



FANNIN COUNTY

2023 Annual - Fiscal Year Investment Report

Reporting Period October 1, 2022 - September 30, 2023

TEX POOL	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Total Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
General Fund	\$5,556,861.79	\$5,500,000.00	-\$5,550,000.00	-\$50,000.00	\$303,305.95	\$5,810,167.74	4.64%
R&B 1	\$18,470.25	\$0.00	\$0.00	\$0.00	\$855.89	\$19,326.14	4.54%
R&B 2	\$264,160.39	\$0.00	\$0.00	\$0.00	\$12,242.15	\$276,403.03	4.54%
R&B 3	\$310,641.44	\$300,000.00	\$0.00	\$300,000.00	\$14,836.00	\$625,477.44	4.67%
R&B 4	\$110,623.47	\$0.00	\$0.00	\$0.00	\$5,126.78	\$115,750.25	4.54%
CO-OP	\$19,359.55	\$0.00	\$0.00	\$0.00	\$897.29	\$20,256.84	4.54%
B.R. COOPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RIGHT OF WAY	\$85,521.68	\$0.00	\$0.00	\$0.00	\$3,963.45	\$89,485.13	4.53%
STATZLER	\$41,715.01	\$0.00	\$0.00	\$0.00	\$1,933.22	\$43,648.23	4.54%
TOTAL	\$6,407,353.58	\$5,800,000.00	-\$5,550,000.00	\$250,000.00	\$343,160.73	\$7,000,514.80	4.06%

% of Total Investment Accounts 36.43% 63.55% 38.45%

2022 Bond	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Total Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
TOTAL	\$11,052,669.87	\$0.00	-\$172,802.73	-\$172,802.73	\$195,552.50	\$11,075,419.64	1.77%

% of Total Investment Accounts 62.84% 36.21% 60.83%

Operating Business Fund	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Total Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
TOTAL	\$128,844.82	\$0.00	\$0.00	\$0.00	\$1,291.79	\$130,136.61	1.00%

% of Total Investment Accounts 0.73% 0.24% 0.71%

Total Investment Accounts	Beginning Market Value/Balance	Change +	Change -	Change Summary for Reporting Time Period	Total Interest	Ending Market Value /Balance	Fully Accrued Interest for the Reporting Period
TOTAL	\$17,588,868.27	\$5,800,000.00	-\$5,722,802.73	\$77,197.27	\$540,005.02	\$18,206,071.05	3.24%

Total Investment Interest Earned	\$540,005.02
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Investment Summary:

Fiscal Year 2023, \$540,005.02 total investment interest earned with an ending market value/balance of \$18,206,071.05.

Texpool investment interest contributed 63.55% (\$343,160.73) of the total investment interest earned in FY 2023. 2022 Bond interest added an additional 36.41% (\$195,552.50) while the Operating Business Fund added .24% (\$1,291.79).

Annually the fully accrued interest rate for the reporting period for the Texpool accounts averaged 4.06%. The General Fund interest rate 4.64%, R&B1 interest rate 4.54%, R&B2 interest rate 4.54%, R&B3 interest rate 4.67%, R&B4 interest rate 4.54%, CO-OP interest rate 4.54%, Right of Way interest rate 4.53% and Statzler interest rate 4.54%. In addition, the 2022 Bond interest rate averaged 1.77% while the Operating Business Money Fund averaged an interest rate of 1%.

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 maint 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 v the total accrued interest.

Signed: David E. Woodson David E. Woodson
Fannin County Treasurer