






MITCHELL COUNTY INVESTMENT REPORT  
 QUARTERLY ENDING DECEMBER 31, 2023

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			3,526.12	5.51%	5.55%
General	\$107,989.23			7,839,413.48		
Specialty Court Fee	\$63.87			4,919.96		
Records Mgt. Fund-Court Fee	\$410.33			29,529.34		
Records Mgt. Fund-SB70	\$424.37			32,598.01		
Records Mgt. Fund-Dist Clk	\$227.10			17,158.66		
Courthouse Security Fund	\$2,035.44			148,020.94		
Road & Bridge Special	\$51,511.70			3,997,022.51		
Road & Bridge, Pct. 1	\$2,329.38			119,246.42		
Road & Bridge, Pct. 2	\$1,332.09			42,046.60		
Road & Bridge, Pct. 3	\$2,265.89			(1,797.32)		
Road & Bridge, Pct. 4	\$1,684.96			44,136.38		
Public Library	\$1,015.06			54,172.97		
Records Archive Fund-Dist. Clk	\$55.01			9,367.69		
Records Archive Fund	\$1,022.85			76,736.60		
Justice Court Technology	\$326.32			23,900.65		
Law Library	\$337.15			23,999.51		
Permanent Improvement	\$9,270.57			688,268.58		
Bad Check	\$0.00			1,569.90		
County Attorney-Ck. Processing	\$0.00			2,226.62		
Debt Service	\$2,076.50			260,023.88		
Payroll	\$0.00			3,033.95		
Totals	\$184,377.82	0		13,419,121.45		

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 8th day of January, 2024

County Treasurer:   
 Date Prepared: 1-4-2024

County Judge:   
 Commissioner, Pct. 1:   
 Commissioner, Pct. 2:   
 Commissioner, Pct. 3:   
 Commissioner, Pct. 4: 

**FILED FOR RECORD**

JAN 08 2024

AT 9:00 O'CLOCK AM  
 By CARLA KERIN  
 County Clerk, Mitchell County, Texas  
 Deputy