

JULY 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	28,643.64	6,354,670.37
R&B 1	82.99	19,155.71
R&B 2	1,187.09	273,964.98
R&B 3	1,395.95	322,171.03
R&B 4	497.10	114,729.29
CO-OP	86.99	20,078.13
B.R. COOPER	.00	0.00
RIGHT OF WAY	384.30	88,695.79
STATZLER	187.45	43,263.21
TOTAL	\$ 32,465.51	\$7,236,728.51

	\$ INTEREST	\$ BALANCE
2022 BOND	\$19,025.77	\$11,210,727.45

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$164.07	\$129,818.45

David E. Woodson
Fannin County Treasurer