

DECEMBER 2021 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	80.37	2,520,766.64
R&B 1	.58	18,342.84
R&B 2	8.38	262,338.88
R&B 3	19.81	621,637.27
R&B 4	3.55	109,860.75
CO-OP	.59	19,226.12
B.R. COOPER	.00	0.00
RIGHT OF WAY	2.69	84,931.93
STATZLER	1.24	41,427.30
TOTAL	\$117.21	\$3,678,531.73

	\$ INTEREST	\$ BALANCE
2020 BOND	\$2.46	\$5,289.42

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$3.89	\$228,780.51

David E. Woodson
Fannin County Treasurer