

SEPTEMBER 2023 INVESTMENT REPORT

FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	26,867.06	5,810,167.74
R&B 1	84.18	19,326.14
R&B 2	1,203.73	276,403.03
R&B 3	1,854.92	625,477.44
R&B 4	504.06	115,750.25
CO-OP	88.20	20,256.84
B.R. COOPER	.00	0.00
RIGHT OF WAY	389.73	89,485.13
STATZLER	190.10	43,648.23
TOTAL	\$ 31,181.98	\$7,000,514.80

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,436.59	\$11,075,419.64

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$153.88	\$130,136.61

David E. Woodson

Fannin County Treasurer