

APPROVED

JAN 17 2024

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 2023

CALHOUN COUNTY COMMISSIONERS COURT

	BALANCE 7/1/2023	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2023	MONEY MKRT CHECKING	INTEREST EARNED NOW CHECKING	
OPERATING *	\$ 53,231,615.74	\$ 10,441,343.86	\$ 16,285,592.55	\$ 47,387,367.05	\$ 46,112.44	\$ 3,471.20	\$ -
FEES & FINES HOLDING ACCOUNT	138,650.29	264,456.70	322,039.13	81,067.86		274.16	
CERT OF OBLIG-CRTHSE SERIES 2010	527,438.96	7,637.71	494,500.00	40,576.67		470.34	
CERT OF OBLIG-CRTHSE SERIES 2012	133,374.52	3,236.79	106,575.00	30,036.31		157.27	
D.A. FORFEITURE FUND	27,007.96	14,327.77	515.00	40,820.73		98.68	
S.O. NARCOTICS FORFEITURE FUND	46,096.94	28,322.25	14,853.70	59,565.49		149.50	
MEMORIAL MED CTR OPERATING	769,100.02	13,399,894.44	13,834,310.03	334,684.43		5,713.84	
MEMORIAL MED CTR MONEY MARKET	2,071,520.47	16,924.51	-	2,088,444.98		16,924.51	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	432.85	1.17	-	434.02		1.17	
CALHOUN COUNTY INDIGENT HEALTHCARE	10,620.09	16,287.01	14,854.33	12,052.77		26.71	
CLINIC CONSTRUCTION SERIES 2014	537.66	1.46	-	539.12		1.46	
NH ASHFORD	247,926.30	1,893,983.20	1,986,075.00	155,834.50		445.87	
NH BROADMOOR	172,001.03	1,260,030.29	1,293,678.66	138,352.66		308.81	
NH CRESCENT	341,428.79	2,115,101.52	2,325,005.48	131,524.83		539.97	
NH FORT BEND	173,460.78	691,422.68	792,031.16	72,852.30		160.76	
NH SOLERA	381,440.85	1,714,034.58	1,978,150.90	117,324.53		412.31	
NH GOLDEN CREEK	234,371.45	1,289,817.38	1,402,596.32	121,592.51		321.24	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	27,154.72	240,827.60	262,315.35	5,666.97		67.86	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	128,923.16	881,632.95	877,741.59	132,814.52		203.42	
MMC NH BETHANY SENIOR LIVING	549,323.96	2,473,374.54	2,868,006.44	154,692.06		536.74	
MMC NH TUSCANY VILLAGE	510,469.27	1,809,483.42	2,051,850.09	268,102.60		383.44	
DRAINAGE DISTRICT #6	38,592.75	133.44	84.55	38,641.64		104.94	
DRAINAGE DISTRICT #8	139,125.57	2,141.30	4,913.11	136,353.76		370.15	
DRAINAGE DISTRICT #10 - MAINT & OPER.	199,568.09	630.33	28,521.88	171,676.54		498.58	
DRAINAGE DISTRICT #11 - MAINT & OPER.	248,418.83	10,347.44	22,957.94	235,808.33		665.58	
DRAINAGE DISTRICT #11 - RESERVE	226,311.87	615.85	-	226,927.72		615.85	
WATER CONT & IMPROV DIST #1	300,302.34	1,837.75	97,974.95	204,165.14		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,770.23	-	503.76	2,266.47		-	
PORT AUTHORITY	75,943.45	917.21	91.89	76,768.77		-	
FROST BANK	1,915.87	-	15.00	1,900.87		-	
SUBTOTALS	\$ 60,955,844.81	\$ 38,578,765.15	\$ 47,065,753.81	\$ 52,468,856.15	\$ 46,112.44	\$ 32,924.36	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 60,955,844.81	\$ 38,578,765.15	\$ 47,065,753.81	\$ 52,468,856.15	\$ 46,112.44	\$ 32,924.36	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING BALANCE AMOUNT	TOTAL INTEREST FOR QUARTER	BALANCE 9/30/2023
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	122,008.33	10,382,780.66
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	59,437.54	5,235,660.65
EASTWEST BANK # 01-72756542	11/18/22	6,500,000.00	68,319.14	4,028,111.44
EASTWEST BANK # 01-72101663	11/18/22	3,000,000.00	43,109.47	3,131,514.48
EASTWEST BANK #01-72231817	08/21/23	4,000,000.00	25,917.18	4,025,917.18
EASTWEST BANK #01-72452948	08/21/23	3,725,500.50	23,128.05	3,748,628.55
TEXAS CAPITAL BANK (CASHED IN CD ON 8.09.23)	08/12/22	5,000,000.00	26,207.70	5,154,843.24
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 37,225,500.50	\$ 368,127.41	\$ 35,707,456.20
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	214,690.41	15,700,155.68
TOTAL INVESTMENTS FOR 2023		\$ 52,225,500.50	\$ 582,817.82	\$ 51,407,611.88

Rhonda S. Kokena

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER