

# APRIL 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	630.52	2,521,928.71
R&B 1	4.63	18,351.38
R&B 2	65.66	262,459.83
R&B 3	155.46	621,923.79
R&B 4	27.50	109,911.37
CO-OP	4.79	19,234.89
B.R. COOPER	.00	0.00
RIGHT OF WAY	21.24	84,971.17
STATZLER	10.35	41,446.45
<b>TOTAL</b>	<b>\$920.15</b>	<b>\$3,680,227.59</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2020 BOND	<b>\$.65</b>	<b>\$5,291.98</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$3.64</b>	<b>\$228,795.44</b>

David E. Woodson  
Fannin County Treasurer