

AUGUST 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	28,630.31	6,383,300.68
R&B 1	86.25	19,241.96
R&B 2	1,234.32	275,199.30
R&B 3	1,451.49	323,622.52
R&B 4	516.90	115,246.19
CO-OP	90.51	20,168.64
B.R. COOPER	.00	0.00
RIGHT OF WAY	399.61	89,095.40
STATZLER	194.92	43,458.13
TOTAL	\$ 32,604.31	\$7,269,332.82

	\$ INTEREST	\$ BALANCE
2022 BOND	\$19,058.33	\$11,229,785.78

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$164.28	\$129,982.73

David E. Woodson
Fannin County Treasurer