



January 27, 2025

## CASTRO COUNTY INVESTMENT REPORT

### Super Now Interest – 1st Quarter 2024/2025

October	\$6,754.25
November	\$9,040.41
December	\$11,876.81
<b>Total</b>	<b>\$27,671.47</b>

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

Interest earned for the quarter \$3,769.07. The value of the CD on 12/31/24 was \$263,827.87

### Precinct 3 CD II – Certificate of Deposit

Interest earned for the quarter \$1,692.32. The value of the CD on 12/31/24 was \$122,472.50.

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

Interest earned for the quarter \$3,078.85. The combined value of this CD on 12/31/24 was \$241,942.31.  
Precincts 1, 2, and 4 cashed out on 9/16/24.

General Fund	\$ 232,013.25		
Precinct 1	\$ 0.00	Precinct 3	\$ 9,929.06
Precinct 2	\$ 0.00	Precinct 4	\$ 0.00

### General Fund XV - Certificate of Deposit:

Interest earned for the quarter \$2,341.30. The value of the CD on 12/31/24 was \$168,847.37.

### General Fund XVI - Certificate of Deposit:

Interest earned for the quarter \$1,770.11. The value of the CD on 12/31/24 was \$140,624.88.

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

Interest earned for the quarter \$10,269.70. The value of the CDs on 12/31/24 was \$756,796.75.

### General Fund XX - Certificate of Deposit:

Interest earned for the quarter \$3,047.03. The value of the CD on 12/31/24 was \$221,650.83.

### General Fund XXI - Certificate of Deposit:

Interest earned for the quarter \$3,052.80. The value of the CD on 12/31/24 was \$222,492.55.

### General Fund XXII - Certificate of Deposit:

Interest earned for the quarter \$3,098.09. The value of the CD on 12/31/24 was \$221,029.64

Total Value of General Fund and Precinct Certificates of Deposit as of 12/31/24 - \$1,602,887.95.

Total Value of All County CDS as of 12/31/24 - \$2,359,684.70.

**Total interest earned for the quarter on Various Funds checking and all CDs: \$59,790.74.**