

MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING SEPTEMBER 30, 2022

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Teypool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			6,692.54	2.97%	2.50%
General	\$39,677.42			6,170,792.85		
Specialty Court Fee	\$16.02			2,595.03		
Records Mgt. Fund-Court Fee	\$178.38			27,724.54		
Records Mgt. Fund-SB770	\$84.40			14,941.14		
Records Mgt. Fund-Dist Clk	\$71.45			11,588.22		
Courthouse Security Fund	\$827.39			129,494.11		
Road & Bridge Special	\$25,055.46			3,882,311.22		
Road & Bridge, Pct. 1	\$1,275.99			180,831.31		
Road & Bridge, Pct. 2	\$1,012.26			129,770.68		
Road & Bridge, Pct. 3	\$1,501.45			218,180.60		
Road & Bridge, Pct. 4	\$984.86			133,160.80		
Public Library	\$1,234.47			179,259.42		
Records Archive Fund-Dist. Clk	\$55.45			8,623.07		
Records Archive Fund	\$300.72			48,950.43		
Justice Court Technology	\$116.72			18,653.77		
Law Library	\$161.21			25,011.50		
Permanent Improvement	\$3,077.15			489,058.49		
Bad Check	\$0.00			963.94		
County Attorney-Clk. Processing	\$0.00			1,823.42		
Debt Service	\$1,023.18			130,310.43		
Payroll	\$0.00			3,033.95		
Totals	\$76,653.98	0		11,813,771.46		

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: 10-30-22

OCT 11 2022

FILED FOR RECORD

AT 11:00 O'CLOCK A M
 County Clerk, Mitchell County, Texas
 By: *Carla Kern* Deputy

County Judge: *Mark Howard*
 Commissioner, Pct. 1: *Gregory Davis*
 Commissioner, Pct. 2: *Gregory Davis*
 Commissioner, Pct. 3: *Mark Howard*
 Commissioner, Pct. 4: *Mark Howard*

Compared, examined, and approved in open Commissioner's Court this ___ day of October, 2022.