

JANUARY 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	18,998.25	5,863,270.86
R&B 1	67.19	18,701.15
R&B 2	960.69	267,463.01
R&B 3	1,129.70	314,525.16
R&B 4	402.31	112,006.50
CO-OP	70.37	19,601.63
B.R. COOPER	.00	0.00
RIGHT OF WAY	310.99	86,590.90
STATZLER	151.72	42,236.51
TOTAL	\$ 22,091.22	\$6,724,395.72

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,838.20	\$11,100,095.65

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$39.57	\$128,996.86

David E. Woodson
Fannin County Treasurer