

OCTOBER 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	12,734.33	4,519,596.12
R&B 1	46.01	18,516.26
R&B 2	658.16	264,818.55
R&B 3	773.96	311,415.40
R&B 4	275.60	110,899.07
CO-OP	48.22	19,707.77
B.R. COOPER	.00	0.00
RIGHT OF WAY	213.08	85,734.76
STATZLER	103.93	41,818.94
TOTAL	\$14,853.29	\$5,372,206.87

	\$ INTEREST	\$ BALANCE
2022 BOND	\$8,116.18	\$11,060,786.05

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$38.30	\$128,883.12

David E. Woodson
Fannin County Treasurer