



Surry County
Office of the Treasurer
Faye P. Warren, Treasurer

January 3, 2019

Surry County Board of Supervisors
Mr. John M. Seward, Chairman
Post Office Box 65
Surry, VA 23883

Lady and Gentlemen:

Please be advised that at the December 6, 2018 meeting, we reported a balance in the Local Government Investment Pool totaling \$8,031,014.30.

Since that report, we received our accrued interest for November, 2018 in the amount of \$15,693.16 increasing our balance in LGIP to \$8,046,707.46.

As of December 21, 2018, we have an available balance in our General Fund account with Sona Bank of \$17,953,896.82. Sona Bank has temporarily increased our interest rate to 2.75%.

We have the following investments:

		Rate	Days	Matures
LGIP	\$ 8,046,707.46	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2020
Sona Bank	\$17,953,896.82			

This gives us a total investment of **\$26,500,604.28**

Respectfully submitted,

Faye P. Warren, Treasurer
County of Surry