

AUGUST 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	10,168.14	5,545,864.39
R&B 1	33.79	18,433.73
R&B 2	483.40	263,637.64
R&B 3	664.63	310,026.65
R&B 4	202.43	110,404.56
CO-OP	35.40	19,321.24
B.R. COOPER	.00	0.00
RIGHT OF WAY	156.47	85,352.40
STATZLER	76.35	41,632.40
TOTAL	\$11,820.61	\$6,394,673.01

	\$ INTEREST	\$ BALANCE
2022 BOND	\$11,044.81	\$11,036,719.09

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$4.14	\$228,810.99

David E. Woodson
Fannin County Treasurer