

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2015

|  | BALANCE 12/31/2015 |  | RECEIPTS & TRANSFERS |  | EXPENSE & TRANSFERS |  | BALANCE 9/30/2015 |  | INTEREST EARNED    |              | CERT OF DEPOSITS |              |
|--|--------------------|--|----------------------|--|---------------------|--|-------------------|--|--------------------|--------------|------------------|--------------|
|  | \$                 |  | \$                   |  | \$                  |  | \$                |  | MONEY MKT CHECKING | NOW CHECKING |                  | \$           |
| OPERATING                                | 30,494,928.91      |  | 3,581,560.65         |  | 9,893,417.88        |  | \$24,183,071.68   |  |                    |              |                  | 14,635.64    |
| FEES & FINES HOLDING ACCOUNT             | 91,740.31          |  | 376,438.23           |  | 400,995.04          |  | 67,183.50         |  |                    |              |                  |              |
| CERT OF OBLIG-CRTHSE SERIES 2010         | 47,216.12          |  | 324,809.71           |  | -                   |  | 372,025.83        |  |                    |              |                  |              |
| CERT OF OBLIG-CRTHSE SERIES 2012         | 50,606.26          |  | 423,681.07           |  | -                   |  | 474,287.33        |  |                    |              |                  |              |
| D.A. FORFEITURE FUND                     | 33,060.83          |  | 4,009.49             |  | -                   |  | 37,070.32         |  |                    |              |                  |              |
| S.O. NARCOTICS FORFEITURE FUND           | 11,280.84          |  | 4,941.43             |  | 7.50                |  | 16,214.77         |  |                    |              |                  |              |
| CAP PROJ- OCEAN DR IMPROVEMENTS          | 1.00               |  | -                    |  | -                   |  | 1.00              |  |                    |              |                  |              |
| MEMORIAL MED CTR OPERATING               | 1,878,472.41       |  | 8,765,488.16         |  | 7,575,385.69        |  | 3,068,574.88      |  |                    |              |                  | 246.57       |
| MEMORIAL MED CTR REFUND IMPREST          | 5,061.64           |  | -                    |  | -                   |  | 5,061.64          |  |                    |              |                  |              |
| MEMORIAL MED CTR PRIVATE WAIVER CLR FUND | 325,069.79         |  | -                    |  | 300,000.00          |  | 25,069.79         |  |                    |              |                  |              |
| CALHOUN COUNTY INDIGENT HEALTHCARE       | 1,939.38           |  | 186,304.74           |  | 185,644.74          |  | 2,599.38          |  |                    |              |                  |              |
| CLINIC CONSTRUCTION SERIES 2014          | 1,995,298.21       |  | -                    |  | 1,198,149.95        |  | 797,148.26        |  |                    |              |                  |              |
| NH ASHFORD                               | 367,053.67         |  | 1,680,724.40         |  | 2,035,910.51        |  | 11,867.56         |  |                    |              |                  |              |
| NH BROADMOOR                             | 36,053.32          |  | 3,056,852.35         |  | 2,670,624.02        |  | 422,281.65        |  |                    |              |                  |              |
| NH CRESCENT                              | 27,456.96          |  | 1,561,828.71         |  | 1,567,222.22        |  | 22,063.45         |  |                    |              |                  |              |
| NH FORT BEND                             | 6,564.09           |  | 771,107.76           |  | 755,154.53          |  | 22,517.32         |  |                    |              |                  |              |
| NH SOLERA                                | 57,509.26          |  | 2,034,794.18         |  | 1,971,821.61        |  | 120,481.83        |  |                    |              |                  |              |
| DRAINAGE DISTRICT #6                     | 18,785.83          |  | 1,610.20             |  | 114.72              |  | 20,281.31         |  |                    |              |                  |              |
| DRAINAGE DISTRICT #8                     | 100,159.51         |  | 6,995.50             |  | 255.04              |  | 106,899.97        |  |                    |              |                  |              |
| DRAINAGE DISTRICT #10 - MAINT & OPER.    | 135,851.45         |  | 12,796.18            |  | 26,669.26           |  | 121,978.37        |  |                    |              |                  |              |
| DRAINAGE DISTRICT #11 - MAINT & OPER.    | 243,629.94         |  | 112,799.79           |  | 27,385.70           |  | 329,044.03        |  |                    |              |                  |              |
| DRAINAGE DISTRICT #11 - RESERVE          | 154,909.90         |  | -                    |  | -                   |  | 154,909.90        |  |                    |              |                  |              |
| WATER CONT & IMPROV DIST #1              | 423,031.08         |  | 28,344.34            |  | 38,619.61           |  | 412,755.81        |  |                    |              |                  |              |
| PORT AUTHORITY                           | 217,364.85         |  | 52,691.07            |  | 30,377.99           |  | 239,677.93        |  |                    | 284.27       |                  |              |
| FROST BANK                               | 3,763.87           |  | -                    |  | 2,021.00            |  | 1,742.87          |  |                    |              |                  |              |
| SUBTOTALS                                | \$ 36,726,809.43   |  | \$ 22,987,777.96     |  | \$ 28,679,777.01    |  | \$ 31,034,810.38  |  | \$ -               | \$ -         | \$ 284.27        | \$ 14,882.21 |
| TAXES IN ESCROW (OPER FUND)              |                    |  | 9,933,986.88         |  |                     |  | 9,933,986.88      |  |                    |              |                  |              |
| TOTAL                                    | \$ 36,726,809.43   |  | \$ 32,921,764.84     |  | \$ 28,679,777.01    |  | \$ 40,968,797.26  |  | \$ -               | \$ -         | \$ 284.27        | \$ 14,882.21 |

| CERTIFICATES OF DEPOSIT    | DATE ISSUED | BALANCE 9/30/2015 |  | PURCHASES/ WITHDRAWALS |  | BALANCE 12/31/2015 |  |
|----------------------------|-------------|-------------------|--|------------------------|--|--------------------|--|
|                            |             | \$                |  | \$                     |  | \$                 |  |
| 49881                      | 08/01/13    | 3,000,000.00      |  |                        |  | 3,000,000.00       |  |
| 49903                      | 08/01/13    | 10,500,000.00     |  |                        |  | 10,500,000.00      |  |
| 50049                      | 12/11/13    | 5,000,000.00      |  |                        |  | 5,000,000.00       |  |
| 50952                      | 03/02/15    | 5,500,000.00      |  |                        |  | 5,500,000.00       |  |
| 50960                      | 03/02/15    | 5,500,000.00      |  |                        |  | 5,500,000.00       |  |
| TOTAL OPERATING CD'S       |             | \$ 29,500,000.00  |  | \$ -                   |  | \$ 29,500,000.00   |  |
| OTHER CD'S                 |             |                   |  |                        |  |                    |  |
| 49814 - MMC OPERATING FUND | 07/22/11    | 500,000.00        |  | 0.00                   |  | 500,000.00         |  |
| TOTALS                     |             | \$ 30,000,000.00  |  | \$ -                   |  | \$ 30,000,000.00   |  |

RECEIVED

FEB 26 2016

CALHOUN COUNTY  
TREASURER

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

Count 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.