

MARCH 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	40.09	2,520,249.46
R&B 1	.32	18,339.16
R&B 2	4.16	262,291.42
R&B 3	9.87	621,524.53
R&B 4	1.76	109,840.77
CO-OP	.32	19,222.43
B.R. COOPER	.01	6,408.09
RIGHT OF WAY	1.33	84,916.60
STATZLER	<u>.71</u>	<u>41,420.06</u>
TOTAL	\$58.57	\$3,684,212.52

2020 BOND

\$1056.07 \$8,290,472.63

2018 GO BONDS

\$1.23 \$9,087.50

OPERATING BUSINESS MONEY FUNDS

David E. Woodson \$77.48 \$428,573.75

Fannin County Treasurer