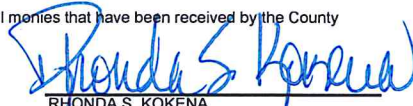


CALHOUN COUNTY TREASURER'S OFFICE
INVESTMENT REPORT
QUARTER ENDING JUNE 30, 2022

	BALANCE 4/1/2022	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/31/2022	MONEY MKRT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 52,833,894.51	\$ 9,038,795.21	\$ 12,785,773.62	\$ 49,086,916.10	\$ 24,511.94	\$ 652.49	\$ -
FEES & FINES HOLDING ACCOUNT	132,441.10	445,935.66	453,414.68	124,962.08		64.01	
CERT OF OBLIG-CRTHSE SERIES 201C	496,231.01	12,763.52	-	508,994.53		187.57	
CERT OF OBLIG-CRTHSE SERIES 2012	671,251.74	16,529.40	-	687,781.14		253.62	
D.A. FORFEITURE FUND	21,621.84	2,253.55	225.00	23,650.39		8.35	
S.O. NARCOTICS FORFEITURE FUNC	30,209.94	16,219.05	1,184.79	45,244.20		12.15	
MEMORIAL MED CTR OPERATING	5,871,265.87	12,615,261.63	17,899,437.56	587,089.94		1,615.06	
MEMORIAL MED CTR MONEY MARKET	1,110,015.19	688.44	1,110,000.00	703.63		688.44	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND		431.71	-	431.87		0.16	
CALHOUN COUNTY INDIGENT HEALTHCARE	52,260.98	23,807.28	71,048.36	5,019.90		12.54	
CLINIC CONSTRUCTION SERIES 2014	536.26	0.21	-	536.47		0.21	
NH ASHFORD	29,780.43	1,752,714.24	1,621,578.58	160,916.09		59.55	
NH BROADMOOR	47,864.92	1,326,091.37	1,294,985.77	78,970.52		41.32	
NH CRESCENT	62,112.27	1,474,248.67	1,425,316.09	111,044.85		46.70	
NH FORT BEND	7,927.45	747,804.05	740,895.17	14,836.33		26.32	
NH SOLERA	52,655.07	1,587,502.78	1,530,991.13	109,166.72		50.68	
NH GOLDEN CREEK	45,005.05	1,728,463.19	1,763,426.84	10,041.40		57.88	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	5,461.77	246,443.77	247,297.41	4,608.13		8.71	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	29,334.70	806,963.76	775,226.00	61,072.46		27.18	
MMC NH BETHANY SENIOR LIVING	92,992.56	2,681,923.95	2,749,928.85	24,987.66		86.97	
MMC NH TUSCANY VILLAGE	69,994.30	1,667,142.19	1,598,326.09	138,810.40		53.57	
DRAINAGE DISTRICT #C	33,415.58	163.97	111.27	33,468.28		12.51	
DRAINAGE DISTRICT #E	151,985.95	932.64	12,748.43	140,170.16		56.27	
DRAINAGE DISTRICT #10 - MAINT & OPER	187,651.52	452.68	126.35	187,977.85		70.17	
DRAINAGE DISTRICT #11 - MAINT & OPER	207,710.58	10,208.43	44,348.36	173,570.65		72.21	
DRAINAGE DISTRICT #11 - RESERVE	225,716.86	84.43	-	225,801.29		84.43	
WATER CONT & IMPROV DIST #1	374,632.09	638.79	72,070.82	303,200.06		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	450.83	2,500.00	534.30	2,416.53		-	
PORT AUTHORITY	66,976.85	537.50	91.37	67,422.98		-	
FROST BANK	1,990.87	-	15.00	1,975.87		-	
SUBTOTALS	\$ 62,913,819.80	\$ 36,207,070.52	\$ 46,199,101.84	\$ 52,921,788.48	\$ 24,511.94	\$ 4,249.07	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00		-	
TOTAL	\$ 62,913,819.80	\$ 36,207,070.52	\$ 46,199,101.84	\$ 52,921,788.48	\$ 24,511.94	\$ 4,249.07	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 6/30/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	21,458.49	10,021,458.49
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	8,939.44	5,008,939.44
TOTAL OPERATING CD'S		\$ 15,000,000.00	\$ 30,397.93	\$ 15,030,397.93
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER

APPROVED

NOV 09 2022

**CALHOUN COUNTY
 COMMISSIONERS COURT**