



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

March 7, 2019

Surry County Board of Supervisors
 Mr. Michael H. Drewry, Chairman
 Post Office Box 65
 Surry, VA 23883

Lady and Gentlemen:

Please be advised that at the February 7, 2019 meeting, we reported a balance in the Local Government Investment Pool totaling \$24,063,472.64.

Since that report, we received our accrued interest for January, 2019 in the amount of \$30,734.16 increasing our balance in LGIP to \$24,094,206.80.

Since our last report, we transferred \$500,000 from the LGIP to the General Fund, leaving a balance of \$23,594,206.80.

We have the following investments:

		Rate	Days	Matures
LGIP	\$ 23,594,206.80	Variable rate		
EVB CD Plus accrued Int.	500,000.00	.40%	730	01/28/2020

This gives us a total investment of **\$24,094,206.80**

Respectfully submitted,

Faye P. Warren, Treasurer
 County of Surry

*2/8/19 Transferred
 \$ 500,000⁰⁰*