

MITCHELL COUNTY INVESTMENT REPORT
QUARTERLY ENDING DECEMBER 31, 2023

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texpool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			3,526.12		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-SB770	\$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.

County Treasurer: Jennifer Rivera
Date Prepared: 1-4-2024

Compared, examined, and approved in open Commissioner's Court this 8th day of January, 2024

County Judge: Krisie Pendleton

Commissioner, Pct. 1: Jeffrey M. Johnson

Commissioner, Pct. 2: James D. Johnson

Commissioner, Pct. 3: James M. Kuykendall

Commissioner, Pct. 4: Shane L. Pendleton

FILED FOR RECORD

JAN 08 2024

AT 9:00 OCLOCK AM

CARLA KERN
County Clerk, Mitchell County, Texas
Deputy