

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 2026

III 01 2026

	BALANCE 1/1/2026	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2026	INTEREST EARNED		CERT OF DEPOSITS
					MONEY MKT CHECKING	NOW CHECKING	
OPERATING -	\$ 49,415,056.73	\$ 59,066,929.20	\$ 30,621,153.93	\$ 77,860,832.00	\$ 30,428.74	\$ 8,289.40	\$ -
FEES & FINES HOLDING ACCOUNT	126,963.00	306,548.73	263,556.65	169,955.08		453.33	
CERT OF OBLIG-CRTHSE SERIES 2010	64,170.62	237.66	-	64,408.28		237.66	
CERT OF OBLIG-CRTHSE SERIES 2012	33,109.66	122.62	-	33,232.28		122.62	
CERT OF OB-HOSP CONSTRUCTION - SERIES 202	729,445.75	657,123.22	682,175.00	704,393.97		5,368.08	
CAL CO TAX NOTES - SERIES 2025	372,012.09	379,507.94	76,494.00	675,026.03		3,857.12	
CAL. CO. CONSTRUCTION SERIES 2024	6,901.60	4,839,669.60	4,839,595.31	6,975.89		74.29	
D.A. FORFEITURE FUND	38,183.89	112.82	12,329.19	25,967.52		112.82	
SHERIFF NARCOTIC FORFEITURES	66,266.03	227.88	18,625.36	47,868.55		227.88	
MEMORIAL MED CTR OPERATING	1,790,410.44	12,820,665.58	14,346,549.24	264,526.78		4,160.33	
MEMORIAL MED CTR MONEY MARKET	573,413.39	1,560.95	500,000.00	74,974.34		1,560.95	
MMC LOCKBOX -MONEY MARKET	20,073.93	24,494.46	24,245.88	20,322.51		21.30	
CALHOUN COUNTY INDIGENT HEALTHCARE	29,560.36	26,501.39	51,324.55	4,737.20		46.01	
NH ASHFORD	142.22	13,979.52	14,021.55	100.19		4.92	
NH BROADMOOR	108.94	5,549.93	5,558.70	100.17		1.75	
NH CRESCENT	114.01	12,595.68	5,828.37	6,881.32		3.69	
NH FORT BEND	819.55	15,259.96	15,979.35	100.16		4.75	
NH SOLERA	108.30	64,466.34	55,582.63	8,992.01		17.06	
NH GOLDEN CREEK	487,881.27	2,234,932.93	2,216,638.93	506,175.27		726.76	
MMC GULF POINTE PRIVATE PAY	67,204.52	147,263.78	214,328.60	139.70		291.59	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	101.71	0.38	-	102.09		0.38	
MMC NH BETHANY SENIOR LIVING	46,215.69	2,293,551.53	1,758,458.99	581,308.23		702.53	
MMC NH TUSCANY VILLAGE	142,177.66	3,669,416.42	3,374,325.10	437,268.98		1,050.47	
DRAINAGE DISTRICT #6	53,246.77	3,510.50	102.76	56,654.51		205.27	
DRAINAGE DISTRICT #8	150,033.57	10,634.57	1,544.50	159,123.64		579.53	
DRAINAGE DISTRICT #10 - MAINT & OPER.	138,944.84	15,099.38	10,929.41	143,114.81		566.55	
DRAINAGE DISTRICT #11 - MAINT & OPER.	308,455.11	118,610.55	63,379.93	363,685.73		1,242.32	
DRAINAGE DISTRICT #11 - RESERVE	204,622.01	757.82	-	205,379.83		757.82	
WATER CONT & IMPROV DIST #1	321,516.67	324,436.25	49,287.86	596,665.06		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,449.77	-	825.27	624.50		-	
PORT AUTHORITY	123,643.17	3,772.67	96.77	127,319.07		944.33	
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 202	40,949.53	372.46	-	41,321.99		-	
TEXSTAR / CONSTRUCTION PROCEEDS	20,230,798.99	154,466.54	4,839,595.31	15,545,670.22		-	
SUBTOTALS	\$ 75,584,101.79	\$ 87,212,379.26	\$ 64,062,533.14	\$ 98,733,947.91	\$ 30,428.74	\$ 31,631.51	\$ -
TAXES IN ESCROW (OPER FUND)	17,448,180.26	-	17,448,180.26	0.00			
TOTAL	\$ 93,032,282.05	\$ 87,212,379.26	\$ 81,510,713.40	\$ 98,733,947.91	\$ 30,428.74	\$ 31,631.51	\$ -

CERTIFICATES OF DEPOSIT	as of March 2026 Interest Rate	OPENING BALANCE AMOUNT	TOTAL QUARTERLY INTEREST	BALANCE 3/30/2026
EASTWEST BANK #4300	3.57%	6,000,000.00	21,751.69	6,021,751.69
EASTWEST BANK #1346	3.65%	6,000,000.00	22,240.01	6,022,240.01
EASTWEST BANK #8512	3.55%	5,000,000.00	50,297.07	5,520,358.12
EASTWEST BANK #2948	4.27%	4,036,180.85	42,086.58	4,229,279.07
EASTWEST BANK #5489	4.03%	8,500,000.00	89,054.18	9,006,982.03
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 33,969,132.66	\$ 271,064.71	\$ 35,323,891.78
NEXBANK MONEY MKT #1 (opened 01.31.25)	3.75%			9,536,567.97
INTERBANK MONEY MKT #2	3.90%			30,656,910.24
TOTAL INVESTMENTS FOR 2026		\$ 33,969,132.66	\$ 271,064.71	\$ 75,517,369.99
NEXBANK MONEY MKT - MEMORIAL MEDICAL (opened June 15, 2023)	3.75%	\$3,000,000.00		\$1,396,406.94

RHONDA S. KOKENA