

MITCHELL COUNTY INVESTMENT REPORT
QUARTERLY ENDING DECEMBER 31, 2024

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Texpool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			5,708.23	4.59%	4.70%
General	\$93,632.18			8,469,720.89		
SB22	\$2,106.92			360,917.16		
Specialty Court Fee	\$77.62			6,788.97		
Records Mgt. Fund-Court Fee	\$364.75			31,128.10		
Records Mgt. Fund-SB770	\$516.36			44,818.68		
Records Mgt. Fund-Dist Clk	\$259.46			22,563.53		
Courthouse Security Fund	\$1,833.43			157,276.20		
Road & Bridge Special	\$46,811.47			4,237,006.06		
Road & Bridge, Pct. 1	\$2,090.53			152,716.24		
Road & Bridge, Pct. 2	\$845.06			32,412.47		
Road & Bridge, Pct. 3	\$772.75			37,956.27		
Road & Bridge, Pct. 4	\$633.90			22,458.82		
Public Library	\$778.51			93,120.38		
Records Archive Fund-Dist. Clk	\$117.94			10,084.42		
Records Archive Fund	\$890.88			77,581.91		
Justice Court Technology	\$274.34			23,626.38		
Law Library	\$272.91			22,865.20		
Permanent Improvement	\$9,886.72			860,755.72		
Bad Check	\$0.00			1,569.90		
County Attorney-Clk. Processing	\$0.00			1,152.57		
Debt Service	\$2,696.32			343,892.13		
Payroll	\$0.00			3,033.95		
Election Service Contract Fund	\$12.83			1,930.90		
Totals	\$164,874.88	0		15,021,085.08		

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: 1-7-25

Compared, examined, and approved in open Commissioner's Court this 14 day of January, 2025

County Judge: *Mike Starnes*

Commissioner, Pct. 1: *Steve Hain*

Commissioner, Pct. 2: *Steve Hain*

Commissioner, Pct. 3: *Paul Murray*

Commissioner, Pct. 4: *Paul Murray*

FILED FOR RECORD

JAN 13 2025

AT 9:00 O'CLOCK A.M.

CARLA KERN
County Clerk, Mitchell County, Texas