





MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING JUNE 30, 2021

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			2,670.54	0.16%	0.69%
General	\$1,997.19			5,711,134.57		
Specialty Court Fee	\$0.26			946.18		
Records Mgt. Fund-Court Fee	\$9.79			26,969.47		
Records Mgt. Fund-SB770	\$0.12			1,829.63		
Records Mgt. Fund-Dist Clk	\$2.82			7,898.22		
Courthouse Security Fund	\$45.09			123,218.74		
Road & Bridge Special	\$1,595.30			4,307,037.03		
Road & Bridge, Pct. 1	\$97.70			267,862.48		
Road & Bridge, Pct. 2	\$45.07			87,632.88		
Road & Bridge, Pct. 3	\$87.96			232,800.01		
Road & Bridge, Pct. 4	\$49.01			88,975.77		
Public Library	\$53.34			117,230.83		
Records Archive Fund-Dist. Clk	\$2.73			7,672.41		
Records Archive Fund	\$10.61			31,287.78		
Justice Court Technology	\$5.38			15,064.24		
Law Library	\$7.46			20,918.65		
Permanant Improvement	\$114.44			293,207.25		
Bad Check	\$0.00			983.43		
County Attorney-Clk. Processing	\$0.00			1,362.42		
Sports Complex	\$25.21			47,429.81		
Debt Service	\$67.38			198,999.69		
Payroll	\$0.00			3,033.95		
Totals	\$4,216.86	0		11,596,165.98		

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: 
 Date Prepared: 7-23-21

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

County Judge: _____
 Commissioner, Pct. 1: 
 Commissioner, Pct. 2: 
 Commissioner, Pct. 3: 
 Commissioner, Pct. 4: 

FILED FOR RECORD

JUL 12 2021
 AT 9:00 O'CLOCK A.M.
 County Clerk, Mitchell County, Texas
 CARLA KERN
 Deputy