

MAY 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

| | \$ INTEREST | \$ BALANCE |
|--------------|--------------------|-----------------------|
| GENERAL FUND | 2081.56 | 5,524,010.27 |
| R&B 1 | 9.70 | 18,361.08 |
| R&B 2 | 138.85 | 262,598.68 |
| R&B 3 | 272.22 | 507,196.01 |
| R&B 4 | 58.12 | 109,969.49 |
| CO-OP | 10.20 | 19,245.09 |
| B.R. COOPER | .00 | 0.00 |
| RIGHT OF WAY | 44.90 | 85,016.07 |
| STATZLER | 21.92 | 41,468.37 |
| | | |
| TOTAL | \$2637.47 | \$6,567,865.06 |

| | \$ INTEREST | \$ BALANCE |
|-----------|--------------------|-------------------|
| 2020 BOND | \$.67 | \$5,292.65 |

| | \$ INTEREST | \$ BALANCE |
|--------------------------------|--------------------|---------------------|
| Operating Business Money Funds | \$4.01 | \$228,799.45 |

David E. Woodson
Fannin County Treasurer