

# AUGUST 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	47.48	2,520,414.17
R&B 1	.31	18,340.69
R&B 2	4.96	262,308.44
R&B 3	11.72	621,565.11
R&B 4	2.07	109,847.96
CO-OP	.31	19,223.96
B.R. COOPER	.00	1,258.30
RIGHT OF WAY	1.62	84,921.99
STATZLER	<u>.80</u>	<u>41,422.66</u>
TOTAL	\$69.27	\$3,679,303.28

## 2020 BOND

\$375.06    \$2,819,295.38

## OPERATING BUSINESS MONEY FUNDS

David E. Woodson                      \$7.52            \$428,757.65

Fannin County Treasurer