



October 23, 2017

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 4th Quarter 2016/2017

July	\$6,319.32
August	\$4,627.34
September	\$3,676.68
Total	\$14,623.34

General Fund I - Certificates of Deposit:

CD I-A \$256,436.50

CD I-B \$147,784.07

CD I-C \$219,087.44

Combined interest earned for the quarter \$1,537.25. The total value of these CDs on 9/30/17 was \$623,308.01.

General Fund II – Certificate of Deposit:

Interest earned for the quarter \$251.83; the value of the CD on 9/30/17 was \$0.00.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$1,311.13; the combined value of this CD on 9/30/17 was \$585,633.19.

General Fund	\$ 551,496.39		
Precinct 1	\$ 9,390.34	Precinct 3	\$ 8,352.03
Precinct 2	\$ 8,716.37	Precinct 4	\$ 7,678.06

Precinct 3 CD II

Interest earned for the quarter \$277.93; the value of the CD on 9/30/17 was \$101,438.58.

General Fund IV – Certificate of Deposit:

Interest earned for the quarter \$855.28; the value of the CD on 9/30/17 was \$306,552.09.

General Fund V – Certificate of Deposit:

Interest earned for the quarter \$477.70; the value of the CD on 9/30/17 was \$0.00.

General Fund VI – Certificate of Deposit:

Interest earned for the quarter \$783.73; the value of the CD on 9/30/17 was \$204,010.06.

General Fund VII – Certificate of Deposit:

Interest earned for the quarter \$555.86; the value of the CD on 9/30/17 was \$202,877.17.

General Fund VIII – Certificate of Deposit:

Interest earned for the quarter \$555.86; the value of the CD on 9/30/17 was \$202,877.17.

General Fund IX – Certificate of Deposit:

Interest earned for the quarter \$437.87; the value of the CD on 9/30/17 was \$202,440.35.

General Fund X – Certificate of Deposit:

Interest earned for the quarter \$737.42; the value of the CD on 9/30/17 was \$202,503.23.

General Fund XI – Certificate of Deposit:

Interest earned for the quarter \$662.56; the value of the CD on 9/30/17 was \$201,322.95.

General Fund XII – Certificate of Deposit:

Interest earned for the quarter \$662.56; the value of the CD on 9/30/17 was \$201,322.95.

General Fund XIII – Certificate of Deposit:

Interest earned for the quarter \$688.11; the value of the CD on 9/30/17 was \$200,688.11.

General Fund XIV – Certificate of Deposit:

Dated July 14, 2017; the value of the CD on 9/30/17 was \$3,500,000.00.

Total Value of Certificates of Deposit as of 9/30/17 - \$6,734,973.86.

Total interest earned for the quarter on General Fund checking and CDs: \$24,418.43.