

MARCH 2023 INVESTMENT REPORT

FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	36,771.58	9,426,789.17
R&B 1	73.50	18,839.20
R&B 2	1,051.02	269,437.19
R&B 3	1,235.94	316,846.66
R&B 4	440.14	112,833.23
CO-OP	77.00	19,746.30
B.R. COOPER	.00	0.00
RIGHT OF WAY	340.23	87,229.97
STATZLER	165.96	42,548.23
TOTAL	\$ 40,155.37	\$10,294,269.95

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,899.22	\$11,136,037.58

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$124.06	\$129,173.93

David E. Woodson
Fannin County Treasurer