

OCTOBER 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	23,329.29	4,533,497.03
R&B 1	87.95	19,414.09
R&B 2	1,257.99	277,661.02
R&B 3	2,846.79	628,324.23
R&B 4	1,518.25	367,268.50
CO-OP	92.23	20,349.07
B.R. COOPER	.00	0.00
RIGHT OF WAY	407.26	89,892.39
STATZLER	198.63	43,846.86
TOTAL	\$ 29,638.39	\$5,980,253.19

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,828.26	\$11,094,247.90

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$170.00	\$130,306.61

David E. Woodson
Fannin County Treasurer