

APPROVED

JUL 01 2026

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 2025

REVISED

CALHOUN COUNTY COMMISSIONERS COURT

	BALANCE 10/1/2025	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 12/31/2025	INTEREST EARNED	
					MONEY MKT CHECKING	NOW CHECKING
OPERATING *	\$ 49,924,297.34	\$ 14,910,055.62	\$ 15,419,296.23	\$ 49,415,056.73	\$ 19,425.12	\$ 7,393.00
FEES & FINES HOLDING ACCOUNT	148,037.51	258,461.63	279,536.14	126,963.00		467.79
CERT OF OBLIG-CRTHSE SERIES 2010	63,899.37	271.25	-	64,170.62		242.00
CERT OF OBLIG-CRTHSE SERIES 2012	32,984.79	124.87	-	33,109.66		124.87
CERT OF OB-HOSP CONSTRUCTION - SERIES 2024	81,337.45	648,108.30	-	729,445.75		2,826.93
CAL CO TAX NOTES - SERIES 2025	-	372,088.31	76.22	372,012.09		1,333.26
CAL. CO. CONSTRUCTION SERIES 2024	4,020.33	5,601,103.27	5,598,222.00	6,901.60		733.69
D.A. FORFEITURE FUND	38,500.47	145.42	462.00	38,183.89		145.42
SHERIFF NARCOTIC FORFEITURES	63,760.41	3,016.38	510.76	66,266.03		248.38
MEMORIAL MED CTR OPERATING	1,822,115.22	14,659,816.97	14,691,521.75	1,790,410.44		7,239.75
MEMORIAL MED CTR MONEY MARKET	68,830.50	1,004,582.89	500,000.00	573,413.39		4,582.89
MMC LOCKBOX -MONEY MARKET	17,122.81	30,578.56	27,627.44	20,073.93		52.37
CALHOUN COUNTY INDIGENT HEALTHCARE	4,702.34	36,546.59	11,688.57	29,560.36		44.40
NH ASHFORD	60.78	174,965.21	174,883.77	142.22		44.96
NH BROADMOOR	102.30	37,771.55	37,764.91	108.94		10.29
NH CRESCENT	100.76	53,244.87	53,231.62	114.01		14.26
NH FORT BEND	40,210.30	166,531.30	205,922.05	819.55		50.24
NH SOLERA	137,617.82	59,210.55	196,720.07	108.30		22.74
NH GOLDEN CREEK	469,536.50	2,011,655.84	1,993,311.07	487,881.27		836.82
MMC GULF POINTE PRIVATE PAY	41,445.91	751,487.55	725,728.94	67,204.52		527.78
MMC GULF POINT PLAZA MEDICINE / MEDICAID	100.26	5,487.96	5,486.51	101.71		1.96
MMC NH BETHANY SENIOR LIVING	649,817.02	2,470,234.25	3,073,835.58	46,215.69		1,057.67
MMC NH TUSCANY VILLAGE	501,485.20	2,955,072.94	3,314,380.48	142,177.66		996.26
DRAINAGE DISTRICT #6	50,625.77	2,832.32	211.32	53,246.77		196.59
DRAINAGE DISTRICT #8	141,063.24	12,674.13	3,703.80	150,033.57		548.68
DRAINAGE DISTRICT #10 - MAINT & OPER.	122,394.91	17,360.17	810.24	138,944.84		494.03
DRAINAGE DISTRICT #11 - MAINT & OPER.	180,366.90	202,005.55	73,917.34	308,455.11		1,002.54
DRAINAGE DISTRICT #11 - RESERVE	233,834.31	787.70	30,000.00	204,622.01		787.70
WATER CONT & IMPROV DIST #1	342,937.98	36,402.18	57,823.49	321,516.67		-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,805.96	-	356.19	1,449.77		-
PORT AUTHORITY	111,282.84	12,561.02	200.69	123,643.17		925.60
TEXSTAR / TAX NOTE - PROJECT FUND (SERIES 2025)	1,228,189.80	7,110.93	1,194,351.20	40,949.53		-
TEXSTAR / CONSTRUCTION PROCEEDS	24,408,066.19	226,603.60	4,403,870.80	20,230,798.99		-
SUBTOTALS	\$ 80,930,653.29	\$ 46,728,899.68	\$ 52,075,451.18	\$ 75,584,101.79	\$ 19,425.12	\$ 32,952.87
TAXES IN ESCROW (OPER FUND)	-	17,448,180.26	-	17,448,180.26		-
TOTAL	\$ 80,930,653.29	\$ 64,177,079.94	\$ 52,075,451.18	\$ 93,032,282.05	\$ 19,425.12	\$ 32,952.87

CERTIFICATES OF DEPOSIT	as of 10-31-2025 Interest Rate	10/1/2025 BALANCE AMOUNT	TOTAL QUARTERLY INTEREST	BALANCE 12/31/2025
PROSPERITY BANK # 0651 (90 day term on Interest**)	4.00%	4,432,951.81		4,492,366.71
EASTWEST BANK #8512	4.28%	5,411,730.91	58,690.14	5,470,061.05
EASTWEST BANK #2948	4.27%	4,142,371.09	44,821.40	4,098,029.47
EASTWEST BANK #5489	4.03%	8,827,804.70	90,123.15	8,917,927.85
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 22,814,858.51	\$ 193,634.69	\$ 22,978,385.08
NEXBANK MONEY MKT #1	4.25%	14,265,922.62		14,414,302.51
INTERBANK MONEY MKT #2	4.65%	17,113,900.51		30,361,600.87
TOTAL INVESTMENTS FOR 2025		\$ 54,194,681.64	\$ 193,634.69	\$ 67,754,288.46
NEXBANK MONEY MKT - MEMORIAL MEDICAL (opened June 15, 2023)	4.25%	\$1,861,756.41		\$1,881,120.54

RHONDA S. KOKENA