

# JULY 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	7,139.82	5,535,696.25
R&B 1	23.73	18,399.94
R&B 2	339.43	263,154.24
R&B 3	524.13	406,362.02
R&B 4	142.12	110,202.13
CO-OP	24.87	19,285.84
B.R. COOPER	.00	0.00
RIGHT OF WAY	109.90	85,195.93
STATZLER	53.57	41,556.05
<b>TOTAL</b>	<b>\$8,257.57</b>	<b>\$6,479,852.40</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2022 BOND	<b>\$1,044.65</b>	<b>\$11,036,719.09</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$3.64</b>	<b>\$228,806.85</b>

David E. Woodson  
Fannin County Treasurer