

APPROVED

APR 10 2023

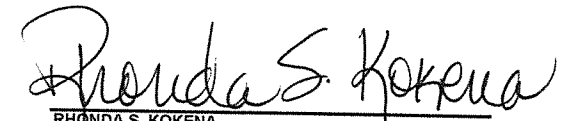
CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT REVISED QUARTER ENDING DECEMBER, 2022

CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE	RECEIPTS	EXPENSE	BALANCE	MONEY MKT CHECKING	INTEREST EARNED	
	10/1/2022	& TRANSFERS	& TRANSFERS	12/31/2022		HOW CHECKING	
OPERATING *	\$ 46,402,270.55	\$ 19,503,379.24	\$ 26,737,414.14	\$39,168,235.65	\$ 62,128.10	\$ 1,892.69	\$ -
FEES & FINES HOLDING ACCOUNT	111,269.50	650,906.91	26,737,414.14	77,871.14		93.68	
CERT OF OBLIG-CRTHSE SERIES 201C	29,482.80	316,397.35	684,305.27	345,880.15		122.85	
CERT OF OBLIG-CRTHSE SERIES 2012	38,202.92	60,676.21	-	98,879.13		43.92	
D.A. FORFEITURE FUND	30,609.18	19.28	-	30,628.46		19.28	
S.O. NARCOTICS FORFEITURE FUNC	37,491.68	12,294.80	8,987.01	40,799.47		25.30	
MEMORIAL MED CTR OPERATING	1,038,428.24	16,852,773.80	13,802,916.83	4,088,285.21		3,112.88	
MEMORIAL MED CTR MONEY MARKET	295,844.90	1,305.21	-	297,150.11		1,305.21	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	432.05	0.27	-	432.32		0.27	
CALHOUN COUNTY INDIGENT HEALTHCARE	32,724.28	26,239.75	47,571.12	11,392.91		6.56	
CLINIC CONSTRUCTION SERIES 2014	536.68	0.33	-	537.01		0.33	
NH ASHFORD	162,771.72	1,715,228.65	1,743,744.83	134,255.54		93.56	
NH BROADMOOR	101,912.84	1,449,922.71	1,419,012.83	132,822.72		50.10	
NH CRESCENT	164,511.04	1,602,700.99	1,669,431.80	97,780.23		92.02	
NH FORT BEND	56,974.42	755,176.01	742,198.75	69,951.68		41.19	
NH SOLERA	157,371.56	2,257,643.98	2,289,932.75	125,082.79		123.75	
NH GOLDEN CREEK	98,873.57	1,132,544.13	1,179,547.99	51,869.71		65.48	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	3,658.99	241,925.53	222,672.64	22,911.88		26.71	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	166,656.34	983,372.29	1,144,036.25	5,992.38		16.06	
MMC NH BETHANY SENIOR LIVING	188,584.50	2,260,653.38	2,280,197.65	169,040.23		56.81	
MMC NH TUSCANY VILLAGE	86,430.12	1,755,920.18	1,693,859.63	148,490.67		117.59	
DRAINAGE DISTRICT #E	33,377.19	4,254.32	313.25	37,318.26		89.74	
DRAINAGE DISTRICT #E	128,205.92	13,494.41	10,740.80	130,959.53		22.13	
DRAINAGE DISTRICT #10 - MAINT & OPER	178,220.16	17,778.45	707.83	195,290.78		80.04	
DRAINAGE DISTRICT #11 - MAINT & OPER	135,145.27	172,475.08	29,042.58	278,577.77		117.78	
DRAINAGE DISTRICT #11 - RESERVE	225,889.15	142.37	-	226,031.52		132.15	
WATER CONT & IMPROV DIST #1	225,963.81	28,481.49	86,503.35	167,941.95		142.37	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,882.23	-	534.30	1,347.93		-	
PORT AUTHORITY	67,866.01	14,300.33	91.88	82,074.46		-	
FROST BANK	1,960.87	-	15.00	1,945.87		-	
SUBTOTALS	\$ 50,203,548.50	\$ 51,830,007.45	\$ 55,793,778.48	\$46,239,777.47	\$ 62,128.10	\$ 7,890.45	\$ -
TAXES IN ESCROW (OPER FUND)	-	14,404,099.67	-	14,404,099.67			
TOTAL	\$ 50,203,548.50	\$ 66,234,107.12	\$ 55,793,778.48	\$ 60,643,877.14	\$ 62,128.10	\$ 7,890.45	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING	PURCHASES/	BALANCE
		BALANCE AMOUNT	WITHDRAWALS / INTEREST	12/31/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	45,736.90	10,045,736.90
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	61,248.63	5,061,248.63
EASTWEST BANK # 01-72756542	11/18/22	6,500,000.00	35,826.55	6,535,826.55
EASTWEST BANK # 01-72101663	11/18/22	3,000,000.00	16,389.90	3,016,389.90
TEXAS CAPITAL BANK #1216001028	08/12/22	5,000,000.00	51,231.27	5,051,231.27
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ 210,433.25	\$ 29,710,433.25
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	113,743.89	15,113,743.89
TOTAL INVESTMENTS FOR 2022		\$ 44,500,000.00	\$ 324,177.14	\$ 44,824,177.14


 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER