

DECEMBER 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	20,765.64	4,574,281.08
R&B 1	88.97	19,588.75
R&B 2	1,271.79	280,158.87
R&B 3	2,877.98	633,976.67
R&B 4	1,947.02	470,837.25
CO-OP	93.16	20,532.09
B.R. COOPER	.00	0.00
RIGHT OF WAY	411.79	90,701.10
STATZLER	200.82	44,241.30
TOTAL	\$ 27,657.17	\$6,134,317.11

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,891.39	\$11,131,390.76

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$154.45	\$130,620.64

David E. Woodson
Fannin County Treasurer