

MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING MARCH 31, 2021

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00				0.16%	0.69%
General	\$7,026.91			2,670.54		
Specialty Court Fee	\$0.76			5,548,965.30		
Records Mgt. Fund-Court Fee	\$44.31			644.09		
Records Mgt. Fund-SB770	\$0.00			26,652.60		
Records Mgt. Fund-Dist Clk	\$12.62			(867.38)		
Courthouse Security Fund	\$205.56			7,635.77		
Road & Bridge Special	\$6,933.41			123,525.99		
Road & Bridge, Pct. 1	\$457.14			4,348,351.41		
Road & Bridge, Pct. 2	\$342.39			272,427.82		
Road & Bridge, Pct. 3	\$383.29			193,640.33		
Road & Bridge, Pct. 4	\$325.70			242,144.95		
Public Library	\$237.99			188,844.11		
Records Archive Fund-Dist. Clk	\$11.93			192,883.92		
Records Archive Fund	\$41.72			7,309.68		
Justice Court Technology	\$23.09			26,974.58		
Law Library	\$32.23			14,439.65		
Permanent Improvement	\$921.84			19,999.64		
Bad Check	\$0.00			472,451.11		
County Attorney-Clk. Processings	\$0.00			983.43		
Sports Complex	\$137.68			1,317.42		
Debt Service	\$579.68			82,333.32		
Payroll	\$0.00			178,618.18		
Totals	\$17,717.65	0		11,954,980.41		

I, Jennifer Rivera, Mitchell County Treasurer, do hereby certify that this is a true and correct report of funds invested for Mitchell County; and that all funds are invested in accordance with the Mitchell County Investment Policy and the Investment Strategy for each fund.

County Treasurer: Jennifer Rivera
 Date Prepared: 4-12-21

Compared, examined, and approved in open Commissioner's Court this 12 day of April, 2021.

County Judge: Mark Miller
 Commissioner, Pct. 1: Gregg Adams
 Commissioner, Pct. 2: Gregg Adams
 Commissioner, Pct. 3: Gregg Adams
 Commissioner, Pct. 4: Gregg Adams

FILED FOR RECORD

APR 12 2021

AT 9:00 O'CLOCK A.M.
 CARLA KERI
 County Clerk, Mitchell County, Texas
 By: [Signature]
 Deputy