## MITCHELL COUNTY INVESTMENT REPORT QUARTERLY ENDING MARCH 31, 2021

Tind Name	Interest Earned	CD/Investment Day			**************************************	
			LD Kates/ Texpool Average	Fund Totals	Current Interest	Average interest
Insurance Trust Fund	\$0.00	AND THE PROPERTY OF THE PROPER	THE CONTRACTOR CONTRAC		0.16%	
General	\$7.036.91	***************************************	AND THE COLUMN TO SECURE AND THE COLUMN TO SECURE AND AND AND ADDRESS AND ADDR	2,670.54		
Specialty Court Fee		часы құлының менен каласанда ортанда қаланды жалды қалады жалды жалды жалды жалды жалды жалды жалды жалды жалд		5,548,965.30		
Records Mgt. Fund-Court Fee	20.70		OCH THE THE THE THE THE THE THE THE THE TH	644.09		
	244.31			26,652.60		######################################
Records Mgt. Fund-SB770	\$0.00			100 4.20/		(Remotored September of the Control
Records Mgt. Fund-Dist Cik	\$12.62			(867.38)	WALLER CONTROL TO THE PROPERTY OF THE PROPERTY	
Courthouse Security Fund	32 5063			7,635.77		
Road & Bridge Special				123,525.99	•••••	
Road & Bridge Brt 4	18.555.95		Moderna servina iz za na narova o representa esperante de la propositiona della propositiona de la propositiona de la propositiona della propositiona della propositiona della propositiona della propositi	4,348,351.41		AND THE PROPERTY OF THE PROPER
The state of the s	\$457.14		desse	272.427.82		***************************************
man a stinge, fill a	\$342.39			303753		\$2000000000000000000000000000000000000
Road & Bridge, Pct. 3	\$383.29			193,640.33		10000000000000000000000000000000000000
Road & Bridge, Pct. 4	UL 3CE5	A CONTRACTOR CONTRACTO		242,144.95		
Public Library	0.5 to			188,844.11		PARTICIONAL PARTICION PROPERTIES PROPERTIES PROPERTIES PROPERTIES PROPERTIES PARTICIONS PARTICIONS PARTICION PARTICI
Ratords Archive Front Dive Ct.	26.1036			192,883.92		A CANADA CONTRACTOR OF THE PROPERTY OF THE PRO
The state of the s	\$11.93			7.309.68		TO THE PERSON NAMED IN CONTRACTOR OF THE
necords Archive Fund	\$41.72			76 P.7 F.0	AND THE PROPERTY OF THE PROPER	NAMES AND ASSOCIATE OF THE PARTY OF THE PART
Justice Court Technology	\$23.09			85.475,07	PERIODO POR PROPERTO DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE L	
Law Library	CC CC 2	***************************************		14,439.65		
	C2-3c4			19,999.64		
- Surgical inprovement	\$921.84		0000 0000 0000 0000 0000 0000 0000 0000 0000	473 461 44	***************************************	
Bad Check	\$0.00		AND THE PROPERTY OF THE PROPER	4/2,451.11	An annual manager of the fact	Annual description of the contract of the cont
County Attorney-Ck. Processing	\$0.00			983.43		
Sports Complex	6137 60	MATTER OF THE PARTY OF THE PART		1,317.42		
Deht Capita	00.707	**************************************		82,333.32		***************************************
	\$579.68	The state of the s		178.618.18	**************************************	WHEN THE PROPERTY OF THE PROPE
T A P I CHE	\$0.00			3,033,05	NAME AND ADDRESS OF THE PARTY O	
TO COLD	\$17,717.65	0		11 05/ 080 /:		

Strategy for each fund. invested in accordance with the Mitchell County Investment Policy and the Investment and correct report of funds invested for Mitchell County; and that all funds are  ${f l}_i$  Jennifer Rivera, Mitchell County Treasurer, do hereby certify that this is a true

Date Prepared: County Treasurer:

Compared, examined ,and approved in open Commissioner's Court this \_\_\_\_\_\_day of April, 2021.

FILED FOR RECORD

APR 1 2 2021

A 9:00 OCLOCK A M

CAPLA KERN

COUNTY CHICK, MINOTOPICCUMPS, Tausas

By

COUNTY CHICK, MINOTOPICCUMPS, Tausas

Commissioner, Pct. 4; Commissioner, Pct. 3: Commissioner, Pct. 2: Commissioner, Pct. 1:\_ County Judge:\_\_\_