

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2016

	BALANCE		RECEIPTS & TRANSFERS		EXPENSE & TRANSFERS		BALANCE		INTEREST EARNED	
	9/30/2016	12/31/2016					12/31/2016	MONEY MKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 29,383,600.85	\$ 5,174,206.72	\$ 6,838,521.74				\$ 27,719,285.83			\$ 14,111.00
FEES & FINES HOLDING ACCOUNT	88,726.27	269,572.89	291,317.57				66,981.59			
CERT OF OBLIG-CRTHSE SERIES 2010	38,302.30	323,597.43	-				361,899.73			
CERT OF OBLIG-CRTHSE SERIES 2012	46,695.21	424,458.72	-				471,153.93			
D.A. FORFEITURE FUND	32,208.67	-	855.00				31,353.67			
S.O. NARCOTICS FORFEITURE FUND	22,277.48	-	370.56				21,906.92			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-				1.00			
MEMORIAL MED CTR OPERATING	3,575,672.86	7,314,726.85	9,539,178.59				1,351,221.12			245.91
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-				5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	511,758.51	1,386,232.46	-				1,897,990.97			
CALHOUN COUNTY INDIGENT HEALTHCARE	2,709.38	193,516.15	143,375.03				52,850.50			
CLINIC CONSTRUCTION SERIES 2014	95.00	10.00	5.00				100.00			
NH ASHFORD	345,661.28	2,473,483.00	2,493,779.62				325,364.66			
NH BROADMOOR	550,404.24	1,152,094.21	1,462,022.71				240,475.74			
NH CRESCENT	273,407.24	1,693,608.23	1,902,584.12				64,431.35			
NH FORT BEND	160,949.23	652,029.24	714,264.33				98,714.14			
NH SOLERA	497,632.81	2,419,105.44	2,796,715.67				120,022.58			
NH ALLENBROOK	90.00	10.00	-				100.00			
NH BEECHNUT	90.00	10.00	-				100.00			
NH GOLDEN CREEK	90.00	10.00	-				100.00			
NH GREEN ACRES	90.00	10.00	-				100.00			
NH HUMBLE	90.00	10.00	-				100.00			
DRAINAGE DISTRICT #6	23,007.90	3,747.39	77.33				26,677.96			
DRAINAGE DISTRICT #8	105,149.96	9,224.92	14,083.65				100,291.23			
DRAINAGE DISTRICT #10 - MAINT & OPER.	113,704.64	12,907.58	236.01				126,376.21			
DRAINAGE DISTRICT #11 - MAINT & OPER.	291,536.61	116,693.68	56,062.46				352,167.83			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-				129,909.90			
WATER CONT & IMPROV DIST #1	442,552.56	30,848.07	56,477.67				416,922.96		248.91	
PORT AUTHORITY	200,655.31	26,428.05	37,942.23				189,141.13			
FROST BANK	4,256.87	516.00	-				3,740.87			
SUBTOTALS	\$ 36,846,387.72	\$ 23,676,541.03	\$ 26,348,385.29				\$ 34,174,543.46	\$ -	\$ 248.91	\$ 14,356.91
TAXES IN ESCROW (OPER FUND)	-	9,489,404.91	-				9,489,404.91			
TOTAL	\$ 36,846,387.72	\$ 33,165,945.94	\$ 26,348,385.29				\$ 43,663,948.37	\$ -	\$ 248.91	\$ 14,356.91

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE		PURCHASES/ WITHDRAWALS		BALANCE	
		9/30/2016	12/31/2016			12/31/2016	
49881	08/01/13	3,000,000.00	3,000,000.00	-	-	3,000,000.00	
49903	08/01/13	7,500,000.00	7,500,000.00	-	-	7,500,000.00	
50049	12/11/13	3,000,000.00	3,000,000.00	-	-	3,000,000.00	
50952	03/02/15	5,942,485.08	5,942,485.08	-	-	5,942,485.08	
50960	03/02/15	5,500,000.00	5,500,000.00	-	-	5,500,000.00	
51576	04/15/16	2,000,000.00	2,000,000.00	-	-	2,000,000.00	
51568	04/15/16	2,000,000.00	2,000,000.00	-	-	2,000,000.00	
1800	12/28/17	3,000,000.00	3,000,000.00	-	-	3,000,000.00	
1819	12/28/17	3,000,000.00	3,000,000.00	-	-	3,000,000.00	
TOTAL OPERATING CDS		\$ 34,942,485.08	\$ 34,942,485.08	\$ -	\$ -	\$ 34,942,485.08	
OTHER CDS							
49814 - MMC OPERATING FUND	07/22/11	500,000.00	500,000.00	0.00	0.00	500,000.00	
TOTALS		\$ 35,442,485.08	\$ 35,442,485.08	\$ -	\$ -	\$ 35,442,485.08	

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