

APPROVED

AUG 28 2024

REVISED

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 2024

CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE 1/1/2024	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/1/2024	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	
OPERATING *	\$ 44,028,398.23	\$ 36,873,516.55	\$ 17,448,742.92	\$ 63,453,171.86	\$ 39,446.91	\$ 7,244.67	\$ -
FEES & FINES HOLDING ACCOUNT	100,623.39	296,118.29	274,076.39	122,665.29		414.45	
CERT OF OBLIG-CRTHSE SERIES 2010	329,258.00	491,539.62	293,820.60	526,977.02		1,637.33	
CERT OF OBLIG-CRTHSE SERIES 2012	30,823.75	616.41	-	31,440.16		116.27	
D.A. FORFEITURE FUND	39,903.47	629.67	6,174.52	34,358.62		129.07	
S.O. NARCOTICS FORFEITURE FUND	54,789.49	1,647.34	1,117.10	55,319.73		203.94	
MEMORIAL MED CTR OPERATING	967,468.09	12,329,130.54	12,539,484.16	757,114.47		6,965.89	
MEMORIAL MED CTR MONEY MARKET	1,104,779.54	5,111.71	500,000.00	609,891.25		5,111.71	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	435.66	1.62	-	437.28		1.62	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,216.66	13,272.16	13,287.58	9,201.24		34.42	
CLINIC CONSTRUCTION SERIES 2014	541.17	2.02	-	543.19		2.02	
NH ASHFORD	172,314.18	1,787,493.34	1,707,977.18	251,830.34		705.78	
NH BROADMOOR	111,872.23	1,910,902.69	1,810,372.19	212,402.73		693.15	
NH CRESCENT	182,776.86	2,776,191.97	2,769,947.77	189,021.06		972.37	
NH FORT BEND	62,459.87	833,973.57	834,454.73	61,978.71		301.90	
NH SOLERA	300,221.54	1,967,018.67	2,123,638.60	143,601.61		738.98	
NH GOLDEN CREEK	18,096.34	1,638,712.93	1,589,284.56	67,524.71		621.86	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	3,210.24	65,294.69	68,110.66	394.27		27.95	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	3,663.04	601,163.24	574,605.55	30,220.73		215.05	
MMC NH BETHANY SENIOR LIVING	171,599.00	2,503,648.60	2,397,815.86	277,431.74		826.46	
MMC NH TUSCANY VILLAGE	148,205.64	1,931,304.17	1,775,479.03	304,030.78		659.22	
DRAINAGE DISTRICT #6	40,439.56	3,863.22	148.83	44,153.95		158.19	
DRAINAGE DISTRICT #8	148,832.58	9,587.72	684.32	157,735.98		576.74	
DRAINAGE DISTRICT #10 - MAINT & OPER.	111,226.80	12,558.15	12,820.20	110,964.75		401.02	
DRAINAGE DISTRICT #11 - MAINT & OPER.	273,632.18	93,516.81	5,340.63	361,808.36		1,212.74	
DRAINAGE DISTRICT #11 - RESERVE	227,786.77	850.58	-	228,637.35		850.58	
WATER CONT & IMPROV DIST #1	172,840.40	263,669.02	90,357.84	346,151.58		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,762.71	-	535.79	1,226.92		-	
PORT AUTHORITY	89,942.07	5,105.65	93.66	94,954.06		-	
FROST BANK	1,885.87	-	15.00	1,870.87		-	
SUBTOTALS	\$ 48,909,005.33	\$ 66,416,440.95	\$ 46,838,385.67	\$ 68,487,060.61	\$ 39,446.91	\$ 30,823.38	\$ -
TAXES IN ESCROW (OPER FUND)	14,154,765.65	-	14,154,765.65	0.00			
TOTAL	\$ 63,063,770.98	\$ 66,416,440.95	\$ 60,993,151.32	\$ 68,487,060.61	\$ 39,446.91	\$ 30,823.38	\$ -

CERTIFICATES OF DEPOSIT	Interest Rate	OPENING BALANCE AMOUNT	TOTAL INTEREST to DATE	BALANCE 3/31/2024
EASTWEST BANK #9437	5.10%	5,530,565.96	56,696.46	5,587,262.42
EASTWEST BANK #0286	5.78%	5,000,000.00	386,272.43	5,386,272.43
EASTWEST BANK #8512	4.90%	5,000,000.00	49,237.57	5,049,237.57
EASTWEST BANK #1817	5.41%	4,000,000.00	142,115.72	4,142,115.72
EASTWEST BANK #2948	5.51%	3,731,691.54	121,930.31	3,853,621.85
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 23,262,257.50	\$ 756,252.49	\$ 24,018,509.99
NEXBANK - MONEY MARKET SAVINGS #*****430 (added closed CD's and Prosperity Money Mkt transactions)	5.55%	15,000,000.00		37,676,018.40
TOTAL INVESTMENTS FOR 2024		\$ 38,262,257.50	\$ 756,252.49	\$ 61,694,528.39

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER