



FANNIN COUNTY
March 2024 - Investment Report

Prepared by the Fannin County Treasurer
 Reporting Period: March 1, 2024 - March 31, 2024

At 03/31/2024 the investment position of Fannin County was as follows:

TEX POOL	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Month-to-Date Interest	Fiscal Year-to-Date Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
General Fund	\$8,819,674.11	\$0.00	\$0.00	\$0.00	\$39,820.85	\$160,876.38	\$8,859,494.96	0.45%
R&B 1	\$19,760.97	\$0.00	\$0.00	\$0.00	\$89.25	\$524.08	\$19,850.22	0.45%
R&B 2	\$282,621.41	\$0.00	\$0.00	\$0.00	\$1,276.06	\$7,494.44	\$283,897.47	0.45%
R&B 3	\$639,549.35	\$0.00	-\$199,444.74	-\$199,444.74	\$2,364.25	\$16,436.16	\$442,468.86	0.37%
R&B 4	\$474,975.93	\$0.00	\$0.00	\$0.00	\$2,144.51	\$11,370.19	\$477,120.44	0.45%
CO-OP	\$20,712.63	\$0.00	\$0.00	\$0.00	\$93.57	\$549.36	\$20,806.20	0.45%
B.R. COOPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RIGHT OF WAY	\$91,498.38	\$0.00	\$0.00	\$0.00	\$413.12	\$2,426.37	\$91,911.50	0.45%
STATZLER	\$44,630.17	\$0.00	\$0.00	\$0.00	\$201.51	\$1,183.45	\$44,831.68	0.45%
TOTAL	\$10,393,422.95	\$0.00	-\$199,444.74	-\$199,444.74	\$46,403.12	\$200,860.43	\$10,240,381.33	0.45%
% of Total Investment Accounts	47.91%				71.66%		49.33%	

2022 Bond	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Month-to-Date Interest	Fiscal Year-to-Date Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
TOTAL	\$11,168,045.87	\$0.00	-\$800,806.44	-\$800,806.44	\$18,195.36	\$110,821.59	\$10,385,434.79	0.16%
% of Total Investment Accounts	51.48%				28.10%		50.03%	

Operating Business Fund	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Month-to-Date Interest	Fiscal Year-to-Date Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
TOTAL	\$130,951.44	\$0.00	\$0.00	\$0.00	\$155.02	\$969.85	\$131,106.46	0.12%
% of Total Investment Accounts	0.60%				0.24%		0.63%	

Total Investment Accounts	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Month-to-Date Interest	Fiscal Year-to-Date Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
TOTAL	\$21,692,420.26	\$0.00	-\$1,000,251.18	-\$1,000,251.18	\$64,753.50	\$312,651.87	\$20,756,922.58	0.30%

Total Investment Interest Earned	\$64,753.50	\$312,651.87
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Investment Summary:

March 2023 Total Interest was \$59,178.65 with an Ending Market Value/Balance of \$21,559,481.46 compared to Total Interest for March 2024 of \$64,753.50 with an Ending Market Value/Balance of \$20,756,922.58. The Total Investment Interest Earned increased 11.90% (\$5,574.85) when comparing March 2023 vs 2024.

The Texpool investment interest increased 15.56% / \$6,247.75 year over year contributing almost 100% of the total increase in March 2024. The Texpool Interest Rates in March 2023 were .39% vs March 2024 .45%. The higher interest rate contributed the additional interest earned in March 2024.

March 2024, the 2022 Bond Interest Earned decreased 3.72% / -\$703.86 when compared to March 2023.

The Operating Business Money Fund Interest Earned March 2024 increased \$30.96 when compared to March 2023.

Statement of Investment Strategy:

All investments are in compliance with both the Public Funds Investment Act and the Fannin County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. The summary statement of each pooled fund group includes the beginning market value and the ending market value, along with the total accrued interest.

Signed _____

David E. Woodson
 Fannin County Treasurer