

FEBRUARY 2022 INVESTMENT REPORT

FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	122.18	2,520,969.24
R&B 1	.91	18,344.33
R&B 2	12.71	262,359.94
R&B 3	30.11	621,687.18
R&B 4	5.33	109,869.53
CO-OP	.91	19,227.61
B.R. COOPER	.00	0.00
RIGHT OF WAY	4.11	84,938.79
STATZLER	2.01	41,430.63
TOTAL	\$178.27	\$3,678,827.25

	\$ INTEREST	\$ BALANCE
2020 BOND	\$.60	\$5,290.69

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$3.51	\$228,787.91

David E. Woodson
Fannin County Treasurer