

APPROVED

JUL 30 2025

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 2025

CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE 1/1/2025	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2025	INTEREST EARNED		
					MONEY MKT CHECKING	NOW CHECKING	
OPERATING *	\$ 48,014,006.44	\$ 38,925,049.36	\$ 25,209,518.18	\$ 61,729,537.62	\$ 33,569.04	\$ 5,992.00	\$ -
FEES & FINES HOLDING ACCOUNT	104,734.96	379,584.04	359,414.32	124,904.68		361.16	
CERT OF OBLIG-CRTHSE SERIES 2010	54,834.47	2,908.96	-	57,743.43		209.22	
CERT OF OBLIG-CRTHSE SERIES 2012	32,617.03	120.78	-	32,737.81		120.78	
CERT OF OB-HOSP CONSTRUCTION - SERIES 202	1,283,460.10	2,070,567.25	1,728,782.61	1,625,244.74		12,611.61	
D.A. FORFEITURE FUND	57,767.88	152.86	22,162.00	35,758.74		152.86	
S.O. NARCOTICS FORFEITURE FUND	71,449.54	259.83	3,935.53	67,773.84		259.83	
MEMORIAL MED CTR OPERATING	1,025,399.29	15,215,215.55	13,082,541.91	3,158,072.93		6,665.07	
MEMORIAL MED CTR MONEY MARKET	2,058,288.95	507,860.86	2,500,000.00	66,149.81		7,860.86	
MMC LOCKBOX -MONEY MARKET	39.70	0.09	-	39.79		0.09	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,580.27	12,530.63	12,534.92	9,575.98		26.17	
PRIVATE WAIVER CLEARING FUND * CLOSED	442.24	0.02	442.26			0.02	
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	549.34	0.02	549.36			0.02	
NH ASHFORD	72,349.64	729,334.96	493,374.53	308,310.07		207.53	
NH BROADMOOR	78,719.51	593,178.57	516,622.00	155,276.08		177.37	
NH CRESCENT	70,620.84	1,918,000.60	1,559,828.03	428,793.41		602.10	
NH FORT BEND	24,587.53	231,587.65	188,856.18	67,319.00		80.64	
NH SOLERA	147,834.40	1,142,601.65	876,950.17	413,485.88		382.33	
NH GOLDEN CREEK	43,638.67	1,670,109.14	1,450,330.99	263,416.82		491.21	
MMC GULF POINTE PRIVATE PAY	935.17	6,891.23	3,438.73	4,387.67		3.67	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	110.63	2,201.57	2,210.77	101.43		1.57	
MMC NH LAVACA BAY NURSING & REHABILITATION	173,061.94	1,531,748.46	1,404,662.90	300,147.50		577.36	
MMC NH TUSCANY VILLAGE	122,791.28	2,932,974.61	2,826,877.72	228,888.17		870.03	
DRAINAGE DISTRICT #6	46,443.49	4,000.81	155.05	50,289.25		181.65	
DRAINAGE DISTRICT #8	173,783.69	10,272.01	20,332.94	163,722.76		653.74	
DRAINAGE DISTRICT #10 - MAINT & OPER.	107,266.11	12,658.16	676.35	119,247.92		423.53	
DRAINAGE DISTRICT #11 - MAINT & OPER.	303,687.40	92,704.54	103,032.89	293,359.05		1,130.03	
DRAINAGE DISTRICT #11 - RESERVE	231,227.16	856.28	-	232,083.44		856.28	
WATER CONT & IMPROV DIST #1	153,896.77	273,165.69	35,193.70	391,868.76		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,874.13	-	526.59	1,347.54		-	
PORT AUTHORITY	111,596.30	3,991.87	98.99	115,489.18		852.85	
TEXSTAR / CONSTRUCTION PROCEEDS	30,297,313.51	327,109.95	-	30,624,423.46		-	
SUBTOTALS	\$ 84,874,908.38	\$ 68,597,638.00	\$ 52,403,049.62	\$ 101,069,496.76	\$ 33,569.04	\$ 41,751.58	\$ -
TAXES IN ESCROW (OPER FUND)	16,286,717.48	-	16,286,717.48	0.00			
TOTAL	\$ 101,161,625.86	\$ 68,597,638.00	\$ 68,689,767.10	\$ 101,069,496.76	\$ 33,569.04	\$ 41,751.58	\$ -

CERTIFICATES OF DEPOSIT	as of 03-3-2025 Interest Rate	OPENING BALANCE AMOUNT	TOTAL QUARTERLY INTEREST	BALANCE 3/31/2025
EASTWEST BANK #8512	4.28%	5,000,000.00	57,378.96	5,296,493.97
EASTWEST BANK #1817	4.48%	4,000,000.00	47,856.36	4,356,473.56
EASTWEST BANK #2948	4.27%	3,731,691.54	44,145.17	4,054,636.78
EASTWEST BANK #5489	4.41%	8,500,000.00	93,422.77	8,638,727.74
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 26,979,690.78	\$ 305,318.69	\$ 28,206,378.54
NEXBANK MONEY MKT #1	4.50%	15,000,000.00	331,856.49	26,809,257.02
INTERBANK MONEY MKT #2	4.65%	11,000,000.00		11,058,396.24
TOTAL INVESTMENTS FOR 2025		\$ 52,979,690.78	\$ 637,175.18	\$ 66,074,031.80
NEXBANK MONEY MKT - MEMORIAL MEDICAL (opened June 15, 2023)	4.50%	\$3,000,000.00		\$4,303,426.87

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER