

JUNE 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	31,038.10	6,826,026.73
R&B 1	78.89	19,072.72
R&B 2	1,128.53	272,777.89
R&B 3	1,327.04	320,775.08
R&B 4	472.62	114,232.19
CO-OP	82.70	19,991.14
B.R. COOPER	.00	0.00
RIGHT OF WAY	365.36	88,311.49
STATZLER	178.22	43,075.76
TOTAL	\$ 34,671.46	\$7,704,263.00

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,381.56	\$11,191,701.68

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$158.59	\$129,654.38

David E. Woodson
Fannin County Treasurer