

APPROVED

MAY 28 2025

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 2024

CALHOUN COUNTY
COMMISSIONERS COURT

	BALANCE 10/1/2024	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 12/31/2024	INTEREST EARNED		
					MONEY MKRT CHECKING	NOW CHECKING	
OPERATING	\$ 53,642,077.32	\$ 19,667,847.94	\$ 25,295,918.82	\$ 48,014,006.44	\$ 26,374.21	\$ 5,906.21	\$ -
FEES & FINES HOLDING ACCOUNT	90,545.67	353,247.33	339,058.04	104,734.96		380.99	
CERT OF OBLIG-CRTHSE SERIES 2010	51,655.55	3,178.92	-	54,834.47		201.15	
CERT OF OBLIG-CRTHSE SERIES 2012	32,395.99	221.04	-	32,617.03		122.66	
CERT OF OB-HOSP CONSTRUCTION - SERIES 2024		1,283,460.10	-	1,283,460.10		5,389.80	
D.A. FORFEITURE FUND	57,550.61	217.27	-	57,767.88		217.27	
S.O. NARCOTICS FORFEITURE FUND	75,650.27	3,180.73	7,381.46	71,449.54		274.73	
MEMORIAL MED CTR OPERATING	1,576,770.69	18,406,813.63	18,958,185.03	1,025,399.29		8,626.45	-
MEMORIAL MED CTR MONEY MARKET	5,048.56	3,053,240.39	1,000,000.00	2,058,288.95		3,240.39	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	440.58	1.66	-	442.24		1.66	
CALHOUN COUNTY INDIGENT HEALTHCARE	12,586.45	12,589.31	15,595.49	9,580.27		29.23	
CLINIC CONSTRUCTION SERIES 2014	547.27	2.07	-	549.34		2.07	
NH ASHFORD	224,136.73	1,874,766.97	2,026,554.06	72,349.64		616.83	
NH BROADMOOR	156,350.01	2,026,623.23	2,104,253.73	78,719.51		624.09	
NH CRESCENT	193,110.49	2,662,279.64	2,784,769.29	70,620.84		875.39	
NH FORT BEND	49,522.37	626,695.30	651,630.14	24,587.53		208.88	
NH SOLERA	299,104.65	1,830,975.25	1,982,245.50	147,834.40		583.15	
NH GOLDEN CREEK	180,629.60	1,292,902.37	1,429,893.30	43,638.67		393.63	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	4,583.84	14,010.00	17,658.67	935.17		12.83	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	6,224.13	173,930.78	180,044.28	110.63		54.71	
MMC NH BETHANY SENIOR LIVING	27,235.69	775,993.46	630,167.21	173,061.94		238.12	
MMC NH TUSCANY VILLAGE	513,902.14	2,527,149.51	2,918,260.37	122,791.28		822.71	
MMC LOCKBOX -MONEY MARKET	-	100.06	60.36	39.70		0.06	
DRAINAGE DISTRICT #6	44,531.77	2,134.42	222.70	46,443.49		171.94	
DRAINAGE DISTRICT #8	161,740.58	13,142.43	1,099.32	173,783.69		632.14	
DRAINAGE DISTRICT #10 - MAINT & OPER.	99,896.92	7,618.00	248.81	107,266.11		390.73	
DRAINAGE DISTRICT #11 - MAINT & OPER.	241,506.26	164,855.85	102,674.71	303,687.40		961.18	
DRAINAGE DISTRICT #11 - RESERVE	230,357.50	869.66	-	231,227.16		869.66	
WATER CONT & IMPROV DIST #1	192,510.11	36,924.77	75,538.11	153,896.77		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,526.60	-	652.47	1,874.13		-	
PORT AUTHORITY	97,575.01	14,120.28	98.99	111,596.30		-	
FROST BANK	CLOSED	-	-	CLOSED		-	
SUBTOTALS	\$ 58,270,713.36	\$ 56,829,092.37	\$ 60,522,210.86	\$ 54,577,594.87	\$ 26,374.21	\$ 31,848.66	\$ -
TAXES IN ESCROW (OPER FUND)	-	16,286,717.48	-	16,286,717.48			
TOTAL	\$ 58,270,713.36	\$ 73,115,809.85	\$ 60,522,210.86	\$ 70,864,312.35	\$ 26,374.21	\$ 31,848.66	\$ -

CERTIFICATES OF DEPOSIT	as of 12-31-2024 Interest Rate	OPENING BALANCE AMOUNT	TOTAL QUARTERLY INTEREST	BALANCE 12/31/2024
49873	08/01/13	0.00		0.00
EASTWEST BANK #9437	4.35%	5,747,999.24	65,571.18	5,797,531.06
EASTWEST BANK #8512	4.90%	5,000,000.00	64,304.43	5,239,115.01
EASTWEST BANK #1817	4.48%	4,000,000.00	53,194.80	4,308,617.20
EASTWEST BANK #2948	4.57%	3,731,691.54	49,914.48	4,010,491.61
EASTWEST BANK #.....5489	4.41%	8,500,000.00	45,304.97	8,545,304.97
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 26,979,690.78	\$ 278,289.86	\$ 27,901,059.85
NEXBANK - MONEY MARKET SAVINGS #*****430	4.55%	15,000,000.00		31,477,400.53
TEXSTAR GOV INVESTMENT POOL-CONST -2024	4.56%	30,000,000.00	297,313.51	30,297,313.51
TOTAL INVESTMENTS FOR 2024		\$ 71,979,690.78	\$ 575,603.37	\$ 89,675,773.89

RHONDA S. KOKENA