

APPROVED

OCT 11 2023

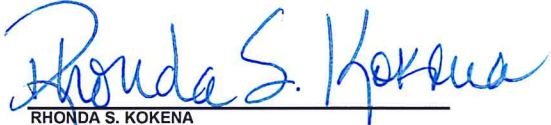
**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING JUNE 2023

	BALANCE 4/1/2023	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2023	MONEY MKRT CHECKING	INTEREST EARNED NOW CHECKING	
OPERATING *	\$ 57,968,148.21	\$ 11,546,660.24	\$ 16,283,192.71	\$ 53,231,615.74	\$ 77,807.82	\$ 863.69	\$ -
FEES & FINES HOLDING ACCOUNT	126,837.91	411,251.03	399,438.65	138,650.29		77.94	
CERT OF OBLIG-CRTHSE SERIES 2010	517,557.67	9,881.29	-	527,438.96		325.40	
CERT OF OBLIG-CRTHSE SERIES 2012	130,326.88	3,047.64	-	133,374.52		82.01	
D.A. FORFEITURE FUND	28,211.73	140.67	1,344.44	27,007.96		17.07	
S.O. NARCOTICS FORFEITURE FUND	42,843.18	5,337.26	2,083.50	46,096.94		26.36	
MEMORIAL MED CTR OPERATING	4,110,164.21	13,269,314.83	16,610,379.02	769,100.02		3,330.14	-
MEMORIAL MED CTR MONEY MARKET	2,055,592.31	15,928.16	-	2,071,520.47		15,928.16	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	432.58	0.27	-	432.85		0.27	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,247.27	14,656.69	13,283.87	10,620.09		5.47	
CLINIC CONSTRUCTION SERIES 2014	537.33	0.33	-	537.66		0.33	
NH ASHFORD	308,419.76	1,863,058.95	1,923,552.41	247,926.30		120.14	
NH BROADMOOR	136,007.70	1,406,829.49	1,370,836.16	172,001.03		83.77	
NH CRESCENT	125,935.36	1,959,051.62	1,743,558.19	341,428.79		117.06	
NH FORT BEND	130,556.65	890,646.45	847,742.32	173,460.78		54.13	
NH SOLERA	156,316.85	2,047,805.10	1,822,681.10	381,440.85		123.66	
NH GOLDEN CREEK	166,519.60	1,540,502.34	1,472,650.49	234,371.45		106.37	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	48,567.01	323,249.85	344,662.14	27,154.72		30.45	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	59,145.81	818,417.16	748,639.81	128,923.16		50.83	
MMC NH BETHANY SENIOR LIVING	522,429.88	2,834,725.89	2,807,831.81	549,323.96		181.34	
MMC NH TUSCANY VILLAGE	455,470.22	2,187,813.87	2,132,814.82	510,469.27		147.32	
DRAINAGE DISTRICT #6	38,341.49	345.21	93.95	38,592.75		23.93	
DRAINAGE DISTRICT #8	138,500.01	625.56	-	139,125.57		86.43	
DRAINAGE DISTRICT #10 - MAINT & OPER.	203,535.65	961.45	4,929.01	199,568.09		126.94	
DRAINAGE DISTRICT #11 - MAINT & OPER.	327,752.87	9,445.37	88,779.41	248,418.83		185.58	
DRAINAGE DISTRICT #11 - RESERVE	226,170.88	140.99	-	226,311.87		142.55	
WATER CONT & IMPROV DIST #1	365,001.12	290.81	64,989.59	300,302.34		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	793.99	2,500.00	523.76	2,770.23		-	
PORT AUTHORITY	85,903.35	743.75	10,703.65	75,943.45		-	
FROST BANK	1,930.87	-	15.00	1,915.87		-	
SUBTOTALS	\$ 68,487,198.35	\$ 41,163,372.27	\$ 48,694,725.81	\$ 60,955,844.81	\$ 77,807.82	\$ 22,237.34	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00		-	
TOTAL	\$ 68,487,198.35	\$ 41,163,372.27	\$ 48,694,725.81	\$ 60,955,844.81	\$ 77,807.82	\$ 22,237.34	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING BALANCE AMOUNT	INTEREST EARNED TO DATE	BALANCE 6/30/2023
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	260,772.33	10,260,772.33
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	176,223.11	5,176,223.11
EASTWEST BANK # 01-72756542	11/18/22	6,500,000.00	285,292.80	6,785,292.80
EASTWEST BANK # 01-72101663	11/18/22	3,000,000.00	88,405.01	3,088,405.01
TEXAS CAPITAL BANK #1216001028	08/12/22	5,000,000.00	128,635.54	5,128,635.54
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ 939,328.79	\$ 30,439,328.79
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	485,465.27	15,485,465.27
TOTAL INVESTMENTS FOR 2023		\$ 44,500,000.00	\$ 1,424,794.06	\$ 45,924,794.06


RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER