

MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING MARCH 31, 2023

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			3,344.18	4.95%	4.81%
General	\$104,721.99			9,788,732.70		
Specialty Court Fee	\$36.74			3,396.66		
Records Mgt. Fund-Court Fee	\$327.59			28,346.23		
Records Mgt. Fund-SB770	\$229.78			21,853.69		
Records Mgt. Fund-Dist Clk	\$152.15			13,053.47		
Courthouse Security Fund	\$1,572.10			137,271.42		
Road & Bridge Special	\$37,160.27			3,422,158.86		
Road & Bridge, Pct. 1	\$4,416.92			351,314.20		
Road & Bridge, Pct. 2	\$3,519.58			265,454.98		
Road & Bridge, Pct. 3	\$4,185.39			348,645.42		
Road & Bridge, Pct. 4	\$3,605.13			323,617.09		
Public Library	\$1,598.84			166,250.21		
Records Archive Fund-Dist. Clk	\$102.90			8,937.69		
Records Archive Fund	\$665.50			59,325.37		
Justice Court Technology	\$240.49			21,346.66		
Law Library	\$282.25			24,602.71		
Permanent Improvement	\$6,812.64			611,909.87		
Bad Check	\$0.00			347.12		
County Attorney-Ck. Processing	\$0.00			1,996.62		
Debt Service	\$3,197.60			163,742.47		
Payroll	\$0.00			3,033.95		
Totals	\$172,827.86		0	15,768,681.57		

FILED FOR RECORD

APR 10 2023
 9:05 AM
 AT [unclear] O'CLOCK
 County Clerk: [unclear] Mitchell County, Texas
 Deputy: [unclear]

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: 4-6-23

Compared, examined, and approved in open Commissioner's Court this ____ day of April, 2023.

County Judge: [Signature]
 Commissioner, Pct. 1: [Signature]
 Commissioner, Pct. 2: [Signature]
 Commissioner, Pct. 3: [Signature]
 Commissioner, Pct. 4: [Signature]