



October 24, 2022

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 4th Quarter 2021/2022

July	\$3,168.07
August	\$3,415.99
September	\$3,137.02
Total	\$9,721.08

General Fund I-1C - Certificate of Deposit:

Interest earned for the quarter \$334.21. The value of the CD on 9/30/22 was \$237,111.63.

Precinct 3 CD II – Certificate of Deposit

Interest earned for the quarter \$163.41. The value of the CD on 9/30/22 was \$110,048.12.

Precinct 3 CD III – Certificate of Deposit

Interest earned for the quarter \$291.86. The value of the CD on 9/30/22 was \$102,762.69.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$333.21. The combined value of this CD on 9/30/22 was \$245,139.08.

General Fund	\$ 208,621.82		
Precinct 1	\$ 10,046.56	Precinct 3	\$ 8,928.46
Precinct 2	\$ 9,330.17	Precinct 4	\$ 8,212.07

General Fund XV - Certificate of Deposit:

Interest earned for the quarter \$803.55. The value of the CD on 9/30/22 was \$152,613.00.

General Fund XVI - Certificate of Deposit:

Interest earned for the quarter \$171.87. The value of the CD on 9/30/22 was \$126,444.74.

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

Interest earned for the quarter \$3,099.54. The value of the CDs on 9/30/22 was \$685,952.60.

General Fund XX - Certificate of Deposit:

Interest earned for the quarter \$525.60. The value of the CD on 9/30/22 was \$201,032.78.

General Fund XXI - Certificate of Deposit:

Interest earned for the quarter \$571.27. The value of the CD on 9/30/22 was \$201,140.91.

General Fund XXII - Certificate of Deposit:

Interest earned for the quarter \$937.64. The value of the CD on 9/30/22 was \$200,937.64.

Total Value of General Fund and Precinct Certificates of Deposit as of 9/30/22 - \$1,577,230.59.

Total Value of All County CDS as of 9/30/22 - \$2,263,183.19.

Total interest earned for the quarter on General Fund checking and all CDs: \$16,953.24.