

JANUARY 2024 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	20,767.13	4,595,048.21
R&B 1	88.96	19,677.71
R&B 2	1,271.87	281,430.74
R&B 3	2,878.24	636,854.91
R&B 4	2,137.58	472,974.83
CO-OP	93.29	20,625.38
B.R. COOPER	.00	0.00
RIGHT OF WAY	411.80	91,112.90
STATZLER	200.89	44,442.19
TOTAL	\$ 27,849.76	\$6,162,166.87

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,923.48	\$11,150,314.24

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$175.96	\$130,796.60

David E. Woodson
Fannin County Treasurer