

# APRIL 2023 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	33,627.97	8,460,417.14
R&B 1	74.30	18913.50
R&B 2	1062.67	270,499.86
R&B 3	1,249.60	318,096.26
R&B 4	444.99	113,278.22
CO-OP	77.85	19,824.15
B.R. COOPER	.00	0.00
RIGHT OF WAY	344.02	87,573.99
STATZLER	167.82	42,716.05
<b>TOTAL</b>	<b>\$ 37,049.22</b>	<b>\$9,331,319.17</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2022 BOND	<b>\$18,319.96</b>	<b>\$11,154,357.54</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$147.65</b>	<b>\$129,321.58</b>

David E. Woodson  
Fannin County Treasurer