

MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING DECEMBER 31, 2021

Fund Name	Interest Earned	CD/Investment Pool	CD Rates/Teypool Average	Fund Totals	Current Interest	Average Interest
Insurance Trust Fund	\$0.00			3,293.02	0.17%	0.16%
General	\$2,008.35			5,384,352.07		
Specialty Court Fee	\$0.62			1,715.90		
Records Mgt. Fund-Court Fee	\$11.04			27,453.04		
Records Mgt. Fund-SB770	\$1.08			2,559.71		
Records Mgt. Fund-Dist Ck	\$3.32			8,375.05		
Courthouse Security Fund	\$49.33			122,054.23		
Road & Bridge Special	\$1,700.52			4,474,862.95		
Road & Bridge, Pct. 1	\$68.33			133,155.01		
Road & Bridge, Pct. 2	\$6.91			41,515.92		
Road & Bridge, Pct. 3	\$82.68			176,878.93		
Road & Bridge, Pct. 4	\$2.33			17,235.29		
Public Library	\$64.87			180,681.53		
Records Archive Fund-Dist. Ck	\$3.30			8,328.89		
Records Archive Fund	\$12.53			32,714.16		
Justice Court Technology	\$6.58			16,670.34		
Law Library	\$9.09			22,982.17		
Permanent Improvement	\$133.33			352,673.28		
Bad Check	\$0.00			1,090.93		
County Attorney-Ck. Processing	\$0.00			1,363.42		
Sports Complex	\$2.10			2,183.17		
Debt Service	\$60.11			262,780.14		
Payroll	\$0.00			3,033.95		
Totals	\$4,226.42	0		11,277,953.10		

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: 1-8-2022

Compared, examined, and approved in open Commissioner's Court this 10th day of October, 2021.

County Judge: Mark Ward
 Commissioner, Pct. 1: Steve Allen
 Commissioner, Pct. 2: Steve Brown
 Commissioner, Pct. 3: Gene Martin
 Commissioner, Pct. 4: Bob Brown

FILED FOR RECORD

JAN 10 2022
 9:53
 COUNTY CLERK CARLA KERIN
 DEPUTY