

JUNE 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	27.06	2,520,326.29
R&B 1	.30	18,340.07
R&B 2	2.78	262,299.28
R&B 3	6.64	621,543.41
R&B 4	1.16	109,844.10
CO-OP	.30	19,223.34
B.R. COOPER	.00	6,408.09
RIGHT OF WAY	.87	84,918.97
STATZLER	<u>.43</u>	<u>41,421.24</u>
TOTAL	\$39.54	\$3,684,324.79

2020 BOND

\$599.25 \$4,626,617.92

OPERATING BUSINESS MONEY FUNDS

David E. Woodson \$33.12 \$428,743.08

Fannin County Treasurer