

MITCHELL COUNTY INVESTMENT REPORT
 QUARTERLY ENDING SEPTEMBER 30, 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	5.43%	5.38%
General	\$115,761.39			8,157,762.29		
Specialty Court Fee	\$57.93			4,433.50		
Records Mgt. Fund-Court Fee	\$399.84			29,119.01		
Records Mgt. Fund-SB770	\$384.22			29,734.86		
Records Mgt. Fund-Dist Clk	\$210.08			15,833.84		
Courthouse Security Fund	\$1,958.15			143,657.71		
Road & Bridge Special	\$49,133.04			3,590,862.93		
Road & Bridge, Pct. 1	\$3,102.43			191,547.56		
Road & Bridge, Pct. 2	\$2,221.41			124,559.50		
Road & Bridge, Pct. 3	\$3,527.36			233,063.60		
Road & Bridge, Pct. 4	\$2,929.49			162,429.03		
Public Library	\$1,429.01			94,333.70		
Records Archive Fund-Dist. Clk	\$127.31			9,292.68		
Records Archive Fund	\$947.06			71,289.07		
Justice Court Technology	\$317.22			23,475.32		
Law Library	\$338.49			24,518.33		
Permanent Improvement	\$8,951.21			656,395.63		
Bad Check	\$0.00			1,569.90		
County Attorney-Clk. Processing	\$0.00			2,226.62		
Debt Service	\$2,096.98			125,881.33		
Payroll	\$0.00			3,033.95		
Totals	\$193,892.62	0		13,698,546.48		

FILED FOR RECORD

OCT 10 2023

By: CARLA KERN
 County Clerk-Mitchell County, Tennessee
 Deputy

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: 10-4-23

County Judge: [Signature]
 Commissioner, Pct. 1: [Signature]
 Commissioner, Pct. 2: [Signature]
 Commissioner, Pct. 3: [Signature]
 Commissioner, Pct. 4: [Signature]

Compared, examined, and approved in open Commissioner's Court this ___ day of October, 2023.