



January 22, 2018

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 1st Quarter 2017/2018

October	\$4,676.96
November	\$5,918.90
December	\$6,842.89
Total	\$17,438.75

General Fund I - Certificates of Deposit:

CD I-A	\$257,477.14
CD I-B	\$148,197.55
CD I-C	\$219,639.66

Combined interest earned for the quarter \$2,006.34. The total value of these CDs on 12/31/17 was \$625,314.35.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$2,376.54; the combined value of this CD on 12/31/17 was \$588,009.73.

General Fund	\$ 553,735.09		
Precinct 1	\$ 9,428.36	Precinct 3	\$ 8,385.30
Precinct 2	\$ 8,752.02	Precinct 4	\$ 7,708.96

Precinct 3 CD II

Interest earned for the quarter \$275.66; the value of the CD on 12/31/17 was \$101,714.24.

General Fund IV – Certificate of Deposit:

Interest earned for the quarter \$857.68; the value of the CD on 12/31/17 was \$307,409.77.

General Fund VI – Certificate of Deposit:

Interest earned for the quarter \$778.20; the value of the CD on 12/31/17 was \$204,788.26.

General Fund VII – Certificate of Deposit:

Interest earned for the quarter \$551.33; the value of the CD on 12/31/17 was \$203,428.50.

General Fund VIII – Certificate of Deposit:

Interest earned for the quarter \$551.33; the value of the CD on 12/31/17 was \$203,428.50.

General Fund IX – Certificate of Deposit:

Interest earned for the quarter \$821.52; the value of the CD on 12/31/17 was \$203,261.87.

General Fund X – Certificate of Deposit:

Interest earned for the quarter \$740.10; the value of the CD on 12/31/17 was \$203,243.33.

General Fund XI – Certificate of Deposit:

Interest earned for the quarter \$657.53; the value of the CD on 12/31/17 was \$201,980.48.

General Fund XII – Certificate of Deposit:

Interest earned for the quarter \$657.53; the value of the CD on 12/31/17 was \$201,980.48.

General Fund XIII – Certificate of Deposit:

Interest earned for the quarter \$698.06; the value of the CD on 12/31/17 was \$201,386.17.

General Fund XIV – Certificate of Deposit:

Interest earned for the quarter \$12,880.00; the value of the CD on 12/31/17 was \$3,512,880.00.

Total Value of Certificates of Deposit as of 12/31/17 - \$6,758,825.68.

Total interest earned for the quarter on General Fund checking and CDs: \$41,290.57.