

APPROVED

AUG 20 2025

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING JUNE 2025

CALHOUN COUNTY COMMISSIONERS COURT	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	4/1/2025	& TRANSFERS	& TRANSFERS	6/30/2025	MONEY MKRT CHECKING	NOW CHECKING	
OPERATING	\$ 61,729,537.62	\$ 15,206,418.97	\$ 21,672,687.97	\$ 55,263,268.62	\$ 23,084.58	\$ 5,945.18	\$ -
FEES & FINES HOLDING ACCOUNT	124,904.68	282,733.04	301,524.09	106,113.63		415.70	
CERT OF OBLIG-CRTHSE SERIES 2010	57,743.43	2,831.22	-	60,574.65		222.00	
CERT OF OBLIG-CRTHSE SERIES 2012	32,737.81	122.58	-	32,860.39		122.58	
CERT OF OB-HOSP CONSTRUCTION - SERIES 202	-	60,161.63	-	60,161.63		13,606.68	
D.A. FORFEITURE FUND	35,758.74	2,632.33	-	38,391.07		139.33	
S.O. NARCOTICS FORFEITURE FUND	67,773.84	4,895.61	3,430.64	69,238.81		258.11	
MEMORIAL MED CTR OPERATING	3,158,072.93	13,186,922.63	13,517,925.17	2,827,070.39		9,461.57	
MEMORIAL MED CTR MONEY MARKET	66,149.81	297.31	-	66,447.12		297.31	
MMC LOCKBOX - MONEY MARKET	39.79	6,153.74	4,196.92	1,996.61		1.09	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,575.98	8,393.81	8,702.81	9,266.98		28.06	
PRIVATE WAIVER CLEARING FUND	-	-	-	0.00		-	
CLINIC CONSTRUCTION SERIES 2014	-	-	-	0.00		-	
NH ASHFORD	308,310.07	275,461.29	583,650.92	120.44		117.45	
NH BROADMOOR	155,276.08	47,538.65	202,712.77	101.96		149.19	
NH CRESCENT	428,793.41	349,299.39	774,950.57	3,142.23		226.61	
NH FORT BEND	67,319.00	143,126.65	164,308.66	46,136.99		44.09	
NH SOLERA	413,485.88	978,857.19	1,070,410.76	321,932.31		528.05	
NH GOLDEN CREEK	263,416.82	2,524,813.62	2,190,179.44	598,051.00		928.52	
MMC GULF POINTE PRIVATE PAY	4,387.67	49,226.18	53,488.84	125.01		18.26	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	101.43	323.00	324.24	100.19		0.45	
MMC NH BETHANY SENIOR LIVING	300,147.50	2,718,194.24	2,418,314.56	600,027.18		1,572.48	
MMC NH TUSCANY VILLAGE	228,888.17	3,552,913.92	3,588,589.74	193,212.35		1,013.07	
DRAINAGE DISTRICT #6	50,289.25	356.80	79.44	50,566.61		188.48	
DRAINAGE DISTRICT #8	163,722.76	1,123.92	179.60	164,667.08		613.81	
DRAINAGE DISTRICT #10 - MAINT & OPER.	119,247.92	1,514.56	109.60	120,652.88		449.06	
DRAINAGE DISTRICT #11 - MAINT & OPER.	293,359.05	15,041.49	109,227.58	199,172.96		903.23	
DRAINAGE DISTRICT #11 - RESERVE	232,083.44	869.01	-	232,952.45		869.01	
WATER CONT & IMPROV DIST #1	391,868.76	2,081.10	18,464.11	375,485.75		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,347.54	1,500.00	520.79	2,326.75		-	
PORT AUTHORITY	115,489.18	2,217.43	7,582.54	110,124.07		872.89	
TEXSTAR / CONSTRUCTION PROCEEDS	30,624,423.46	317,942.61	3,014,442.80	27,927,923.27		-	
SUBTOTALS	\$ 99,444,252.02	\$ 39,743,963.92	\$ 49,706,004.56	\$ 89,482,211.38	\$ 23,084.58	\$ 38,992.26	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 99,444,252.02	\$ 39,743,963.92	\$ 49,706,004.56	\$ 89,482,211.38	\$ 23,084.58	\$ 38,992.26	\$ -

CERTIFICATES OF DEPOSIT	as of 04-2025 Interest Rate	OPENING BALANCE AMOUNT	TOTAL QUARTERLY INTEREST	BALANCE 6/30/2025
EASTWEST BANK #9437 (matured & moved MKR2 April '25)	0.00%	0.00	-	0.00
EASTWEST BANK #8512	4.28%	5,000,000.00	56,816.49	5,353,310.46
EASTWEST BANK #1817	4.47%	4,000,000.00	48,879.09	4,405,352.65
EASTWEST BANK #2948	4.27%	3,731,691.54	43,392.69	4,098,029.47
EASTWEST BANK #5489	4.41%	8,500,000.00	95,499.29	8,734,227.03
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 21,231,691.54	\$ 244,587.56	\$ 22,590,919.61
NEXBANK MONEY MKT #1	4.55%	15,000,000.00		22,063,782.21
INTERBANK MONEY MKT #2	4.65%	11,000,000.00		16,913,209.40
TOTAL INVESTMENTS FOR 2024		\$ 47,231,691.54	\$ 244,587.56	\$ 61,567,911.22
NEXBANK MONEY MKT - MEMORIAL MEDICAL (opened June 15, 2023)	4.45%	\$3,000,000.00		\$1,841,113.23

RHONDA S. KOKENA