



FANNIN COUNTY
AUGUST 2024 - Investment Report

Prepared by the Fannin County Treasurer
Reporting Period: August 1, 2024 - August 31, 2024 (updated 9.18.24)
At 08/31/2024 the investment position of Fannin County was as follows:

	CASH					INVESTMENTS								TOTAL
	Ending Cash Balance in bank	*Month-to-Date Cash Interest	Fiscal Year-to-Date Cash Interest	Total Cash Value/Balance	Local Bank Depository Interest for the Reporting Period	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Month-to-Date Texpool Interest	Fiscal Year-to-Date Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period	Ending Balance Total for Reporting Period
General Fund	\$1,158,974.00	\$3,892.99	\$8,064.24	\$1,162,866.99		\$8,214,788.29	\$0.00	\$1,600,000.00	\$1,600,000.00	\$31,971.47	\$348,141.18	\$6,646,759.76	0.39%	\$7,809,626.75
R&B 1	\$175,338.56	\$588.96	\$2,228.80	\$175,927.52	0.3359%	\$524,876.92	\$0.00	\$0.00	\$0.00	\$2,361.62	\$7,912.40	\$527,238.54	0.45%	\$703,166.06
R&B 2	\$369,797.11	\$1,242.15	\$4,430.94	\$371,039.26		\$288,974.58	\$0.00	\$0.00	\$0.00	\$1,300.19	\$13,871.74	\$290,274.77	0.45%	\$661,314.03
R&B 3	\$21,335.35	\$71.67	\$1,489.69	\$21,407.02		\$1,097,530.80	\$0.00	\$0.00	\$0.00	\$4,938.26	\$36,436.36	\$1,102,469.06	0.45%	\$1,123,876.08
R&B 4	\$269,229.50	\$904.34	\$3,998.88	\$270,133.84		\$485,653.11	\$0.00	\$0.00	\$0.00	\$2,185.14	\$22,088.00	\$487,838.25	0.45%	\$757,972.09
**Other Dedicated Funds	\$2,944,212.63	\$9,889.61	\$33,938.36	\$2,954,102.24		\$5,107,442.87	\$0.00	\$100,000.00	\$100,000.00	\$22,791.99	\$57,997.35	\$5,030,234.86	0.45%	\$7,984,337.10
Operating Business Fund	\$131,932.73	\$161.37	\$2,118.86	\$132,094.10	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132,094.10
TOTAL	\$5,070,819.88	\$16,751.09	\$56,269.77	\$4,752,682.47	0.23%	\$15,719,266.57	\$0.00	\$1,700,000.00	\$1,700,000.00	\$65,548.67	\$486,447.03	\$14,084,815.24	0.38%	\$19,172,386.21
2022 Bond	\$10,472,864.08	\$17,773.65	\$198,250.88	\$10,490,637.73	0.17%									\$10,490,637.73
Total Investment Accounts	\$15,543,683.96	\$34,524.74	\$254,520.65	\$15,578,208.70	0.22%	\$15,719,266.57	\$0.00	\$1,700,000.00	\$1,700,000.00	\$65,548.67	\$486,447.03	\$14,084,815.24	0.42%	\$29,663,023.94

Fully Accrued Interest Across All Investments: 0.32%

Investment Summary:

August 2023 Total Interest was \$51,826.92 with an Ending Market Value/Balance of \$18,629,101.33 compared to Total Interest for August 2024 of \$100,072.04 with an Ending Market Value/Balance of \$29,328,135.44. The Total Investment Interest Earned increased 93.09% (\$48,245.12) when comparing August 2023 vs 2024.

The Texpool investment interest increased 201.043% / \$32,944.36 year over year.

August 2024 the 2022 Bond interest earned decreased \$-1,284.68 from August 2023 due to money withdrawn to Pay Expenses for the Justice Center work.

The Operating Business Money Fund Interest Earned August 2024 decreased \$2.91 when compared to August 2023.

*Month-to-Date cash interest is calculated by using the Treasurer's report and adding (Actual Ending Balance) x .382% interest rate. July 2024 total county operating interest earned on cash totaled \$17,879.24 vs June 2024 \$16,837.22.

**Other Dedicated funds include: Jail Commissary, Sinking Fund, Law Library Fund, County Lake Road Impact, CO-OP, Right of Way, Statzler, American Recovery and County Clerk Records Archive.

Statement of Investment Strategy:

All investments are in compliance with both the Public Funds Investment Act and the Fannin County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. The summary statement of each pooled fund group includes the beginning market value and the ending market value, along with the total accrued interest.

Signed _____

David E. Woodson
Fannin County Treasurer