

# DECEMBER 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	12,950.51	3,844,272.61
R&B 1	62.72	18,633.96
R&B 2	897.83	266,502.32
R&B 3	1,055.79	313,395.46
R&B 4	375.99	111,604.19
CO-OP	65.85	19,531.26
B.R. COOPER	.00	0.00
RIGHT OF WAY	290.68	86,279.91
STATZLER	141.76	42,084.79
<b>TOTAL</b>	<b>\$ 15,841.13</b>	<b>\$4,702,304.50</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2022 BOND	<b>\$12,610.23</b>	<b>\$11,081,257.45</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$37.09</b>	<b>\$128,957.29</b>

David E. Woodson  
Fannin County Treasurer