

MITCHELL COUNTY INVESTMENT REPORT
QUARTERLY ENDING SEPTEMBER 30, 2025

Revised

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texpool Average	Fund Totals	Current Interest	Average Interest
					4.24%	4.36%
Insurance Trust Fund	\$0.00			7,235.91		
General	\$98,686.48			8,567,964.80		
SB22	\$2,078.84			172,653.20		
Specialty Court Fee	\$93.06			8,771.54		
Records Mgt. Fund-Court Fee	\$0.00			0.00		
Records Mgt. Fund-SB770	\$595.81			56,851.50		
Records Mgt. Fund-Dist Clk	\$96.39			9,523.12		
Courthouse Security Fund	\$1,851.06			170,420.16		
Road & Bridge Special	\$42,327.91			3,885,742.87		
Road & Bridge, Pct. 1	\$3,231.23			265,925.08		
Road & Bridge, Pct. 2	\$1,557.21			120,400.44		
Road & Bridge, Pct. 3	\$1,753.70			127,958.34		
Road & Bridge, Pct. 4	\$1,896.82			128,041.64		
Public Library	\$1,072.26			74,771.80		
Records Archive Fund-Dist. Clk	\$115.88			10,605.27		
Records Archive Fund	\$986.95			92,357.41		
Justice Court Technology	\$287.90			22,940.49		
Law Library	\$238.46			22,498.11		
Permanent Improvement	\$10,935.41			1,003,394.05		
Bad Check	\$0.00			861.17		
County Attorney-Ck. Processing	\$0.00			1,212.57		
Debt Service	\$2,607.13			218,242.94		
Payroll	\$0.00			3,033.95		
Election Service Contract Fund	\$21.79			1,995.43		
Totals	\$170,434.29	0		14,973,401.79		

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: 10-15-25

Compared, examined, and approved in open Commissioner's Court this 10th day of October, 2025

County Judge: Meleke Ode

Commissioner, Pct. 1: Danay

Commissioner, Pct. 2: Jeremy Chain

Commissioner, Pct. 3: Jose Munoz

Commissioner, Pct. 4: Frankie Sultz

FILED FOR RECORD

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CARLA KERN
County Clerk, Mitchell County, Texas
By JK