

# FEBRUARY 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	26,746.73	9,390,017.59
R&B 1	64.55	18,765.70
R&B 2	923.16	268,386.17
R&B 3	1,085.56	315,610.72
R&B 4	386.59	112,393.09
CO-OP	67.67	19,669.30
B.R. COOPER	.00	0.00
RIGHT OF WAY	298.84	86,889.74
STATZLER	145.76	42,382.27
<b>TOTAL</b>	<b>\$ 29,718.86</b>	<b>\$10,254,114.58</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2022 BOND	<b>\$17,042.71</b>	<b>\$11,117,138.36</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$53.01</b>	<b>\$129,049.87</b>

David E. Woodson  
Fannin County Treasurer