



FANNIN COUNTY
February 2024 - Investment Report

Prepared by the Fannin County Treasurer
 Reporting Period: February 1, 2024 - February 29, 2024

At 02/29/2024 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	\$4,595,048.21	\$4,188,450.84	\$0.00	\$4,188,450.84	\$36,175.06	\$121,055.53	\$8,819,674.11	0.79%
R&B 1	\$19,677.71	\$0.00	\$0.00	\$0.00	\$83.26	\$434.83	\$19,760.97	0.42%
R&B 2	\$281,430.74	\$0.00	\$0.00	\$0.00	\$1,190.67	\$6,218.38	\$282,621.41	0.42%
R&B 3	\$636,854.91	\$0.00	\$0.00	\$0.00	\$2,694.44	\$14,071.91	\$639,549.35	0.42%
R&B 4	\$472,974.83	\$0.00	\$0.00	\$0.00	\$2,001.10	\$9,225.68	\$474,975.93	0.42%
CO-OP	\$20,625.38	\$0.00	\$0.00	\$0.00	\$87.25	\$455.79	\$20,712.63	0.42%
B.R. COOPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RIGHT OF WAY	\$91,112.90	\$0.00	\$0.00	\$0.00	\$385.48	\$2,013.25	\$91,498.38	0.42%
STATZLER	\$44,442.19	\$0.00	\$0.00	\$0.00	\$187.98	\$981.94	\$44,630.17	0.42%
TOTAL	\$6,162,166.87	\$4,188,450.84	\$0.00	\$4,188,450.84	\$42,805.24	\$154,457.31	\$10,393,422.95	0.69%
% of Total Investment Accounts	35.33%				70.53%		47.91%	

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	\$11,150,314.24	\$0.00	\$0.00	\$0.00	\$17,731.63	\$92,626.23	\$11,168,045.87	0.16%
% of Total Investment Accounts	63.92%				29.22%		51.48%	

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	\$130,796.60	\$0.00	\$0.00	\$0.00	\$154.84	\$814.83	\$130,951.44	0.12%
% of Total Investment Accounts	0.75%				0.26%		0.60%	

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	\$17,443,277.71	\$4,188,450.84	\$0.00	\$4,188,450.84	\$60,691.71	\$247,898.37	\$21,692,420.26	0.35%

Total Investment Interest Earned	\$60,691.71	\$247,898.37
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Investment Summary:

February 2023 Total Interest was \$46,814.58 with an Ending Market Value/Balance of \$21,500,302.81 compared to Total Interest for February 2024 of \$60,691.71 with an Ending Market Value/Balance of \$21,692,420.26.

Investment Interest Earned increased 29.64% / \$13,877.13 February 2023 vs February 2024.

Texpool investment interest increased 44.03% / \$13,086.38 year over year contributing 94% of the total increase in 2024.

Texpool Interest Rates in February 2023 were .22% vs February 2024 .69%. The higher interest rate contributed additional interest earned in February 2024.

Signed 

David E. Woodson
Fannin County Treasurer



Fannin County

Monthly Investment Report

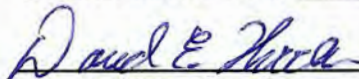
Month Ending February 29, 2024

TO BE RECORDED IN THE MARCH 26, 2024 MINUTES

OF THE COMMISSIONERS' COURT

BY FANNIN COUNTY CLERK.

SUBMITTED THIS 26TH DAY OF MARCH, 2024




David Woodson, Treasurer

The Fannin County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Investment Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

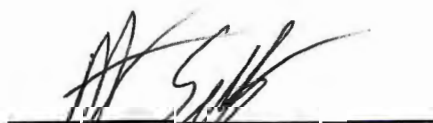


County Judge, Newt Cunningham




Commissioner Pct. 1, Dale McQueen

Commissioner Pct. 3, Jerry Magness



Commissioner Pct. 2, A.J. Self



Commissioner Pct. 4, Doug Kopf