

January 23, 2017

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 1st Quarter 2016/2017

October	\$ 663.19
November	\$1,181.00
December	\$1,465.56
Total	\$3,309.75

General Fund I - Certificates of Deposit:

CD I-A	\$254,718.02
CD I-B	\$146,637.61
CD I-C	\$217,456.92

Combined interest earned for the quarter \$1,435.77. The total value of these CDs on 12/31/16 was \$618,812.55.

General Fund II – Certificate of Deposit:

Interest earned for the quarter \$250.08; the value of the CD on 12/31/16 was \$108,110.56.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$1,316.62; the combined value of this CD on 12/31/16 was \$581,708.62.

General Fund	\$ 547,799.45
Precinct 1	\$ 9,327.55
Precinct 2	\$ 8,657.49
Precinct 3	\$ 8,297.08
Precinct 4	\$ 7,627.05

Precinct 3 CD II

Interest earned for the quarter \$154.45; the value of the CD on 12/31/16 was \$100,613.07.

General Fund IV – Certificate of Deposit:

Interest earned for the quarter \$696.08; the value of the CD on 12/31/16 was \$304,173.96.

General Fund V – Certificate of Deposit:

Interest earned for the quarter \$469.23; the value of the CD on 12/31/16 was \$202,842.46.

General Fund VI – Certificate of Deposit:

Interest earned for the quarter \$452.95; the value of the CD on 12/31/16 was \$202,317.38.

General Fund VII – Certificate of Deposit:

Interest earned for the quarter \$308.92; the value of the CD on 12/31/16 was \$201,226.15.

General Fund VIII – Certificate of Deposit:

Interest earned for the quarter \$305.56; the value of the CD on 12/31/16 was \$201,226.15.

General Fund IX – Certificate of Deposit:

Interest earned for the quarter \$435.07; the value of the CD on 12/31/16 was \$201,143.75.

General Fund X – Certificate of Deposit:

Interest earned for the quarter \$444.60; the value of the CD on 12/31/16 was \$200,888.21.

Total Value of Certificates of Deposit as of 12/31/16 - \$2,923,062.86.

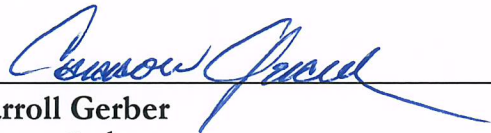
Total interest earned for the quarter on General Fund checking and CDs: \$9,579.08.

**THE STATE OF TEXAS
COUNTY OF CASTRO:**

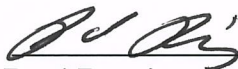
We, the undersigned County Judge and Commissioners of and for Castro County, Texas hereby certify that we have made an examination of and compared the County Treasurer's Quarterly report for **October 1, 2016 through December 31, 2016**, filed with us on this **23rd day of January, 2017** and have found the same to be correct and in order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$5,359,718.96**.

	<u>Fund Balances</u>	<u>Certificates of Deposit</u>
General Fund	\$ 908,410.44	\$2,788,540.62
Precinct # 1	\$ 280,120.89	\$ 9,327.55
Precinct # 2	\$ 253,175.69	\$ 8,657.49
Precinct # 3	\$ 236,043.63	\$108,910.15
Precinct # 4	\$ 204,158.34	\$ 7,627.05
Other Funds	\$ 554,747.14	


WITNESS OUR HANDS, officially, this 23rd day of January, 2017.




Carroll Gerber
County Judge




Paul Ramirez
Commissioner, Precinct # 1



Michael Goolsby
Commissioner Precinct # 3



Tim Elliott
Commissioner, Precinct # 2



Ralph Brockman
Commissioner Precinct # 4