

# MAY 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	34,571.49	7,494,988.63
R&B 1	80.33	18,993.83
R&B 2	1,149.50	271,649.36
R&B 3	1,351.78	319,448.04
R&B 4	481.35	113,759.57
CO-OP	84.29	19,908.44
B.R. COOPER	.00	0.00
RIGHT OF WAY	372.14	87,946.13
STATZLER	181.49	42,897.54
<b>TOTAL</b>	<b>\$ 38,272.37</b>	<b>\$8,369,591.54</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2022 BOND	<b>\$18,962.58</b>	<b>\$11,173,320.12</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$174.21</b>	<b>\$129,495.79</b>

David E. Woodson  
Fannin County Treasurer