| FEES & FINES HOLDING ACCOUNT              | 105,577.08       | 313,735.21       | 336,145.58       | 83,166.71        | \$ 715.96           | \$ 1,217.09  | \$ 84,856.73     |
| CERT OF OBLIG-CRTHSE SERIES 2010          | 476,017.34       | 7,550.52         | 455,025.00       | 28,542.86        |                     | 130.39       |                  |
| CERT OF OBLIG-CRTHSE SERIES 2012          | 650,392.68       | 9,828.66         | 622,625.00       | 37,596.34        |                     | 93.03        |                  |
| D.A. FORFEITURE FUND                      | 22,512.55        | 7,403.55         | 104.00           | 29,812.10        |                     | 375.45       |                  |
| S.O. NARCOTICS FORFEITURE FUND            | 5,448.74         | 10,840.90        | 11,435.14        | 4,854.50         |                     | 22.44        |                  |
| MEMORIAL MED CTR OPERATING                | 1,552,144.86     | 9,058,723.58     | 8,553,046.48     | 2,057,821.96     |                     | 7.62         |                  |
| MEMORIAL MED CTR REFUND IMPREST           | 5,061.64         | -                | -                | 5,061.64         |                     | 2,320.55     |                  |
| MEMORIAL MED CTR PRIVATE WAIVER CLR FUND  | 384.36           | 344,303.98       | -                | 344,688.34       |                     | -            |                  |
| CALHOUN COUNTY INDIGENT HEALTHCARE        | 3,883.65         | 62,069.74        | 61,912.82        | 4,040.57         |                     | 182.56       |                  |
| CLINIC CONSTRUCTION SERIES 2014           | 100.43           | 0.12             | -                | 100.55           |                     | 9.80         |                  |
| NH ASHFORD                                | 254,018.13       | 2,330,496.05     | 2,244,940.30     | 339,573.88       |                     | 53.16        |                  |
| NH BROADMOOR                              | 251,304.78       | 2,163,690.30     | 2,244,891.10     | 170,103.98       |                     | 167.76       |                  |
| NH CRESCENT                               | 120,620.66       | 1,790,024.92     | 1,764,335.76     | 146,309.82       |                     | 170.61       |                  |
| NH FORT BEND                              | 78,295.26        | 859,859.50       | 785,566.66       | 152,588.10       |                     | 140.81       |                  |
| NH SOLERA                                 | 220,519.94       | 2,954,436.09     | 2,728,717.38     | 446,238.65       |                     | 59.34        |                  |
| NH GOLDEN CREEK                           | 231,859.40       | 1,211,679.73     | 1,222,056.09     | 221,483.04       |                     | 268.52       |                  |
| DRAINAGE DISTRICT #6                      | 30,534.62        | 35.24            | 103.33           | 30,466.53        |                     | 106.89       |                  |
| DRAINAGE DISTRICT #8                      | 113,857.32       | 328.62           | 197.07           | 113,988.87       |                     | 22.96        |                  |
| DRAINAGE DISTRICT #10 - MAINT & OPER.     | 146,892.75       | 500.45           | 181.99           | 147,211.21       |                     | 85.70        |                  |
| DRAINAGE DISTRICT #11 - MAINT & OPER.     | 284,685.82       | 31,406.08        | 83,673.70        | 232,418.20       |                     | 110.69       |                  |
| DRAINAGE DISTRICT #11 - RESERVE           | 130,413.21       | 147.97           | -                | 130,561.18       |                     | 178.75       |                  |
| WATER CONT & IMPROV DIST #1               | 381,612.10       | 632.00           | 50,828.93        | 331,415.17       |                     | 98.13        |                  |
| WATER CONT & IMPROV DIST #1 - PAYROLL TAX | 1,527.47         | -                | 421.92           | 1,105.55         |                     | -            |                  |
| PORT AUTHORITY                            | 90,152.64        | 10,048.82        | 28,640.67        | 71,560.79        |                     | 211.81       |                  |
| FROST BANK                                | 4,665.87         | -                | 1,055.00         | 3,610.87         |                     | -            |                  |
| SUBTOTALS                                 | \$ 40,229,889.96 | \$ 26,981,907.33 | \$ 29,975,541.49 | \$37,236,255.80  | \$ 715.96           | \$ 6,034.06  | \$ 84,856.73     |
| TAXES IN ESCROW (OPER FUND)               | -                | -                | -                | 0.00             |                     |              |                  |
| TOTAL                                     | \$ 40,229,889.96 | \$ 26,981,907.33 | \$ 29,975,541.49 | \$ 37,236,255.80 | \$ 715.96           | \$ 6,034.06  | \$ 84,856.73     |

| CERTIFICATES OF DEPOSIT            | DATE ISSUED | BALANCE          | PURCHASES/        | BALANCE          |
|------------------------------------|-------------|------------------|-------------------|------------------|
|                                    |             | 6/30/2018        | WITHDRAWALS       | 9/30/2018        |
| 10431                              | 08/01/17    | 1,500,000.00     | (1,500,000.00)    | 0.00             |
| 10432                              | 08/01/17    | 3,000,000.00     |                   | 3,000,000.00     |
| 10433                              | 08/01/17    | 3,000,000.00     |                   | 3,000,000.00     |
| 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     |
| 10451                              | 02/07/18    | 1,500,000.00     | (1,500,000.00)    | 0.00             |
| TOTAL OPERATING CD'S               |             | \$ 34,000,000.00 | \$ (1,500,000.00) | \$ 31,000,000.00 |
| OTHER CD'S                         |             |                  |                   |                  |
| 10439 - GATEWAY FLIGHT CENTER, LLC | 11/08/17    | 10,000.00        |                   | 10,000.00        |
|                                    |             | 0.00             | 0.00              | 0.00             |
| TOTALS                             |             | \$ 34,010,000.00 | \$ (1,500,000.00) | \$ 31,010,000.00 |

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.

APPROVED

NOV 14 2018

CALHOUN COUNTY  
COMMISSIONERS COURT

Rhonda S. Kokena

RHONDA S. KOKENA  
CERTIFIED INVESTMENT OFFICER