

MITCHELL COUNTY INVESTMENT REPORT
QUARTERLY ENDING June 30, 2026

FILED FOR RECORD

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			7,267.93		
General	\$89,366.42			9,451,989.45		
SB 22 County Attorney	\$953.48			101,507.98		
SB22 Sheriff	\$3,025.12			300,089.69		
Specialty Court Fee	\$100.95			10,987.88		
Ambulance Grant	\$1,536.86			501,536.86		
Records Mgt. Fund-SB770	\$621.50			67,531.38		
Records Mgt. Fund-Dist Clk	\$125.75			14,108.75		
Courthouse Security Fund	\$1,737.54			186,784.68		
Road & Bridge Special	\$37,323.09			4,058,333.51		
Road & Bridge, Pct. 1	\$3,926.48			394,468.29		
Road & Bridge, Pct. 2	\$2,755.76			265,414.62		
Road & Bridge, Pct. 3	\$2,701.02			269,092.24		
Road & Bridge, Pct. 4	\$2,473.42			236,540.11		
Public Library	\$1,157.24			108,081.20		
Records Archive Fund-Dist. Clk	\$102.74			10,945.84		
Records Archive Fund	\$980.40			105,772.45		
Justice Court Technology	\$263.08			28,498.25		
Law Library	\$203.14			21,838.83		
Permanent Improvement	\$10,186.62			1,097,932.11		
Bad Check	\$0.00			338.29		
County Attorney-Ck. Processing	\$0.00			1,144.57		
Debt Service	\$2,160.91			269,017.10		
Payroll	\$0.00			3,033.95		
Election Service Contract Fund	\$19.14			2,045.92		
DA Forfeiture	\$10,024.71			1,082,685.07		
Totals	\$171,745.37	0		18,596,986.95		

At 1:10 P.M.
County Clerk
Mitchell County, Texas

JUL 13 2026

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: 7-6-26

Compared, examined, and approved in open Commission's Court this _____ day of July, 2026.
County Judge: Mike [Signature]

Commissioner, Pct. 1: [Signature]

Commissioner, Pct. 2: [Signature]

Commissioner, Pct. 3: [Signature]

Commissioner, Pct. 4: [Signature]