



July 22, 2024

## CASTRO COUNTY INVESTMENT REPORT

### Super Now Interest – 3rd Quarter 2023/2024

|              |                    |
|--------------|--------------------|
| April        | \$13,792.80        |
| May          | \$13,002.57        |
| June         | \$11,044.70        |
| <b>Total</b> | <b>\$37,840.07</b> |

### General Fund I-1C - Certificate of Deposit:

Interest earned for the quarter \$3,583.65. The value of the CD on 6/30/24 was \$256,343.58.

### Precinct 3 CD II – Certificate of Deposit

Interest earned for the quarter \$1,663.45. The value of the CD on 6/30/24 was \$119,093.17.

### Precinct 3 CD III – Certificate of Deposit

Interest earned for the quarter \$0.00. The value of the CD on 6/30/24 was \$0.00. Cashed on 3/10/24.

### General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$3,790.27. The combined value of this CD on 6/30/24 was \$265,311.47

|              |               |            |             |
|--------------|---------------|------------|-------------|
| General Fund | \$ 225,788.50 |            |             |
| Precinct 1   | \$ 10,873.63  | Precinct 3 | \$ 9,662.74 |
| Precinct 2   | \$ 10,098.74  | Precinct 4 | \$ 8,887.86 |

### General Fund XV - Certificate of Deposit:

Interest earned for the quarter \$2,349.40. The value of the CD on 6/30/24 was \$164,172.21.

### General Fund XVI - Certificate of Deposit:

Interest earned for the quarter \$1,955.36. The value of the CD on 6/30/24 was \$136,871.08.

### American Rescue Plan CDs (XVII, XVIII, and XIX):

Interest earned for the quarter \$9,851.91. The value of the CDs on 6/30/24 was \$736,286.91.

### General Fund XX - Certificate of Deposit:

Interest earned for the quarter \$2,900.28. The value of the CD on 6/30/24 was \$215,598.65.

### General Fund XXI - Certificate of Deposit:

Interest earned for the quarter \$2,845.13. The value of the CD on 6/30/24 was \$213,394.89.

### General Fund XXII - Certificate of Deposit:

Interest earned for the quarter \$3,001.33. The value of the CD on 6/30/24 was \$216,396.22

Total Value of General Fund and Precinct Certificates of Deposit as of 6/30/24 - \$1,588,663.27.

Total Value of All County CDS as of 6/30/24 - \$2,324,950.18.

**Total interest earned for the quarter on Various Funds checking and all CDs: \$71,181.84.**