

MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING JUNE 30, 2022

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			3,289.56	1.28%	1.01%
General	\$16,400.76			6,060,602.55		
Specialty Court Fee	\$5.72			2,293.71		
Records Mgt. Fund-Court Fee	\$70.87			27,546.16		
Records Mgt. Fund-58770	\$25.11			11,369.18		
Records Mgt. Fund-Dist Clk	\$25.58			10,268.98		
Courthouse Security Fund	\$324.52			126,706.40		
Road & Bridge Special	\$10,032.93			3,908,798.37		
Road & Bridge, Pct. 1	\$675.84			239,901.52		
Road & Bridge, Pct. 2	\$581.18			214,950.25		
Road & Bridge, Pct. 3	\$801.06			275,021.07		
Road & Bridge, Pct. 4	\$556.91			196,150.19		
Public Library	\$601.04			218,491.64		
Records Archive Fund-Dist. Clk	\$21.96			8,567.62		
Records Archive Fund	\$107.22			43,578.13		
Justice Court Technology	\$46.01			17,316.01		
Law Library	\$64.29			25,080.67		
Permanent Improvement	\$1,131.01			456,902.15		
Bad Check	\$0.00			563.94		
County Attorney-Clk. Processing	\$0.00			1,823.42		
Debt Service	\$467.09			191,016.30		
Payroll	\$0.00			3,033.95		
Totals	\$31,939.10		0	12,043,271.77		

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 July, 2022.

County Treasurer: Jennifer Rivera
 Date Prepared: 7-8-22

County Judge: Mark Whitt
 Commissioner, Pct. 1: Gregory Brown
 Commissioner, Pct. 2: Gregory Brown
 Commissioner, Pct. 3: Gregory Brown
 Commissioner, Pct. 4: Gregory Brown

FILED FOR RECORD

JUL 11 2022
 AT 10:10 O'CLOCK A.M.
 CARLA KERN
 County Clerk, Mitchell County, Texas
 Deputy