

JUNE 2022 INVESTMENT REPORT FOR FANNIN COUNTY, TEXAS

	\$ INTEREST	\$ BALANCE
GENERAL FUND	4,546.16	5,528,556.43
R&B 1	15.13	18,376.21
R&B 2	216.13	262,814.81
R&B 3	391.88	405,837.89
R&B 4	90.52	110,060.01
CO-OP	15.88	19,260.97
B.R. COOPER	.00	0.00
RIGHT OF WAY	69.96	85,086.03
STATZLER	34.11	41,502.48
TOTAL	\$5,379.77	\$6,471,494.83

	\$ INTEREST	\$ BALANCE
2020 BOND	\$.00	\$0000.00

	\$ INTEREST	\$ BALANCE
Operating Business Money Funds	\$3.76	\$228,803.21

David E. Woodson
Fannin County Treasurer