

MITCHELL COUNTY INVESTMENT REPORT  
 QUARTERLY ENDING SEPTEMBER 30, 2021

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Tempool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			2,871.90	0.17%	0.16%
General	\$2,166.98			5,021,269.10		
Specialty Court Fee	\$0.46			1,364.02		
Records Mgt. Fund-Court Fee	\$11.06			27,243.87		
Records Mgt. Fund-SB770	\$0.85			2,841.39		
Records Mgt. Fund-Dist Clk	\$3.25			8,132.50		
Courthouse Security Fund	\$50.18			123,347.95		
Road & Bridge Special	\$1,669.51			3,979,046.31		
Road & Bridge, Pct. 1	\$98.71			219,229.52		
Road & Bridge, Pct. 2	\$21.70			31,191.63		
Road & Bridge, Pct. 3	\$84.37			199,252.39		
Road & Bridge, Pct. 4	\$17.35			5,182.08		
Public Library	\$37.92			72,257.16		
Records Archive Fund-Dist. Clk	\$3.18			8,015.59		
Records Archive Fund	\$13.12			28,204.32		
Justice Court Technology	\$6.29			15,837.10		
Law Library	\$8.72			21,902.46		
Permanent Improvement	\$124.86			310,035.38		
Bad Check	\$0.00			991.93		
County Attorney-Ck. Processing	\$0.00			1,362.42		
Sports Complex	\$10.92			10,153.03		
Debt Service	\$69.47			129,204.01		
Payroll	\$0.00			3,033.95		
Totals	\$4,398.90	0		10,221,970.01		

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: 10-8-21

Compared, examined, and approved in open Commissioner's Court this \_\_\_\_\_ day of October, 2021.

County Judge: *Ronald Hunt*  
 Commissioner, Pct. 1: *David W.*  
 Commissioner, Pct. 2: \_\_\_\_\_  
 Commissioner, Pct. 3: *Gene Murray*  
 Commissioner, Pct. 4: \_\_\_\_\_

**FILED FOR RECORD**

OCT 15 2021  
 AT 10:00 O'CLOCK A M  
 CARLA KERN  
 County Clerk, Mitchell County, Texas  
 By: \_\_\_\_\_ Deputy