

# APRIL 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	27.91	2,520,277.37
R&B 1	.30	18,339.16
R&B 2	2.89	262,294.31
R&B 3	6.93	621,531.46
R&B 4	1.23	109,842.00
CO-OP	.30	19,222.73
B.R. COOPER	.00	6,408.09
RIGHT OF WAY	.87	84,917.47
STATZLER	<u>.44</u>	<u>41,420.50</u>
TOTAL	\$40.87	\$3,684,253.39

## 2020 BOND

\$785.75    \$6,373,784.87

## 2018 GO BONDS

\$1.12    \$9,088.62

## OPERATING BUSINESS MONEY FUNDS

David E. Woodson                      \$70.45              \$428,644.20

Fannin County Treasurer