

OCTOBER 2021 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	105.79	3,520,585.84
R&B 1	.59	18,341.66
R&B 2	7.86	262,322.29
R&B 3	18.69	621,598.04
R&B 4	3.31	109,853.76
CO-OP	.59	19,224.93
B.R. COOPER	.00	0.00
RIGHT OF WAY	2.55	84,926.54
STATZLER	1.22	41,424.86
TOTAL	\$140.60	\$4,678,277.92

	\$ INTEREST	\$ BALANCE
2020 BOND	\$152.19	\$1,194,893.14

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$6.81	\$428,771.51

David E. Woodson
Fannin County Treasurer