

APPROVED

OCT 30 2024

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT
QUARTER ENDING JUNE 2024CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE 4/1/2024	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2024	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	
OPERATING *	\$ 63,453,171.86	\$ 17,063,451.13	\$ 19,747,697.40	\$ 60,768,925.59	\$ 25,457.08	\$ 5,613.10	\$ -
FEES & FINES HOLDING ACCOUNT	122,665.29	250,952.62	287,593.20	86,024.71		348.02	
CERT OF OBLIG-CRTHSE SERIES 2010	526,977.02	19,891.74	-	546,868.76		1,998.20	
CERT OF OBLIG-CRTHSE SERIES 2012	31,440.16	693.40	97.49	32,036.07		118.10	
D.A. FORFEITURE FUND	34,358.62	22,287.55	-	56,646.17		135.90	
S.O. NARCOTICS FORFEITURE FUND	55,319.73	38,837.20	17,946.40	76,210.53		237.15	
MEMORIAL MED CTR OPERATING	757,114.47	17,414,052.24	15,952,250.05	2,218,916.66		6,102.49	-
MEMORIAL MED CTR MONEY MARKET	609,891.25	1,867.43	606,724.68	5,034.00		1,867.43	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	437.28	1.64	-	438.92		1.64	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,201.24	8,371.08	8,393.84	9,178.48		33.90	
CLINIC CONSTRUCTION SERIES 2014	543.19	2.03	-	545.22		2.03	
NH ASHFORD	251,830.34	1,699,784.96	1,687,056.89	264,558.41		579.79	
NH BROADMOOR	212,402.73	1,656,940.37	1,495,937.06	373,406.04		583.99	
NH CRESCENT	189,021.06	2,349,217.49	2,107,083.92	431,154.63		842.36	
NH FORT BEND	61,978.71	627,282.17	591,028.65	98,232.23		216.76	
NH SOLERA	143,601.61	2,098,187.34	1,852,890.73	388,898.22		745.93	
NH GOLDEN CREEK	67,524.71	1,583,162.75	1,410,642.18	240,045.28		540.55	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	394.27	24,437.86	23,611.15	1,220.98		14.51	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	30,220.73	277,730.81	290,426.43	17,525.11		94.93	
MMC NH BETHANY SENIOR LIVING	277,431.74	2,088,249.90	2,064,493.58	301,188.06		666.51	
MMC NH TUSCANY VILLAGE	304,030.78	2,315,859.75	2,201,683.01	418,207.52		762.06	
DRAINAGE DISTRICT #6	44,153.95	345.60	115.19	44,384.36		165.08	
DRAINAGE DISTRICT #8	157,735.98	3,212.41	116.10	160,832.29		595.18	
DRAINAGE DISTRICT #10 - MAINT & OPER.	110,964.75	2,015.65	13,509.19	99,471.21		377.64	
DRAINAGE DISTRICT #11 - MAINT & OPER.	361,808.36	13,264.57	58,722.53	316,350.40		1,234.83	
DRAINAGE DISTRICT #11 - RESERVE	228,637.35	853.76	-	229,491.11		853.76	
WATER CONT & IMPROV DIST #1	346,151.58	1,976.34	77,335.23	270,792.69		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,226.92	-	550.16	676.76		-	
PORT AUTHORITY	94,954.06	45,705.41	44,093.66	96,565.81		612.57	
FROST BANK	1,870.87	-	1,870.87	0.00		-	
SUBTOTALS	\$ 68,487,060.61	\$ 49,608,635.20	\$ 50,541,869.59	\$ 67,553,826.22	\$ 25,457.08	\$ 25,344.41	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 68,487,060.61	\$ 49,608,635.20	\$ 50,541,869.59	\$ 67,553,826.22	\$ 25,457.08	\$ 25,344.41	\$ -

CERTIFICATES OF DEPOSIT	Interest Rate	OPENING 2024 BALANCE AMOUNT	TOTAL 2024 INTEREST TO DATE	BALANCE 6/30/2024
EASTWEST BANK #9437	5.10%	5,530,565.96	128,187.42	5,658,753.38
EASTWEST BANK #0286 closed 04/2024	5.78%	5,000,000.00	386,272.43	5,386,272.43
EASTWEST BANK #8512	4.90%	5,000,000.00	111,295.41	5,111,295.41
EASTWEST BANK #1817	5.41%	4,084,685.59	113,673.05	4,198,358.64
EASTWEST BANK #2948	5.29%	3,801,049.54	105,751.75	3,906,801.29
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 23,416,301.09	\$ 845,180.06	\$ 24,261,481.15
NEXBANK - MONEY MARKET SAVINGS #*****430 (added closed CD's and Prosperity Money Mkt transactions)	5.55%	15,000,000.00		34,634,352.23
TOTAL INVESTMENTS FOR 2024		\$ 38,416,301.09	\$ 845,180.06	\$ 58,895,833.38

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER