

MAY 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	21.86	2,520,299.23
R&B 1	.31	18,339.77
R&B 2	2.19	262,296.50
R&B 3	5.31	621,536.77
R&B 4	.94	109,842.94
CO-OP	.31	19,223.04
B.R. COOPER	.00	6,408.09
RIGHT OF WAY	.63	84,918.10
STATZLER	<u>.31</u>	<u>41,420.81</u>
TOTAL	\$31.86	\$3,684,285.25

2020 BOND

\$712.70 \$5,408,345.85

2018 GO BONDS

\$1.05 \$9,089.67

OPERATING BUSINESS MONEY FUNDS

David E. Woodson \$65.76 \$428,709.96

Fannin County Treasurer