

APPROVED

JUN 21 2023

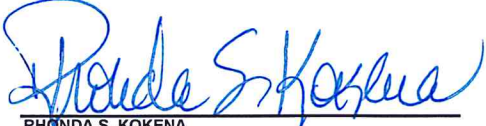
**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING MARCH 2023

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	1/1/2023	& TRANSFERS	& TRANSFERS	3/31/2023	MONEY MRKT CHECKING	NOW CHECKING	
OPERATING *	\$ 39,168,235.65	\$ 38,564,700.88	\$ 19,764,788.32	\$ 57,968,148.21	\$ 53,104.81	\$ 1,520.31	\$ -
FEES & FINES HOLDING ACCOUNT	77,871.14	274,709.19	225,742.42	126,837.91		81.38	
CERT OF OBLIG-CRTHSE SERIES 201C	36,652.73	500,404.94	19,500.00	517,557.67		271.22	
CERT OF OBLIG-CRTHSE SERIES 2012	46,928.92	85,122.96	1,725.00	130,326.88		71.47	
D.A. FORFEITURE FUND	30,628.46	4,477.07	6,893.80	28,211.73		17.05	
S.O. NARCOTICS FORFEITURE FUNC	40,799.47	13,622.32	11,578.61	42,843.18		27.32	
MEMORIAL MED CTR OPERATING	4,088,285.21	15,115,762.29	15,093,883.29	4,110,164.21		3,649.16	-
MEMORIAL MED CTR MONEY MARKET	297,150.11	1,758,442.20	-	2,055,592.31		8,442.20	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	432.32	0.26	-	432.58		0.26	
CALHOUN COUNTY INDIGENT HEALTHCARE	11,392.91	12,676.93	19,047.92	5,021.92		5.94	
CLINIC CONSTRUCTION SERIES 2014	537.01	0.32	-	537.33		0.32	
NH ASHFORD	134,255.54	1,753,176.31	1,579,012.09	308,419.76		87.20	
NH BROADMOOR	132,822.72	1,801,158.40	1,797,973.42	136,007.70		99.20	
NH CRESCENT	97,780.23	1,724,181.94	1,696,026.81	125,935.36		96.88	
NH FORT BEND	69,951.68	730,889.24	670,284.27	130,556.65		37.57	
NH SOLERA	125,082.79	2,432,649.87	2,401,415.81	156,316.85		131.63	
NH GOLDEN CREEK	51,869.71	1,182,500.78	1,067,850.89	166,519.60		58.06	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	22,911.50	286,521.40	260,865.89	48,567.01		15.78	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	5,992.38	936,638.07	883,484.64	59,145.81		49.68	
MMC NH BETHANY SENIOR LIVING	170,937.16	2,864,430.67	2,512,937.95	522,429.88		143.14	
MMC NH TUSCANY VILLAGE	148,490.67	1,957,073.55	1,650,094.00	455,470.22		92.89	
DRAINAGE DISTRICT #E	37,318.26	1,154.09	130.86	38,341.49		23.33	
DRAINAGE DISTRICT #E	130,959.53	7,661.38	120.90	138,500.01		83.68	
DRAINAGE DISTRICT #10 - MAINT & OPER	195,290.78	8,433.46	188.59	203,535.65		123.14	
DRAINAGE DISTRICT #11 - MAINT & OPER	278,577.77	73,437.33	24,262.23	327,752.87		189.39	
DRAINAGE DISTRICT #11 - RESERVE	226,031.52	139.36	-	226,170.88		139.36	
WATER CONT & IMPROV DIST #1	167,941.95	280,750.13	83,690.96	365,001.12		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,347.93	-	553.94	793.99		-	
PORT AUTHORITY	82,074.46	4,003.76	174.87	85,903.35		-	
FROST BANK	1,945.87	-	15.00	1,930.87		-	
SUBTOTALS	\$ 45,880,496.38	\$ 72,374,719.10	\$ 49,772,242.48	\$ 68,482,973.00	\$ 53,104.81	\$ 15,457.56	\$ -
TAXES IN ESCROW (OPER FUND)	14,404,099.67	-	14,404,099.67	0.00			
TOTAL	\$ 60,284,596.05	\$ 72,374,719.10	\$ 64,176,342.15	\$ 68,482,973.00	\$ 53,104.81	\$ 15,457.56	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING	PURCHASES/	BALANCE
		BALANCE AMOUNT	WITHDRAWALS / INTEREST	3/31/2023
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	78,996.34	10,141,500.67
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	56,846.82	5,118,095.45
EASTWEST BANK # 01-72756542	11/18/22	6,500,000.00	73,897.81	6,609,724.36
EASTWEST BANK # 01-72101663	11/18/22	3,000,000.00	38,129.72	3,050,194.11
TEXAS CAPITAL BANK #1216001028	08/12/22	5,000,000.00	51,231.27	5,089,360.99
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ 299,101.96	\$ 30,008,875.58
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	174,115.17	15,287,859.06
TOTAL INVESTMENTS FOR 2022		\$ 44,500,000.00	\$ 473,217.13	\$ 45,296,734.64


 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER