

MITCHELL COUNTY INVESTMENT REPORT  
 QUARTERLY ENDING June 30, 2020

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texpool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			\$3,375.18	0.25%	0.34%
General	\$4,584.33			\$4,911,599.10		
Specialty Court Fee	\$0.03			\$91.26		
Records Mgt. Fund-Court Fee	\$22.33			\$25,776.66		
Records Mgt. Fund-SB770	\$2.96			\$2,353.84		
Records Mgt. Fund-Dist Clk	\$6.60			\$7,551.07		
Courthouse Security Fund	\$105.07			\$120,865.93		
Road & Bridge Special	\$4,123.65			\$4,751,435.69		
Road & Bridge, Pct. 1	\$173.87			\$174,602.22		
Road & Bridge, Pct. 2	\$137.08			\$129,057.71		
Road & Bridge, Pct. 3	\$161.87			\$118,055.84		
Road & Bridge, Pct. 4	\$165.34			\$121,444.60		
Public Library	\$152.95			\$154,347.33		
Records Archive Fund-Dist. Clk	\$5.29			\$6,367.82		
Records Archive Fund	\$12.98			\$16,643.80		
Justice Court Technology	\$10.94			\$12,694.08		
Law Library	\$13.66			\$16,433.64		
Permanent Improvement	\$628.58			\$718,920.43		
Bad Check	\$0.00			\$983.43		
County Attorney-Ck. Processing	\$0.00			\$1,287.42		
Sports Complex	\$65.27			\$61,339.25		
Debt Service	\$127.96			\$155,840.65		
Payroll	\$0.00			\$3,033.95		
Totals	\$10,500.76	0		\$11,514,100.90		

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: 7-10-20

Compared, examined, and approved in open Commissioner's Court this 13th day of April, 2020.

County Judge: Mark Marshall  
 Commissioner, Pct. 1: \_\_\_\_\_  
 Commissioner, Pct. 2: Gregory Brown  
 Commissioner, Pct. 3: Jane Williams  
 Commissioner, Pct. 4: [Signature]

FILED FOR RECORD  
 JUL 13 2020  
 AT 9:00 O'CLOCK A.M.  
 CAPLA KERN  
 County Clerk, Mitchell County, Texas  
 By \_\_\_\_\_ Deputy