

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2019

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED			
	6/31/19	& TRANSFERS	& TRANSFERS	9/30/2019	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS	EastWest Bank
OPERATING *	\$ 37,895,043.22	\$ 17,125,919.37	\$ 19,405,557.27	\$35,615,405.32	\$ 13,082.85	\$ 1,484.05	\$ 83,698.62	\$57,470.36
FEES & FINES HOLDING ACCOUNT	116,534.87	399,384.48	415,432.53	100,486.82		184.90		
CERT OF OBLIG-CRTHSE SERIES 2010	490,515.83	7,633.83	459,100.00	39,049.66		95.79		
CERT OF OBLIG-CRTHSE SERIES 2012	669,202.10	9,929.05	634,000.00	45,131.15		381.94		
D.A. FORFEITURE FUND	15,010.99	20,799.39	-	35,810.38		24.15		
S.O. NARCOTICS FORFEITURE FUND	7,151.91	43,064.02	3,669.25	46,546.68		29.68		
MEMORIAL MED CTR OPERATING	1,143,728.72	12,287,948.99	10,453,733.61	2,977,944.10		1,911.29		
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	867.29	350,095.69	350,767.62	195.36				
CALHOUN COUNTY INDIGENT HEALTHCARE	8,143.59	76,522.35	63,492.94	21,173.00		152.43		
CLINIC CONSTRUCTION SERIES 2014	149,319.17	169.43	-	149,488.60		14.44		
NH ASHFORD	314,315.78	1,500,506.68	1,622,213.49	192,608.97		157.92		
NH BROADMOOR	158,282.76	1,727,715.68	1,779,796.40	106,202.04		141.38		
NH CRESCENT	216,875.41	1,763,607.24	1,564,257.69	416,224.96		142.24		
NH FORT BEND	100,657.92	598,953.77	577,097.36	122,514.33		161.78		
NH SOLERA	632,231.55	2,625,289.18	2,793,941.22	463,579.51		55.54		
NH GOLDEN CREEK	151,370.42	787,831.94	767,300.20	171,902.16		266.66		
NH ASHFORD DACA	-	-	-	0.00		74.65		
NH SOLERA DACA	-	-	-	0.00		-		
NH BROADMOOR DACA	-	-	-	0.00		-		
MMC GULF POINTE PRIVATE PAY	100.20	0.04	-	100.24		-		
MMC GULF POINT PLAZA MEDICINE / MEDICAID	27,328.00	101,848.66	34,003.90	95,172.76		0.04		
DRAINAGE DISTRICT #6	35,138.82	39.83	122.32	35,056.33		7.60		
DRAINAGE DISTRICT #8	128,632.62	580.35	116.48	129,096.49		26.40		
DRAINAGE DISTRICT #10 - MAINT & OPER.	168,213.06	704.47	142.42	168,775.11		96.90		
DRAINAGE DISTRICT #11 - MAINT & OPER.	305,814.88	6,922.00	98,476.74	214,260.14		126.69		
DRAINAGE DISTRICT #11 - RESERVE	131,003.13	148.65	-	131,151.78		188.00		
WATER CONT & IMPROV DIST #1	447,117.43	171.40	40,868.61	406,420.22		98.56		
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,321.45	-	431.13	1,890.32		-		
PORT AUTHORITY	4,764.02	35,348.71	36,804.24	3,308.49		28.47		
FROST BANK	3,565.87	-	15.00	3,550.87		-		
SUBTOTALS	\$ 43,323,251.01	\$ 39,471,135.20	\$ 41,101,340.42	\$41,693,045.79	\$ 13,082.85	\$ 5,851.52	\$ 83,698.62	\$57,470.36
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00		-		
TOTAL	\$ 43,323,251.01	\$ 39,471,135.20	\$ 41,101,340.42	\$ 41,693,045.79	\$ 13,082.85	\$ 5,851.52	\$ 83,698.62	\$57,470.36

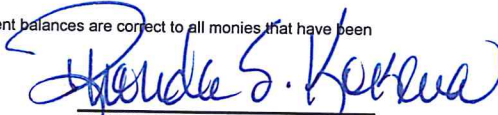
APPROVED

DEC 11 2019

CALHOUN COUNTY
COMMISSIONERS COURT

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		6/30/2019	WITHDRAWALS / INTEREST	9/30/2019
10434	08/01/17	10,000,000.00	(10,000,000.00)	0.00
10435	08/01/17	10,000,000.00	(10,000,000.00)	0.00
10450	02/02/18	5,000,000.00	(5,000,000.00)	0.00
10472	08/06/19		5,000,000.00	5,000,000.00
10473	08/06/19		5,000,000.00	5,000,000.00
10474	08/06/19		5,000,000.00	5,000,000.00
63502	12/14/18	5,042,341.01	36,610.16	5,078,951.17
37633	02/01/19	3,011,871.75	20,860.20	3,032,731.95
TOTAL OPERATING CD'S		\$ 33,054,212.76	\$ (9,942,529.64)	\$ 23,111,683.12
VERITEX BANK MONEY MARKET			5,025,919.20	5,025,919.20
		0.00	0.00	0.00
TOTALS		\$ -	\$ 5,025,919.20	\$ 5,025,919.20

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