

MARCH 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	328.95	2,521,298.19
R&B 1	2.42	18,346.75
R&B 2	34.23	262,394.17
R&B 3	81.15	621,768.33
R&B 4	14.34	109,883.87
CO-OP	2.49	19,230.10
B.R. COOPER	.00	0.00
RIGHT OF WAY	11.14	84,949.93
STATZLER	5.47	41,436.10
TOTAL	\$480.19	\$3,679,307.44

	\$ INTEREST	\$ BALANCE
2020 BOND	\$.64	\$5,291.33

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$3.89	\$228,791.80

David E. Woodson
Fannin County Treasurer