

APPROVED

DEC 30 2025

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 2025

CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE 7/1/2025	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2025	INTEREST EARNED		
					MONEY MKRT CHECKING	NOW CHECKING	
OPERATING *	\$ 55,263,268.62	\$ 18,743,329.00	\$ 21,082,300.28	\$ 52,924,297.34	\$ 16,523.12	\$ 4,807.39	\$ -
FEES & FINES HOLDING ACCOUNT	106,113.63	513,495.03	471,571.15	148,037.51		621.56	
CERT OF OBLIG-CRTHSE SERIES 2010	60,574.65	3,324.72		63,899.37		234.08	
CERT OF OBLIG-CRTHSE SERIES 2012	32,860.39	124.40		32,984.79		124.40	
CERT OF OB-HOSP CONSTRUCTION - SERIES 2024	1,685,406.37	24,367.66	1,628,436.58	81,337.45		6,910.15	
CAL. CO. CONSTRUCTION SERIES 2024	2,704.99	6,622,997.22	6,621,681.88	4,020.33		1,315.34	
D.A. FORFEITURE FUND	38,391.07	145.30	35.90	38,500.47		145.30	
SHERIFF NARCOTIC FORFEITURES	69,238.81	253.68	5,732.08	63,760.41		253.68	
MEMORIAL MED CTR OPERATING	2,827,070.39	13,895,047.41	14,900,002.58	1,822,115.22		7,996.45	
MEMORIAL MED CTR MONEY MARKET	66,447.12	1,502,383.38	1,500,000.00	68,830.50		2,383.38	
MMC LOCKBOX -MONEY MARKET	1,692.09	67,817.00	52,386.28	17,122.81		20.60	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,571.53	17,210.77	22,079.96	4,702.34		22.64	
PRIVATE WAIVER CLEARING FUND	-	-	-	0.00		-	
CLINIC CONSTRUCTION SERIES 2014	-	-	-	0.00		-	
NH ASHFORD	120.44	171,178.36	171,238.02	60.78		42.74	
NH BROADMOOR	101.96	111,917.59	111,917.25	102.30		28.44	
NH CRESCENT	3,142.23	95,943.01	98,984.48	100.76		25.25	
NH FORT BEND	46,136.99	208,091.57	214,018.26	40,210.30		72.31	
NH SOLERA	321,932.31	846,175.07	1,030,489.56	137,617.82		246.64	
NH GOLDEN CREEK	598,051.00	1,866,842.56	1,995,357.06	469,536.50		552.05	
MMC GULF POINTE PRIVATE PAY	125.01	87,944.95	46,624.05	41,445.91		29.63	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	100.19	68.30	68.23	100.26		0.39	
MMC NH BETHANY SENIOR LIVING	600,027.18	2,340,172.66	2,290,382.82	649,817.02		745.82	
MMC NH TUSCANY VILLAGE	193,212.35	2,984,045.64	2,675,772.79	501,485.20		907.00	
DRAINAGE DISTRICT #6	50,566.61	193.87	134.71	50,625.77		191.26	
DRAINAGE DISTRICT #8	164,667.08	1,069.91	24,673.75	141,063.24		602.66	
DRAINAGE DISTRICT #10 - MAINT & OPER.	120,652.88	1,882.03	140.00	122,394.91		458.77	
DRAINAGE DISTRICT #11 - MAINT & OPER.	199,172.96	4,143.58	22,949.64	180,366.90		713.33	
DRAINAGE DISTRICT #11 - RESERVE	232,952.45	881.86	-	233,834.31		881.86	
WATER CONT & IMPROV DIST #1	375,485.75	175.79	32,723.56	342,937.98		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,326.75	-	520.79	1,805.96		-	
PORT AUTHORITY	110,124.07	1,180.83	22.06	111,282.84		850.61	
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	-	4,245,108.60	3,016,918.80	1,228,189.80		-	
TEXSTAR / CONSTRUCTION PROCEEDS	27,927,923.27	284,406.00	3,804,263.08	24,408,066.19		-	
SUBTOTALS	\$ 91,110,161.14	\$ 54,641,917.75	\$ 61,821,425.60	\$ 83,930,653.29	\$ 16,523.12	\$ 31,183.73	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00		-	
TOTAL	\$ 91,110,161.14	\$ 54,641,917.75	\$ 61,821,425.60	\$ 83,930,653.29	\$ 16,523.12	\$ 31,183.73	\$ -

CERTIFICATES OF DEPOSIT	as of 09-2025 Interest Rate	OPENING BALANCE AMOUNT	TOTAL QUARTERLY INTEREST	BALANCE 9/30/2025
EASTWEST BANK #9437 (matured & moved Mkt#2 April '25)	0.00%	0.00	-	0.00
EASTWEST BANK #8512	4.28%	5,000,000.00	58,060.45	5,411,370.91
EASTWEST BANK #1817 (matured & moved August '25)	4.47%	0.00	-	0.00
EASTWEST BANK #2948	4.27%	3,731,691.54	44,341.62	4,142,371.09
EASTWEST BANK #5489	4.03%	8,500,000.00	93,577.67	8,827,804.70
PROSPERITY BANK #0651 (opened August '25)	4.00%	4,432,951.81		4,432,951.81
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 21,664,643.35	\$ 195,979.74	\$ 22,814,498.51
NEXBANK MONEY MKT #1	4.25%	15,000,000.00		14,265,922.62
INTERBANK MONEY MKT #2	4.40%	11,000,000.00		17,113,900.51
TOTAL INVESTMENTS FOR 2024		\$ 47,664,643.35	\$ 195,979.74	\$ 54,194,321.64
NEXBANK MONEY MKT - MEMORIAL MEDICAL (opened June 15, 2023)	4.25%	\$3,000,000.00		\$1,861,756.41

RHONDA S. KOKENA