

APPROVED

MAK 01 2023

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2022 - REVISED

CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE 7/1/2022	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2022	MONEY MRKT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 49,086,916.10	\$ 11,537,011.78	\$ 14,221,657.33	\$46,402,270.55	\$ 42,937.86	\$ 542.65	\$ -
FEES & FINES HOLDING ACCOUNT	124,962.08	425,514.71	439,207.29	111,269.50		46.49	
CERT OF OBLIG-CRTHSE SERIES 2010	508,994.53	9,188.27	488,700.00	29,482.80		93.66	
CERT OF OBLIG-CRTHSE SERIES 2012	687,781.14	11,896.78	661,475.00	38,202.92		126.22	
D.A. FORFEITURE FUND	23,650.39	7,513.79	555.00	30,609.18		10.06	
S.O. NARCOTICS FORFEITURE FUND	45,244.20	7,705.87	15,458.39	37,491.68		16.57	
MEMORIAL MED CTR OPERATING	587,090.74	13,317,033.26	12,865,695.76	1,038,428.24		1,241.88	
MEMORIAL MED CTR MONEY MARKET	703.63	295,141.27	-	295,844.90		141.27	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.87	0.18	-	432.05		0.18	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,019.90	44,852.22	17,147.84	32,724.28		4.90	
CLINIC CONSTRUCTION SERIES 2014	- 536.47	0.21	-	536.68		0.21	
NH ASHFORD	160,916.09	1,567,230.95	1,565,375.32	162,771.72		55.77	
NH BROADMOOR	78,970.52	1,475,262.09	1,452,262.09	101,912.84		51.21	
NH CRESCENT	111,044.85	1,698,700.02	1,645,233.83	164,511.04		57.16	
NH FORT BEND	14,836.33	840,729.79	798,591.70	56,974.42		28.16	
NH SOLERA	109,166.72	2,152,171.11	2,103,966.27	157,371.56		54.98	
NH GOLDEN CREEK	10,041.40	1,293,254.29	1,204,422.12	98,873.57		42.82	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	4,608.13	222,302.12	223,251.26	3,658.99		8.47	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	61,072.46	939,178.25	833,594.37	166,656.34		33.65	
MMC NH BETHANY SENIOR LIVING	24,987.66	2,380,836.39	2,217,239.55	188,584.50		78.91	
MMC NH TUSCANY VILLAGE	138,810.40	1,590,393.57	1,642,773.85	86,430.12		55.78	
DRAINAGE DISTRICT #6	33,468.28	48.41	139.50	33,377.19		13.01	
DRAINAGE DISTRICT #8	140,170.16	225.69	12,189.93	128,205.92		52.84	
DRAINAGE DISTRICT #10 - MAINT & OPER.	187,977.85	196.75	9,954.44	178,220.16		71.17	
DRAINAGE DISTRICT #11 - MAINT & OPER.	173,570.65	5,038.92	43,464.30	135,145.27		60.97	
DRAINAGE DISTRICT #11 - RESERVE	225,801.29	87.86	-	225,889.15		87.86	
WATER CONT & IMPROV DIST #1	303,200.06	95.25	77,331.50	225,963.81		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,416.53	-	534.30	1,882.23		-	
PORT AUTHORITY	67,422.98	2,064.78	1,621.75	67,866.01		-	
FROST BANK	1,975.87	-	15.00	1,960.87		-	
SUBTOTALS	\$ 52,921,789.28	\$ 39,823,674.58	\$ 42,541,915.37	\$50,203,548.49	\$ 42,937.86	\$ 2,976.85	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 52,921,789.28	\$ 39,823,674.58	\$ 42,541,915.37	\$ 50,203,548.49	\$ 42,937.86	\$ 2,976.85	\$ -

CERTIFICATES OF DEPOSIT	DATE PURCHASED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 9/30/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	21,458.49	10,033,590.35
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	8,939.44	5,013,992.06
TEXAS CAPITAL BANK # 1216001028	08/12/22	5,000,000.00	12,581.99	5,012,581.99
TOTAL OPERATING CD'S		\$ 20,000,000.00	\$ 42,979.92	\$ 20,060,164.40
NEXBANK / MONEY MARKET ACCOUNT	EST. 08/15/2022	5,000,000.00	15,969.89	5,015,969.89
TOTALS		\$ 5,000,000.00	\$ 15,969.89	\$ 5,015,969.89
TOTAL INVESTMENTS OUTSIDE DEPOSITORY				\$ 25,076,134.29

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