

NOVEMBER 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	20,018.41	4,553,515.44
R&B 1	85.69	19,499.78
R&B 2	1,226.06	278,887.08
R&B 3	2,774.46	631,098.69
R&B 4	1,621.73	368,890.23
CO-OP	89.86	20,438.93
B.R. COOPER	.00	0.00
RIGHT OF WAY	396.92	90,289.31
STATZLER	193.62	44,040.48
TOTAL	\$ 26,406.75	\$6,006,659.94

	\$ INTEREST	\$ BALANCE
2022 BOND	\$18,251.47	\$11,112,499.37

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$159.58	\$130,466.19

David E. Woodson
Fannin County Treasurer