

# SEPTEMBER 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	10,997.40	5,556,861.79
R&B 1	36.52	18,470.25
R&B 2	522.75	264,160.39
R&B 3	614.79	310,641.44
R&B 4	218.91	110,623.47
CO-OP	38.31	19,359.55
B.R. COOPER	.00	0.00
RIGHT OF WAY	169.28	85,521.68
STATZLER	82.61	41,715.01
<b>TOTAL</b>	<b>\$12,680.57</b>	<b>\$6,407,353.58</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2022 BOND	<b>\$7,848.06</b>	<b>\$11,052,669.87</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$33.83</b>	<b>\$128,844.82</b>

David E. Woodson  
Fannin County Treasurer