

MITCHELL COUNTY INVESTMENT REPORT  
 QUARTERLY ENDING SEPTEMBER 30, 2024

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Exppool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			6,700.85	5.19%	5.34%
General	\$118,358.91			8,069,444.69		
5822	\$3,118.26			208,507.13		
Specialty Court Fee	\$82.02			6,281.62		
Records Mgt. Fund-Court Fee	\$416.72			30,763.35		
Records Mgt. Fund-58770	\$556.42			42,109.29		
Records Mgt. Fund-Dist Clk	\$276.87			21,062.11		
Courthouse Security Fund	\$2,134.35			152,764.37		
Road & Bridge Special	\$51,264.17			3,799,105.68		
Road & Bridge, Pct. 1	\$3,346.47			216,908.98		
Road & Bridge, Pct. 2	\$2,198.00			129,209.29		
Road & Bridge, Pct. 3	\$1,990.20			116,149.96		
Road & Bridge, Pct. 4	\$2,012.26			120,259.54		
Public Library	\$1,285.82			76,985.15		
Records Archive Fund-Dist. Clk	\$134.12			9,936.48		
Records Archive Fund	\$959.16			72,408.51		
Justice Court Technology	\$344.96			22,378.22		
Law Library	\$321.58			23,631.98		
Permanent Improvement	\$11,033.96			820,101.39		
Bad Check	\$0.00			1,569.90		
County Attorney-Clk. Processing	\$0.00			1,152.57		
Debt Service	\$3,128.44			198,317.36		
Payroll	\$0.00			3,033.95		
Totals	\$202,962.69		0	14,148,782.37		

FILED FOR RECORD

OCT 15 2024

AT 9:28 CARLA KERN  
 County Clerk, Mitchell County, Iowa  
 By: [Signature] Deputy

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.

Compared, examined, and approved in open Commissioner's Court this \_\_\_ day of October, 2024

County Treasurer: [Signature]  
 Date Prepared: 10-8-24

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