

APPROVED

APR 10 2024

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

	BALANCE 7/1/2023	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2023	MONEY MRKT CHECKING	INTEREST EARNED NOW CHECKING	
OPERATING *	\$ 47,387,367.06	\$ 30,338,480.74	\$ 33,697,449.57	\$ 44,028,398.23	\$ 43,787.62	\$ 8,024.23	\$ -
FEES & FINES HOLDING ACCOUNT	81,067.86	266,135.01	246,579.48	100,623.39		354.46	
CERT OF OBLIG-CRTHSE SERIES 2010	40,576.67	288,912.63	231.30	329,258.00		751.09	
CERT OF OBLIG-CRTHSE SERIES 2012	30,036.31	826.29	38.85	30,823.75		114.96	
D.A. FORFEITURE FUND	40,820.73	152.37	1,069.63	39,903.47		152.37	
S.O. NARCOTICS FORFEITURE FUND	59,565.49	4,049.20	8,825.20	54,789.49		211.57	
MEMORIAL MED CTR OPERATING	334,684.43	13,543,327.20	12,910,543.54	967,468.09		9,480.02	-
MEMORIAL MED CTR MONEY MARKET	2,088,444.98	16,334.56	1,000,000.00	1,104,779.54		16,334.56	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	434.02	1.64	-	435.66		1.64	
CALHOUN COUNTY INDIGENT HEALTHCARE	12,052.77	17,504.18	20,340.29	9,216.66		55.18	
CLINIC CONSTRUCTION SERIES 2014	539.12	2.05	-	541.17		2.05	
NH ASHFORD	155,834.50	1,459,057.65	1,442,577.97	172,314.18		523.32	
NH BROADMOOR	138,352.66	1,255,043.00	1,281,523.43	111,872.23		462.85	
NH CRESCENT	131,524.83	2,262,790.01	2,211,537.98	182,776.86		799.62	
NH FORT BEND	72,852.30	669,067.36	679,459.79	62,459.87		263.72	
NH SOLERA	117,324.53	1,732,428.94	1,549,531.93	300,221.54		623.56	
NH GOLDEN CREEK	121,592.51	1,329,081.37	1,432,577.54	18,096.34		458.19	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	5,666.97	90,514.84	92,971.57	3,210.24		35.08	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	132,814.52	528,508.08	657,659.56	3,663.04		232.83	
MMC NH BETHANY SENIOR LIVING	154,692.06	1,784,087.53	1,767,180.59	171,599.00		621.49	
MMC NH TUSCANY VILLAGE	268,102.60	1,440,033.99	1,559,930.95	148,205.64		580.07	
DRAINAGE DISTRICT #6	38,641.64	2,018.14	220.22	40,439.56		149.71	
DRAINAGE DISTRICT #8	136,353.76	13,038.08	559.26	148,832.58		540.59	
DRAINAGE DISTRICT #10 - MAINT & OPER.	171,676.54	16,319.31	76,769.05	111,226.80		603.42	
DRAINAGE DISTRICT #11 - MAINT & OPER.	235,808.33	158,706.22	120,882.37	273,632.18		884.54	
DRAINAGE DISTRICT #11 - RESERVE	226,927.72	859.05	-	227,786.77		859.05	
WATER CONT & IMPROV DIST #1	204,165.14	35,898.55	67,223.29	172,840.40		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,266.47	-	503.76	1,762.71		-	
PORT AUTHORITY	76,768.77	13,484.25	310.95	89,942.07		231.53	
FROST BANK	1,900.87	-	15.00	1,885.87		-	
SUBTOTALS	\$ 52,468,856.16	\$ 57,266,662.24	\$ 60,826,513.07	\$ 48,909,005.33	\$ 43,787.62	\$ 43,351.70	\$ -
TAXES IN ESCROW (OPER FUND)	-	14,154,765.65	-	14,154,765.65			
TOTAL	\$ 52,468,856.16	\$ 71,421,427.89	\$ 60,826,513.07	\$ 63,063,770.98	\$ 43,787.62	\$ 43,351.70	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING	TOTAL	BALANCE
		BALANCE AMOUNT	INTEREST to DATE	12/31/2023
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	506,239.75	10,506,239.75
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	309,216.65	5,309,216.65
EASTWEST BANK # 01-72756542 (closed 11/23 moved to Nexba)	11/18/22			
EASTWEST BANK # 01-72101663 (closed 11/23 moved to Nexba)	11/18/22			
EASTWEST BANK #01-72231817	08/21/23	4,000,000.00	84,685.59	4,084,685.59
EASTWEST BANK #01-72452948	08/21/23	3,725,500.50	75,549.04	3,801,049.54
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 22,725,500.50	\$ 975,691.03	\$ 23,701,191.53
NEXBANK - MONEY MARKET SAVINGS #*****430 (added closed CD's and Prosperity Money Mkt transactions)	08/15/22	15,000,000.00		30,210,333.86
TOTAL INVESTMENTS FOR 2023		\$ 37,725,500.50	\$ 975,691.03	\$ 53,911,525.39


RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER