MITCHELL COUNTY INVESTMENT REPORT QUARTERLY ENDING JUNE 30, 2021

Section and the section of the secti			120 to 12			
Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texmool Avacaca			
			co nates/ rexpool Average	Fund Totals	Current interest	Average Interest
Insurance Trust Fund	\$0.00		Wilder all (CO) (The community on a major of the company of the control of the company of the co		0.16%	
General	\$1 997 10	MANAGEMENT AND THE PROPERTY OF		2,670.54		
Specialty Court Fee	75 U.S.			5,711,134.57		
Records Net Similarian	27:04		MSR (Ballada) (B	946.18		
necuras mgr. runa-court Fee	\$9.79			72 020 47	A PARTICULAR DE L'ARREST D	
Records Mgt. Fund-S8770	\$0.12			26,969.47		VARIATION CONTRACTOR AND
Records Mgt. Fund-Dist Clk	¢2 62			1,829.63		
OHPhouse South, F	24.04			7,898.22		The second secon
Continouse Security Fund	\$45.09	·		******		**************************************
Road & Bridge Special	\$1,595.30		PRODUCTION OF THE PRODUCTION O	125,218.74		A CONTRACTOR OF THE PROPERTY O
Road & Bridge, Pct. 1	\$97,70		ed 1900 de la companya	4,307,037.03		
Road & Bridge, Pct. 2	\$45.07			267,862.48		
Road & Bridge, Pct. 3	\$87.96			87,632.88		
Road & Bridge, Pct. 4	10.00/>	***************************************		232,800.01		
Public Library	VE 255			88,975.77		
Records Archive Fund-Dist, Clk	52.53		TO COLUMN ASSESSMENT OF THE PROPERTY OF THE PR	117,230.83		
Records Archive Fund	27.73			7,672.41		
Justice Court Technology	86.55	THE RESIDENCE OF THE PROPERTY		31,287.78	***************************************	
Law Library	\$7.46	***************************************		15,064.24		
Permanent Improvement	\$314		OR THE PROPERTY OF THE PROPERT	20,918.65		
Bad Check	20.03		AND THE PROPERTY OF THE PROPER	293,207.25		
County Attorney-Ck, Processing	00.00			983,43		
C	50.00			1 362 62	***************************************	
Sports Complex	\$25.21		NOOMOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONINGOONI	1,362.42		
Debt Service	\$67.38		APPENDATION OF THE PROPERTY OF	47,429.81		
Раугой	\$0.00	***************************************		198,999.69	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
Totals	\$4,216,86			3,033.95	AND PROPERTY OF THE PROPERTY O	
			NATION OF THE CONTRACTOR OF TH	11,596,165.98		

Date Prepared: County Treasurer; Strategy for each fund invested in accordance with the Mitchell County investment Policy and the investment and correct report of funds invested for Mitchell County; and that all funds are t, Jennifer Rivera, Mitchell County Treasurer, do hereby certify that this is a true

County Judge:

Compared, examined ,and approved in open Commissioner's Court this 1240 day of July, 2021.

Commissioner, Pct. 4: ____ Commissioner, Pct. 3: Commissioner, Pct. 2: Commissioner, Pct. 1:_ FILED FOR RECORD

COURTY Clork, Milight Courty, Tours