



April 24, 2017

CASTRO COUNTY INVESTMENT REPORT

Super Now Interest – 2nd Quarter 2016/2017

January	\$1,499.12
February	\$1,687.18
March	\$2,008.43
Total	\$5,194.73

General Fund I - Certificates of Deposit:

CD I-A	\$255,295.84
CD I-B	\$146,973.96
CD I-C	\$218,005.03

Combined interest earned for the quarter \$1,462.28. The total value of these CDs on 3/31/17 was \$620,274.83.

General Fund II – Certificate of Deposit:

Interest earned for the quarter \$247.92; the value of the CD on 3/31/17 was \$108,358.48.

General Fund III & Precincts – Certificate of Deposit:

Interest earned for the quarter \$1,319.60; the combined value of this CD on 3/31/17 was \$583,028.22.

General Fund	\$ 549,042.51		
Precinct 1	\$ 9,348.66	Precinct 3	\$ 8,315.56
Precinct 2	\$ 8,677.29	Precinct 4	\$ 7,644.20

Precinct 3 CD II

Interest earned for the quarter \$270.41; the value of the CD on 3/31/17 was \$100,883.48.

General Fund IV – Certificate of Deposit:

Interest earned for the quarter \$697.69; the value of the CD on 3/31/17 was \$304,871.65.

General Fund V – Certificate of Deposit:

Interest earned for the quarter \$465.15; the value of the CD on 3/31/17 was \$203,307.61.

General Fund VI – Certificate of Deposit:

Interest earned for the quarter \$448.98 the value of the CD on 3/31/17 was \$202,766.36.

General Fund VII – Certificate of Deposit:

Interest earned for the quarter \$540.83; the value of the CD on 3/31/17 was \$201,766.98.

General Fund VIII – Certificate of Deposit:

Interest earned for the quarter \$540.83; the value of the CD on 3/31/17 was \$201,766.98.

General Fund IX – Certificate of Deposit:

Interest earned for the quarter \$436.02; the value of the CD on 3/31/17 was \$201,579.77.

General Fund X – Certificate of Deposit:

Interest earned for the quarter \$445.59; the value of the CD on 3/31/17 was \$201,333.80.

General Fund XI – Certificate of Deposit:

Dated March 15, 2017 for \$200,000.00.

General Fund XII – Certificate of Deposit:

Dated March 15, 2017 for \$200,000.00.

Total Value of Certificates of Deposit as of 3/31/17 - \$3,329,938.16.

Total interest earned for the quarter on General Fund checking and CDs: \$12,070.03.