

# JANUARY 2022 INVESTMENT REPORT

## FOR FANNIN COUNTY, TEXAS

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
GENERAL FUND	80.42	2,520,847.06
R&B 1	.58	18,343.42
R&B 2	8.35	262,347.23
R&B 3	19.80	621,657.07
R&B 4	3.45	109,864.20
CO-OP	.58	19,226.70
B.R. COOPER	.00	0.00
RIGHT OF WAY	2.75	84,934.68
STATZLER	1.32	41,428.62
<b>TOTAL</b>	<b>\$117.25</b>	<b>\$3,678,648.98</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
2020 BOND	<b>\$.67</b>	<b>\$5,290.09</b>

	<b>\$ INTEREST</b>	<b>\$ BALANCE</b>
Operating Business Money Funds	<b>\$3.89</b>	<b>\$228,784.40</b>

David E. Woodson  
Fannin County Treasurer