

MITCHELL COUNTY INVESTMENT REPORT  
QUARTERLY ENDING JUNE 30, 2025

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texpool Average	Fund Totals	Current Interest	Average Interest
					4.45%	4.41%
Insurance Trust Fund	\$0.00			10,957.71		
General	\$108,483.01			9,460,545.56		
SB22	\$2,471.53			209,831.21		
Specialty Court Fee	\$86.34			8,140.60		
Records Mgt. Fund-Court Fee	\$0.00			0.00		
Records Mgt. Fund-SB770	\$552.76			51,736.04		
Records Mgt. Fund-Dist Clk	\$217.01			7,896.47		
Courthouse Security Fund	\$1,804.52			165,081.77		
Road & Bridge Special	\$41,740.36			3,776,166.12		
Road & Bridge, Pct. 1	\$3,947.90			338,107.90		
Road & Bridge, Pct. 2	\$2,270.84			180,769.21		
Road & Bridge, Pct. 3	\$2,727.22			204,824.33		
Road & Bridge, Pct. 4	\$2,862.02			223,723.11		
Public Library	\$1,692.25			130,633.03		
Records Archive Fund-Dist. Clk	\$114.60			10,429.39		
Records Archive Fund	\$932.68			86,175.15		
Justice Court Technology	\$290.43			27,096.13		
Law Library	\$242.27			21,832.71		
Permanent Improvement	\$10,550.60			971,222.32		
Bad Check	\$0.00			338.29		
County Attorney-Ck. Processing	\$0.00			1,212.57		
Debt Service	\$2,623.69			249,376.51		
Payroll	\$0.00			3,033.95		
Election Service Contract Fund	\$21.71			1,973.64		
Totals	\$183,631.74	0		16,141,103.72		

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: 7-2-25

Compared, examined, and approved in open Commissioner's Court this 14 day of April, 2025

County Judge: *Mark Lee*

Commissioner, Pct. 1: *Don N...*

Commissioner, Pct. 2: *Jeremy Khan*

Commissioner, Pct. 3: *Joe Munoz*

Commissioner, Pct. 4: *Shirley*

**FILED FOR RECORD**

**JUL 11 4 2025**  
AT 9:00 O'CLOCK  
CARLA KERIN  
County Clerk, Mitchell County, Texas