

NOVEMBER 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	11,725.98	3,831,322.10
R&B 1	54.98	18,571.24
R&B 2	785.94	265,604.49
R&B 3	924.27	312,339.67
R&B 4	329.13	111,228.20
CO-OP	57.64	19,465.41
B.R. COOPER	.00	0.00
RIGHT OF WAY	254.47	85,989.23
STATZLER	124.09	41,943.03
TOTAL	\$ 14,256.50	\$4,686,463.37

	\$ INTEREST	\$ BALANCE
2022 BOND	\$7,861.17	\$11,068,647.22

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$37.08	\$128,920.20

David E. Woodson
Fannin County Treasurer