

MITCHELL COUNTY INVESTMENT REPORT  
 QUARTERLY ENDING MARCH 31, 2020

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Teypool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			\$3,375.18	0.88%	1.39%
General	\$14,526.38			\$5,635,351.83		
Specialty Court Fee	\$0.02			\$35.53		
Records Mgt. Fund-Court Fee	\$90.17			\$25,497.61		
Records Mgt. Fund-SB770	\$17.79			\$4,526.27		
Records Mgt. Fund-Dist Clk	\$27.45			\$7,622.88		
Courthouse Security Fund	\$429.78			\$119,906.34		
Road & Bridge Special	\$16,714.50			\$4,702,823.17		
Road & Bridge, Pct. 1	\$968.06			\$234,138.47		
Road & Bridge, Pct. 2	\$955.05			\$196,724.88		
Road & Bridge, Pct. 3	\$909.73			\$232,178.53		
Road & Bridge, Pct. 4	\$1,184.44			\$300,447.84		
Public Library	\$468.39			\$197,786.89		
Records Archive Fund-Dist. Clk	\$20.23			\$5,852.53		
Records Archive Fund	\$40.69			\$13,367.29		
Justice Court Technology	\$41.56			\$12,421.15		
Law Library	\$52.75			\$15,219.37		
Permanant Improvement	\$2,585.67			\$746,293.47		
Bad Check	\$0.00			\$2,159.22		
County Attorney-Ck. Processing	\$0.00			\$1,044.92		
Sports Complex	\$326.51			\$84,967.83		
Debt Service	\$896.38			\$144,402.21		
Payroll	\$0.00			\$3,033.95		
Totals	\$40,255.55	0		\$12,689,177.36		

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: 4-22-20



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

**FILED FOR RECORD**

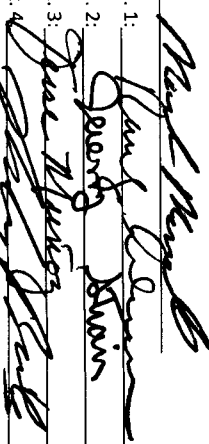
County Judge:

Commissioner, Pct. 1:

Commissioner, Pct. 2:

Commissioner, Pct. 3:

Commissioner, Pct. 4:



MAY 26 2020

AT 9:00 O'CLOCK A M

County Clerk, Mitchell County, Texas  
 By: CARLA KERN

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAY 26 2020  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By [Signature] Deputy

The County Treasurer's April 2020, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.

[Signature]  
County Judge

[Signature]  
Commissioner, Pct. 1

[Signature]  
Commissioner, Pct. 2

[Signature]  
Commissioner, Pct. 3

[Signature]  
Commissioner, Pct. 4

Date: 05/20/2020

Prepared by: Jennifer Rivera

Date: 5-6-20

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

MAY 26 2020

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

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[Signature]  
County Judge

[Signature]  
Commissioner, Pct. 1

[Signature]  
Commissioner, Pct. 2

[Signature]  
Commissioner, Pct. 3

[Signature]  
Commissioner, Pct. 4

Date: 05/26/2020

Prepared by: [Signature]

Date: 4-7-20