

MITCHELL COUNTY INVESTMENT REPORT
QUARTERLY ENDING MARCH 31, 2026

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texpool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			7,267.93		
General	\$80,602.06			9,752,676.31		
SB 22 County Attorney	\$554.50			100,554.50		
SB22 Sheriff	\$2,562.46			364,246.80		
Specialty Court Fee	\$84.98			10,211.60		
Records Mgt. Fund-Court Fee	\$0.00			0.00		
Records Mgt. Fund-SB770	\$538.03			63,772.82		
Records Mgt. Fund-Dist Clk	\$100.35			12,393.27		
Courthouse Security Fund	\$1,535.79			180,491.08		
Road & Bridge Special	\$30,247.15			3,844,701.89		
Road & Bridge, Pct. 1	\$4,237.69			452,955.65		
Road & Bridge, Pct. 2	\$3,004.48			330,541.27		
Road & Bridge, Pct. 3	\$3,043.88			327,407.60		
Road & Bridge, Pct. 4	\$2,852.38			305,854.18		
Public Library	\$1,101.09			146,371.99		
Records Archive Fund-Dist. Clk	\$93.21			10,833.10		
Records Archive Fund	\$853.53			100,907.37		
Justice Court Technology	\$221.99			26,841.80		
Law Library	\$184.41			21,398.31		
Permanent Improvement	\$9,065.67			1,058,927.17		
Bad Check	\$0.00			338.29		
County Attorney-Clk. Processing	\$0.00			1,144.57		
Debt Service	\$3,589.94			231,086.44		
Payroll	\$0.00			3,033.95		
Election Service Contract Fund	\$17.40			2,026.78		
Totals	\$144,490.99	0		17,355,984.67		

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: 4-9-26

Compared, examined, and approved in open Commissioner's Court this 10 day of April, 2026.

County Judge: *Mike Keegan*

Commissioner, Pct. 1: *Donna Hill*

Commissioner, Pct. 2: *Gregg Brown*

Commissioner, Pct. 3: *Steve M. King*

Commissioner, Pct. 4: *Steve M. King*

FILED FOR RECORD

APR 13 2026
OTLOOK
County Clerk, Mitchell County, Texas
by *[Signature]*