

NOVEMBER 2021 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	100.43	2,520,686.27
R&B 1	.60	18,342.26
R&B 2	8.21	262,330.50
R&B 3	19.42	621,617.46
R&B 4	3.44	109,857.20
CO-OP	.60	19,225.53
B.R. COOPER	.00	0.00
RIGHT OF WAY	2.70	84,929.24
STATZLER	1.20	41,426.06
TOTAL	\$136.60	\$3,678,414.52

	\$ INTEREST	\$ BALANCE
2020 BOND	\$82.34	\$442,398.35

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$5.11	\$228,776.62

David E. Woodson
Fannin County Treasurer